WARRANT: 220712F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
		926665	P	07/12/21	0071059 0610 SEC6	GENERAL SUPPLIES	79.18
		926665	P	07/12/21	0071118 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	183.30
		926665	P	07/12/21	0101077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	67.09
		926665	P	07/12/21	0101118 0610 SEC6	GENERAL SUPPLIES	363.80
VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID		693.37
7570 AMSTERDAM PRINTING							
		8566	C	07/12/21	0081118 0559 SEC6	OTHER PRINTING	313.77
VENDOR TOTALS	678.66 YTD INVOICED				678.66 YTD PAID		313.77
12648 ANTHEM LIFE							
		926666	P	07/12/21	0001071 0211	GROUP LIFE INSURANCE	4,552.20
VENDOR TOTALS	4,552.20 YTD INVOICED				4,552.20 YTD PAID		4,552.20
13991 ASSURED PARTNERS							
		926667	P	07/12/21	0001071 0529	INSURANCE-OTHER	19,178.40
VENDOR TOTALS	19,178.40 YTD INVOICED				19,178.40 YTD PAID		19,178.40
2410 BULLITT CO CHAMBER OF COMMERCE							
		926668	P	07/12/21	0001052 0338	REGISTRATION FEES	15.00
VENDOR TOTALS	15.00 YTD INVOICED				15.00 YTD PAID		15.00
10654 CALENDAR WIZ, LLC							
		926669	P	07/12/21	0751118 0533 SEC6	ON-LINE NETWORK	250.00
VENDOR TOTALS	250.00 YTD INVOICED				250.00 YTD PAID		250.00
482 CINTAS							
		8562	C	07/12/21	9011096 0893	UNIFORMS	90.17
VENDOR TOTALS	356.34 YTD INVOICED				446.51 YTD PAID		90.17
4731 COGNIA, INC							
		926670	P	07/12/21	0751077 0810 SEC6	DUES & FEES	1,200.00
		926671	P	07/12/21	0161077 0810 SEC6	DUES & FEES	1,200.00
VENDOR TOTALS	2,400.00 YTD INVOICED				2,400.00 YTD PAID		2,400.00
14462 EDPUZZLE, INC							
		926672	P	07/12/21	0751118 0533 SEC6	ON-LINE NETWORK	1,565.00
VENDOR TOTALS	1,565.00 YTD INVOICED				1,565.00 YTD PAID		1,565.00
1517 EPES SOFTWARE, INC.							
		8563	C	07/12/21	0071077 0533 SEC6	ON-LINE NETWORK	151.00

WARRANT: 220712F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8563	C	07/12/21	0151118	0533	SEC6	ON-LINE NETWORK	151.00
	VENDOR TOTALS	1,812.00 YTD INVOICED				2,114.00 YTD PAID			302.00
8013	FLYNN GROUP, LLC								
		926673	P	07/12/21	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	14,860.75 YTD INVOICED				14,860.75 YTD PAID			14,860.75
8021	INFINITE CAMPUS								
		926674	P	07/12/21	0001013	0735		TECH SOFTWARE	86,540.60
	VENDOR TOTALS	86,540.60 YTD INVOICED				86,540.60 YTD PAID			86,540.60
4934	KACTE								
		926675	P	07/12/21	0151118	0338	SEC6	REGISTRATION FEES	335.00
	VENDOR TOTALS	335.00 YTD INVOICED				335.00 YTD PAID			335.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		926676	P	07/12/21	0011075	0810		DUES & FEES	1,275.80
	VENDOR TOTALS	1,895.60 YTD INVOICED				2,244.60 YTD PAID			1,275.80
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		8564	C	07/12/21	0101077	0810	SEC6	DUES & FEES	420.00
		8564	C	07/12/21	0551077	0810	SEC6	DUES & FEES	420.00
	VENDOR TOTALS	2,664.20 YTD INVOICED				2,664.20 YTD PAID			840.00
10665	KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS								
		926677	P	07/12/21	0011075	0338		REGISTRATION FEES	99.00
		926678	P	07/12/21	0011075	0810		DUES & FEES	2,000.00
	VENDOR TOTALS	2,099.00 YTD INVOICED				2,099.00 YTD PAID			2,099.00
9151	KENTUCKY COUNSELING ASSOCIATION								
		926679	P	07/12/21	0151031	0338	SEC6	REGISTRATION FEES	159.00
	VENDOR TOTALS	159.00 YTD INVOICED				159.00 YTD PAID			159.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		926680	P	07/12/21	0001071	0312		KSBA POLICY SERVICE	5,065.00
		926680	P	07/12/21	0011099	0349		OTHER PROFESSIONAL SERVICE	250.00
								TOTAL FOR 926680	5,315.00
		926681	P	07/12/21	0001071	0810		DUES & FEES	8,221.37
		926682	P	07/12/21	10	7460U		UNEMPLOYMENT PAYABLE	12,366.20
	VENDOR TOTALS	25,902.57 YTD INVOICED				26,102.57 YTD PAID			25,902.57
9196	KY ASSOC. FOR ACADEMIC COMPETITION								

WARRANT: 220712F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	926683	P	07/12/21	0081077	0810	SEC6	DUES & FEES	245.00
	926683	P	07/12/21	0101077	0810	SEC6	DUES & FEES	245.00
	926683	P	07/12/21	0161077	0810	SEC6	DUES & FEES	350.00
	926683	P	07/12/21	0601118	0810	SEC6	DUES & FEES	245.00
	926683	P	07/12/21	0751118	0810	SEC6	DUES & FEES	350.00
							TOTAL FOR 926683	1,435.00
	926684	P	07/12/21	0551118	0810	SEC6	DUES & FEES	245.00
VENDOR TOTALS 3,010.00 YTD INVOICED				3,010.00 YTD PAID				1,680.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR								
	926685	P	07/12/21	0001071	0260		WORKMENS COMPENSATION	89,457.76
VENDOR TOTALS 89,457.76 YTD INVOICED				89,457.76 YTD PAID				89,457.76
11970 LEE & MARSHALL INSURANCE								
	926686	P	07/12/21	0011080	0523		FIDELITY BOND	4,833.46
VENDOR TOTALS 4,833.46 YTD INVOICED				4,833.46 YTD PAID				4,833.46
10633 NAPA AUTO PARTS								
	926687	P	07/12/21	9011096	0663		REPAIR PARTS	75.54
VENDOR TOTALS 75.54 YTD INVOICED				75.54 YTD PAID				75.54
9018 NASSP								
	926688	P	07/12/21	0751118	0810	SEC6	DUES & FEES	385.00
VENDOR TOTALS 385.00 YTD INVOICED				385.00 YTD PAID				385.00
4554 NATIONAL CENTER FOR YOUTH ISSUES								
	8565	C	07/12/21	0602118	0338	310G	REGISTRATION FEES	205.00
VENDOR TOTALS 410.00 YTD INVOICED				410.00 YTD PAID				205.00
15385 OHIO VALLEY EDUC COOPERATIVE								
	926689	P	07/12/21	0001071	0810		DUES & FEES	25,749.00
VENDOR TOTALS 25,749.00 YTD INVOICED				25,749.00 YTD PAID				25,749.00
13840 POWERSCHOOL GROUP LLC								
	926690	P	07/12/21	0011099	0735		TECH SOFTWARE	32,344.39
VENDOR TOTALS 32,344.39 YTD INVOICED				32,344.39 YTD PAID				32,344.39
16680 PSST								
	8567	C	07/12/21	0011080	0349		OTHER PROFESSIONAL SERVICE	3,406.80
VENDOR TOTALS 27,979.80 YTD INVOICED				27,979.80 YTD PAID				3,406.80
13304 REPUBLIC SERVICES								

WARRANT: 220712F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926691	P	07/12/21	9512077	0423	003I	CONTRACT CUSTODIAL	100.82
VENDOR TOTALS	100.82 YTD INVOICED					100.82 YTD PAID			100.82
12167 RJ FLANNERY, LLC									
		926692	P	07/12/21	0011080	0349		OTHER PROFESSIONAL SERVICE	1,150.00
VENDOR TOTALS	1,150.00 YTD INVOICED					1,150.00 YTD PAID			1,150.00
10928 SHOUTPOINT, INC									
		926693	P	07/12/21	0001013	0533		ON-LINE NETWORK	15,870.00
VENDOR TOTALS	15,870.00 YTD INVOICED					15,870.00 YTD PAID			15,870.00
20615 UHL TRUCK SALES OF KY, INC									
		926694	P	07/12/21	9011096	0663		REPAIR PARTS	869.33
VENDOR TOTALS	1,409.57 YTD INVOICED					1,409.57 YTD PAID			869.33
21005 VULCAN									
		926695	P	07/12/21	0001013	0349		OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
11506 WRIGHT NATIONAL FLOOD INSURANCE COMPANY									
		926696	P	07/12/21	0001071	0529		INSURANCE-OTHER	17,782.00
VENDOR TOTALS	17,782.00 YTD INVOICED					17,782.00 YTD PAID			17,782.00
								REPORT TOTALS	355,531.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	350,373.99

WARRANT: 220715YE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8576	C	07/15/21	0552826	0559	7330	OTHER PRINTING	280.00
VENDOR TOTALS	150.00 YTD INVOICED				430.00 YTD PAID				280.00
8001 ACT									
		926697	P	07/15/21	0001052	0646		TESTS	39,946.00
VENDOR TOTALS	.00 YTD INVOICED				39,946.00 YTD PAID				39,946.00
3422 AMAZON.COM									
		926698	P	07/15/21	0001052	0610		GENERAL SUPPLIES	61.26
		926698	P	07/15/21	0002118	0610	554GD	GENERAL SUPPLIES	807.46
		926698	P	07/15/21	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	73.87
		926698	P	07/15/21	0002118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	48.41
		926698	P	07/15/21	0011099	0610		GENERAL SUPPLIES	708.82
		926698	P	07/15/21	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	1,650.64
		926698	P	07/15/21	0082826	0610	7316	GENERAL SUPPLIES	169.80
		926698	P	07/15/21	0302826	0610	7304	GENERAL SUPPLIES	36.68
		926698	P	07/15/21	0602826	0610	7311	GENERAL SUPPLIES	53.01
VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID				3,609.95
13041 AMERICAN WELDING & GAS									
		926699	P	07/15/21	9201087	0449		OTHER	32.46
VENDOR TOTALS	330.95 YTD INVOICED				363.41 YTD PAID				32.46
14398 AMERIGAS PROPANE									
		926700	P	07/15/21	9011096	0623		BOTTLED GAS	250.86
VENDOR TOTALS	.00 YTD INVOICED				250.86 YTD PAID				250.86
12981 AMTECK LLC									
		926701	P	07/15/21	9201087	0352		OTHER TECHNICAL SERVICES	1,430.00
VENDOR TOTALS	.00 YTD INVOICED				1,430.00 YTD PAID				1,430.00
11469 APLUS PAPER SHREDDING									
		8580	C	07/15/21	0011086	0349		OTHER PROFESSIONAL SERVICE	263.00
VENDOR TOTALS	284.00 YTD INVOICED				547.00 YTD PAID				263.00
10001 APPLE INC									
		926702	P	07/15/21	0002100	0734	162F	TECH-RELATED HARDWARE	8,495.00
VENDOR TOTALS	.00 YTD INVOICED				8,495.00 YTD PAID				8,495.00
11135 AT&T									
		926703	P	07/15/21	0051077	0532	SEC6	TELEPHONE	.91
		926703	P	07/15/21	0151077	0532	SEC6	TELEPHONE	1.89

WARRANT: 220715YE TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926703	P	07/15/21	0251077	0532	SEC6	TELEPHONE	4.32
		926703	P	07/15/21	0601077	0532	SEC6	TELEPHONE	.72
		926703	P	07/15/21	0781077	0532	SEC6	TELEPHONE	.72
		926703	P	07/15/21	0801077	0532	SEC6	TELEPHONE	1.43
VENDOR TOTALS	18.42 YTD INVOICED				29.31 YTD PAID				9.99
2662 BECKMAR ENVIRONMENTAL LABORATORY									
		8571	C	07/15/21	9201087	0352		OTHER TECHNICAL SERVICES	979.00
VENDOR TOTALS	.00 YTD INVOICED				979.00 YTD PAID				979.00
1925 DANA BISCHOFF JAMES									
		926704	P	07/15/21	9201087	0424		CONTRACT GROUNDS SERVICE	30,170.00
VENDOR TOTALS	.00 YTD INVOICED				30,170.00 YTD PAID				30,170.00
1852 BULLITT CO. BOARD OF EDUCATION									
		926705	P	07/15/21	0152826	0679	7202	STUDENT ACTIVITIES	120.33
VENDOR TOTALS	.00 YTD INVOICED				120.33 YTD PAID				120.33
2495 BULLITT CO SHERIFF									
		926706	P	07/15/21	0001071	0311		TAX COLLECTION FEES	39.23
		926707	P	07/15/21	0001071	0311		TAX COLLECTION FEES	41.95
VENDOR TOTALS	.00 YTD INVOICED				81.18 YTD PAID				81.18
482 CINTAS									
		8568	C	07/15/21	9011096	0893		UNIFORMS	90.17
VENDOR TOTALS	356.34 YTD INVOICED				446.51 YTD PAID				90.17
186 CITY OF HILLVIEW									
		926708	P	07/15/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	2,760.00
VENDOR TOTALS	.00 YTD INVOICED				2,760.00 YTD PAID				2,760.00
1250 CITY OF MT WASHINGTON									
		926709	P	07/15/21	0091087	0411		WATER/SEWAGE	499.48
		926709	P	07/15/21	0161087	0411		WATER/SEWAGE	3,235.71
		926709	P	07/15/21	0501087	0411		WATER/SEWAGE	654.97
		926709	P	07/15/21	0551087	0411		WATER/SEWAGE	398.35
		926709	P	07/15/21	0601087	0411		WATER/SEWAGE	359.77
		926709	P	07/15/21	0651087	0411		WATER/SEWAGE	853.66
		926709	P	07/15/21	0781087	0411		WATER/SEWAGE	368.34
VENDOR TOTALS	.00 YTD INVOICED				6,370.28 YTD PAID				6,370.28
7746 JORDAN COX									
		926710	P	07/15/21	0001013	0580		TRAVEL EXPENSES	126.06

WARRANT: 220715YE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED						126.06 YTD PAID		126.06
14601 DUN-RITE CONTRACTING, INC									
		926711	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	9,723.66
VENDOR TOTALS	.00 YTD INVOICED						9,723.66 YTD PAID		9,723.66
14809 DUSTIN ARMSTRONG									
		926712	P	07/15/21	0002121	0626	554GD	GASOLINE	12.00
VENDOR TOTALS	.00 YTD INVOICED						12.00 YTD PAID		12.00
4138 ECKART, LLC									
		926713	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	10,279.85
VENDOR TOTALS	.00 YTD INVOICED						10,279.85 YTD PAID		10,279.85
4695 ECO-TECH ENVIRONMENTAL SERVICES									
		926714	P	07/15/21	9201087	0421		SANITATION SERVICE	9,092.30
VENDOR TOTALS	.00 YTD INVOICED						9,092.30 YTD PAID		9,092.30
14306 ECS SOUTHEAST, LLP									
		926715	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	4,191.50
VENDOR TOTALS	.00 YTD INVOICED						4,191.50 YTD PAID		4,191.50
14538 ELWOOD STAFFING SERVICES, INC									
		926716	P	07/15/21	0002087	0423	554GD	CONTRACT CUSTODIAL	6,499.86
VENDOR TOTALS	5,080.47 YTD INVOICED						11,580.33 YTD PAID		6,499.86
1517 EPES SOFTWARE, INC.									
		8569	C	07/15/21	0302826	0533	7304	ON-LINE NETWORK	151.00
		8569	C	07/15/21	0452826	0533	7315	ON-LINE NETWORK	151.00
VENDOR TOTALS	1,812.00 YTD INVOICED						2,114.00 YTD PAID		302.00
8114 EVAPAR									
		926717	P	07/15/21	9201087	0431		NON-TECH-RELATED REPRS & M	1,188.16
VENDOR TOTALS	.00 YTD INVOICED						1,188.16 YTD PAID		1,188.16
1908 FLINN SCIENTIFIC INC									
		8570	C	07/15/21	0752826	0610	7012	GENERAL SUPPLIES	52.24
VENDOR TOTALS	.00 YTD INVOICED						52.24 YTD PAID		52.24
8860 GEOTHERMAL SUPPLY COMPANY									
		926718	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	42,685.85

WARRANT: 220715YE   TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			42,685.85 YTD PAID				42,685.85
14790 GIPPER MEDIA, INC								
	926719	P	07/15/21	0752826	0533	7006	ON-LINE NETWORK	360.00
	926719	P	07/15/21	0752828	0533	7005	ON-LINE NETWORK	405.00
VENDOR TOTALS	.00 YTD INVOICED			765.00 YTD PAID				765.00
10292 HIGHLEY, BRET								
	926720	P	07/15/21	9201087	0580	CNST	TRAVEL EXPENSES	242.95
VENDOR TOTALS	.00 YTD INVOICED			242.95 YTD PAID				242.95
6131 HILLYARD - KENTUCKY								
	926721	P	07/15/21	9201087	0610		GENERAL SUPPLIES	111.20
VENDOR TOTALS	.00 YTD INVOICED			111.20 YTD PAID				111.20
6994 HMC SERVICE COMPANY								
	8574	C	07/15/21	9201087	0437		PLUMBING REPAIRS & MAINT	3,000.00
VENDOR TOTALS	.00 YTD INVOICED			3,000.00 YTD PAID				3,000.00
14367 INSIGHT PUBLIC SECTOR								
	926722	P	07/15/21	0752826	0734	7006	TECH-RELATED HARDWARE	305.37
VENDOR TOTALS	.00 YTD INVOICED			305.37 YTD PAID				305.37
8158 IRVING MATERIALS, INC.								
	926723	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	38,696.50
VENDOR TOTALS	.00 YTD INVOICED			38,696.50 YTD PAID				38,696.50
14426 JASON HENRY								
	926724	P	07/15/21	0001013	0580		TRAVEL EXPENSES	139.28
VENDOR TOTALS	.00 YTD INVOICED			139.28 YTD PAID				139.28
14433 JEFFREY WALKER								
	926725	P	07/15/21	0001124	0580		TRAVEL EXPENSES	64.11
VENDOR TOTALS	.00 YTD INVOICED			64.11 YTD PAID				64.11
2396 DAVID JOHNSON								
	926726	P	07/15/21	0001013	0580		TRAVEL EXPENSES	190.36
VENDOR TOTALS	.00 YTD INVOICED			190.36 YTD PAID				190.36
10441 JW PEPPER MUSIC COMPANY								
	8577	C	07/15/21	0002118	0610	554GD	GENERAL SUPPLIES	208.97

WARRANT: 220715YE TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED						208.97 YTD PAID		208.97
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS									
			926727	P	07/15/21	0011099	0338		REGISTRATION FEES	349.00
	VENDOR TOTALS	1,895.60 YTD INVOICED						2,244.60 YTD PAID		349.00
9698	KENTUCKY STATE TREASURER									
			926728	P	07/15/21	0002118	0679	554GD	STUDENT ACTIVITIES	500.00
	VENDOR TOTALS	.00 YTD INVOICED						500.00 YTD PAID		500.00
7626	KENTUCKY STATE FAIR BOARD									
			8575	C	07/15/21	0011075	0891		GRADUATION EXPENSES	5,760.00
	VENDOR TOTALS	.00 YTD INVOICED						5,760.00 YTD PAID		5,760.00
12532	KENTUCKYONE HEALTH PRIMARY CARE									
			926729	P	07/15/21	9011091	0345		MEDICAL SERVICES	96.00
			926729	P	07/15/21	9011092	0341		DRUG TESTING	55.00
	VENDOR TOTALS	.00 YTD INVOICED						151.00 YTD PAID		151.00
10940	KENWAY DISTRIBUTORS, INC.									
			926730	P	07/15/21	0101087	0433		EQUIPMENT REPAIR & MAINT	515.75
			926730	P	07/15/21	0101087	0610		GENERAL SUPPLIES	3,381.25
	VENDOR TOTALS	719.02 YTD INVOICED						4,616.02 YTD PAID		3,897.00
9864	KEVIN ARNOLD									
			926731	P	07/15/21	0001013	0580		TRAVEL EXPENSES	211.65
	VENDOR TOTALS	.00 YTD INVOICED						211.65 YTD PAID		211.65
13736	KRYTERION									
			926732	P	07/15/21	0002118	0338	552FT	REGISTRATION FEES	1,175.00
	VENDOR TOTALS	.00 YTD INVOICED						1,175.00 YTD PAID		1,175.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
			926733	P	07/15/21	0001071	0338		REGISTRATION FEES	200.00
	VENDOR TOTALS	25,902.57 YTD INVOICED						26,102.57 YTD PAID		200.00
11955	LEBANON JUNCTION WATER WORKS									
			926734	P	07/15/21	0301087	0411		WATER/SEWAGE	871.74
	VENDOR TOTALS	.00 YTD INVOICED						871.74 YTD PAID		871.74
12035	LEONARD BRUSH & CHEMICAL									

WARRANT: 220715YE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	8581	C	07/15/21	0751087	0610	GENERAL SUPPLIES	2,876.49
	8581	C	07/15/21	9201087	0610	GENERAL SUPPLIES	142.92
VENDOR TOTALS	217.98 YTD INVOICED			3,237.39 YTD PAID			3,019.41
12665 LOUISVILLE GAS & ELECTRIC							
	926735	P	07/15/21	0601087	0622	ELECTRICITY	7,002.85
	926736	P	07/15/21	0051087	0621	NATURAL GAS	353.74
	926736	P	07/15/21	0061087	0621	NATURAL GAS	437.00
	926736	P	07/15/21	0061087	0622	ELECTRICITY	6,024.89
	926736	P	07/15/21	0071087	0622	ELECTRICITY	4,567.56
	926736	P	07/15/21	0081087	0621	NATURAL GAS	195.25
	926736	P	07/15/21	0081087	0622	ELECTRICITY	6,354.64
	926736	P	07/15/21	0151087	0621	NATURAL GAS	370.43
	926736	P	07/15/21	0161087	0621	NATURAL GAS	653.58
	926736	P	07/15/21	0181087	0621	NATURAL GAS	1,438.30
	926736	P	07/15/21	0181087	0622	ELECTRICITY	5,753.37
	926736	P	07/15/21	0201087	0621	NATURAL GAS	310.13
	926736	P	07/15/21	0251087	0622	ELECTRICITY	462.84
	926736	P	07/15/21	0301087	0621	NATURAL GAS	332.91
	926736	P	07/15/21	0451087	0621	NATURAL GAS	172.18
	926736	P	07/15/21	0451087	0622	ELECTRICITY	2,629.03
	926736	P	07/15/21	0501087	0621	NATURAL GAS	440.88
	926736	P	07/15/21	0501087	0622	ELECTRICITY	8,015.53
	926736	P	07/15/21	0551087	0621	NATURAL GAS	76.98
	926736	P	07/15/21	0651087	0621	NATURAL GAS	372.02
	926736	P	07/15/21	0751087	0622	ELECTRICITY	292.70
	926736	P	07/15/21	0781087	0621	NATURAL GAS	552.95
	926736	P	07/15/21	0801087	0621	NATURAL GAS	303.00
	926736	P	07/15/21	0801087	0622	ELECTRICITY	6,673.66
	926736	P	07/15/21	0901087	0621	NATURAL GAS	67.10
	926736	P	07/15/21	1101087	0621	NATURAL GAS	85.46
	926736	P	07/15/21	9011087	0621	NATURAL GAS	70.56
	926736	P	07/15/21	9201087	0621	NATURAL GAS	109.88
	926736	P	07/15/21	9201087	0622	ELECTRICITY	859.05
VENDOR TOTALS	35,899.59 YTD INVOICED			90,878.06 YTD PAID			54,978.47
12735 LOUISVILLE WATER CO							
	926737	P	07/15/21	0061087	0411	WATER/SEWAGE	325.27
	926737	P	07/15/21	0071087	0411	WATER/SEWAGE	635.23
	926737	P	07/15/21	0081087	0411	WATER/SEWAGE	353.67
	926737	P	07/15/21	0101087	0411	WATER/SEWAGE	1,020.79
	926737	P	07/15/21	0181087	0411	WATER/SEWAGE	252.11
	926737	P	07/15/21	0251087	0411	WATER/SEWAGE	1,003.85
	926737	P	07/15/21	0451087	0411	WATER/SEWAGE	440.29
	926737	P	07/15/21	0701087	0411	WATER/SEWAGE	362.11
	926737	P	07/15/21	0751087	0411	WATER/SEWAGE	1,421.61
	926737	P	07/15/21	0801087	0411	WATER/SEWAGE	621.86
	926737	P	07/15/21	9201087	0411	WATER/SEWAGE	101.94

WARRANT: 220715YE | TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 5,518.79 YTD INVOICED				12,057.52 YTD PAID				6,538.73
314	LOWES								
		926738	P	07/15/21	0781087	0610		GENERAL SUPPLIES	502.50
		926738	P	07/15/21	0901087	0610		GENERAL SUPPLIES	385.45
		926738	P	07/15/21	9201087	0434		BUILDING REPAIRS & MAINT	45.35
	VENDOR TOTALS 2,224.34 YTD INVOICED				3,157.64 YTD PAID				933.30
4227	MILLS SUPPLY CO.								
		926739	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	31,089.15
	VENDOR TOTALS .00 YTD INVOICED				31,089.15 YTD PAID				31,089.15
14608	MARTHA'S MATERIALS, INC								
		926740	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	9,562.08
	VENDOR TOTALS .00 YTD INVOICED				9,562.08 YTD PAID				9,562.08
10552	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC								
		926741	P	07/15/21	0002118	0610	554GD	GENERAL SUPPLIES	1,593.50
	VENDOR TOTALS .00 YTD INVOICED				1,593.50 YTD PAID				1,593.50
14772	NOVA SOUTHEASTERN UNIVERSITY, INC								
		926742	P	07/15/21	0752118	0338	AKNB	REGISTRATION FEES	700.00
	VENDOR TOTALS .00 YTD INVOICED				700.00 YTD PAID				700.00
4967	BETSY NUTT								
		926743	P	07/15/21	0011075	0580		TRAVEL EXPENSES	8.43
	VENDOR TOTALS .00 YTD INVOICED				8.43 YTD PAID				8.43
15325	OFFICE DEPOT INC								
		926744	P	07/15/21	0002118	0610	554GD	GENERAL SUPPLIES	110.24
	VENDOR TOTALS 441.65 YTD INVOICED				551.89 YTD PAID				110.24
999999	JIM OR NORMA COLLINS								
		926745	P	07/15/21	0011080	0899A		AUDIT ADJ TO CASH	68.00
		926746	P	07/15/21	0011080	0899A		AUDIT ADJ TO CASH	47.60
		926747	P	07/15/21	0011080	0899A		AUDIT ADJ TO CASH	30.60
	VENDOR TOTALS .00 YTD INVOICED				146.20 YTD PAID				146.20
4626	PIONEER NEWS								
		8572	C	07/15/21	9011091	0542		NEWSPAPER ADVERTISING	91.75
		8573	C	07/15/21	0011080	0542		NEWSPAPER ADVERTISING	310.00

WARRANT: 220715YE   TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	103.98 YTD INVOICED				505.73 YTD PAID				401.75
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		926748	P	07/15/21	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	15,457.50
VENDOR TOTALS	.00 YTD INVOICED				15,457.50 YTD PAID				15,457.50
9312 QUADIENT FINANCE USA INC									
		926749	P	07/15/21	0011086	0442		EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	.00 YTD INVOICED				475.77 YTD PAID				475.77
16775 QUALITY STONE & READY MIX									
		8583	C	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	24,705.15
		8583	C	07/15/21	9201087	0434		BUILDING REPAIRS & MAINT	448.22
VENDOR TOTALS	4,172.45 YTD INVOICED				29,325.82 YTD PAID				25,153.37
758 QUILL CORP									
		926750	P	07/15/21	9201087	0610		GENERAL SUPPLIES	425.40
		926750	P	07/15/21	9201087	0610	CNST	GENERAL SUPPLIES	205.82
		926750	P	07/15/21	9201087	0650	CNST	SUPPLIES- TECHNOLOGY RELAT	428.36
VENDOR TOTALS	477.34 YTD INVOICED				1,536.92 YTD PAID				1,059.58
10698 RCS COMMUNICATIONS									
		8579	C	07/15/21	0552826	0694	7330	EQUIPMENT SUPPLIES	623.75
VENDOR TOTALS	.00 YTD INVOICED				623.75 YTD PAID				623.75
14557 REDLEE CONSTRUCTION CO INC									
		926751	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	207,935.31
VENDOR TOTALS	.00 YTD INVOICED				207,935.31 YTD PAID				207,935.31
7208 ANDREA ROCK									
		926752	P	07/15/21	9201407	0580		TRAVEL EXPENSES	64.66
VENDOR TOTALS	.00 YTD INVOICED				64.66 YTD PAID				64.66
8156 ROGERS GROUP, INC.									
		926753	P	07/15/21	0003610	0450	8113	CONSTRUCTION SERVICES	969.06
VENDOR TOTALS	.00 YTD INVOICED				969.06 YTD PAID				969.06
10466 SANDERS SALES & SERVICE									
		8578	C	07/15/21	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	1,862.60 YTD INVOICED				5,062.60 YTD PAID				3,200.00

WARRANT: 220715YE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13016 SARA DUCKWORTH									
		926754	P	07/15/21	0001121	0580		TRAVEL EXPENSES	92.07
VENDOR TOTALS	.00 YTD INVOICED				92.07 YTD PAID				92.07
13034 SARAH HAMPTON									
		926755	P	07/15/21	0001013	0580		TRAVEL EXPENSES	169.51
VENDOR TOTALS	.00 YTD INVOICED				169.51 YTD PAID				169.51
14423 SHERRY SWEAT									
		926756	P	07/15/21	0011080	0580		TRAVEL EXPENSES	3.70
VENDOR TOTALS	.00 YTD INVOICED				3.70 YTD PAID				3.70
18575 SHERWIN-WILLIAMS									
		926757	P	07/15/21	9201087	0434		BUILDING REPAIRS & MAINT	5,356.13
		926757	P	07/15/21	9201087	0491		ASPHALT RESURFACING/STRIPP	4,940.00
VENDOR TOTALS	860.71 YTD INVOICED				11,156.84 YTD PAID				10,296.13
14345 STEVE WEISS MUSIC, INC									
		926758	P	07/15/21	0752118	0694	0231	EQUIPMENT SUPPLIES	912.95
VENDOR TOTALS	.00 YTD INVOICED				912.95 YTD PAID				912.95
3416 SWEETWATER MUSIC									
		926759	P	07/15/21	0752118	0694	0231	EQUIPMENT SUPPLIES	7,176.61
VENDOR TOTALS	.00 YTD INVOICED				7,176.61 YTD PAID				7,176.61
12897 UNIFIRST CORPORATION									
		8582	C	07/15/21	9201087	0893		UNIFORMS	483.47
VENDOR TOTALS	1,087.08 YTD INVOICED				1,570.55 YTD PAID				483.47
10220 JOSEPH W WHITE									
		926760	P	07/15/21	0001121	0580		TRAVEL EXPENSES	27.18
VENDOR TOTALS	.00 YTD INVOICED				27.18 YTD PAID				27.18
13861 WILSON LANGUAGE TRAINING CORP									
		926761	P	07/15/21	0602118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	1,300.32
VENDOR TOTALS	4,675.54 YTD INVOICED				5,975.86 YTD PAID				1,300.32
6959 WINDSTREAM									
		926762	P	07/15/21	0091077	0532	SEC6	TELEPHONE	75.03
		926762	P	07/15/21	0601077	0532	SEC6	TELEPHONE	38.01
		926762	P	07/15/21	0751077	0532	SEC6	TELEPHONE	94.88
		926762	P	07/15/21	0781077	0532	SEC6	TELEPHONE	24.43

WARRANT: 220715YE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926762	P	07/15/21	0801077	0532	SEC6	TELEPHONE	99.05
VENDOR TOTALS	658.41 YTD INVOICED				1,038.78 YTD PAID				331.40
7714 WOODWIND & BRASSWIND									
		926763	P	07/15/21	0752118	0694	0231	EQUIPMENT SUPPLIES	2,311.00
VENDOR TOTALS	.00 YTD INVOICED				2,311.00 YTD PAID				2,311.00
10996 WORLD COUNCIL FOR GT CHILDREN									
		926764	P	07/15/21	0001011	0338	130X	REGISTRATION FEES	900.00
VENDOR TOTALS	.00 YTD INVOICED				900.00 YTD PAID				900.00
								REPORT TOTALS	623,905.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	580,088.30

WARRANT: 2207LRYE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		926765	P	07/15/21	0075101	0433	EQUIPMENT REPAIR & MAINT	235.25
		926765	P	07/15/21	0095101	0433	EQUIPMENT REPAIR & MAINT	45.28
		926765	P	07/15/21	0605101	0433	EQUIPMENT REPAIR & MAINT	80.00
		926765	P	07/15/21	0755101	0610	GENERAL SUPPLIES	.00
	VENDOR TOTALS	26,151.31 YTD INVOICED			30,121.79 YTD PAID			360.53
11322	AMY PEPPERS							
		926766	P	07/15/21	0015101	0580	TRAVEL EXPENSES	44.72
	VENDOR TOTALS	.00 YTD INVOICED			44.72 YTD PAID			44.72
9904	BARDSTOWN ENTERPRISES, INC.							
		926767	P	07/15/21	0055101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0065101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0075101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0085101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0095101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0105101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0155101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0165101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0185101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0205101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0255101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0305101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0455101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0505101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0555101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0605101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0655101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0705101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0755101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0785101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0805101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	0905101	0425	PEST CONTROL SERVICES	32.00
		926767	P	07/15/21	1105101	0425	PEST CONTROL SERVICES	32.00
	VENDOR TOTALS	.00 YTD INVOICED			736.00 YTD PAID			736.00
12814	BONNIE FOX							
		926768	P	07/15/21	0015101	0580	TRAVEL EXPENSES	114.38
	VENDOR TOTALS	.00 YTD INVOICED			114.38 YTD PAID			114.38
10823	BRENDA CUMMINGS							
		926769	P	07/15/21	0015101	0580	TRAVEL EXPENSES	142.76
	VENDOR TOTALS	.00 YTD INVOICED			142.76 YTD PAID			142.76
13849	BRENDA MCDANIEL							

WARRANT: 2207LRYE

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926770	P	07/15/21	0015101	0580		TRAVEL EXPENSES	1.29
	VENDOR TOTALS	.00 YTD INVOICED			1.29 YTD PAID				1.29
12543	CHRISTOPHER TODD CRUMBACKER								
		926771	P	07/15/21	0015101	0580		TRAVEL EXPENSES	106.51
		926771	P	07/15/21	0015101	0585		TRAVEL - MEALS	.00
		926771	P	07/15/21	0015101	0586		TRAVEL - HOTELS	.00
		926771	P	07/15/21	0015101	0589		TRAVEL-OTHER	.00
	VENDOR TOTALS	.00 YTD INVOICED			106.51 YTD PAID				106.51
4340	DELL COMPUTER CORPORATION								
		926772	P	07/15/21	0065101	0734		TECH-RELATED HARDWARE	282.50
		926772	P	07/15/21	0085101	0734		TECH-RELATED HARDWARE	282.50
		926772	P	07/15/21	0165101	0734		TECH-RELATED HARDWARE	282.50
		926772	P	07/15/21	0205101	0734		TECH-RELATED HARDWARE	282.50
		926772	P	07/15/21	0655101	0734		TECH-RELATED HARDWARE	282.50
		926772	P	07/15/21	0705101	0734		TECH-RELATED HARDWARE	282.50
		926772	P	07/15/21	0755101	0734		TECH-RELATED HARDWARE	282.50
	VENDOR TOTALS	.00 YTD INVOICED			1,977.50 YTD PAID				1,977.50
9560	GENERAL PARTS								
		926773	P	07/15/21	0205101	0433		EQUIPMENT REPAIR & MAINT	550.58
	VENDOR TOTALS	.00 YTD INVOICED			550.58 YTD PAID				550.58
986	GORDON FOOD SERVICE								
		926774	P	07/15/21	0002101	0616	554GD	FOOD NON INSTR NON FOOD SV	14,557.77
		926774	P	07/15/21	0015101	0583	209X	HAULING OF COMMODITIES	41.88
		926774	P	07/15/21	0015101	0610	209X	GENERAL SUPPLIES	718.38
		926774	P	07/15/21	0015101	0630	209X	FOOD	38,267.67
		926774	P	07/15/21	0015101	0635	209X	MILK	41.88
	VENDOR TOTALS	21,017.94 YTD INVOICED			74,645.52 YTD PAID				53,627.58
14799	HAYCHEL ALLEN								
		926775	P	07/15/21	0002101	0580	554GD	TRAVEL EXPENSES	47.95
	VENDOR TOTALS	.00 YTD INVOICED			47.95 YTD PAID				47.95
9951	HEARTLAND PAYMENT								
		8584	C	07/15/21	0015101	0349		OTHER PROFESSIONAL SERVICE	495.00
	VENDOR TOTALS	.00 YTD INVOICED			495.00 YTD PAID				495.00
12813	KARA DORSEY								
		926776	P	07/15/21	0015101	0580		TRAVEL EXPENSES	56.76

WARRANT: 2207LRYE   TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			56.76 YTD PAID			56.76
14730 KAY VANDYKE							
	926777	P	07/15/21	0015101 0580		TRAVEL EXPENSES	27.95
VENDOR TOTALS	.00 YTD INVOICED			27.95 YTD PAID			27.95
12815 LISA GUFFEY							
	926778	P	07/15/21	0015101 0580		TRAVEL EXPENSES	158.67
VENDOR TOTALS	.00 YTD INVOICED			158.67 YTD PAID			158.67
10621 LOUISVILLE COOLER MFG							
	926779	P	07/15/21	0555101 0433		EQUIPMENT REPAIR & MAINT	46.00
VENDOR TOTALS	.00 YTD INVOICED			46.00 YTD PAID			46.00
555555 LUNCH ACCT REFUNDS							
	926780	P	07/15/21	0755101 0699		REIMBURSEMENTS	3.76
	926781	P	07/15/21	0165101 0699		REIMBURSEMENTS	20.00
VENDOR TOTALS	253.96 YTD INVOICED			277.72 YTD PAID			23.76
11409 MELISSA HENSLEY							
	926782	P	07/15/21	0015101 0580		TRAVEL EXPENSES	142.76
VENDOR TOTALS	.00 YTD INVOICED			142.76 YTD PAID			142.76
8607 LISA PACK							
	926783	P	07/15/21	0015101 0580		TRAVEL EXPENSES	32.25
VENDOR TOTALS	.00 YTD INVOICED			32.25 YTD PAID			32.25
14814 PAM SWIFT							
	926784	P	07/15/21	0015101 0580		TRAVEL EXPENSES	27.95
VENDOR TOTALS	.00 YTD INVOICED			27.95 YTD PAID			27.95
13667 PARTSTOWN							
	8585	C	07/15/21	0505101 0433		EQUIPMENT REPAIR & MAINT	1,160.20
	8585	C	07/15/21	0805101 0433		EQUIPMENT REPAIR & MAINT	470.37
VENDOR TOTALS	110.00 YTD INVOICED			1,740.57 YTD PAID			1,630.57
11106 PRAIRIE FARMS/HOLLAND							
	926785	P	07/15/21	0015101 0635	209X	MILK	8,912.10
	926785	P	07/15/21	0075101 0635		MILK	-34.50
	926785	P	07/15/21	0085101 0635		MILK	-77.05
	926785	P	07/15/21	0095101 0635		MILK	-23.23
	926785	P	07/15/21	0105101 0635		MILK	-12.91

WARRANT: 2207LRYE TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		926785	P	07/15/21	0185101	0635	MILK	-55.89
		926785	P	07/15/21	0205101	0635	MILK	-163.76
		926785	P	07/15/21	0255101	0635	MILK	-42.50
		926785	P	07/15/21	0455101	0635	MILK	-35.65
		926785	P	07/15/21	0505101	0635	MILK	-33.58
		926785	P	07/15/21	0605101	0635	MILK	-38.87
		926785	P	07/15/21	0705101	0635	MILK	-182.62
VENDOR TOTALS	9,340.33 YTD INVOICED					17,551.87 YTD PAID		8,211.54
2104 STEPHANIE NORRIS								
		926786	P	07/15/21	0015101	0580	TRAVEL EXPENSES	21.76
VENDOR TOTALS	.00 YTD INVOICED					21.76 YTD PAID		21.76
10894 TOYYA DAY								
		926787	P	07/15/21	0015101	0580	TRAVEL EXPENSES	64.07
VENDOR TOTALS	.00 YTD INVOICED					64.07 YTD PAID		64.07
							REPORT TOTALS	68,648.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	66,523.27

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

WARRANT: 220716YE TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T								
	926788	P	07/16/21	1201198	0532	103X	TELEPHONE	.90
VENDOR TOTALS 18.42 YTD INVOICED				29.31 YTD PAID				.90
10846 BUSINESS CABLING SYSTEMS, INC								
	926789	P	07/16/21	0001013	0734		TECH-RELATED HARDWARE	1,904.00
VENDOR TOTALS .00 YTD INVOICED				1,904.00 YTD PAID				1,904.00
5146 CDW-G								
	926790	P	07/16/21	0001071	0739		OTHER EQUIPMENT	245.38
	926790	P	07/16/21	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	787.02
VENDOR TOTALS 2,110.02 YTD INVOICED				3,142.42 YTD PAID				1,032.40
8043 DATA LINK COMMUNICATIONS INC								
	926791	P	07/16/21	0001013	0734		TECH-RELATED HARDWARE	972.36
VENDOR TOTALS 719.60 YTD INVOICED				1,691.96 YTD PAID				972.36
2332 KET PROFESSIONAL DEVELOPMENT								
	926792	P	07/16/21	0062826	0338	7308	REGISTRATION FEES	95.00
VENDOR TOTALS 285.00 YTD INVOICED				380.00 YTD PAID				95.00
183 KTRS								
	926793	P	07/16/21	10	7474		KTRS WITHHELD PAYABLE	23,840.47
VENDOR TOTALS 158.38 YTD INVOICED				23,998.85 YTD PAID				23,840.47
12625 TIERNEY BROTHERS INC								
	926794	P	07/16/21	0651118	0734	SEC6	TECH-RELATED HARDWARE	2,329.00
	926794	P	07/16/21	0752118	0734	310G	TECH-RELATED HARDWARE	2,489.00
VENDOR TOTALS 6,017.00 YTD INVOICED				10,835.00 YTD PAID				4,818.00
3637 VERIZON								
	926795	P	07/16/21	0301077	0532	SEC6	TELEPHONE	40.09
VENDOR TOTALS 1,111.82 YTD INVOICED				1,151.91 YTD PAID				40.09
6959 WINDSTREAM								
	926796	P	07/16/21	0251077	0532	SEC6	TELEPHONE	48.97
VENDOR TOTALS 658.41 YTD INVOICED				1,038.78 YTD PAID				48.97
							REPORT TOTALS	32,752.19

COUNT AMOUNT

WARRANT: 220719F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		9	32,752.19

WARRANT: 220716F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE		GL ACCOUNT	GL ACCOUNT DESCRIPTION	
183 KTRS							
	926797	P	07/16/21	10	7474	KTRS WITHHELD PAYABLE	53.96
	926798	P	07/16/21	10	7474	KTRS WITHHELD PAYABLE	104.42
VENDOR TOTALS	158.38 YTD INVOICED				23,998.85 YTD PAID		158.38
						REPORT TOTALS	158.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	158.38

WARRANT: 220719F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505	ALLIED-CENTRAL DISTRIBUTING INC								
		8586	C	07/19/21	9201087	0610		GENERAL SUPPLIES	71.88
	VENDOR TOTALS	71.88 YTD INVOICED			71.88 YTD PAID				71.88
3422	AMAZON.COM								
		926799	P	07/19/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	863.10
		926799	P	07/19/21	0002118	0610	554GD	GENERAL SUPPLIES	2,240.42
		926799	P	07/19/21	0002121	0695	WHAG	FURNITURE & FIXTURES SUPPL	1,057.35
		926799	P	07/19/21	0011099	0610		GENERAL SUPPLIES	17.99
		926799	P	07/19/21	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	185.17
		926799	P	07/19/21	0601001	0610	SEC6	GENERAL SUPPLIES	105.77
		926799	P	07/19/21	0601012	0610	SEC6	GENERAL SUPPLIES	201.38
		926799	P	07/19/21	0601118	0610	SEC6	GENERAL SUPPLIES	1,840.33
		926799	P	07/19/21	0601121	0610	SEC6	GENERAL SUPPLIES	361.57
		926799	P	07/19/21	9702104	0610	125I	GENERAL SUPPLIES	156.24
		926799	P	07/19/21	9952104	0610	125I	GENERAL SUPPLIES	208.64
	VENDOR TOTALS	26,151.31 YTD INVOICED			30,121.79 YTD PAID				7,237.96
10303	AMERICAN SCHOOL COUNSELING ASSOCIATION								
		926800	P	07/19/21	0181059	0810	SEC6	DUES & FEES	129.00
	VENDOR TOTALS	129.00 YTD INVOICED			129.00 YTD PAID				129.00
7962	ASSOCIATION FOR SUPERVISION AND								
		8591	C	07/19/21	0081077	0810	SEC6	DUES & FEES	89.00
	VENDOR TOTALS	89.00 YTD INVOICED			89.00 YTD PAID				89.00
7149	ADAM BATES								
		926801	P	07/19/21	0001013	0580		TRAVEL EXPENSES	296.77
	VENDOR TOTALS	296.77 YTD INVOICED			296.77 YTD PAID				296.77
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8593	C	07/19/21	0151087	0431		NON-TECH-RELATED REPRS & M	50.10
		8593	C	07/19/21	0451087	0431		NON-TECH-RELATED REPRS & M	30.50
	VENDOR TOTALS	408.85 YTD INVOICED			408.85 YTD PAID				80.60
14123	DEPT OF HEALTH & HUMAN SERVICES								
		926802	P	07/19/21	0001037	0810		DUES & FEES	180.00
	VENDOR TOTALS	180.00 YTD INVOICED			180.00 YTD PAID				180.00
1517	EPES SOFTWARE, INC.								
		8587	C	07/19/21	0181077	0533	SEC6	ON-LINE NETWORK	151.00
		8587	C	07/19/21	0201077	0533	SEC6	ON-LINE NETWORK	151.00
		8587	C	07/19/21	0251077	0533	SEC6	ON-LINE NETWORK	151.00
		8587	C	07/19/21	0551077	0533	SEC6	ON-LINE NETWORK	151.00

WARRANT: 220719F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8587	C	07/19/21	0701077	0533	SEC6	ON-LINE NETWORK	151.00
	8587	C	07/19/21	0801077	0533	SEC6	ON-LINE NETWORK	151.00
VENDOR TOTALS	1,812.00 YTD INVOICED				2,114.00 YTD PAID			906.00
4606 FRONTLINE DATA, INC DBA FRONTLINE PLACEMENT TECH								
	926803	P	07/19/21	0011080	0735		TECH SOFTWARE	50,228.30
VENDOR TOTALS	50,228.30 YTD INVOICED				50,228.30 YTD PAID			50,228.30
10063 HARSHAW TRANE								
	926804	P	07/19/21	0151087	0431		NON-TECH-RELATED REPRS & M	1,798.78
VENDOR TOTALS	5,543.54 YTD INVOICED				5,543.54 YTD PAID			1,798.78
12203 JEFF A HASTY								
	926805	P	07/19/21	9201087	0434		BUILDING REPAIRS & MAINT	5,550.00
VENDOR TOTALS	23,850.00 YTD INVOICED				23,850.00 YTD PAID			5,550.00
3648 KAPHERD REGISTRATION								
	926806	P	07/19/21	0002118	0338	552FS	REGISTRATION FEES	2,054.78
	926806	P	07/19/21	0002118	0338	552GS	REGISTRATION FEES	345.22
VENDOR TOTALS	2,400.00 YTD INVOICED				2,400.00 YTD PAID			2,400.00
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	926807	P	07/19/21	0181077	0810	SEC6	DUES & FEES	619.80
VENDOR TOTALS	1,895.60 YTD INVOICED				2,244.60 YTD PAID			619.80
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	8588	C	07/19/21	0801077	0810	SEC6	DUES & FEES	420.00
VENDOR TOTALS	2,664.20 YTD INVOICED				2,664.20 YTD PAID			420.00
10128 KCM								
	926808	P	07/19/21	0061118	0338	SEC6	REGISTRATION FEES	1,400.00
VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD PAID			1,400.00
7211 KERR OFFICE GROUP, INC								
	926809	P	07/19/21	0011080	0610		GENERAL SUPPLIES	290.94
VENDOR TOTALS	391.90 YTD INVOICED				391.90 YTD PAID			290.94
9196 KY ASSOC. FOR ACADEMIC COMPETITION								
	926810	P	07/19/21	0181077	0810	SEC6	DUES & FEES	350.00
	926810	P	07/19/21	0201118	0810	SEC6	DUES & FEES	245.00
	926810	P	07/19/21	0301118	0810	SEC6	DUES & FEES	245.00
	926810	P	07/19/21	0801118	0810	SEC6	DUES & FEES	245.00

WARRANT: 220719F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,010.00 YTD INVOICED						3,010.00 YTD	PAID	1,085.00
11694	LG&E									
			926811	P	07/19/21	9512077	0621	003I	NATURAL GAS	66.24
	VENDOR TOTALS	66.24 YTD INVOICED						66.24 YTD	PAID	66.24
314	LOWES									
			926812	P	07/19/21	0781087	0610		GENERAL SUPPLIES	79.51
			926812	P	07/19/21	0801087	0434		BUILDING REPAIRS & MAINT	13.89
			926812	P	07/19/21	9201087	0610		GENERAL SUPPLIES	189.24
	VENDOR TOTALS	2,224.34 YTD INVOICED						3,157.64 YTD	PAID	282.64
4307	MACKIN BOOK COMPANY									
			926813	P	07/19/21	0061059	0533	SEC6	ON-LINE NETWORK	500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED						1,500.00 YTD	PAID	500.00
4626	PIONEER NEWS									
			8589	C	07/19/21	0061118	0642	SEC6	PERIODICALS & NEWSPAPERS	51.99
			8590	C	07/19/21	0011075	0642		PERIODICALS & NEWSPAPERS	51.99
	VENDOR TOTALS	103.98 YTD INVOICED						505.73 YTD	PAID	103.98
16680	PSST									
			8595	C	07/19/21	0011080	0533		ON-LINE NETWORK	24,573.00
	VENDOR TOTALS	27,979.80 YTD INVOICED						27,979.80 YTD	PAID	24,573.00
11824	RETAILER'S SUPPLY									
			926814	P	07/19/21	0201087	0610		GENERAL SUPPLIES	252.40
	VENDOR TOTALS	252.40 YTD INVOICED						252.40 YTD	PAID	252.40
17815	S. W. H. SUPPLY CO, INC.									
			8596	C	07/19/21	0081087	0431		NON-TECH-RELATED REPRS & M	630.79
	VENDOR TOTALS	2,459.62 YTD INVOICED						2,459.62 YTD	PAID	630.79
19755	TED MCCAIN CO									
			8597	C	07/19/21	0101087	0434		BUILDING REPAIRS & MAINT	95.00
	VENDOR TOTALS	95.00 YTD INVOICED						95.00 YTD	PAID	95.00
9941	THE PHONICS DANCE									
			926815	P	07/19/21	0601118	0610	SEC6	GENERAL SUPPLIES	33.00
	VENDOR TOTALS	33.00 YTD INVOICED						33.00 YTD	PAID	33.00

WARRANT: 220719F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12897 UNIFIRST CORPORATION									
		8594	C	07/19/21	9201087	0893		UNIFORMS	543.54
VENDOR TOTALS	1,087.08 YTD INVOICED				1,570.55 YTD PAID				543.54
6813 VALU MARKET									
		926816	P	07/19/21	9952104	0616	125I	FOOD NON INSTR NON FOOD SV	215.63
VENDOR TOTALS	215.63 YTD INVOICED				215.63 YTD PAID				215.63
8128 WILLIS KLEIN									
		8592	C	07/19/21	9201087	0434		BUILDING REPAIRS & MAINT	1,356.80
VENDOR TOTALS	1,356.80 YTD INVOICED				1,356.80 YTD PAID				1,356.80
								REPORT TOTALS	101,437.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	72,566.46

WARRANT: 220719LR

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		926817	P	07/19/21	0075101	0433		EQUIPMENT REPAIR & MAINT	131.43
		926817	P	07/19/21	0095101	0433		EQUIPMENT REPAIR & MAINT	81.64
		926817	P	07/19/21	0555101	0610		GENERAL SUPPLIES	459.75
		926817	P	07/19/21	1105101	0433		EQUIPMENT REPAIR & MAINT	204.57
VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID				877.39
986 GORDON FOOD SERVICE									
		926818	P	07/19/21	0015101	0610	209X	GENERAL SUPPLIES	715.74
		926818	P	07/19/21	0015101	0630	209X	FOOD	16,215.00
VENDOR TOTALS	21,017.94 YTD INVOICED				74,645.52 YTD PAID				16,930.74
555555 LUNCH ACCT REFUNDS									
		926819	P	07/19/21	0185101	0699		REIMBURSEMENTS	47.25
VENDOR TOTALS	253.96 YTD INVOICED				277.72 YTD PAID				47.25
11106 PRAIRIE FARMS/HOLLAND									
		926820	P	07/19/21	0015101	0635	209X	MILK	4,468.65
VENDOR TOTALS	9,340.33 YTD INVOICED				17,551.87 YTD PAID				4,468.65
								REPORT TOTALS	22,324.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	22,324.03

WARRANT: 220721DD

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY								
	100004831	M	07/21/21	0003213	0914		FOR DEBT SERVICE	2,207,625.00
	100004831	M	07/21/21	0004112	0831	BD10R	REDEMPTION OF PRINCIPAL	2,175,000.00
	100004831	M	07/21/21	0004112	0832	BD10R	INTEREST	32,625.00
	100004831	M	07/21/21	400	5210	BD10R	FUND TRANSFER	-2,207,625.00

VENDOR TOTALS 2,207,625.00 YTD INVOICED 2,207,625.00 YTD PAID 2,207,625.00

REPORT TOTALS 2,207,625.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	2,207,625.00

WARRANT: 220721LR

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		926821	P	07/20/21	0705101	0433		EQUIPMENT REPAIR & MAINT	47.74
		926821	P	07/20/21	0785101	0433		EQUIPMENT REPAIR & MAINT	47.74
VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID				95.48
986 GORDON FOOD SERVICE									
		926822	P	07/20/21	0015101	0610	209X	GENERAL SUPPLIES	174.60
		926822	P	07/20/21	0015101	0630		FOOD	-57.98
		926822	P	07/20/21	0015101	0630	209X	FOOD	3,237.59
VENDOR TOTALS	21,017.94 YTD INVOICED				74,645.53 YTD PAID				3,354.21
13844 NUTRI-LINK									
		926823	P	07/20/21	0015101	0349		OTHER PROFESSIONAL SERVICE	1,760.00
VENDOR TOTALS	1,760.00 YTD INVOICED				1,760.00 YTD PAID				1,760.00
11106 PRAIRIE FARMS/HOLLAND									
		926824	P	07/20/21	0015101	0635	209X	MILK	1,117.75
VENDOR TOTALS	9,340.33 YTD INVOICED				17,551.87 YTD PAID				1,117.75
								REPORT TOTALS	6,327.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	6,327.44

WARRANT: 220721F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14421	3P LEARNING, INC									
			926825	P	07/22/21	0102118	0735	310G	TECH SOFTWARE	1,500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
2793	ACTION OVERHEAD DOOR, INC.									
			8600	C	07/22/21	9201087	0434		BUILDING REPAIRS & MAINT	350.00
	VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD PAID			350.00
3422	AMAZON.COM									
			926826	P	07/22/21	0001029	0610		GENERAL SUPPLIES	103.02
			926826	P	07/22/21	0181118	0610	SEC6	GENERAL SUPPLIES	74.53
			926826	P	07/22/21	0182826	0610	7309	GENERAL SUPPLIES	113.42
			926826	P	07/22/21	0251031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	72.10
			926826	P	07/22/21	0301118	0610	SEC6	GENERAL SUPPLIES	170.85
			926826	P	07/22/21	0301118	0695	SEC6	FURNITURE & FIXTURES SUPPL	305.76
			926826	P	07/22/21	0801077	0610	SEC6	GENERAL SUPPLIES	63.88
			926826	P	07/22/21	0801118	0610	SEC6	GENERAL SUPPLIES	39.99
			926826	P	07/22/21	9702104	0610	125I	GENERAL SUPPLIES	851.55
			926826	P	07/22/21	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	163.18
	VENDOR TOTALS	26,151.31 YTD INVOICED					30,121.79 YTD PAID			1,958.28
13041	AMERICAN WELDING & GAS									
			926827	P	07/22/21	9201087	0449		OTHER	330.95
	VENDOR TOTALS	330.95 YTD INVOICED					363.41 YTD PAID			330.95
7570	AMSTERDAM PRINTING									
			8601	C	07/22/21	0201077	0559	SEC6	OTHER PRINTING	364.89
	VENDOR TOTALS	678.66 YTD INVOICED					678.66 YTD PAID			364.89
11469	APLUS PAPER SHREDDING									
			8605	C	07/22/21	0901077	0349	SEC6	OTHER PROFESSIONAL SERVICE	186.00
	VENDOR TOTALS	284.00 YTD INVOICED					547.00 YTD PAID			186.00
11135	AT&T									
			926829	P	07/22/21	0011086	0532		TELEPHONE	5.32
			926829	P	07/22/21	0081077	0532	SEC6	TELEPHONE	1.41
			926829	P	07/22/21	0181077	0532	SEC6	TELEPHONE	.86
	VENDOR TOTALS	18.42 YTD INVOICED					29.31 YTD PAID			7.59
1085	AT&T									
			926828	P	07/22/21	0011086	0532		TELEPHONE	1,386.86
	VENDOR TOTALS	2,041.68 YTD INVOICED					2,041.68 YTD PAID			1,386.86

WARRANT: 220721F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135	AT&T								
		926829	P	07/22/21	0781077	0532	SEC6	TELEPHONE	1.43
	VENDOR TOTALS	18.42 YTD INVOICED			29.31 YTD PAID				1.43
482	CINTAS								
		8598	C	07/22/21	9011096	0893		UNIFORMS	75.52
	VENDOR TOTALS	356.34 YTD INVOICED			446.51 YTD PAID				75.52
8043	DATA LINK COMMUNICATIONS INC								
		926830	P	07/22/21	0001013	0734		TECH-RELATED HARDWARE	719.60
	VENDOR TOTALS	719.60 YTD INVOICED			1,691.96 YTD PAID				719.60
11485	DUKE'S ROOFING								
		926831	P	07/22/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	16,338.65
	VENDOR TOTALS	16,338.65 YTD INVOICED			16,338.65 YTD PAID				16,338.65
1517	EPES SOFTWARE, INC.								
		8599	C	07/22/21	0101077	0533	SEC6	ON-LINE NETWORK	151.00
		8599	C	07/22/21	0501077	0533	SEC6	ON-LINE NETWORK	151.00
	VENDOR TOTALS	1,812.00 YTD INVOICED			2,114.00 YTD PAID				302.00
14055	FULCRUM MANAGEMENT SOLUTIONS, INC								
		926832	P	07/22/21	0002052	0533	BEAM2	ON-LINE NETWORK	26,460.00
	VENDOR TOTALS	26,460.00 YTD INVOICED			26,460.00 YTD PAID				26,460.00
14820	GUITAR 7 ACCESSORIES MARKETING ASSOCIATION, INC								
		926833	P	07/22/21	0651053	0338	SEC6	REGISTRATION FEES	399.00
	VENDOR TOTALS	399.00 YTD INVOICED			399.00 YTD PAID				399.00
7130	HARDIN COUNTY BOARD OF EDUCATION								
		926834	P	07/22/21	9011091	0349		OTHER PROFESSIONAL SERVICE	74.04
	VENDOR TOTALS	74.04 YTD INVOICED			74.04 YTD PAID				74.04
10063	HARSHAW TRANE								
		926835	P	07/22/21	0751087	0431		NON-TECH-RELATED REPRS & M	352.76
	VENDOR TOTALS	5,543.54 YTD INVOICED			5,543.54 YTD PAID				352.76
9429	IMAGESTUFF.COM								
		8603	C	07/22/21	0551118	0559	SEC6	OTHER PRINTING	140.20
	VENDOR TOTALS	140.20 YTD INVOICED			140.20 YTD PAID				140.20

WARRANT: 220721F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11723	KUTA SOFTWARE								
		8606	C	07/22/21	0161118	0533	SEC6	ON-LINE NETWORK	837.00
	VENDOR TOTALS	837.00 YTD INVOICED				837.00 YTD PAID			837.00
8550	KY CENTER FOR MATHEMATICS								
		926836	P	07/22/21	0651053	0338	SEC6	REGISTRATION FEES	1,400.00
	VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD PAID			1,400.00
12035	LEONARD BRUSH & CHEMICAL								
		8607	C	07/22/21	0751087	0610		GENERAL SUPPLIES	217.98
	VENDOR TOTALS	217.98 YTD INVOICED				3,237.39 YTD PAID			217.98
12735	LOUISVILLE WATER CO								
		926837	P	07/22/21	0051087	0411		WATER/SEWAGE	204.71
		926837	P	07/22/21	0151087	0411		WATER/SEWAGE	68.36
		926837	P	07/22/21	0201087	0411		WATER/SEWAGE	345.18
		926837	P	07/22/21	0901087	0411		WATER/SEWAGE	765.26
		926837	P	07/22/21	1101087	0411		WATER/SEWAGE	148.73
		926837	P	07/22/21	9201087	0411		WATER/SEWAGE	117.96
	VENDOR TOTALS	5,518.79 YTD INVOICED				12,057.52 YTD PAID			1,650.20
4093	LOUISVILLE WRITING PROJECT								
		926838	P	07/22/21	0602118	0338	310G	REGISTRATION FEES	75.00
	VENDOR TOTALS	75.00 YTD INVOICED				75.00 YTD PAID			75.00
314	LOWES								
		926839	P	07/22/21	0181087	0434		BUILDING REPAIRS & MAINT	143.20
		926839	P	07/22/21	0751087	0431		NON-TECH-RELATED REPRS & M	86.31
		926839	P	07/22/21	0751087	0434		BUILDING REPAIRS & MAINT	13.86
		926839	P	07/22/21	9011096	0610		GENERAL SUPPLIES	116.48
		926839	P	07/22/21	9201087	0739		OTHER EQUIPMENT	287.37
	VENDOR TOTALS	2,224.34 YTD INVOICED				3,157.64 YTD PAID			647.22
15325	OFFICE DEPOT INC								
		926840	P	07/22/21	0001071	0610		GENERAL SUPPLIES	267.64
		926840	P	07/22/21	0201031	0610	SEC6	GENERAL SUPPLIES	24.99
		926840	P	07/22/21	0201077	0610	SEC6	GENERAL SUPPLIES	84.52
	VENDOR TOTALS	441.65 YTD INVOICED				551.89 YTD PAID			377.15
10444	ORIENTAL TRADING								
		8604	C	07/22/21	9702104	0610	125I	GENERAL SUPPLIES	130.93
	VENDOR TOTALS	571.52 YTD INVOICED				571.52 YTD PAID			130.93

WARRANT: 220721F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1125	PORTER PAINT								
		926841	P	07/22/21	9201087	0434		BUILDING REPAIRS & MAINT	692.82
	VENDOR TOTALS	692.82 YTD INVOICED				692.82 YTD PAID			692.82
12856	PROSOURCE								
		926842	P	07/22/21	0002001	0444	135I	COPIER RENTAL	.97
		926842	P	07/22/21	0011086	0444		COPIER RENTAL	67.13
		926842	P	07/22/21	0051077	0444	SEC6	COPIER RENTAL	9.67
		926842	P	07/22/21	0061077	0444	SEC6	COPIER RENTAL	6.83
		926842	P	07/22/21	0071077	0444	SEC6	COPIER RENTAL	11.54
		926842	P	07/22/21	0081077	0444	SEC6	COPIER RENTAL	38.22
		926842	P	07/22/21	0091077	0444	SEC6	COPIER RENTAL	12.29
		926842	P	07/22/21	0101077	0444	SEC6	COPIER RENTAL	10.89
		926842	P	07/22/21	0151077	0444	SEC6	COPIER RENTAL	74.15
		926842	P	07/22/21	0161077	0444	SEC6	COPIER RENTAL	71.27
		926842	P	07/22/21	0181077	0444	SEC6	COPIER RENTAL	7.42
		926842	P	07/22/21	0201077	0444	SEC6	COPIER RENTAL	25.26
		926842	P	07/22/21	0251077	0444	SEC6	COPIER RENTAL	2.04
		926842	P	07/22/21	0301077	0444	SEC6	COPIER RENTAL	14.04
		926842	P	07/22/21	0321198	0444	103X	COPIER RENTAL	.97
		926842	P	07/22/21	0451077	0444	SEC6	COPIER RENTAL	26.86
		926842	P	07/22/21	0501077	0444	SEC6	COPIER RENTAL	20.80
		926842	P	07/22/21	0551077	0444	SEC6	COPIER RENTAL	15.96
		926842	P	07/22/21	0601077	0444	SEC6	COPIER RENTAL	8.19
		926842	P	07/22/21	0651077	0444	SEC6	COPIER RENTAL	4.14
		926842	P	07/22/21	0701077	0444	SEC6	COPIER RENTAL	4.31
		926842	P	07/22/21	0751077	0444	SEC6	COPIER RENTAL	27.87
		926842	P	07/22/21	0781077	0444	SEC6	COPIER RENTAL	29.10
		926842	P	07/22/21	0801077	0444	SEC6	COPIER RENTAL	12.09
		926842	P	07/22/21	0901077	0444	SEC6	COPIER RENTAL	34.15
		926842	P	07/22/21	1101118	0444		COPIER RENTAL	4.92
		926842	P	07/22/21	1201198	0444	103X	COPIER RENTAL	2.94
	VENDOR TOTALS	544.02 YTD INVOICED				544.02 YTD PAID			544.02
14338	QUADIENT LEASING USA, INC								
		926843	P	07/22/21	0011086	0531		POSTAGE & PO BOX RENT	441.68
	VENDOR TOTALS	441.68 YTD INVOICED				441.68 YTD PAID			441.68
14342	QUICK ACCESS, LLC								
		926844	P	07/22/21	0002060	0735	168G	TECH SOFTWARE	9,600.00
	VENDOR TOTALS	9,600.00 YTD INVOICED				9,600.00 YTD PAID			9,600.00
7725	RABEN TIRE CO.								
		8602	C	07/22/21	9011096	0662		TIRES & LUBES	350.00
	VENDOR TOTALS	350.00 YTD INVOICED				350.00 YTD PAID			350.00

WARRANT: 220721F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7754	SAFE SCHOOLS								
		926845	P	07/22/21	0001037	0735		TECH SOFTWARE	1,275.00
		926845	P	07/22/21	0015101	0533		ON-LINE NETWORK	1,275.00
		926845	P	07/22/21	9011091	0735		TECH SOFTWARE	1,275.00
		926845	P	07/22/21	9201087	0735		TECH SOFTWARE	1,275.00
	VENDOR TOTALS	5,100.00 YTD INVOICED				5,100.00 YTD PAID			5,100.00
17900	SALT RIVER RURAL ELECTRIC								
		926846	P	07/22/21	0051087	0622		ELECTRICITY	3,156.47
		926846	P	07/22/21	0091087	0622		ELECTRICITY	4,575.59
		926846	P	07/22/21	0101087	0622		ELECTRICITY	4,026.41
		926846	P	07/22/21	0151087	0622		ELECTRICITY	12,590.32
		926846	P	07/22/21	0161087	0622		ELECTRICITY	9,091.36
		926846	P	07/22/21	0201087	0622		ELECTRICITY	3,601.82
		926846	P	07/22/21	0301087	0622		ELECTRICITY	3,479.19
		926846	P	07/22/21	0551087	0622		ELECTRICITY	3,006.11
		926846	P	07/22/21	0651087	0622		ELECTRICITY	4,038.69
		926846	P	07/22/21	0701087	0622		ELECTRICITY	1,696.14
		926846	P	07/22/21	0781087	0622		ELECTRICITY	2,429.94
		926846	P	07/22/21	0901087	0622		ELECTRICITY	4,267.19
		926846	P	07/22/21	1101087	0622		ELECTRICITY	1,645.01
		926846	P	07/22/21	9011087	0622		ELECTRICITY	536.57
		926846	P	07/22/21	9201087	0622		ELECTRICITY	2,619.34
		926846	P	07/22/21	9512077	0622	003I	ELECTRICITY	1,610.70
	VENDOR TOTALS	62,370.85 YTD INVOICED				62,370.85 YTD PAID			62,370.85
18575	SHERWIN-WILLIAMS								
		926847	P	07/22/21	9201087	0434		BUILDING REPAIRS & MAINT	860.71
	VENDOR TOTALS	860.71 YTD INVOICED				11,156.84 YTD PAID			860.71
4512	STUDIES WEEKLY, INC.								
		926848	P	07/22/21	0201118	0352	SEC6	OTHER TECHNICAL SERVICES	250.00
	VENDOR TOTALS	730.50 YTD INVOICED				730.50 YTD PAID			250.00
12625	TIERNEY BROTHERS INC								
		926849	P	07/22/21	0003610	0450	8113	CONSTRUCTION SERVICES	949.00
	VENDOR TOTALS	6,017.00 YTD INVOICED				10,835.00 YTD PAID			949.00
4110	ANGIE TROUTMAN								
		926850	P	07/22/21	0011086	0580		TRAVEL EXPENSES	95.69
	VENDOR TOTALS	95.69 YTD INVOICED				95.69 YTD PAID			95.69
6105	TYLER TECHNOLOGIES INC.								
		926851	P	07/22/21	0001013	0735		TECH SOFTWARE	10,842.22

WARRANT: 220721F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,842.22 YTD INVOICED				10,842.22 YTD PAID				10,842.22
20615 UHL TRUCK SALES OF KY,INC									
		926852	P	07/22/21	9011096	0663		REPAIR PARTS	362.28
VENDOR TOTALS	1,409.57 YTD INVOICED				1,409.57 YTD PAID				362.28
12897 UNIFIRST CORPORATION									
		8608	C	07/22/21	9201087	0893		UNIFORMS	271.77
VENDOR TOTALS	1,087.08 YTD INVOICED				1,570.55 YTD PAID				271.77
3637 VERIZON									
		926853	P	07/22/21	0001011	0532	130X	TELEPHONE	52.26
		926853	P	07/22/21	0001013	0532		TELEPHONE	364.43
		926853	P	07/22/21	0001052	0532		TELEPHONE	99.54
		926853	P	07/22/21	9011091	0532		TELEPHONE	98.47
		926853	P	07/22/21	9201087	0532		TELEPHONE	28.74
VENDOR TOTALS	1,111.82 YTD INVOICED				1,151.91 YTD PAID				643.44
6959 WINDSTREAM									
		926854	P	07/22/21	0011086	0532		TELEPHONE	312.95
		926854	P	07/22/21	0181077	0532	SEC6	TELEPHONE	38.18
VENDOR TOTALS	658.41 YTD INVOICED				1,038.78 YTD PAID				351.13
								REPORT TOTALS	150,008.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	146,782.57

WARRANT: 220727LR

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		926855	P	07/26/21	0305101	0610	GENERAL SUPPLIES	23.95
	VENDOR TOTALS	26,151.31 YTD INVOICED			30,121.79 YTD PAID			23.95
1600	BERNHEIM MIDDLE SCHOOL							
		926856	P	07/26/21	0055101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
2315	BROOKS ELEMENTARY SCHOOL							
		926857	P	07/26/21	0105101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
2395	BULLITT CENTRAL HIGH SCHOOL							
		926858	P	07/26/21	0155101	0610	GENERAL SUPPLIES	195.00
	VENDOR TOTALS	195.00 YTD INVOICED			195.00 YTD PAID			195.00
2605	BULLITT EAST HIGH SCHOOL							
		926859	P	07/26/21	0165101	0610	GENERAL SUPPLIES	225.00
	VENDOR TOTALS	225.00 YTD INVOICED			225.00 YTD PAID			225.00
2630	BULLITT LICK MIDDLE SCHOOL							
		926860	P	07/26/21	0185101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
3320	CEDAR GROVE ELEMENTARY SCHOOL							
		926861	P	07/26/21	0205101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
11739	CROSSROADS ELEMENTARY							
		926862	P	07/26/21	0605101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
6239	EASTSIDE MIDDLE SCHOOL							
		926863	P	07/26/21	0095101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
4513	FREEDOM ELEMENTARY SCHOOL							
		926864	P	07/26/21	0065101	0610	GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID			50.00
986	GORDON FOOD SERVICE							

WARRANT: 220727LR

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926865	P	07/26/21	0002101	0616	554GD	FOOD NON INSTR NON FOOD SV	240.92
		926865	P	07/26/21	0015101	0630	209X	FOOD	-272.06
		926865	P	07/26/21	0605101	0630		FOOD	764.13
VENDOR TOTALS	21,017.94 YTD INVOICED				74,645.52 YTD PAID				732.99
8280 HEBRON MIDDLE SCHOOL									
		926866	P	07/26/21	0255101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
11950 LEBANON JUNCTION ELEMENTARY SCHOOL									
		926867	P	07/26/21	0305101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
555555 LUNCH ACCT REFUNDS									
		926868	P	07/26/21	0095101	0699		REIMBURSEMENTS	87.35
		926868	P	07/26/21	0655101	0699		REIMBURSEMENTS	119.36
VENDOR TOTALS	253.96 YTD INVOICED				277.72 YTD PAID				206.71
13445 MARYVILLE ELEMENTARY SCHOOL									
		926869	P	07/26/21	0455101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
14355 MT WASHINGTON ELEMENTARY SCHOOL									
		926870	P	07/26/21	0555101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
14365 MT WASHINGTON MIDDLE SCHOOL									
		926871	P	07/26/21	0505101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
15080 NICHOLS ELEMENTARY SCHOOL									
		926872	P	07/26/21	0705101	0610		GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
15180 NORTH BULLITT HIGH SCHOOL									
		926873	P	07/26/21	0755101	0610		GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
15430 OLD MILL ELEMENTARY SCHOOL									
		926874	P	07/26/21	0785101	0610		GENERAL SUPPLIES	50.00

WARRANT: 220727LR TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
15545	OVERDALE ELEMENTARY SCHOOL									
			926875	P	07/26/21	0805101	0610		GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
13667	PARTSTOWN									
			8609	C	07/26/21	0755101	0433		EQUIPMENT REPAIR & MAINT	110.00
	VENDOR TOTALS	110.00 YTD INVOICED				1,740.57 YTD PAID				110.00
4806	PLEASANT GROVE ELEMENTARY SCHOOL									
			926876	P	07/26/21	0655101	0610		GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
11106	PRAIRIE FARMS/HOLLAND									
			926877	P	07/26/21	0015101	0635	209X	MILK	3,753.93
	VENDOR TOTALS	9,340.33 YTD INVOICED				17,551.87 YTD PAID				3,753.93
17385	RIVERVIEW HIGH SCHOOL									
			926878	P	07/26/21	1105101	0610		GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
17550	ROBY ELEMENTARY LUNCHROOM									
			926879	P	07/26/21	0905101	0610		GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
6166	SHEPHERDSVILLE ELEMENTARY SCHOOL									
			926880	P	07/26/21	0085101	0610		GENERAL SUPPLIES	50.00
	VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID				50.00
17815	S. W. H. SUPPLY CO, INC.									
			8610	C	07/26/21	0055101	0433		EQUIPMENT REPAIR & MAINT	1,249.72
	VENDOR TOTALS	2,459.62 YTD INVOICED				2,459.62 YTD PAID				1,249.72
6240	ZONETON MIDDLE SCHOOL									
			926881	P	07/26/21	0075101	0610		GENERAL SUPPLIES	100.00
	VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID				100.00
									REPORT TOTALS	7,697.30

WARRANT: 220728F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	6,337.58

WARRANT: 220726F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6118 ADVANCED VISIONARY PRINTING								
	926882	P	07/26/21	0001071	0559		OTHER PRINTING	200.00
	926882	P	07/26/21	0002024	0610	500GA	GENERAL SUPPLIES	675.00
VENDOR TOTALS	875.00 YTD INVOICED				875.00 YTD PAID			875.00
3422 AMAZON.COM								
	926883	P	07/26/21	0001013	0610		GENERAL SUPPLIES	59.94
	926883	P	07/26/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	314.43
	926883	P	07/26/21	0002118	0610	554GD	GENERAL SUPPLIES	632.46
	926883	P	07/26/21	0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	345.00
	926883	P	07/26/21	0011075	0610		GENERAL SUPPLIES	703.21
	926883	P	07/26/21	0061118	0610	SEC6	GENERAL SUPPLIES	1,388.23
	926883	P	07/26/21	0081031	0610	SEC6	GENERAL SUPPLIES	236.91
	926883	P	07/26/21	0081118	0610	SEC6	GENERAL SUPPLIES	221.79
	926883	P	07/26/21	0101118	0610	SEC6	GENERAL SUPPLIES	133.69
	926883	P	07/26/21	0101121	0610	SEC6	GENERAL SUPPLIES	81.23
	926883	P	07/26/21	0152147	0694	348I	EQUIPMENT SUPPLIES	577.00
	926883	P	07/26/21	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	62.89
	926883	P	07/26/21	0181118	0610	SEC6	GENERAL SUPPLIES	509.23
	926883	P	07/26/21	0201012	0610	SEC6	GENERAL SUPPLIES	108.90
	926883	P	07/26/21	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	82.44
	926883	P	07/26/21	0201118	0610	SEC6	GENERAL SUPPLIES	392.81
	926883	P	07/26/21	0251118	0610	SEC6	GENERAL SUPPLIES	69.99
	926883	P	07/26/21	0302826	0610	7304	GENERAL SUPPLIES	26.93
	926883	P	07/26/21	0551031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	135.33
	926883	P	07/26/21	0551118	0610	SEC6	GENERAL SUPPLIES	63.77
	926883	P	07/26/21	0601118	0610	SEC6	GENERAL SUPPLIES	159.98
	926883	P	07/26/21	0781118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,669.12
	926883	P	07/26/21	0801012	0610	SEC6	GENERAL SUPPLIES	421.86
	926883	P	07/26/21	0801118	0610	SEC6	GENERAL SUPPLIES	410.92
	926883	P	07/26/21	9702104	0610	125I	GENERAL SUPPLIES	330.79
VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID			9,138.85
1085 AT&T								
	926884	P	07/26/21	0701077	0532	SEC6	TELEPHONE	137.04
VENDOR TOTALS	2,041.68 YTD INVOICED				2,041.68 YTD PAID			137.04
11135 AT&T								
	926886	P	07/26/21	0061077	0532	SEC6	TELEPHONE	.71
	926886	P	07/26/21	0101077	0532	SEC6	TELEPHONE	.82
	926886	P	07/26/21	0151077	0532	SEC6	TELEPHONE	2.61
	926886	P	07/26/21	0251077	0532	SEC6	TELEPHONE	.34
	926886	P	07/26/21	0451077	0532	SEC6	TELEPHONE	.71
	926886	P	07/26/21	1101118	0532		TELEPHONE	2.03
VENDOR TOTALS	18.42 YTD INVOICED				29.31 YTD PAID			7.22
1085 AT&T								

WARRANT: 220726F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926885	P	07/26/21	0001013	0532		TELEPHONE	83.60
		926885	P	07/26/21	0001029	0532		TELEPHONE	50.50
		926885	P	07/26/21	0001060	0532	SAFE	TELEPHONE	50.50
		926885	P	07/26/21	0011075	0534		CELL PHONE SERVICES	50.50
		926885	P	07/26/21	0011086	0532		TELEPHONE	45.42
		926885	P	07/26/21	9011091	0532		TELEPHONE	45.42
		926885	P	07/26/21	9201087	0532		TELEPHONE	141.34
VENDOR TOTALS	2,041.68 YTD INVOICED					2,041.68 YTD PAID			467.28
14597 BARK TECHNOLOGIES, INC									
		926887	P	07/26/21	0002060	0735	168G	TECH SOFTWARE	9,000.00
VENDOR TOTALS	9,000.00 YTD INVOICED					9,000.00 YTD PAID			9,000.00
6051 BRAIN POP LLC									
		8614	C	07/26/21	0801118	0533	SEC6	ON-LINE NETWORK	2,950.00
VENDOR TOTALS	2,950.00 YTD INVOICED					2,950.00 YTD PAID			2,950.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8616	C	07/26/21	0551087	0431		NON-TECH-RELATED REPRS & M	92.85
VENDOR TOTALS	408.85 YTD INVOICED					408.85 YTD PAID			92.85
5146 CDW-G									
		926888	P	07/26/21	1202198	0734	313G	TECH-RELATED HARDWARE	2,110.02
VENDOR TOTALS	2,110.02 YTD INVOICED					3,142.42 YTD PAID			2,110.02
482 CINTAS									
		8611	C	07/26/21	9011096	0893		UNIFORMS	106.77
VENDOR TOTALS	356.34 YTD INVOICED					446.51 YTD PAID			106.77
14538 ELWOOD STAFFING SERVICES, INC									
		926889	P	07/26/21	0002087	0423	554GD	CONTRACT CUSTODIAL	5,080.47
VENDOR TOTALS	5,080.47 YTD INVOICED					11,580.33 YTD PAID			5,080.47
13367 ENVIRONMENTAL MARKETING SERVICES									
		926890	P	07/26/21	0152087	0352	FACE	OTHER TECHNICAL SERVICES	1,266.03
		926890	P	07/26/21	0152087	0352	FACF	OTHER TECHNICAL SERVICES	3,733.97
VENDOR TOTALS	5,000.00 YTD INVOICED					5,000.00 YTD PAID			5,000.00
1517 EPES SOFTWARE, INC.									
		8612	C	07/26/21	0161077	0533	SEC6	ON-LINE NETWORK	151.00
VENDOR TOTALS	1,812.00 YTD INVOICED					2,114.00 YTD PAID			151.00

WARRANT: 220726F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10171 FOLLETT									
		8617	C	07/26/21	0201059	0641	SEC6	LIBRARY BOOKS	353.41
VENDOR TOTALS	353.41 YTD INVOICED				353.41 YTD PAID				353.41
12203 JEFF A HASTY									
		926891	P	07/26/21	9201087	0434		BUILDING REPAIRS & MAINT	8,850.00
VENDOR TOTALS	23,850.00 YTD INVOICED				23,850.00 YTD PAID				8,850.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)									
		8613	C	07/26/21	0011086	0335		OTHER PROFESSIONAL CONSULT	700.00
		8613	C	07/26/21	0011086	0580		TRAVEL EXPENSES	123.20
		8613	C	07/26/21	0011086	0610		GENERAL SUPPLIES	161.00
		8613	C	07/26/21	0061077	0338	SEC6	REGISTRATION FEES	420.00
VENDOR TOTALS	2,664.20 YTD INVOICED				2,664.20 YTD PAID				1,404.20
9196 KY ASSOC. FOR ACADEMIC COMPETITION									
		926892	P	07/26/21	0901118	0810	SEC6	DUES & FEES	245.00
VENDOR TOTALS	3,010.00 YTD INVOICED				3,010.00 YTD PAID				245.00
7945 LAZEL, INC									
		8615	C	07/26/21	0801118	0533	SEC6	ON-LINE NETWORK	118.00
VENDOR TOTALS	118.00 YTD INVOICED				118.00 YTD PAID				118.00
314 LOWES									
		926893	P	07/26/21	0161087	0434		BUILDING REPAIRS & MAINT	144.84
		926893	P	07/26/21	0181087	0610		GENERAL SUPPLIES	1,009.94
		926893	P	07/26/21	0301087	0434		BUILDING REPAIRS & MAINT	90.91
		926893	P	07/26/21	0751087	0610		GENERAL SUPPLIES	48.79
VENDOR TOTALS	2,224.34 YTD INVOICED				3,157.64 YTD PAID				1,294.48
4307 MACKIN BOOK COMPANY									
		926894	P	07/26/21	0071059	0533	SEC6	ON-LINE NETWORK	500.00
		926894	P	07/26/21	0301059	0533	SEC6	ON-LINE NETWORK	500.00
VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,000.00
14379 PAMELA KAY BRYANT									
		926895	P	07/26/21	0011080	0335		OTHER PROFESSIONAL CONSULT	2,700.00
VENDOR TOTALS	2,700.00 YTD INVOICED				2,700.00 YTD PAID				2,700.00
13974 JEANNE E MCCARTHY									
		926896	P	07/26/21	9011092	0893		UNIFORMS	289.00

WARRANT: 220726F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	289.00 YTD INVOICED				289.00 YTD PAID				289.00
4512 STUDIES WEEKLY, INC.									
		926897	P	07/26/21	0201118	0533	SEC6	ON-LINE NETWORK	480.50
VENDOR TOTALS	730.50 YTD INVOICED				730.50 YTD PAID				480.50
11547 STUDIO KREMER ARCHITECTS, INC									
		926898	P	07/26/21	0003608	0346	8113	ARCHITECTURE & ENGINEERING	7,816.18
VENDOR TOTALS	7,816.18 YTD INVOICED				7,816.18 YTD PAID				7,816.18
17815 S. W. H. SUPPLY CO, INC.									
		8618	C	07/26/21	9011087	0431		NON-TECH-RELATED REPRS & M	233.66
VENDOR TOTALS	2,459.62 YTD INVOICED				2,459.62 YTD PAID				233.66
12625 TIERNEY BROTHERS INC									
		926899	P	07/26/21	0152118	0734	310G	TECH-RELATED HARDWARE	2,489.00
VENDOR TOTALS	6,017.00 YTD INVOICED				10,835.00 YTD PAID				2,489.00
20615 UHL TRUCK SALES OF KY,INC									
		926900	P	07/26/21	9011096	0663		REPAIR PARTS	177.96
VENDOR TOTALS	1,409.57 YTD INVOICED				1,409.57 YTD PAID				177.96
3637 VERIZON									
		926901	P	07/26/21	9201087	0532		TELEPHONE	468.38
VENDOR TOTALS	1,111.82 YTD INVOICED				1,151.91 YTD PAID				468.38
6959 WINDSTREAM									
		926902	P	07/26/21	0081077	0532	SEC6	TELEPHONE	64.76
		926902	P	07/26/21	0781077	0532	SEC6	TELEPHONE	50.75
								TOTAL FOR 926902	115.51
		926903	P	07/26/21	0451077	0532	SEC6	TELEPHONE	47.44
VENDOR TOTALS	658.41 YTD INVOICED				1,038.78 YTD PAID				162.95
								REPORT TOTALS	63,199.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	57,789.33

WARRANT: 220727F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8620	C	07/27/21	9702104	0610	1251	GENERAL SUPPLIES	150.00
VENDOR TOTALS	150.00 YTD INVOICED				430.00 YTD PAID				150.00
10258 AL BIRCH SIGNS									
		926904	P	07/27/21	0301118	0559	SEC6	OTHER PRINTING	56.00
VENDOR TOTALS	56.00 YTD INVOICED				56.00 YTD PAID				56.00
3422 AMAZON.COM									
		926905	P	07/27/21	0001013	0734		TECH-RELATED HARDWARE	278.85
		926905	P	07/27/21	0002118	0610	554GD	GENERAL SUPPLIES	316.91
		926905	P	07/27/21	0011075	0610		GENERAL SUPPLIES	53.94
		926905	P	07/27/21	0081118	0610	SEC6	GENERAL SUPPLIES	319.29
		926905	P	07/27/21	0101118	0610	SEC6	GENERAL SUPPLIES	140.13
		926905	P	07/27/21	0181118	0610	SEC6	GENERAL SUPPLIES	55.74
		926905	P	07/27/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	195.30
		926905	P	07/27/21	0301118	0610	SEC6	GENERAL SUPPLIES	196.85
		926905	P	07/27/21	0452826	0610	7315	GENERAL SUPPLIES	77.96
		926905	P	07/27/21	0601118	0610	SEC6	GENERAL SUPPLIES	56.55
		926905	P	07/27/21	0601121	0610	SEC6	GENERAL SUPPLIES	617.60
VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID				2,309.12
1230 AWARDS CENTER									
		8619	C	07/27/21	0001071	0610		GENERAL SUPPLIES	173.70
VENDOR TOTALS	173.70 YTD INVOICED				173.70 YTD PAID				173.70
14821 BETH ROOT									
		926906	P	07/27/21	0181031	0585	SEC6	TRAVEL - MEALS	180.00
VENDOR TOTALS	180.00 YTD INVOICED				180.00 YTD PAID				180.00
4861 EASTERN KENTUCKY UNIVERSITY									
		926907	P	07/27/21	0001052	0676		SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
13981 ESGI, LLC									
		926908	P	07/27/21	0102118	0735	310G	TECH SOFTWARE	852.00
VENDOR TOTALS	852.00 YTD INVOICED				852.00 YTD PAID				852.00
8168 GOINS AUTOMOTIVE SERVICE INC.									
		926909	P	07/27/21	9011096	0669		OTHER TRANSP/REPAIRS	1,024.13
VENDOR TOTALS	1,024.13 YTD INVOICED				1,024.13 YTD PAID				1,024.13
12641 HADLEY ENERGY SOLUTIONS									

WARRANT: 220727F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			926910	P	07/27/21	0752828	0694	7002	EQUIPMENT SUPPLIES	12.09
			926910	P	07/27/21	0752828	0694	7005	EQUIPMENT SUPPLIES	10,787.91
	VENDOR TOTALS	10,800.00 YTD INVOICED				10,800.00 YTD PAID				10,800.00
10458	HEINEMANN									
			8621	C	07/27/21	0061118	0642	SEC6	PERIODICALS & NEWSPAPERS	97.90
	VENDOR TOTALS	97.90 YTD INVOICED				97.90 YTD PAID				97.90
13313	JESSE BACON									
			926911	P	07/27/21	0011075	0580		TRAVEL EXPENSES	367.22
	VENDOR TOTALS	367.22 YTD INVOICED				367.22 YTD PAID				367.22
7211	KERR OFFICE GROUP, INC									
			926912	P	07/27/21	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	100.96
	VENDOR TOTALS	391.90 YTD INVOICED				391.90 YTD PAID				100.96
2332	KET PROFESSIONAL DEVELOPMENT									
			926913	P	07/27/21	0181118	0338	SEC6	REGISTRATION FEES	285.00
	VENDOR TOTALS	285.00 YTD INVOICED				380.00 YTD PAID				285.00
4487	MOREHEAD STATE UNIVERSITY									
			926914	P	07/27/21	0001052	0676		SCHOLARSHIPS	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
15325	OFFICE DEPOT INC									
			926915	P	07/27/21	9011091	0610		GENERAL SUPPLIES	64.50
	VENDOR TOTALS	441.65 YTD INVOICED				551.89 YTD PAID				64.50
2792	PAROQUET SPRINGS CONFERENCE CENTER									
			926916	P	07/27/21	0001052	0449		OTHER RENTAL	423.00
	VENDOR TOTALS	423.00 YTD INVOICED				423.00 YTD PAID				423.00
7439	SOFTWARE HOUSE INTERNATIONAL (SHI)									
			926917	P	07/27/21	0001013	0735		TECH SOFTWARE	95,315.89
	VENDOR TOTALS	95,315.89 YTD INVOICED				95,315.89 YTD PAID				95,315.89
12625	TIERNEY BROTHERS INC									
			926918	P	07/27/21	0702118	0734	310G	TECH-RELATED HARDWARE	2,579.00
	VENDOR TOTALS	6,017.00 YTD INVOICED				10,835.00 YTD PAID				2,579.00
12746	TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)									

WARRANT: 220727F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926919	P	07/27/21	0002001	0444	135I	COPIER RENTAL	79.40
		926919	P	07/27/21	0011086	0444		COPIER RENTAL	862.06
		926919	P	07/27/21	0051077	0444	SEC6	COPIER RENTAL	287.85
		926919	P	07/27/21	0061077	0444	SEC6	COPIER RENTAL	309.41
		926919	P	07/27/21	0071077	0444	SEC6	COPIER RENTAL	296.58
		926919	P	07/27/21	0081077	0444	SEC6	COPIER RENTAL	292.64
		926919	P	07/27/21	0091077	0444	SEC6	COPIER RENTAL	287.09
		926919	P	07/27/21	0101077	0444	SEC6	COPIER RENTAL	293.97
		926919	P	07/27/21	0151077	0444	SEC6	COPIER RENTAL	647.57
		926919	P	07/27/21	0161077	0444	SEC6	COPIER RENTAL	512.31
		926919	P	07/27/21	0181077	0444	SEC6	COPIER RENTAL	346.12
		926919	P	07/27/21	0201077	0444	SEC6	COPIER RENTAL	294.08
		926919	P	07/27/21	0251077	0444	SEC6	COPIER RENTAL	247.73
		926919	P	07/27/21	0301077	0444	SEC6	COPIER RENTAL	259.42
		926919	P	07/27/21	0321198	0444	103X	COPIER RENTAL	67.63
		926919	P	07/27/21	0451077	0444	SEC6	COPIER RENTAL	345.00
		926919	P	07/27/21	0501077	0444	SEC6	COPIER RENTAL	369.40
		926919	P	07/27/21	0551077	0444	SEC6	COPIER RENTAL	288.15
		926919	P	07/27/21	0601077	0444	SEC6	COPIER RENTAL	294.08
		926919	P	07/27/21	0651077	0444	SEC6	COPIER RENTAL	415.58
		926919	P	07/27/21	0701077	0444	SEC6	COPIER RENTAL	191.49
		926919	P	07/27/21	0751077	0444	SEC6	COPIER RENTAL	613.75
		926919	P	07/27/21	0781077	0444	SEC6	COPIER RENTAL	224.92
		926919	P	07/27/21	0801077	0444	SEC6	COPIER RENTAL	296.62
		926919	P	07/27/21	0901077	0444	SEC6	COPIER RENTAL	363.58
		926919	P	07/27/21	1101118	0444		COPIER RENTAL	131.68
		926919	P	07/27/21	1201198	0444	103X	COPIER RENTAL	75.63
	VENDOR TOTALS	8,693.74 YTD INVOICED				8,693.74 YTD PAID			8,693.74
14245	ESCAPE VELOCITY HOLDINGS, INC.								
		926920	P	07/27/21	0002118	0349	CHROM	OTHER PROFESSIONAL SERVICE	20,700.00
	VENDOR TOTALS	20,700.00 YTD INVOICED				20,700.00 YTD PAID			20,700.00
6254	THRESHOLD								
		926921	P	07/27/21	0061118	0610	SEC6	GENERAL SUPPLIES	148.00
	VENDOR TOTALS	148.00 YTD INVOICED				148.00 YTD PAID			148.00
11301	UNIVERSITY OF KENTUCKY								
		926922	P	07/27/21	0001052	0676		SCHOLARSHIPS	1,000.00
		926923	P	07/27/21	0001052	0676		SCHOLARSHIPS	1,000.00
	VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
9978	UNIVERSITY OF LOUISVILLE								
		926924	P	07/27/21	0001052	0676		SCHOLARSHIPS	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00

WARRANT: 220727F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4985 WESTERN KENTUCKY UNIVERSITY								
		926925	P	07/27/21	0001052 0676		SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
13861 WILSON LANGUAGE TRAINING CORP								
		926926	P	07/27/21	0082118 0643	320DC	SUPPLEMENTARY BKS/STUDY GU	4,675.54
VENDOR TOTALS	4,675.54 YTD INVOICED				5,975.86 YTD PAID			4,675.54
							REPORT TOTALS	154,995.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	154,574.10

WARRANT: 220728F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085 AT&T									
		926927	P	07/28/21	0451077	0532	SEC6	TELEPHONE	50.50
VENDOR TOTALS	2,041.68 YTD INVOICED				2,041.68 YTD PAID				50.50
11135 AT&T									
		926928	P	07/28/21	0601077	0532	SEC6	TELEPHONE	1.43
VENDOR TOTALS	18.42 YTD INVOICED				29.31 YTD PAID				1.43
12665 LOUISVILLE GAS & ELECTRIC									
		926929	P	07/28/21	0161087	0621		NATURAL GAS	571.06
		926929	P	07/28/21	0251087	0622		ELECTRICITY	5,719.28
		926929	P	07/28/21	0501087	0621		NATURAL GAS	378.40
		926929	P	07/28/21	0501087	0622		ELECTRICITY	8,939.10
		926929	P	07/28/21	0601087	0622		ELECTRICITY	6,002.69
		926929	P	07/28/21	0751087	0621		NATURAL GAS	466.02
		926929	P	07/28/21	0751087	0622		ELECTRICITY	13,418.51
		926929	P	07/28/21	0781087	0621		NATURAL GAS	404.53
VENDOR TOTALS	35,899.59 YTD INVOICED				90,878.06 YTD PAID				35,899.59
12735 LOUISVILLE WATER CO									
		926930	P	07/28/21	0101087	0411		WATER/SEWAGE	678.82
		926930	P	07/28/21	0151087	0411		WATER/SEWAGE	2,815.01
		926930	P	07/28/21	0701087	0411		WATER/SEWAGE	374.76
VENDOR TOTALS	5,518.79 YTD INVOICED				12,057.52 YTD PAID				3,868.59
6959 WINDSTREAM									
		926931	P	07/28/21	0601077	0532	SEC6	TELEPHONE	77.84
VENDOR TOTALS	658.41 YTD INVOICED				1,038.78 YTD PAID				77.84
								REPORT TOTALS	39,897.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	39,897.95

WARRANT: 220729F1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
			926932	P	07/29/21	0061118 0610	SEC6	GENERAL SUPPLIES	111.99
			926932	P	07/29/21	0071077 0734	SEC6	TECH-RELATED HARDWARE	299.00
			926932	P	07/29/21	0101118 0734	SEC6	TECH-RELATED HARDWARE	3,280.00
			926932	P	07/29/21	0201118 0610	SEC6	GENERAL SUPPLIES	125.92
	VENDOR TOTALS	26,151.31 YTD INVOICED				30,121.79 YTD PAID			3,816.91
11469	APLUS PAPER SHREDDING								
			8628	C	07/29/21	0781118 0610	SEC6	GENERAL SUPPLIES	98.00
	VENDOR TOTALS	284.00 YTD INVOICED				547.00 YTD PAID			98.00
11135	AT&T								
			926933	P	07/29/21	0551077 0532	SEC6	TELEPHONE	.75
	VENDOR TOTALS	18.42 YTD INVOICED				29.31 YTD PAID			.75
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
			8625	C	07/29/21	9201087 0431		NON-TECH-RELATED REPRS & M	235.40
	VENDOR TOTALS	408.85 YTD INVOICED				408.85 YTD PAID			235.40
482	CINTAS								
			8622	C	07/29/21	9011096 0893		UNIFORMS	83.88
	VENDOR TOTALS	356.34 YTD INVOICED				446.51 YTD PAID			83.88
1651	CORWIN PRESS, INC								
			926934	P	07/29/21	0061077 0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	31.90
	VENDOR TOTALS	31.90 YTD INVOICED				31.90 YTD PAID			31.90
1517	EPES SOFTWARE, INC.								
			8623	C	07/29/21	0452826 0533	7315	ON-LINE NETWORK	151.00
	VENDOR TOTALS	1,812.00 YTD INVOICED				2,114.00 YTD PAID			151.00
10063	HARSHAW TRANE								
			926935	P	07/29/21	9201087 0431		NON-TECH-RELATED REPRS & M	3,392.00
	VENDOR TOTALS	5,543.54 YTD INVOICED				5,543.54 YTD PAID			3,392.00
12203	JEFF A HASTY								
			926936	P	07/29/21	9201087 0434		BUILDING REPAIRS & MAINT	9,450.00
	VENDOR TOTALS	23,850.00 YTD INVOICED				23,850.00 YTD PAID			9,450.00
10940	KENWAY DISTRIBUTORS, INC.								
			926937	P	07/29/21	0301087 0610		GENERAL SUPPLIES	221.02
			926937	P	07/29/21	9201087 0433		EQUIPMENT REPAIR & MAINT	498.00

WARRANT: 220729F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 719.02 YTD INVOICED				4,616.02 YTD PAID				719.02
14797	LITTLE FREE LIBRARY LTD								
		926938	P	07/29/21	0102826	0610	7313	GENERAL SUPPLIES	659.13
	VENDOR TOTALS 659.13 YTD INVOICED				659.13 YTD PAID				659.13
9191	MIRACLE RECREATION								
		926939	P	07/29/21	0452826	0739	7315	OTHER EQUIPMENT	12,131.93
		926939	P	07/29/21	0452826	0739	7402	OTHER EQUIPMENT	12,193.07
	VENDOR TOTALS 24,325.00 YTD INVOICED				24,325.00 YTD PAID				24,325.00
4554	NATIONAL CENTER FOR YOUTH ISSUES								
		8624	C	07/29/21	0451031	0338	SEC6	REGISTRATION FEES	205.00
	VENDOR TOTALS 410.00 YTD INVOICED				410.00 YTD PAID				205.00
10444	ORIENTAL TRADING								
		8626	C	07/29/21	0081118	0610	SEC6	GENERAL SUPPLIES	440.59
	VENDOR TOTALS 571.52 YTD INVOICED				571.52 YTD PAID				440.59
1789	PRESENTATION SOLUTIONS								
		926940	P	07/29/21	0061118	0610	SEC6	GENERAL SUPPLIES	162.85
	VENDOR TOTALS 162.85 YTD INVOICED				162.85 YTD PAID				162.85
16775	QUALITY STONE & READY MIX								
		8630	C	07/29/21	9201087	0434		BUILDING REPAIRS & MAINT	4,172.45
	VENDOR TOTALS 4,172.45 YTD INVOICED				29,325.82 YTD PAID				4,172.45
758	QUILL CORP								
		926941	P	07/29/21	0251118	0610	SEC6	GENERAL SUPPLIES	477.34
	VENDOR TOTALS 477.34 YTD INVOICED				1,536.92 YTD PAID				477.34
10466	SANDERS SALES & SERVICE								
		8627	C	07/29/21	9201087	0352		OTHER TECHNICAL SERVICES	1,862.60
	VENDOR TOTALS 1,862.60 YTD INVOICED				5,062.60 YTD PAID				1,862.60
8210	SEAL PRO COATINGS								
		926942	P	07/29/21	9201087	0491		ASPHALT RESURFACING/STRIPP	7,411.00
	VENDOR TOTALS 7,411.00 YTD INVOICED				7,411.00 YTD PAID				7,411.00
14727	SO CONTRACTING, INC								
		926943	P	07/29/21	9201087	0437		PLUMBING REPAIRS & MAINT	29,565.00

WARRANT: 220729F1 TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	29,565.00 YTD INVOICED				29,565.00 YTD PAID			29,565.00
17815 S. W. H. SUPPLY CO, INC.								
		8631	C	07/29/21	0501087 0431		NON-TECH-RELATED REPRS & M	345.45
VENDOR TOTALS	2,459.62 YTD INVOICED				2,459.62 YTD PAID			345.45
12897 UNIFIRST CORPORATION								
		8629	C	07/29/21	9201087 0893		UNIFORMS	271.77
VENDOR TOTALS	1,087.08 YTD INVOICED				1,570.55 YTD PAID			271.77
6959 WINDSTREAM								
		926944	P	07/29/21	0551077 0532	SEC6	TELEPHONE	66.49
VENDOR TOTALS	658.41 YTD INVOICED				1,038.78 YTD PAID			66.49
							REPORT TOTALS	87,943.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	80,077.39

WARRANT: 220729f1

TO FISCAL 2022/01 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
595 REBECCA SEXTON						
	926945	P	07/29/21	0011086 0580	TRAVEL EXPENSES	27.28
VENDOR TOTALS	27.28 YTD INVOICED			27.28 YTD PAID		27.28
					REPORT TOTALS	27.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	27.28

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