August Paid Invoice Report

munis a tyler erp solution

WARRANT: 081921 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC									
		60961	P	08/05/21	0001921	0610		GENERAL SUPPLIES	20.00
		60961	P	08/05/21	0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	85.00 YTD INVOICED					85.00 YTD PAID			85.00
5839 AARON MCDONALD									
		61054	P	08/19/21	0602140	0581	348I	TRAVEL MILEAGE	76.80
		61054	P	08/19/21	0602140	0585	348I	TRAVEL - MEALS	52.00
		61054	P	08/19/21	0602140	0586	348I	TRAVEL - LODGING	395.82
VENDOR TOTALS	524.62 YTD INVOICED					524.62 YTD PAID			524.62
7858 ABIGAIL ISAACS									
		61055	P	08/19/21	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
7795 AGC EDUCATION INC									
		60996	P	08/12/21	0901148	0694	9090	EQUIPMENT SUPPLIES	4,660.00
VENDOR TOTALS	4,660.00 YTD INVOICED					4,660.00 YTD PAID			4,660.00
1485 ASBURY COLLEGE									
		60929	P	07/29/21	0702767	0338	554GD	REGISTRATION FEES	120.00
VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID			120.00
7735 AT & T MOBILITY									
		60962	P	08/05/21	0011071	0352		OTHER TECHNICAL SERVICES	436.09
VENDOR TOTALS	436.09 YTD INVOICED					872.60 YTD PAID			436.09
4584 ATCO INTERNATIONAL									
		60903	P	07/22/21	9201134	0610		GENERAL SUPPLIES	955.00
VENDOR TOTALS	955.00 YTD INVOICED					955.00 YTD PAID			955.00
34 ATMOS ENERGY									
		60928	P	07/23/21	0601925	0621		NATURAL GAS	70.49
		60928	P	07/23/21	0701987	0621		NATURAL GAS	263.63
		60928	P	07/23/21	2201987	0621		NATURAL GAS	87.99
		60928	P	07/23/21	9011096	0621		NATURAL GAS	68.35
		60928	P	07/23/21	9701987	0621		NATURAL GAS	160.89
VENDOR TOTALS	651.35 YTD INVOICED					651.35 YTD PAID			651.35
5972 B J PLUMBING INC									
		60930	P	07/29/21	0501987	0437		PLUMBING REPAIRS & MAINTEN	925.00
		60997	P	08/12/21	0012147	0437	18CF	PLUMBING REPAIRS & MAINTEN	4,838.90
		60997	P	08/12/21	0012147	0739	18CI	OTHER EQUIPMENT	6,450.00

WARRANT: 081921

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
								TOTAL FOR 60997	11,288.90
		61056	P	08/19/21	0502001	0694	135G	EQUIPMENT SUPPLIES	3,750.00
VENDOR TOTALS	15,963.90 YTD INVOICED				15,963.90 YTD PAID				15,963.90
7109 BIBLIOTHECA +3M									
		60963	P	08/05/21	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	1,995.26
VENDOR TOTALS	1,995.26 YTD INVOICED				1,995.26 YTD PAID				1,995.26
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		60931	P	07/29/21	9011096	0732		VEHICLES	95,585.00
		60998	P	08/12/21	9011096	0669		OTHER TRANSP MAINT & REPAI	2,117.14
VENDOR TOTALS	97,702.14 YTD INVOICED				102,326.76 YTD PAID				97,702.14
2630 BLUEGRASS KESCO, INC.									
		60999	P	08/12/21	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS	1,190.00 YTD INVOICED				1,190.00 YTD PAID				595.00
7684 BOYD COMPANY									
		61000	P	08/12/21	9011096	0663		REPAIR PARTS	124.14
VENDOR TOTALS	124.14 YTD INVOICED				124.14 YTD PAID				124.14
7568 BRYNNE GALLOWAY									
		61057	P	08/19/21	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				500.00
5444 BUMBLEBEE TEAM SPORTS LLC									
		61058	P	08/19/21	0602825	0610	7161	GENERAL SUPPLIES	190.13
VENDOR TOTALS	190.13 YTD INVOICED				190.13 YTD PAID				190.13
5725 CENGAGE LEARNING INC/GALE									
		61059	P	08/19/21	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	645.08
VENDOR TOTALS	645.08 YTD INVOICED				645.08 YTD PAID				645.08
5739 CHASTITY NORRIS									
		60904	P	07/22/21	0502767	0581	554GD	TRAVEL MILEAGE	7.20
VENDOR TOTALS	7.20 YTD INVOICED				21.60 YTD PAID				7.20
6389 CHRISTEN ROSEBERRY									
		61001	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	64.83
		61001	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING	430.26

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	495.09 YTD INVOICED						495.09 YTD PAID		495.09
6753 CONTRACT PAPER GROUP INC									
		61060	P	08/19/21	0011071	0610		GENERAL SUPPLIES	4,809.00
		61060	P	08/19/21	0501148	0610	9050	GENERAL SUPPLIES	687.00
VENDOR TOTALS	5,496.00 YTD INVOICED						5,496.00 YTD PAID		5,496.00
257 CURRICULUM ASSOCIATES INC									
		60964	P	08/05/21	0502118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	22,472.50
		60964	P	08/05/21	0702118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	17,700.40
		60964	P	08/05/21	0902118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	15,615.00
		60964	P	08/05/21	2202118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	22,472.50
VENDOR TOTALS	78,260.40 YTD INVOICED						78,260.40 YTD PAID		78,260.40
4968 DANVILLE CINEMAS 8									
		60905	P	07/22/21	0502767	0894	554GD	INSTRUCTIONAL FIELD TRIPS	377.50
VENDOR TOTALS	377.50 YTD INVOICED						377.50 YTD PAID		377.50
14 DANVILLE OFFICE EQUIPMENT									
		60932	P	07/29/21	0002087	0610	554GS	GENERAL SUPPLIES	17,994.00
		60965	P	08/05/21	9011096	0610		GENERAL SUPPLIES	178.62
		61061	P	08/19/21	0012071	0695	554GS	FURNITURE & FIXTURES SUPPL	1,826.97
		61061	P	08/19/21	0501148	0695	9050	FURNITURE & FIXTURES SUPPL	15,079.50
		61061	P	08/19/21	0601059	0610	9060	GENERAL SUPPLIES	325.91
		61061	P	08/19/21	0601077	0694	9060	EQUIPMENT SUPPLIES	7,152.83
		61061	P	08/19/21	0601148	0610	9060	GENERAL SUPPLIES	591.03
VENDOR TOTALS	43,863.69 YTD INVOICED						43,863.69 YTD PAID		43,148.86
1200 DIDAX EDUCATIONAL RESOURC									
		60966	P	08/05/21	0502118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	209.93
		60966	P	08/05/21	0902118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	209.93
		60966	P	08/05/21	2202118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	209.93
VENDOR TOTALS	629.79 YTD INVOICED						629.79 YTD PAID		629.79
1463 DOUGLAS RHODUS									
		60906	P	07/22/21	0901987	0421		SANITATION SERVICE	339.20
		60906	P	07/22/21	9011096	0421		SANITATION SERVICE	63.60
								TOTAL FOR 60906	402.80
		61062	P	08/19/21	0901987	0421		SANITATION SERVICE	339.20
		61062	P	08/19/21	9011096	0421		SANITATION SERVICE	63.60
VENDOR TOTALS	805.60 YTD INVOICED						805.60 YTD PAID		805.60
6068 EMILY ARNOLD									
		61002	P	08/12/21	0602145	0585	348I	TRAVEL - MEALS	72.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61002	P	08/12/21	0602145	0586	348I	TRAVEL - LODGING	394.20
VENDOR TOTALS	466.20 YTD INVOICED					466.20 YTD PAID			466.20
7853 EMILY ISAACS									
		61003	P	08/12/21	0602145	0581	348I	TRAVEL MILEAGE	155.80
		61003	P	08/12/21	0602145	0585	348I	TRAVEL - MEALS	86.77
VENDOR TOTALS	242.57 YTD INVOICED					242.57 YTD PAID			242.57
6558 EMILY WHITWORTH									
		61063	P	08/19/21	0602144	0585	348I	TRAVEL - MEALS	43.58
VENDOR TOTALS	43.58 YTD INVOICED					43.58 YTD PAID			43.58
921 FERGUSON ENTERPRISES, INC #20									
		60967	P	08/05/21	0701987	0610		GENERAL SUPPLIES	39.07
VENDOR TOTALS	39.07 YTD INVOICED					358.01 YTD PAID			39.07
6691 FOLLETT SCHOOL SOLUTIONS INC									
		60968	P	08/05/21	0902767	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	87.23
VENDOR TOTALS	87.23 YTD INVOICED					87.23 YTD PAID			87.23
7694 FOWLER BELL PLLC									
		60969	P	08/05/21	0002121	0810	337G	DUES & FEES	1,200.00
VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
3142 FRYSC									
		60970	P	08/05/21	9302104	0810	128I	DUES & FEES	60.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID			60.00
32 GARRARD AUTOMOTIVE									
		61004	P	08/12/21	0701987	0610		GENERAL SUPPLIES	18.42
		61004	P	08/12/21	2201987	0610		GENERAL SUPPLIES	48.52
		61004	P	08/12/21	9201134	0610		GENERAL SUPPLIES	61.09
VENDOR TOTALS	128.03 YTD INVOICED					218.02 YTD PAID			128.03
4 GARRARD CO WATER ASSOCIATION									
		60933	P	07/29/21	0501987	0411		WATER/SEWAGE	134.68
		60933	P	07/29/21	0901987	0411		WATER/SEWAGE	302.07
VENDOR TOTALS	436.75 YTD INVOICED					436.75 YTD PAID			436.75
1 GARRARD COURT CLERK OFFICE									
		60934	P	07/29/21	9011096	0349		OTHER PROFESSIONAL SERVICE	15.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15.00 YTD INVOICED						15.00 YTD PAID		15.00
7841 GATEWAY EDUCATION HOLDINGS LLC									
		61064	P	08/19/21	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU	1,531.77
VENDOR TOTALS	1,531.77 YTD INVOICED						1,531.77 YTD PAID		1,531.77
1962 GOPHER SPORT									
		61005	P	08/12/21	0011071	0694		EQUIPMENT SUPPLIES	93.48
VENDOR TOTALS	93.48 YTD INVOICED						93.48 YTD PAID		93.48
7726 GRACY KELLEY									
		61065	P	08/19/21	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
7366 GREAT MINDS PBC									
		61066	P	08/19/21	0701077	0643	9070	SUPPLEMENTARY BKS/STUDY GU	1,900.00
VENDOR TOTALS	1,900.00 YTD INVOICED						1,900.00 YTD PAID		1,900.00
5486 GUARDIAN EXTERMINATING CO									
		60971	P	08/05/21	0501987	0425		PEST CONTROL	45.00
		60971	P	08/05/21	0601925	0425		PEST CONTROL	40.00
		60971	P	08/05/21	0901987	0425		PEST CONTROL	45.00
		60971	P	08/05/21	9201134	0425		PEST CONTROL	40.00
								TOTAL FOR 60971	170.00
		61006	P	08/12/21	0601987	0425		PEST CONTROL	45.00
		61006	P	08/12/21	0701987	0425		PEST CONTROL	45.00
		61006	P	08/12/21	2201987	0425		PEST CONTROL	45.00
		61006	P	08/12/21	9701987	0425		PEST CONTROL	35.00
VENDOR TOTALS	440.00 YTD INVOICED						670.00 YTD PAID		340.00
1325 HARCOURT OUTLINES									
		61007	P	08/12/21	0901148	0610	9090	GENERAL SUPPLIES	439.34
VENDOR TOTALS	439.34 YTD INVOICED						439.34 YTD PAID		439.34
7577 HIGHBRIDGE SPRING WATER									
		61067	P	08/19/21	2202818	0610	7300	GENERAL SUPPLIES	47.70
VENDOR TOTALS	47.70 YTD INVOICED						47.70 YTD PAID		47.70
41 HILLYARD - KY									
		60935	P	07/29/21	9701987	0610		GENERAL SUPPLIES	916.77
		60972	P	08/05/21	0601987	0610		GENERAL SUPPLIES	1,194.82
		61068	P	08/19/21	0601987	0433		EQUIPMENT REPAIR & MAINT	725.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,836.89 YTD INVOICED				2,836.89 YTD PAID			2,836.89
7272 INTEGRATION PARTNERS								
	60907	P	07/22/21	0002001	0532	071I	TELEPHONE	10.50
	60907	P	07/22/21	0011087	0532		TELEPHONE	23.10
	60907	P	07/22/21	0501987	0532		TELEPHONE	94.50
	60907	P	07/22/21	0601987	0532		TELEPHONE	165.90
	60907	P	07/22/21	0701987	0532		TELEPHONE	126.00
	60907	P	07/22/21	0901987	0532		TELEPHONE	81.90
	60907	P	07/22/21	2201987	0532		TELEPHONE	94.50
	60907	P	07/22/21	9401987	0532		TELEPHONE	23.10
	60907	P	07/22/21	9701987	0532		TELEPHONE	44.10
							TOTAL FOR 60907	663.60
	61069	P	08/19/21	0011087	0532		TELEPHONE	663.60
VENDOR TOTALS	1,327.20 YTD INVOICED				1,327.20 YTD PAID			1,327.20
79 INTER COUNTY ENERGY								
	61008	P	08/12/21	0601987	0622		ELECTRICITY	12,660.06
	61008	P	08/12/21	0901987	0622		ELECTRICITY	3,059.67
VENDOR TOTALS	15,719.73 YTD INVOICED				28,619.94 YTD PAID			15,719.73
6163 IPEVO INC								
	60908	P	07/22/21	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE	1,355.99
	61009	P	08/12/21	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	632.42
VENDOR TOTALS	1,988.41 YTD INVOICED				1,988.41 YTD PAID			1,988.41
7649 JACQUELINE ADAMS								
	61010	P	08/12/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID			19.00
5576 JACQUIE ROY								
	61011	P	08/12/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID			19.00
4446 JENNIFER WHITE								
	60936	P	07/29/21	0002052	0586	466F	TRAVEL - LODGING	132.70
VENDOR TOTALS	132.70 YTD INVOICED				132.70 YTD PAID			132.70
7830 JESSICA GRASHAM								
	60909	P	07/22/21	0502767	0581	554GD	TRAVEL MILEAGE	57.60
VENDOR TOTALS	57.60 YTD INVOICED				100.80 YTD PAID			57.60
6658 JIM COLWELL								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		60937	P	07/29/21	0011100	0581		TRAVEL - IN DISTRICT	28.00
VENDOR TOTALS	28.00 YTD INVOICED					28.00 YTD PAID			28.00
5695 JIM FREEMAN									
		61012	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	496.53
VENDOR TOTALS	496.53 YTD INVOICED					496.53 YTD PAID			496.53
6692 JOHNNY WHEELS TIRE									
		61013	P	08/12/21	9011096	0662		TIRES & LUBES	8,540.00
VENDOR TOTALS	8,540.00 YTD INVOICED					8,540.00 YTD PAID			8,540.00
1151 JOHNSON CONTROLS FIRE PROTECTION									
		61070	P	08/19/21	9201134	0431		NON-TECH-RELATED REPRS & M	24,222.00
VENDOR TOTALS	24,222.00 YTD INVOICED					24,346.25 YTD PAID			24,222.00
10 K S B A - KY SCHOOL BOARD ASSOC									
		60973	P	08/05/21	0011071	0349		OTHER PROFESSIONAL SERVICE	124.24
		61071	P	08/19/21	0011071	0338		REGISTRATION FEES	235.00
VENDOR TOTALS	11,098.09 YTD INVOICED					11,794.53 YTD PAID			359.24
6855 KAGAN PUBLISHING									
		60974	P	08/05/21	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GU	1,490.70
VENDOR TOTALS	1,490.70 YTD INVOICED					1,490.70 YTD PAID			1,490.70
4358 KAHPERD									
		60910	P	07/22/21	0901148	0338	9090	REGISTRATION FEES	150.00
VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID			150.00
3972 KALEM GRASHAM									
		61014	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE	72.00
		61014	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	57.07
		61014	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING	663.39
VENDOR TOTALS	792.46 YTD INVOICED					792.46 YTD PAID			792.46
7854 KARA MOSIER									
		61072	P	08/19/21	0007002	0676	075X	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
4672 K A S A									
		60938	P	07/29/21	0002118	0338	613F	REGISTRATION FEES	5,584.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	5,584.00 YTD INVOICED					5,584.00 YTD PAID				5,584.00
2631 KEDC										
		60939	P	07/29/21	0011071	0810		DUES & FEES		5,070.00
VENDOR TOTALS	5,070.00 YTD INVOICED					5,070.00 YTD PAID				5,070.00
7545 KENNETH HURT										
		60940	P	07/29/21	0011071	0581		TRAVEL - IN DISTRICT		94.40
VENDOR TOTALS	94.40 YTD INVOICED					94.40 YTD PAID				94.40
6732 KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS										
		60911	P	07/22/21	0002052	0338	466F	REGISTRATION FEES		49.99
		60911	P	07/22/21	0901148	0338	9090	REGISTRATION FEES		99.99
								TOTAL FOR	60911	149.98
		60975	P	08/05/21	0002144	0338	348I	REGISTRATION FEES		99.99
VENDOR TOTALS	249.97 YTD INVOICED					249.97 YTD PAID				249.97
6154 KENTUCKY CENTER FOR MATHEMATICS										
		61073	P	08/19/21	0902118	0338	090G	REGISTRATION FEES		800.00
VENDOR TOTALS	800.00 YTD INVOICED					800.00 YTD PAID				800.00
7105 KENTUCKY FIRE PROTECTION LLC										
		60941	P	07/29/21	9201134	0431		NON-TECH-RELATED REPRS & M		1,475.00
VENDOR TOTALS	1,475.00 YTD INVOICED					1,475.00 YTD PAID				1,475.00
98 KENTUCKY RETIREMENT SYSTEM										
		60912	P	07/22/21	10	7475		CERS WITHHELD PAYABLE		155.04
VENDOR TOTALS	155.04 YTD INVOICED					155.04 YTD PAID				155.04
4301 KENTUCKY STATE TREASURER (FED)										
		60942	P	07/29/21	10	7461		ACCR SALARIES & BENEFT PAY		16,443.20
VENDOR TOTALS	16,443.20 YTD INVOICED					16,443.20 YTD PAID				16,443.20
145 KENWAY DISTRIBUTORS										
		60943	P	07/29/21	0501987	0610		GENERAL SUPPLIES		24.99
		61015	P	08/12/21	2201987	0610		GENERAL SUPPLIES		869.22
		61015	P	08/12/21	9701987	0610		GENERAL SUPPLIES		607.45
VENDOR TOTALS	2,802.50 YTD INVOICED					2,834.63 YTD PAID				1,501.66
5628 KEVIN STULL										
		61016	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE		74.40
		61016	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS		20.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61016	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING	692.79
VENDOR TOTALS	787.19 YTD INVOICED					787.19 YTD PAID			787.19
6718 KIA LAMB									
		61017	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE	76.56
		61017	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	54.98
		61017	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING	439.54
VENDOR TOTALS	571.08 YTD INVOICED					571.08 YTD PAID			571.08
2170 KY ASSOC SCHOOL COUNCILS (KASC)									
		61018	P	08/12/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	125.00
VENDOR TOTALS	125.00 YTD INVOICED					125.00 YTD PAID			125.00
8 KY SCHOOL BOARD INS TRUST									
		60944	P	07/29/21	10	7461		ACCR SALARIES & BENEFT PAY	5,052.42
VENDOR TOTALS	5,052.42 YTD INVOICED					5,052.42 YTD PAID			5,052.42
2 KU									
		60913	P	07/22/21	0011087	0622		ELECTRICITY	622.01
		60913	P	07/22/21	0501987	0622		ELECTRICITY	6,488.73
		60913	P	07/22/21	0601925	0622		ELECTRICITY	1,428.71
		60913	P	07/22/21	0601987	0622		ELECTRICITY	45.18
		60913	P	07/22/21	0701987	0622		ELECTRICITY	7,217.44
		60913	P	07/22/21	2201987	0622		ELECTRICITY	6,370.75
		60913	P	07/22/21	9011096	0622		ELECTRICITY	183.12
		60913	P	07/22/21	9701987	0622		ELECTRICITY	4,676.08
		60913	P	07/22/21	9711987	0622		ELECTRICITY	891.05
								TOTAL FOR 60913	27,923.07
		61074	P	08/19/21	0011087	0622		ELECTRICITY	719.99
		61074	P	08/19/21	0501987	0622		ELECTRICITY	8,042.52
		61074	P	08/19/21	0601925	0622		ELECTRICITY	1,983.26
		61074	P	08/19/21	0601987	0622		ELECTRICITY	42.32
		61074	P	08/19/21	0701987	0622		ELECTRICITY	7,873.80
		61074	P	08/19/21	2201987	0622		ELECTRICITY	6,694.13
		61074	P	08/19/21	9011096	0622		ELECTRICITY	184.87
		61074	P	08/19/21	9701987	0622		ELECTRICITY	5,581.30
		61074	P	08/19/21	9711987	0622		ELECTRICITY	1,112.87
VENDOR TOTALS	60,158.13 YTD INVOICED					60,158.13 YTD PAID			60,158.13
7370 KYCASE									
		60914	P	07/22/21	0002121	0338	337G	REGISTRATION FEES	260.00
		61019	P	08/12/21	0002121	0810	337I	DUES & FEES	125.00
VENDOR TOTALS	385.00 YTD INVOICED					385.00 YTD PAID			385.00
3 LANCASTER CITY WATER									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		60976	P	08/05/21	0011087	0411		WATER/SEWAGE		71.40
		60976	P	08/05/21	0601925	0411		WATER/SEWAGE		175.51
		60976	P	08/05/21	0601987	0411		WATER/SEWAGE		2,028.89
		60976	P	08/05/21	0701987	0411		WATER/SEWAGE		4,688.53
		60976	P	08/05/21	2201987	0411		WATER/SEWAGE		971.65
		60976	P	08/05/21	9011096	0411		WATER/SEWAGE		29.14
		60976	P	08/05/21	9701987	0411		WATER/SEWAGE		380.43
		60976	P	08/05/21	9711987	0411		WATER/SEWAGE		124.14
VENDOR TOTALS	8,469.69 YTD INVOICED				14,871.61 YTD PAID					8,469.69
1462 LAURA PERRY										
		60945	P	07/29/21	0002052	0581	466F	TRAVEL MILEAGE		56.00
		60945	P	07/29/21	0002118	0581	554GD	TRAVEL MILEAGE		84.00
								TOTAL FOR	60945	140.00
		61020	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE		66.40
		61020	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS		38.67
		61020	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING		560.94
VENDOR TOTALS	806.01 YTD INVOICED				806.01 YTD PAID					806.01
7857 LEANNA KIRKPATRICK										
		61075	P	08/19/21	0601148	0676	9060	SCHOLARSHIPS		1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED				1,500.00 YTD PAID					1,500.00
6643 LEARNING A-Z										
		61076	P	08/19/21	0002052	0650	466F	SUPPLIES-TECHNOLOGY RELATE		1,630.00
VENDOR TOTALS	1,630.00 YTD INVOICED				1,630.00 YTD PAID					1,630.00
6098 LESLEY LAWSON										
		61021	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE		184.80
VENDOR TOTALS	184.80 YTD INVOICED				184.80 YTD PAID					184.80
3096 LINVILLE INSURANCE AGENCY										
		61077	P	08/19/21	0011071	0525		GENERAL LIABILITY INS		2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID					2,000.00
6851 LISA MIDDLETON										
		61078	P	08/19/21	0002118	0581	613F	TRAVEL MILEAGE		80.00
		61078	P	08/19/21	0002118	0585	613F	TRAVEL - MEALS		45.55
VENDOR TOTALS	125.55 YTD INVOICED				125.55 YTD PAID					125.55
7346 LIZ ERWIN										
		61079	P	08/19/21	0002118	0581	613F	TRAVEL MILEAGE		65.60
		61079	P	08/19/21	0002118	0585	613F	TRAVEL - MEALS		72.00
		61079	P	08/19/21	0002118	0586	613F	TRAVEL - LODGING		692.79

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	830.39 YTD INVOICED					830.39 YTD PAID			830.39
7581 LORNA LAIR									
		61022	P	08/12/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED					19.00 YTD PAID			19.00
155 LOWE'S HOME CENTERS									
		60977	P	08/05/21	0601987	0610		GENERAL SUPPLIES	75.46
		60977	P	08/05/21	9701987	0610		GENERAL SUPPLIES	115.73
VENDOR TOTALS	273.89 YTD INVOICED					1,636.95 YTD PAID			191.19
7855 LUKE ALFORD									
		61080	P	08/19/21	0007002	0676	075X	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
7828 MATHEMATICALLY MINDED									
		60915	P	07/22/21	0902118	0338	090G	REGISTRATION FEES	936.00
VENDOR TOTALS	936.00 YTD INVOICED					936.00 YTD PAID			936.00
3198 MICHAEL ANDERSON									
		61023	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	49.05
		61023	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING	359.82
VENDOR TOTALS	408.87 YTD INVOICED					408.87 YTD PAID			408.87
2712 MINUTEMAN PRESS									
		61081	P	08/19/21	0701077	0610	9070	GENERAL SUPPLIES	722.87
VENDOR TOTALS	722.87 YTD INVOICED					722.87 YTD PAID			722.87
7764 MISTI VIANDS									
		61082	P	08/19/21	0002118	0581	401G	TRAVEL MILEAGE	75.36
		61082	P	08/19/21	0002118	0586	401G	TRAVEL - LODGING	539.73
VENDOR TOTALS	615.09 YTD INVOICED					615.09 YTD PAID			615.09
6607 MOBY MAX EDUCATION LLC									
		61024	P	08/12/21	0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GU	199.00
VENDOR TOTALS	199.00 YTD INVOICED					199.00 YTD PAID			199.00
6960 NATALIE KING									
		61025	P	08/12/21	0602144	0581	348I	TRAVEL MILEAGE	76.80
		61025	P	08/12/21	0602144	0585	348I	TRAVEL - MEALS	65.57
		61025	P	08/12/21	0602144	0586	348I	TRAVEL - LODGING	403.82

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	546.19 YTD INVOICED						546.19 YTD PAID		546.19
6417 NATIONAL HONOR SOCIETY									
		60946	P	07/29/21	0601148	0810	9060	DUES & FEES	480.00
VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID		480.00
7847 NEIL Z SHIRK									
		60978	P	08/05/21	0701925	0694		EQUIPMENT SUPPLIES	3,340.00
VENDOR TOTALS	3,340.00 YTD INVOICED						3,340.00 YTD PAID		3,340.00
2021 NEVCO SCOREBOARD CO									
		60979	P	08/05/21	0601925	0610		General Supplies	88.76
VENDOR TOTALS	88.76 YTD INVOICED						88.76 YTD PAID		88.76
6729 O'REILLY AUTO PARTS									
		61026	P	08/12/21	9011096	0663		REPAIR PARTS	114.92
VENDOR TOTALS	114.92 YTD INVOICED						475.26 YTD PAID		114.92
7128 PDQ.COM									
		61027	P	08/12/21	0002118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	900.00
VENDOR TOTALS	900.00 YTD INVOICED						900.00 YTD PAID		900.00
759 PERFECTION LEARNING CO									
		60980	P	08/05/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	670.32
VENDOR TOTALS	670.32 YTD INVOICED						670.32 YTD PAID		670.32
7355 PERFORMANCE SERVICES INC									
		60916	P	07/22/21	0011071	0349		OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS	4,100.00 YTD INVOICED						4,100.00 YTD PAID		4,100.00
7441 PIONEER ATHLETICS									
		60947	P	07/29/21	0601925	0610		General Supplies	2,659.00
VENDOR TOTALS	2,659.00 YTD INVOICED						2,659.00 YTD PAID		2,659.00
6904 PIONEER VALLEY BOOKS									
		60917	P	07/22/21	0902767	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	8.00
VENDOR TOTALS	8.00 YTD INVOICED						8.00 YTD PAID		8.00
2840 PLATINUM PLUS									
		61028	P	08/12/21	0002121	0610	337G	GENERAL SUPPLIES	26.99
		61028	P	08/12/21	0011071	0610		GENERAL SUPPLIES	189.15

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61028	P	08/12/21	0012071	0694	554GS	EQUIPMENT SUPPLIES	549.00
		61028	P	08/12/21	0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	781.19
VENDOR TOTALS	1,546.33 YTD INVOICED					5,509.56 YTD PAID			1,546.33
4930 POSITIVE PROMOTIONS INC									
		61029	P	08/12/21	0001921	0610		GENERAL SUPPLIES	346.75
VENDOR TOTALS	346.75 YTD INVOICED					346.75 YTD PAID			346.75
73 POSTMASTER-LANCASTER									
		60981	P	08/05/21	0701077	0531	9070	POSTAGE & PO BOX RENT	1,100.00
		61030	P	08/12/21	2201148	0531	9220	POSTAGE & PO BOX RENT	220.00
VENDOR TOTALS	1,650.00 YTD INVOICED					1,650.00 YTD PAID			1,320.00
7826 PROSOURCE									
		61083	P	08/19/21	0011071	0444		COPIER RENTAL	1,173.88
		61083	P	08/19/21	0501148	0444	9050	COPIER RENTAL	867.28
		61083	P	08/19/21	0601148	0444	9060	COPIER RENTAL	1,734.56
		61083	P	08/19/21	0701148	0444	9070	COPIER RENTAL	867.28
		61083	P	08/19/21	0901148	0444	9090	COPIER RENTAL	867.28
		61083	P	08/19/21	2201148	0444	9220	COPIER RENTAL	867.28
		61083	P	08/19/21	9701987	0444		COPIER RENTAL	289.10
VENDOR TOTALS	6,666.66 YTD INVOICED					6,666.66 YTD PAID			6,666.66
6092 PROVEN LEARNING LLC									
		60918	P	07/22/21	0002118	0650	554GD	SUPPLIES-TECHNOLOGY RELATE	6,273.00
VENDOR TOTALS	6,273.00 YTD INVOICED					6,273.00 YTD PAID			6,273.00
115 QUILL									
		60948	P	07/29/21	2202104	0679	129G	OTHER	713.56
VENDOR TOTALS	713.56 YTD INVOICED					713.56 YTD PAID			713.56
6653 R J FLANNERY LLC									
		61031	P	08/12/21	0011080	0349		OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
7373 RELIABLE FIRE PROTECTION SERVICE									
		60949	P	07/29/21	9011096	0431		NON-TECH-RELATED REPRS & M	2,223.45
		60949	P	07/29/21	9201134	0431		NON-TECH-RELATED REPRS & M	3,535.75
VENDOR TOTALS	7,222.20 YTD INVOICED					7,222.20 YTD PAID			5,759.20
3066 RILDA MAJOR									
		61032	P	08/12/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19.00 YTD INVOICED						19.00 YTD	PAID	19.00
7762 RING CENTRAL									
		61033	P	08/12/21	0011087	0532		TELEPHONE	4,030.66
VENDOR TOTALS	4,030.66 YTD INVOICED						4,030.66 YTD	PAID	4,030.66
7727 ROSEMARY KELLEY									
		61084	P	08/19/21	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD	PAID	500.00
6449 RUMPKE INC									
		60919	P	07/22/21	0501987	0421		SANITATION SERVICE	402.00
		61034	P	08/12/21	9201134	0421		SANITATION SERVICE	107.69
		61085	P	08/19/21	0501987	0421		SANITATION SERVICE	402.00
VENDOR TOTALS	911.69 YTD INVOICED						1,848.40 YTD	PAID	911.69
1522 SCHILLER HARDWARE									
		60920	P	07/22/21	2201987	0610		GENERAL SUPPLIES	36.13
VENDOR TOTALS	18,359.93 YTD INVOICED						30,209.93 YTD	PAID	36.13
489 SCHOOL SPECIALTY INC									
		60982	P	08/05/21	0701148	0610	9070	GENERAL SUPPLIES	6.62
		61035	P	08/12/21	0501148	0610	9050	GENERAL SUPPLIES	26.39
		61035	P	08/12/21	2202121	0695	337G	FURNITURE & FIXTURES SUPPL	340.68
VENDOR TOTALS	373.69 YTD INVOICED						4,035.18 YTD	PAID	373.69
6235 SEYBOLD ELECTRICAL LLC									
		60921	P	07/22/21	0601987	0431		NON-TECH-RELATED REPRS & M	510.00
		60950	P	07/29/21	0501987	0431		NON-TECH-RELATED REPRS & M	3,600.00
		60950	P	07/29/21	0601925	0431		NON-TECH-RELATED REPRS & M	200.00
		60950	P	07/29/21	0701987	0431		NON-TECH-RELATED REPRS & M	150.00
		60950	P	07/29/21	2201148	0349	9220	OTHER PROFESSIONAL SERVICE	450.00
								TOTAL FOR 60950	4,400.00
		61086	P	08/19/21	0602825	0431	7153	NON-TECH-RELATED REPRS & M	1,200.00
VENDOR TOTALS	7,241.00 YTD INVOICED						7,241.00 YTD	PAID	6,110.00
7658 SHELBI CLARK									
		61036	P	08/12/21	0602140	0585	348I	TRAVEL - MEALS	76.77
VENDOR TOTALS	76.77 YTD INVOICED						76.77 YTD	PAID	76.77
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		61087	P	08/19/21	0501987	0426		LAUNDRY/DRY CLEANING SERVI	312.44
		61087	P	08/19/21	0601987	0426		LAUNDRY/DRY CLEANING SERVI	153.56

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61087	P	08/19/21	0701987	0426		LAUNDRY/DRY CLEANING SERVI	299.88
		61087	P	08/19/21	0901987	0426		LAUNDRY/DRY CLEANING SERVI	231.43
		61087	P	08/19/21	2201987	0426		LAUNDRY/DRY CLEANING SERVI	115.60
		61087	P	08/19/21	9011096	0426		LAUNDRY/DRY CLEANING SERVI	100.68
		61087	P	08/19/21	9701987	0426		LAUNDRY/DRY CLEANING SERVI	84.80
VENDOR TOTALS	1,350.39 YTD INVOICED					2,983.54 YTD PAID			1,298.39
5958 STANFORD TIRE CENTER									
		60922	P	07/22/21	9201134	0610		GENERAL SUPPLIES	115.69
VENDOR TOTALS	596.85 YTD INVOICED					596.85 YTD PAID			115.69
4533 STEAM TEAM, LLC									
		61088	P	08/19/21	9201134	0429		OTHER CLEANING SERV - CARP	4,146.48
VENDOR TOTALS	4,146.48 YTD INVOICED					4,146.48 YTD PAID			4,146.48
7235 SYDNEY ARNOLD									
		61037	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE	74.40
		61037	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	72.00
		61037	P	08/12/21	0002118	0586	613F	TRAVEL - LODGING	439.54
VENDOR TOTALS	585.94 YTD INVOICED					585.94 YTD PAID			585.94
7340 TAMMY ELLIS									
		60923	P	07/22/21	0601977	0581		TRAVEL - IN DISTRICT	31.92
		61038	P	08/12/21	0601977	0581		TRAVEL - IN DISTRICT	25.92
VENDOR TOTALS	57.84 YTD INVOICED					57.84 YTD PAID			57.84
7845 TANG MATH LLC									
		61039	P	08/12/21	2201148	0338	9220	REGISTRATION FEES	855.00
VENDOR TOTALS	855.00 YTD INVOICED					855.00 YTD PAID			855.00
7825 TAYLOR TEAM RELOCATION LLC									
		61040	P	08/12/21	0011071	0444		COPIER RENTAL	603.00
		61041	P	08/12/21	0011071	0444		COPIER RENTAL	603.00
		61042	P	08/12/21	0011071	0444		COPIER RENTAL	2,316.00
VENDOR TOTALS	3,522.00 YTD INVOICED					3,522.00 YTD PAID			3,522.00
187 THE GARRARD CENTRAL RECORD									
		61089	P	08/19/21	0002121	0542	337G	NEWSPAPER ADVERTISING	675.00
		61089	P	08/19/21	0901077	0610	9090	GENERAL SUPPLIES	33.65
VENDOR TOTALS	708.65 YTD INVOICED					708.65 YTD PAID			708.65
6867 THE HUNTINGTION NATIONAL BANK									
		60983	P	08/05/21	0004012	0839		KISTA Interest	1,511.17

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,511.17 YTD INVOICED					1,511.17 YTD PAID			1,511.17
6481 THERMAL EQUIPMENT SERVICE COMPANY INC									
		60951	P	07/29/21	0601987	0434		BUILDING REPAIRS & MAINT	1,193.49
		60951	P	07/29/21	0901987	0434		BUILDING REPAIRS & MAINT	1,127.55
		60951	P	07/29/21	9401987	0434		BUILDING REPAIRS & MAINT	540.15
		60951	P	07/29/21	9701987	0434		BUILDING REPAIRS & MAINT	376.99
								TOTAL FOR 60951	3,238.18
		60984	P	08/05/21	0601987	0434		BUILDING REPAIRS & MAINT	241.32
		60984	P	08/05/21	0701987	0434		BUILDING REPAIRS & MAINT	4,274.91
VENDOR TOTALS	7,754.41 YTD INVOICED					7,758.41 YTD PAID			7,754.41
5312 TINA BROGLI									
		61043	P	08/12/21	0602144	0585	348I	TRAVEL - MEALS	81.53
		61043	P	08/12/21	0602144	0586	348I	TRAVEL - LODGING	430.20
VENDOR TOTALS	511.73 YTD INVOICED					511.73 YTD PAID			511.73
3997 TK ELEVATOR CORPORATION									
		61044	P	08/12/21	9201134	0433		EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	1,957.76 YTD INVOICED					1,957.76 YTD PAID			978.88
7829 TOUCHPOINTE INDUSTRIES LLC									
		60952	P	07/29/21	0002118	0694	554GD	EQUIPMENT SUPPLIES	18,899.93
VENDOR TOTALS	18,899.93 YTD INVOICED					18,899.93 YTD PAID			18,899.93
5362 TRACIE BOTTOMS									
		61045	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE	31.20
		61045	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	842.19
VENDOR TOTALS	873.39 YTD INVOICED					873.39 YTD PAID			873.39
689 TRUCKPRO LLC									
		61046	P	08/12/21	9011096	0663		REPAIR PARTS	447.32
VENDOR TOTALS	447.32 YTD INVOICED					2,037.52 YTD PAID			447.32
4961 U.S. BANK									
		60985	P	08/05/21	0004112	0832	BD181	INTEREST	73,331.25
VENDOR TOTALS	130,448.97 YTD INVOICED					130,448.97 YTD PAID			73,331.25
7749 UNIVERSITY OF KENTUCY									
		61090	P	08/19/21	0601925	0349	033X	OTHER PROFESSIONAL SERVICE	13,500.00
VENDOR TOTALS	13,500.00 YTD INVOICED					13,500.00 YTD PAID			13,500.00

WARRANT: 081921 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6450 VERIZON WIRELESS								
	60986	P	08/05/21	0011087	0532		TELEPHONE	136.36
VENDOR TOTALS	136.36 YTD INVOICED				273.08 YTD PAID			136.36
70 WAL-MART								
	60953	P	07/29/21	0602767	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	60.20
	60953	P	07/29/21	9302104	0679	128G	OTHER	2,176.96
	60953	P	07/29/21	9302104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL	76.48
VENDOR TOTALS	2,313.64 YTD INVOICED				2,313.64 YTD PAID			2,313.64
7401 WENDY CONGLETON								
	61047	P	08/12/21	0002118	0581	613F	TRAVEL MILEAGE	80.80
	61047	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	455.11
	61047	P	08/12/21	0002121	0581	337I	TRAVEL MILEAGE	156.00
VENDOR TOTALS	691.91 YTD INVOICED				691.91 YTD PAID			691.91
7375 WHOLE LATTE LOVE								
	61048	P	08/12/21	0011071	0616		FOOD NON INSTR NON FOOD SV	460.00
	61091	P	08/19/21	0011071	0616		FOOD NON INSTR NON FOOD SV	400.00
VENDOR TOTALS	860.00 YTD INVOICED				1,060.00 YTD PAID			860.00
7852 WILLIAM SRSIC								
	61049	P	08/12/21	0002118	0585	613F	TRAVEL - MEALS	59.29
VENDOR TOTALS	59.29 YTD INVOICED				59.29 YTD PAID			59.29
5306 WINDSTREAM								
	60924	P	07/22/21	0601987	0532		TELEPHONE	518.48
	60924	P	07/22/21	9711987	0532		TELEPHONE	76.49
							TOTAL FOR 60924	594.97
	60954	P	07/29/21	0501987	0532		TELEPHONE	149.63
	60954	P	07/29/21	0601925	0532		TELEPHONE	25.34
	60954	P	07/29/21	0701987	0532		TELEPHONE	59.18
	60954	P	07/29/21	2201987	0532		TELEPHONE	41.77
	60954	P	07/29/21	9011096	0532		TELEPHONE	97.32
	60954	P	07/29/21	9711987	0532		TELEPHONE	25.34
							TOTAL FOR 60954	398.58
	60987	P	08/05/21	0601987	0532		TELEPHONE	214.81
	60987	P	08/05/21	0901987	0532		TELEPHONE	66.63
							TOTAL FOR 60987	281.44
	61092	P	08/19/21	9711987	0532		TELEPHONE	76.53
VENDOR TOTALS	1,351.52 YTD INVOICED				1,636.66 YTD PAID			1,351.52
6985 WOODFORD OIL CO								
	60955	P	07/29/21	0011071	0626		GASOLINE	724.14
	61050	P	08/12/21	0011071	0626		GASOLINE	1,373.59

WARRANT: 081921 **TO FISCAL 2022/02 07/01/2021 TO 06/30/2022**

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61050	P	08/12/21	9011092	0627		DIESEL FUEL	2,135.95
VENDOR TOTALS	8,262.75 YTD INVOICED					8,262.75 YTD PAID			4,233.68
7718 YKI MATERIAL HANDLING SOL									
		61051	P	08/12/21	0012147	0610	18CI	GENERAL SUPPLIES	595.00
VENDOR TOTALS	595.00 YTD INVOICED					595.00 YTD PAID			595.00
								REPORT TOTALS	625,888.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	625,888.98

** END OF REPORT - Generated by vjnaylor **

(FS) August Paid Invoice Report

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WARRANT: 081921FS **TO FISCAL 2022/02 07/01/2021 TO 06/30/2022**

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL							
	60956	P	07/29/21	0905101	0433	EQUIPMENT REPAIR & MAINT	353.00
VENDOR TOTALS	353.00 YTD INVOICED				353.00 YTD PAID		353.00
14 DANVILLE OFFICE EQUIPMENT							
	60988	P	08/05/21	0505101	0610	GENERAL SUPPLIES	46.76
	60988	P	08/05/21	0605101	0610	GENERAL SUPPLIES	46.76
	60988	P	08/05/21	0705101	0610	GENERAL SUPPLIES	46.76
	60988	P	08/05/21	0905101	0610	GENERAL SUPPLIES	220.34
	60988	P	08/05/21	2205101	0610	GENERAL SUPPLIES	113.75
	60988	P	08/05/21	9705101	0610	GENERAL SUPPLIES	240.46
VENDOR TOTALS	43,863.69 YTD INVOICED				43,863.69 YTD PAID		714.83
58 GARRARD HARDWARE							
	60989	P	08/05/21	0505101	0610	GENERAL SUPPLIES	49.00
	60989	P	08/05/21	0605101	0694	EQUIPMENT SUPPLIES	49.00
	60989	P	08/05/21	0705101	0433	EQUIPMENT REPAIR & MAINT	79.00
	60989	P	08/05/21	0705101	0610	GENERAL SUPPLIES	49.00
	60989	P	08/05/21	0905101	0610	GENERAL SUPPLIES	49.00
	60989	P	08/05/21	2205101	0610	GENERAL SUPPLIES	49.00
VENDOR TOTALS	324.00 YTD INVOICED				1,521.36 YTD PAID		324.00
4163 GORDON FOOD SERVICE - ID							
	60925	P	07/22/21	0005632	0630	FOOD	942.64
	60957	P	07/29/21	0005632	0610	GENERAL SUPPLIES	36.60
	60957	P	07/29/21	0005632	0630	FOOD	887.26
						TOTAL FOR 60957	923.86
	61093	P	08/19/21	0005632	0610	GENERAL SUPPLIES	.00
	61093	P	08/19/21	0005632	0630	FOOD	448.62
VENDOR TOTALS	4,098.86 YTD INVOICED				6,189.06 YTD PAID		2,315.12
5486 GUARDIAN EXTERMINATING CO							
	60990	P	08/05/21	0505101	0425	PEST CONTROL	20.00
	60990	P	08/05/21	0605101	0425	PEST CONTROL	20.00
	60990	P	08/05/21	0705101	0425	PEST CONTROL	20.00
	60990	P	08/05/21	0905101	0425	PEST CONTROL	20.00
	60990	P	08/05/21	2205101	0425	PEST CONTROL	20.00
VENDOR TOTALS	440.00 YTD INVOICED				670.00 YTD PAID		100.00
7096 JAMIE HOCKER							
	60991	P	08/05/21	0605101	0581	TRAVEL - IN DISTRICT	20.80
VENDOR TOTALS	20.80 YTD INVOICED				20.80 YTD PAID		20.80
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION							
	60992	P	08/05/21	0015101	0338	REGISTRATION FEES	200.00

WARRANT: 081921FS TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID		200.00
155 LOWE'S HOME CENTERS								
		60993	P	08/05/21	0505101	0433	EQUIPMENT REPAIR & MAINT	82.70
VENDOR TOTALS	273.89 YTD INVOICED					1,636.95 YTD PAID		82.70
6755 MINDY MORROW								
		61052	P	08/12/21	51	6104	PETTY CASH -SFS START UP M	650.00
VENDOR TOTALS	650.00 YTD INVOICED					650.00 YTD PAID		650.00
6387 PRAIRIE FARMS DAIRY								
		60926	P	07/22/21	0005632	0635	MILK	225.39
		60958	P	07/29/21	0005632	0635	MILK	276.93
		61094	P	08/19/21	0005632	0635	MILK	176.23
VENDOR TOTALS	1,078.24 YTD INVOICED					1,354.98 YTD PAID		678.55
7373 RELIABLE FIRE PROTECTION SERVICE								
		60959	P	07/29/21	0505101	0431	NON-TECH-RELATED REPRS & M	243.84
		60959	P	07/29/21	0605101	0431	NON-TECH-RELATED REPRS & M	243.84
		60959	P	07/29/21	0705101	0431	NON-TECH-RELATED REPRS & M	243.84
		60959	P	07/29/21	0905101	0431	NON-TECH-RELATED REPRS & M	243.84
		60959	P	07/29/21	2205101	0431	NON-TECH-RELATED REPRS & M	243.84
		60959	P	07/29/21	9705101	0431	NON-TECH-RELATED REPRS & M	243.80
VENDOR TOTALS	7,222.20 YTD INVOICED					7,222.20 YTD PAID		1,463.00
1522 SCHILLER HARDWARE								
		60994	P	08/05/21	0705101	0739	OTHER EQUIPMENT	18,323.80
VENDOR TOTALS	18,359.93 YTD INVOICED					30,209.93 YTD PAID		18,323.80
5176 SCHOOL NUTRITION ASSOCIATION								
		61053	P	08/12/21	0015101	0338	REGISTRATION FEES	225.00
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID		225.00
6235 SEYBOLD ELECTRICAL LLC								
		60927	P	07/22/21	0505101	0431	NON-TECH-RELATED REPRS & M	1,131.00
VENDOR TOTALS	7,241.00 YTD INVOICED					7,241.00 YTD PAID		1,131.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC								
		61095	P	08/19/21	0605101	0426	LAUNDRY/DRY CLEANING SERVI	52.00
VENDOR TOTALS	1,350.39 YTD INVOICED					2,983.54 YTD PAID		52.00
7596 TECH 24-COMMERICAL FOODSERVICE REPAIR INC								

WARRANT: 081921FS

TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		60995	P	08/05/21	0505101	0433	EQUIPMENT REPAIR & MAINT	1,197.50
VENDOR TOTALS	1,197.50 YTD INVOICED				1,197.50 YTD PAID			1,197.50
6552 UNDERWOOD HOOD CLEANING								
		60960	P	07/29/21	0505101	0433	EQUIPMENT REPAIR & MAINT	250.00
		60960	P	07/29/21	0605101	0433	EQUIPMENT REPAIR & MAINT	250.00
		60960	P	07/29/21	0705101	0433	EQUIPMENT REPAIR & MAINT	250.00
		60960	P	07/29/21	0905101	0433	EQUIPMENT REPAIR & MAINT	250.00
		60960	P	07/29/21	2205101	0433	EQUIPMENT REPAIR & MAINT	250.00
VENDOR TOTALS	1,250.00 YTD INVOICED				1,250.00 YTD PAID			1,250.00
							REPORT TOTALS	29,081.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	29,081.30

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