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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8641	C	08/04/21	0011098	0559		OTHER PRINTING	524.00
		8641	C	08/04/21	0011099	0559		OTHER PRINTING	724.00
VENDOR TOTALS	15,345.75 YTD INVOICED				19,409.00 YTD PAID				1,248.00
6118 ADVANCED VISIONARY PRINTING									
		926946	P	08/04/21	0161077	0559	SEC6	OTHER PRINTING	120.00
		926946	P	08/04/21	0251077	0559	SEC6	OTHER PRINTING	89.00
VENDOR TOTALS	2,018.00 YTD INVOICED				2,306.00 YTD PAID				209.00
3422 AMAZON.COM									
		926947	P	08/04/21	0002118	0610	554GD	GENERAL SUPPLIES	1,062.91
		926947	P	08/04/21	0002118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	74.00
		926947	P	08/04/21	0061118	0610	SEC6	GENERAL SUPPLIES	161.94
		926947	P	08/04/21	0071118	0610	SEC6	GENERAL SUPPLIES	133.08
		926947	P	08/04/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	27.99
		926947	P	08/04/21	0081031	0610	SEC6	GENERAL SUPPLIES	39.98
		926947	P	08/04/21	0101118	0610	SEC6	GENERAL SUPPLIES	98.95
		926947	P	08/04/21	0101118	0734	SEC6	TECH-RELATED HARDWARE	969.40
		926947	P	08/04/21	0151118	0610	SEC6	GENERAL SUPPLIES	254.34
		926947	P	08/04/21	0301059	0641	SEC6	LIBRARY BOOKS	581.56
		926947	P	08/04/21	0301118	0610	SEC6	GENERAL SUPPLIES	689.93
		926947	P	08/04/21	0601118	0610	SEC6	GENERAL SUPPLIES	397.85
		926947	P	08/04/21	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	139.55
		926947	P	08/04/21	0651012	0610	SEC6	GENERAL SUPPLIES	300.57
		926947	P	08/04/21	0651118	0610	SEC6	GENERAL SUPPLIES	612.67
		926947	P	08/04/21	0651118	0642	SEC6	PERIODICALS & NEWSPAPERS	163.11
		926947	P	08/04/21	0751118	0610	SEC6	GENERAL SUPPLIES	94.50
		926947	P	08/04/21	0781118	0610	SEC6	GENERAL SUPPLIES	90.31
		926947	P	08/04/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	449.99
		926947	P	08/04/21	0801118	0610	SEC6	GENERAL SUPPLIES	476.31
		926947	P	08/04/21	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	374.63
		926947	P	08/04/21	0901077	0610	SEC6	GENERAL SUPPLIES	92.49
		926947	P	08/04/21	9201087	0434		BUILDING REPAIRS & MAINT	4,905.52
		926947	P	08/04/21	9201087	0437		PLUMBING REPAIRS & MAINT	200.47
		926947	P	08/04/21	9201087	0610		GENERAL SUPPLIES	149.85
		926947	P	08/04/21	9201087	0610	CNST	GENERAL SUPPLIES	789.99
		926947	P	08/04/21	9652104	0610	125I	GENERAL SUPPLIES	1,803.84
		926947	P	08/04/21	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	86.76
		926947	P	08/04/21	9702104	0610	125I	GENERAL SUPPLIES	20.44
VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID				15,242.93
12648 ANTHEM LIFE									
		926948	P	08/04/21	0001071	0211		GROUP LIFE INSURANCE	4,587.30
VENDOR TOTALS	9,139.50 YTD INVOICED				13,807.80 YTD PAID				4,587.30
11469 APLUS PAPER SHREDDING									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			8644	C	08/04/21	0011086	0349		OTHER PROFESSIONAL SERVICE	480.00
			8644	C	08/04/21	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	996.00
	VENDOR TOTALS	2,443.00 YTD INVOICED				2,706.00 YTD PAID				1,476.00
13991	ASSURED PARTNERS									
			926949	P	08/04/21	0001071	0523		FIDELITY BOND	40.72
	VENDOR TOTALS	19,219.12 YTD INVOICED				19,219.12 YTD PAID				40.72
11135	AT&T									
			926951	P	08/04/21	0071077	0532	SEC6	TELEPHONE	.71
	VENDOR TOTALS	60.81 YTD INVOICED				73.43 YTD PAID				.71
1085	AT&T									
			926950	P	08/04/21	0301077	0532	SEC6	TELEPHONE	164.72
	VENDOR TOTALS	4,367.92 YTD INVOICED				4,532.91 YTD PAID				164.72
11135	AT&T									
			926951	P	08/04/21	0051077	0532	SEC6	TELEPHONE	1.62
			926951	P	08/04/21	0161077	0532	SEC6	TELEPHONE	1.14
			926951	P	08/04/21	0301077	0532	SEC6	TELEPHONE	.75
			926951	P	08/04/21	0901077	0532	SEC6	TELEPHONE	.71
	VENDOR TOTALS	60.81 YTD INVOICED				73.43 YTD PAID				4.22
1230	AWARDS CENTER									
			8632	C	08/04/21	0251118	0610	SEC6	GENERAL SUPPLIES	316.00
			8632	C	08/04/21	0252826	0610	7341	GENERAL SUPPLIES	184.00
	VENDOR TOTALS	673.70 YTD INVOICED				702.65 YTD PAID				500.00
7149	ADAM BATES									
			926952	P	08/04/21	0001013	0580		TRAVEL EXPENSES	138.69
	VENDOR TOTALS	435.46 YTD INVOICED				640.24 YTD PAID				138.69
1836	BULLITT CO. SCHOOLS TRANSPORTATION									
			926953	P	08/04/21	0101918	0580	LEAP	TRAVEL EXPENSES	4,700.77
			926953	P	08/04/21	9012794	0519	120G	STUDNT TRANSP PURCH OTHR S	3,802.37
	VENDOR TOTALS	8,503.14 YTD INVOICED				8,503.14 YTD PAID				8,503.14
13632	CENTERVENTION									
			926954	P	08/04/21	0801121	0533	SEC6	ON-LINE NETWORK	160.00
	VENDOR TOTALS	160.00 YTD INVOICED				160.00 YTD PAID				160.00
4377	COUNCIL FOR BETTER EDUCATION, INC.									

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	926955	P	08/04/21	0001071	0899		OTHER MISCELLANEOUS	5,976.08
VENDOR TOTALS 5,976.08 YTD INVOICED					5,976.08 YTD PAID			5,976.08
7746 JORDAN COX								
	926956	P	08/04/21	0001013	0580		TRAVEL EXPENSES	232.28
VENDOR TOTALS 232.28 YTD INVOICED					689.62 YTD PAID			232.28
10961 CPS COMPLETE PRINTER SOURCE								
	926957	P	08/04/21	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	101.99
VENDOR TOTALS 804.39 YTD INVOICED					957.37 YTD PAID			101.99
4700 CURRICULUM ASSOCIATES, INC.								
	926958	P	08/04/21	0101118	0735	SEC6	TECH SOFTWARE	8,875.00
	926958	P	08/04/21	0102118	0735	310I	TECH SOFTWARE	8,875.00
VENDOR TOTALS 22,250.00 YTD INVOICED					22,250.00 YTD PAID			17,750.00
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC								
	926959	P	08/04/21	0002001	0444	135I	COPIER RENTAL	16.36
	926959	P	08/04/21	0011086	0444		COPIER RENTAL	164.09
	926959	P	08/04/21	0051077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0061077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0071077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0081077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0091077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0101077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0151077	0444	SEC6	COPIER RENTAL	114.52
	926959	P	08/04/21	0161077	0444	SEC6	COPIER RENTAL	81.80
	926959	P	08/04/21	0181077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0201077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0251077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0301077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0321198	0444	103X	COPIER RENTAL	16.36
	926959	P	08/04/21	0451077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0501077	0444	SEC6	COPIER RENTAL	65.44
	926959	P	08/04/21	0551077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0601077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0651077	0444	SEC6	COPIER RENTAL	65.44
	926959	P	08/04/21	0701077	0444	SEC6	COPIER RENTAL	32.72
	926959	P	08/04/21	0751077	0444	SEC6	COPIER RENTAL	98.16
	926959	P	08/04/21	0781077	0444	SEC6	COPIER RENTAL	32.72
	926959	P	08/04/21	0801077	0444	SEC6	COPIER RENTAL	49.08
	926959	P	08/04/21	0901077	0444	SEC6	COPIER RENTAL	65.44
	926959	P	08/04/21	1101118	0444		COPIER RENTAL	32.72
	926959	P	08/04/21	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS 2,978.50 YTD INVOICED					2,978.50 YTD PAID			1,489.25

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4340 DELL COMPUTER CORPORATION								
		926960	P	08/04/21	0011086 0734		TECH-RELATED HARDWARE	787.86
VENDOR TOTALS	2,766.06 YTD INVOICED				4,743.56 YTD PAID			787.86
14538 ELWOOD STAFFING SERVICES, INC								
		926961	P	08/04/21	0002087 0423	554GD	CONTRACT CUSTODIAL	1,168.61
VENDOR TOTALS	23,821.74 YTD INVOICED				38,102.67 YTD PAID			1,168.61
6910 CIMARC, INC								
		926962	P	08/04/21	0151118 0559	SEC6	OTHER PRINTING	2,091.93
VENDOR TOTALS	2,091.93 YTD INVOICED				2,091.93 YTD PAID			2,091.93
10292 HIGHLEY, BRET								
		926963	P	08/04/21	9201087 0580	CNST	TRAVEL EXPENSES	305.80
VENDOR TOTALS	305.80 YTD INVOICED				765.67 YTD PAID			305.80
5592 HOLDTIME.NET								
		8639	C	08/04/21	0011086 0352		OTHER TECHNICAL SERVICES	959.40
VENDOR TOTALS	959.40 YTD INVOICED				959.40 YTD PAID			959.40
14539 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
		926964	P	08/04/21	0651118 0642	SEC6	PERIODICALS & NEWSPAPERS	134.06
VENDOR TOTALS	134.06 YTD INVOICED				134.06 YTD PAID			134.06
14426 JASON HENRY								
		926965	P	08/04/21	0001013 0580		TRAVEL EXPENSES	115.72
VENDOR TOTALS	115.72 YTD INVOICED				510.16 YTD PAID			115.72
14433 JEFFREY WALKER								
		926966	P	08/04/21	0001124 0580		TRAVEL EXPENSES	37.36
VENDOR TOTALS	37.36 YTD INVOICED				205.84 YTD PAID			37.36
2396 DAVID JOHNSON								
		926967	P	08/04/21	0001013 0580		TRAVEL EXPENSES	208.82
VENDOR TOTALS	208.82 YTD INVOICED				617.42 YTD PAID			208.82
3510 JUNIOR LIBRARY GUILD								
		926968	P	08/04/21	0071059 0641	SEC6	LIBRARY BOOKS	2,215.04
VENDOR TOTALS	4,270.96 YTD INVOICED				6,344.06 YTD PAID			2,215.04
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8635	C	08/04/21	0011086	0335		OTHER PROFESSIONAL CONSULT	550.00
VENDOR TOTALS 3,289.20 YTD INVOICED				3,839.20 YTD PAID				550.00
2332 KET PROFESSIONAL DEVELOPMENT								
	926969	P	08/04/21	0001077	0280		ON-BEHALF PAYMENTS	95.00
	926969	P	08/04/21	0011086	0338		REGISTRATION FEES	95.00
	926969	P	08/04/21	0781053	0338	SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS 760.00 YTD INVOICED				950.00 YTD PAID				285.00
9864 KEVIN ARNOLD								
	926970	P	08/04/21	0001013	0580		TRAVEL EXPENSES	283.32
VENDOR TOTALS 283.32 YTD INVOICED				938.97 YTD PAID				283.32
7945 LAZEL, INC								
	8640	C	08/04/21	0102118	0735	310G	TECH SOFTWARE	39.00
	8640	C	08/04/21	0102118	0735	310I	TECH SOFTWARE	1,861.00
VENDOR TOTALS 2,018.00 YTD INVOICED				5,376.00 YTD PAID				1,900.00
11970 LEE & MARSHALL INSURANCE								
	926971	P	08/04/21	0011080	0523		FIDELITY BOND	171.99
VENDOR TOTALS 5,005.45 YTD INVOICED				5,005.45 YTD PAID				171.99
2956 LEE BARGER								
	926972	P	08/04/21	0001052	0580		TRAVEL EXPENSES	127.12
VENDOR TOTALS 127.12 YTD INVOICED				256.81 YTD PAID				127.12
6954 TERRI LEWIS								
	926973	P	08/04/21	0002030	0580	316G	TRAVEL EXPENSES	124.55
VENDOR TOTALS 302.31 YTD INVOICED				302.31 YTD PAID				124.55
12862 LIBERTY MUTUAL INSURANCE								
	926974	P	08/04/21	9011096	0521		PUPIL TRANSPORTATION INSUR	1,681.00
VENDOR TOTALS 221,853.50 YTD INVOICED				221,853.50 YTD PAID				1,681.00
5161 LIFESERVERS, INC								
	926975	P	08/04/21	0601118	0531	SEC6	POSTAGE & PO BOX RENT	20.00
	926975	P	08/04/21	0601118	0610	SEC6	GENERAL SUPPLIES	115.50
VENDOR TOTALS 271.00 YTD INVOICED				271.00 YTD PAID				135.50
12735 LOUISVILLE WATER CO								
	926976	P	08/04/21	0061087	0411		WATER/SEWAGE	227.58
	926976	P	08/04/21	0071087	0411		WATER/SEWAGE	407.93

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		926976	P	08/04/21	0251087	0411		WATER/SEWAGE	1,746.08
		926976	P	08/04/21	0451087	0411		WATER/SEWAGE	263.46
		926976	P	08/04/21	0751087	0411		WATER/SEWAGE	1,224.77
		926976	P	08/04/21	0801087	0411		WATER/SEWAGE	487.49
	VENDOR TOTALS	19,231.36 YTD INVOICED				28,871.31 YTD PAID			4,357.31
314	LOWES								
		926977	P	08/04/21	0301087	0434		BUILDING REPAIRS & MAINT	682.59
		926977	P	08/04/21	0501087	0434		BUILDING REPAIRS & MAINT	149.65
		926977	P	08/04/21	0751087	0431		NON-TECH-RELATED REPRS & M	24.69
	VENDOR TOTALS	5,767.35 YTD INVOICED				7,071.87 YTD PAID			856.93
4554	NATIONAL CENTER FOR YOUTH ISSUES								
		8638	C	08/04/21	0101031	0338	SEC6	REGISTRATION FEES	205.00
		8638	C	08/04/21	0651031	0338	SEC6	REGISTRATION FEES	255.00
	VENDOR TOTALS	2,095.00 YTD INVOICED				2,095.00 YTD PAID			460.00
12376	NOREDINK								
		926978	P	08/04/21	0152118	0735	310G	TECH SOFTWARE	9,000.00
	VENDOR TOTALS	9,000.00 YTD INVOICED				9,000.00 YTD PAID			9,000.00
4967	BETSY NUTT								
		926979	P	08/04/21	0011075	0580		TRAVEL EXPENSES	22.18
	VENDOR TOTALS	22.18 YTD INVOICED				30.61 YTD PAID			22.18
999999	ONE TIME PAY								
		926980	P	08/04/21	0011080	0899A		AUDIT ADJ TO CASH	47.60
		926981	P	08/04/21	0011080	0899A		AUDIT ADJ TO CASH	8.00
		926982	P	08/04/21	0011080	0899A		AUDIT ADJ TO CASH	30.60
	VENDOR TOTALS	199.14 YTD INVOICED				345.34 YTD PAID			86.20
10444	ORIENTAL TRADING								
		8642	C	08/04/21	9652104	0610	125I	GENERAL SUPPLIES	965.32
	VENDOR TOTALS	1,536.84 YTD INVOICED				1,536.84 YTD PAID			965.32
16255	PERMA-BOUND BOOKS								
		8645	C	08/04/21	0251059	0641	SEC6	LIBRARY BOOKS	1,036.20
	VENDOR TOTALS	1,175.16 YTD INVOICED				1,586.56 YTD PAID			1,036.20
1442	POSITIVE PROMOTIONS								
		8633	C	08/04/21	0101077	0610	SEC6	GENERAL SUPPLIES	62.41

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	62.41 YTD INVOICED					62.41 YTD	PAID	62.41
14338	QUADIENT LEASING USA, INC								
		926983	P	08/04/21	0011086	0531		POSTAGE & PO BOX RENT	1,489.48
	VENDOR TOTALS	1,931.16 YTD INVOICED					1,931.16 YTD	PAID	1,489.48
758	QUILL CORP								
		926984	P	08/04/21	0071118	0610	SEC6	GENERAL SUPPLIES	1,303.25
	VENDOR TOTALS	6,023.74 YTD INVOICED					8,829.16 YTD	PAID	1,303.25
10698	RCS COMMUNICATIONS								
		8643	C	08/04/21	0552826	0694	7330	EQUIPMENT SUPPLIES	623.75
	VENDOR TOTALS	623.75 YTD INVOICED					1,247.50 YTD	PAID	623.75
13304	REPUBLIC SERVICES								
		926985	P	08/04/21	9512077	0423	003I	CONTRACT CUSTODIAL	100.82
	VENDOR TOTALS	302.46 YTD INVOICED					302.46 YTD	PAID	100.82
13034	SARAH HAMPTON								
		926986	P	08/04/21	0001013	0580		TRAVEL EXPENSES	197.30
	VENDOR TOTALS	197.30 YTD INVOICED					668.65 YTD	PAID	197.30
1888	SCHOLASTIC								
		8636	C	08/04/21	0301059	0533	SEC6	ON-LINE NETWORK	1,436.00
		8636	C	08/04/21	0651118	0642	SEC6	PERIODICALS & NEWSPAPERS	863.19
	VENDOR TOTALS	4,631.37 YTD INVOICED					4,631.37 YTD	PAID	2,299.19
1510	SCHOOL SPECIALTY INC.								
		8634	C	08/04/21	0801118	0610	SEC6	GENERAL SUPPLIES	174.19
	VENDOR TOTALS	3,029.57 YTD INVOICED					3,029.57 YTD	PAID	174.19
8323	JAN STONE								
		926987	P	08/04/21	0001052	0580		TRAVEL EXPENSES	47.70
	VENDOR TOTALS	47.70 YTD INVOICED					90.42 YTD	PAID	47.70
4512	STUDIES WEEKLY, INC.								
		926988	P	08/04/21	0102118	0338	310G	REGISTRATION FEES	250.00
	VENDOR TOTALS	8,028.45 YTD INVOICED					8,028.45 YTD	PAID	250.00
3129	SUPERIOR VAN CONVERSION								
		8637	C	08/04/21	9011096	0669		OTHER TRANSP/REPAIRS	219.17

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 219.17 YTD INVOICED				219.17 YTD PAID				219.17
17815	S. W. H. SUPPLY CO, INC.								
		8646	C	08/04/21	0061087	0431		NON-TECH-RELATED REPRS & M	910.98
		8646	C	08/04/21	9201087	0431		NON-TECH-RELATED REPRS & M	157.62
	VENDOR TOTALS 8,322.21 YTD INVOICED				8,503.21 YTD PAID				1,068.60
7649	THEMES & VARIATIONS								
		926989	P	08/04/21	0902826	0533	7307	ON-LINE NETWORK	174.95
	VENDOR TOTALS 174.95 YTD INVOICED				349.90 YTD PAID				174.95
6813	VALU MARKET								
		926990	P	08/04/21	9952104	0616	125I	FOOD NON INSTR NON FOOD SV	6.00
	VENDOR TOTALS 581.03 YTD INVOICED				742.07 YTD PAID				6.00
3637	VERIZON								
		926991	P	08/04/21	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS 2,333.46 YTD INVOICED				2,893.84 YTD PAID				40.01
6959	WINDSTREAM								
		926992	P	08/04/21	0011086	0532		TELEPHONE	250.87
		926992	P	08/04/21	0051077	0532	SEC6	TELEPHONE	114.40
		926992	P	08/04/21	0071077	0532	SEC6	TELEPHONE	163.41
		926992	P	08/04/21	0161077	0532	SEC6	TELEPHONE	69.10
		926992	P	08/04/21	0251077	0532	SEC6	TELEPHONE	50.18
		926992	P	08/04/21	0901077	0532	SEC6	TELEPHONE	32.46
	VENDOR TOTALS 3,076.85 YTD INVOICED				4,170.15 YTD PAID				680.42
								REPORT TOTALS	96,629.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	83,087.26

WARRANT: 220805F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T									
		926993	P	08/05/21	0801077	0532	SEC6	TELEPHONE	1.43
VENDOR TOTALS	60.81 YTD INVOICED					73.43 YTD PAID			1.43
11955 LEBANON JUNCTION WATER WORKS									
		926994	P	08/05/21	0301087	0411		WATER/SEWAGE	886.57
VENDOR TOTALS	886.57 YTD INVOICED					2,644.88 YTD PAID			886.57
13628 SMYRNA READY MIX CONCRETE									
		926995	P	08/05/21	0003610	0450	8113	CONSTRUCTION SERVICES	7,500.00
VENDOR TOTALS	44,511.50 YTD INVOICED					44,511.50 YTD PAID			7,500.00
6959 WINDSTREAM									
		926996	P	08/05/21	0061077	0532	SEC6	TELEPHONE	94.88
		926996	P	08/05/21	0101077	0532	SEC6	TELEPHONE	44.80
		926996	P	08/05/21	0451077	0532	SEC6	TELEPHONE	97.60
		926996	P	08/05/21	0801077	0532	SEC6	TELEPHONE	100.00
VENDOR TOTALS	3,076.85 YTD INVOICED					4,170.15 YTD PAID			337.28
								REPORT TOTALS	8,725.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,725.28

WARRANT: 220805LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	926997	P	08/06/21	0015101	0433	EQUIPMENT REPAIR & MAINT	105.56
	926997	P	08/06/21	0095101	0433	EQUIPMENT REPAIR & MAINT	6.99
	926997	P	08/06/21	0205101	0433	EQUIPMENT REPAIR & MAINT	99.44
VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID			211.99
9904 BARDSTOWN ENTERPRISES, INC.							
	926998	P	08/06/21	0055101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0065101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0075101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0085101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0095101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0105101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0155101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0165101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0185101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0205101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0255101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0305101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0455101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0505101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0555101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0605101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0655101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0705101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0755101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0785101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0805101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	0905101	0425	PEST CONTROL SERVICES	32.00
	926998	P	08/06/21	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	3,166.00 YTD INVOICED			4,638.00 YTD PAID			736.00
986 GORDON FOOD SERVICE							
	926999	P	08/06/21	0075101	0583	HAULING OF COMMODITIES	3.46
	926999	P	08/06/21	0075101	0610	GENERAL SUPPLIES	436.31
	926999	P	08/06/21	0075101	0630	FOOD	2,660.62
	926999	P	08/06/21	0165101	0583	HAULING OF COMMODITIES	3.46
	926999	P	08/06/21	0165101	0610	GENERAL SUPPLIES	395.48
	926999	P	08/06/21	0165101	0630	FOOD	2,991.10
	926999	P	08/06/21	0255101	0610	GENERAL SUPPLIES	494.15
	926999	P	08/06/21	0255101	0630	FOOD	3,766.00
	926999	P	08/06/21	0555101	0610	GENERAL SUPPLIES	320.01
	926999	P	08/06/21	0555101	0630	FOOD	3,521.84
	926999	P	08/06/21	0785101	0583	HAULING OF COMMODITIES	3.46
	926999	P	08/06/21	0785101	0610	GENERAL SUPPLIES	550.44
	926999	P	08/06/21	0785101	0630	FOOD	2,157.61
	926999	P	08/06/21	0805101	0583	HAULING OF COMMODITIES	24.19
	926999	P	08/06/21	0805101	0610	GENERAL SUPPLIES	1,282.23
	926999	P	08/06/21	0805101	0630	FOOD	4,480.69

WARRANT: 220805LR   TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		926999	P	08/06/21	1105101	0583		HAULING OF COMMODITIES	6.91
		926999	P	08/06/21	1105101	0610		GENERAL SUPPLIES	242.37
		926999	P	08/06/21	1105101	0630		FOOD	1,244.20
	VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID				24,584.53
14799	HAYCHEL ALLEN								
		927000	P	08/06/21	0002101	0580	554GD	TRAVEL EXPENSES	84.11
	VENDOR TOTALS	84.11 YTD INVOICED			132.06 YTD PAID				84.11
17815	S. W. H. SUPPLY CO, INC.								
		8647	C	08/06/21	0205101	0433		EQUIPMENT REPAIR & MAINT	106.61
	VENDOR TOTALS	8,322.21 YTD INVOICED			8,503.21 YTD PAID				106.61
								REPORT TOTALS	25,723.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	25,616.63

WARRANT: 220806LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE								
	927001	P	08/06/21	0015101	0630	209X	FOOD	-265.29
	927001	P	08/06/21	0055101	0583		HAULING OF COMMODITIES	10.37
	927001	P	08/06/21	0055101	0610		GENERAL SUPPLIES	931.87
	927001	P	08/06/21	0055101	0630		FOOD	4,931.94
	927001	P	08/06/21	0065101	0583		HAULING OF COMMODITIES	20.73
	927001	P	08/06/21	0065101	0610		GENERAL SUPPLIES	427.14
	927001	P	08/06/21	0065101	0630		FOOD	2,292.09
	927001	P	08/06/21	0085101	0583		HAULING OF COMMODITIES	3.46
	927001	P	08/06/21	0085101	0610		GENERAL SUPPLIES	595.48
	927001	P	08/06/21	0085101	0630		FOOD	4,019.41
	927001	P	08/06/21	0095101	0583		HAULING OF COMMODITIES	61.06
	927001	P	08/06/21	0095101	0610		GENERAL SUPPLIES	616.46
	927001	P	08/06/21	0095101	0630		FOOD	4,097.54
	927001	P	08/06/21	0105101	0583		HAULING OF COMMODITIES	20.73
	927001	P	08/06/21	0105101	0610		GENERAL SUPPLIES	714.54
	927001	P	08/06/21	0105101	0630		FOOD	4,088.30
	927001	P	08/06/21	0155101	0583		HAULING OF COMMODITIES	6.91
	927001	P	08/06/21	0155101	0610		GENERAL SUPPLIES	983.59
	927001	P	08/06/21	0155101	0630		FOOD	7,299.25
	927001	P	08/06/21	0185101	0610		GENERAL SUPPLIES	655.73
	927001	P	08/06/21	0185101	0630		FOOD	5,110.04
	927001	P	08/06/21	0205101	0583		HAULING OF COMMODITIES	6.91
	927001	P	08/06/21	0205101	0610		GENERAL SUPPLIES	391.42
	927001	P	08/06/21	0205101	0630		FOOD	3,883.49
	927001	P	08/06/21	0305101	0583		HAULING OF COMMODITIES	3.46
	927001	P	08/06/21	0305101	0610		GENERAL SUPPLIES	592.35
	927001	P	08/06/21	0305101	0630		FOOD	3,178.31
	927001	P	08/06/21	0505101	0583		HAULING OF COMMODITIES	3.46
	927001	P	08/06/21	0505101	0610		GENERAL SUPPLIES	1,003.83
	927001	P	08/06/21	0505101	0630		FOOD	3,386.98
	927001	P	08/06/21	0605101	0583		HAULING OF COMMODITIES	3.46
	927001	P	08/06/21	0605101	0610		GENERAL SUPPLIES	794.50
	927001	P	08/06/21	0605101	0630		FOOD	2,737.74
	927001	P	08/06/21	0655101	0610		GENERAL SUPPLIES	627.90
	927001	P	08/06/21	0655101	0630		FOOD	5,859.89
	927001	P	08/06/21	0705101	0610		GENERAL SUPPLIES	259.30
	927001	P	08/06/21	0705101	0630		FOOD	1,324.83
	927001	P	08/06/21	0755101	0583		HAULING OF COMMODITIES	3.46
	927001	P	08/06/21	0755101	0610		GENERAL SUPPLIES	726.04
	927001	P	08/06/21	0755101	0630		FOOD	5,084.27

VENDOR TOTALS 379,736.78 YTD INVOICED 487,653.24 YTD PAID 66,492.95

REPORT TOTALS 66,492.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	66,492.95

WARRANT: 220809LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6240 ZONETON MIDDLE SCHOOL						
	927002	P	08/09/21	0075101 0610	GENERAL SUPPLIES	100.00
VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID		100.00
					REPORT TOTALS	100.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	100.00

WARRANT: 220806F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1250 CITY OF MT WASHINGTON									
		927003	P	08/09/21	0091087	0411		WATER/SEWAGE	191.66
		927003	P	08/09/21	0161087	0411		WATER/SEWAGE	3,751.10
		927003	P	08/09/21	0501087	0411		WATER/SEWAGE	600.87
		927003	P	08/09/21	0551087	0411		WATER/SEWAGE	102.84
		927003	P	08/09/21	0601087	0411		WATER/SEWAGE	107.43
		927003	P	08/09/21	0651087	0411		WATER/SEWAGE	621.35
		927003	P	08/09/21	0781087	0411		WATER/SEWAGE	159.32
VENDOR TOTALS	5,534.57 YTD INVOICED					18,257.42 YTD PAID			5,534.57
6959 WINDSTREAM									
		927004	P	08/09/21	0151077	0532	SEC6	TELEPHONE	34.55
VENDOR TOTALS	3,076.85 YTD INVOICED					4,170.15 YTD PAID			34.55
								REPORT TOTALS	5,569.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	5,569.12

WARRANT: 220809F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10	2M TRACTOR								
		927005	P	08/09/21	9201087	0449		OTHER	1,305.00
	VENDOR TOTALS	1,305.00 YTD INVOICED				1,305.00 YTD PAID			1,305.00
10172	A PLUS SIGNS, LLC								
		8652	C	08/09/21	0801118	0559	SEC6	OTHER PRINTING	270.00
	VENDOR TOTALS	15,345.75 YTD INVOICED				19,409.00 YTD PAID			270.00
8001	ACT								
		927006	P	08/09/21	0151118	0646	SEC6	TESTS	3,710.00
	VENDOR TOTALS	3,710.00 YTD INVOICED				43,656.00 YTD PAID			3,710.00
6118	ADVANCED VISIONARY PRINTING								
		927007	P	08/09/21	0051077	0559	SEC6	OTHER PRINTING	59.00
	VENDOR TOTALS	2,018.00 YTD INVOICED				2,306.00 YTD PAID			59.00
3422	AMAZON.COM								
		927008	P	08/09/21	0001052	0610		GENERAL SUPPLIES	233.91
		927008	P	08/09/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	351.65
		927008	P	08/09/21	0001121	0610		GENERAL SUPPLIES	2,056.04
		927008	P	08/09/21	0002030	0610	316G	GENERAL SUPPLIES	2,625.13
		927008	P	08/09/21	0002100	0734	162F	TECH-RELATED HARDWARE	969.40
		927008	P	08/09/21	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	298.86
		927008	P	08/09/21	0101031	0610	SEC6	GENERAL SUPPLIES	41.77
		927008	P	08/09/21	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	40.70
		927008	P	08/09/21	0101077	0610	SEC6	GENERAL SUPPLIES	226.47
		927008	P	08/09/21	0101118	0610	SEC6	GENERAL SUPPLIES	496.04
		927008	P	08/09/21	0101118	0616	SEC6	FOOD NON INSTR NON FOOD SV	121.83
		927008	P	08/09/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	537.92
		927008	P	08/09/21	0251077	0610	SEC6	GENERAL SUPPLIES	61.38
		927008	P	08/09/21	0651001	0610	SEC6	GENERAL SUPPLIES	151.50
		927008	P	08/09/21	0651118	0610	SEC6	GENERAL SUPPLIES	39.95
		927008	P	08/09/21	0651121	0610	SEC6	GENERAL SUPPLIES	17.59
		927008	P	08/09/21	0801012	0610	SEC6	GENERAL SUPPLIES	95.01
		927008	P	08/09/21	0901118	0610	SEC6	GENERAL SUPPLIES	165.90
	VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID			8,531.05
13041	AMERICAN WELDING & GAS								
		927009	P	08/09/21	9201087	0449		OTHER	33.00
	VENDOR TOTALS	363.95 YTD INVOICED				396.41 YTD PAID			33.00
13011	ASHA								
		927010	P	08/09/21	0001121	0338		REGISTRATION FEES	99.00

WARRANT: 220809F1 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 99.00 YTD INVOICED				99.00 YTD			PAID	99.00
9904	BARDSTOWN ENTERPRISES, INC.								
		927011	P	08/09/21	9201087	0425		PEST CONTROL SERVICES	2,430.00
	VENDOR TOTALS 3,166.00 YTD INVOICED				4,638.00 YTD			PAID	2,430.00
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		8649	C	08/09/21	9201087	0352		OTHER TECHNICAL SERVICES	627.00
	VENDOR TOTALS 627.00 YTD INVOICED				1,606.00 YTD			PAID	627.00
12458	BIG TEAMS LLC/SCHEDULE STAR								
		927012	P	08/09/21	0152828	0810	7201	DUES & FEES	2,875.00
	VENDOR TOTALS 2,875.00 YTD INVOICED				2,875.00 YTD			PAID	2,875.00
1925	DANA BISCHOFF JAMES								
		927013	P	08/09/21	9201087	0424		CONTRACT GROUNDS SERVICE	35,918.00
	VENDOR TOTALS 35,918.00 YTD INVOICED				66,088.00 YTD			PAID	35,918.00
2355	BUCKMAN & FARRIS PSC								
		927014	P	08/09/21	0001121	0343		LEGAL SERVICES	158.38
	VENDOR TOTALS 8,565.21 YTD INVOICED				18,443.77 YTD			PAID	158.38
9268	CONTINUED								
		927015	P	08/09/21	0001121	0533		ON-LINE NETWORK	2,314.00
	VENDOR TOTALS 2,314.00 YTD INVOICED				2,314.00 YTD			PAID	2,314.00
4340	DELL COMPUTER CORPORATION								
		927016	P	08/09/21	0001013	0734		TECH-RELATED HARDWARE	1,318.80
	VENDOR TOTALS 2,766.06 YTD INVOICED				4,743.56 YTD			PAID	1,318.80
14442	DELTAMATH SOULTIONS, INC								
		927017	P	08/09/21	0161118	0533	SEC6	ON-LINE NETWORK	1,045.00
	VENDOR TOTALS 1,045.00 YTD INVOICED				1,045.00 YTD			PAID	1,045.00
5329	DUKES SPORTING GOODS								
		8651	C	08/09/21	9302104	0610	125I	GENERAL SUPPLIES	245.00
	VENDOR TOTALS 740.00 YTD INVOICED				740.00 YTD			PAID	245.00
13489	E3 DIAGNOSTICS								
		927018	P	08/09/21	0001121	0432		TECH-RELATED REPS & MAINT	920.00

WARRANT: 220809F1 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	920.00 YTD INVOICED			920.00 YTD PAID				920.00
11023	EXPLORE LEARNING								
		8654	C	08/09/21	0251118	0533	DISC	ON-LINE NETWORK	875.00
	VENDOR TOTALS	875.00 YTD INVOICED			875.00 YTD PAID				875.00
8013	FLYNN GROUP, LLC								
		927019	P	08/09/21	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	44,582.25 YTD INVOICED			44,582.25 YTD PAID				14,860.75
14380	FOWLER BELL PLLC								
		927020	P	08/09/21	0001121	0810		DUES & FEES	1,800.00
	VENDOR TOTALS	1,800.00 YTD INVOICED			1,800.00 YTD PAID				1,800.00
10063	HARSHAW TRANE								
		927021	P	08/09/21	0151087	0431		NON-TECH-RELATED REPRS & M	2,397.96
		927021	P	08/09/21	9201087	0431		NON-TECH-RELATED REPRS & M	4,630.60
	VENDOR TOTALS	43,324.52 YTD INVOICED			43,458.11 YTD PAID				7,028.56
14630	INFOHANDLER.COM INC.								
		927022	P	08/09/21	0001121	0319		OTHER ADMINISTRATIVE SERVI	206.88
	VENDOR TOTALS	206.88 YTD INVOICED			206.88 YTD PAID				206.88
9243	JOHNSON CONTROLS								
		927023	P	08/09/21	0901087	0352		OTHER TECHNICAL SERVICES	2,136.24
	VENDOR TOTALS	2,136.24 YTD INVOICED			2,136.24 YTD PAID				2,136.24
10195	JOHNSTONE SUPPLY								
		8653	C	08/09/21	0151087	0431		NON-TECH-RELATED REPRS & M	75.99
		8653	C	08/09/21	0601087	0431		NON-TECH-RELATED REPRS & M	72.39
	VENDOR TOTALS	148.38 YTD INVOICED			148.38 YTD PAID				148.38
13447	KALI ERVIN								
		927024	P	08/09/21	0011098	0580		TRAVEL EXPENSES	38.28
	VENDOR TOTALS	38.28 YTD INVOICED			195.67 YTD PAID				38.28
14668	KATIE BOUCHARD								
		927025	P	08/09/21	9702104	0580	125I	TRAVEL EXPENSES	26.04
	VENDOR TOTALS	26.04 YTD INVOICED			55.12 YTD PAID				26.04
9698	KENTUCKY STATE TREASURER								

WARRANT: 220809F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927026	P	08/09/21	10	7461F		FED MATCHING	3,145.54
	VENDOR TOTALS	19,120.07 YTD INVOICED				19,620.07 YTD PAID			3,145.54
10940	KENWAY DISTRIBUTORS, INC.								
		927027	P	08/09/21	0071087	0610		GENERAL SUPPLIES	585.00
	VENDOR TOTALS	1,511.42 YTD INVOICED				5,408.42 YTD PAID			585.00
14415	LANGUAGE IN MOTION								
		927028	P	08/09/21	0001121	0349		OTHER PROFESSIONAL SERVICE	580.00
	VENDOR TOTALS	4,612.50 YTD INVOICED				6,932.50 YTD PAID			580.00
12035	LEONARD BRUSH & CHEMICAL								
		8655	C	08/09/21	0751087	0610		GENERAL SUPPLIES	480.81
		8655	C	08/09/21	0781087	0610		GENERAL SUPPLIES	665.69
		8655	C	08/09/21	9201087	0610		GENERAL SUPPLIES	221.30
	VENDOR TOTALS	3,596.07 YTD INVOICED				8,184.84 YTD PAID			1,367.80
12862	LIBERTY MUTUAL INSURANCE								
		927029	P	08/09/21	0001071	0522		PROPERTY INSURANCE	129,632.25
		927029	P	08/09/21	0001071	0529		INSURANCE-OTHER	26,796.25
		927029	P	08/09/21	9011096	0521		PUPIL TRANSPORTATION INSUR	63,744.00
	VENDOR TOTALS	221,853.50 YTD INVOICED				221,853.50 YTD PAID			220,172.50
314	LOWES								
		927030	P	08/09/21	9201087	0434		BUILDING REPAIRS & MAINT	32.01
		927030	P	08/09/21	9201087	0437		PLUMBING REPAIRS & MAINT	125.15
	VENDOR TOTALS	5,767.35 YTD INVOICED				7,071.87 YTD PAID			157.16
13470	MASTERS SUPPLY								
		927031	P	08/09/21	9201087	0437		PLUMBING REPAIRS & MAINT	251.64
	VENDOR TOTALS	318.04 YTD INVOICED				318.04 YTD PAID			251.64
4554	NATIONAL CENTER FOR YOUTH ISSUES								
		8650	C	08/09/21	0201031	0338	SEC6	REGISTRATION FEES	205.00
	VENDOR TOTALS	2,095.00 YTD INVOICED				2,095.00 YTD PAID			205.00
15325	OFFICE DEPOT INC								
		927032	P	08/09/21	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	399.23
		927032	P	08/09/21	0161118	0610	SEC6	GENERAL SUPPLIES	495.65
		927032	P	08/09/21	0651012	0610	SEC6	GENERAL SUPPLIES	91.53
		927032	P	08/09/21	0801118	0610	SEC6	GENERAL SUPPLIES	539.03
		927032	P	08/09/21	0901077	0610	SEC6	GENERAL SUPPLIES	82.87
		927032	P	08/09/21	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	30.59

WARRANT: 220809F1

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	14,606.65 YTD INVOICED			15,035.88 YTD PAID				1,638.90
999999	ONE TIME PAY								
		927033	P	08/09/21	0011080	0899A		AUDIT ADJ TO CASH	23.44
		927034	P	08/09/21	0011080	0899A		AUDIT ADJ TO CASH	34.00
	VENDOR TOTALS	199.14 YTD INVOICED			345.34 YTD PAID				57.44
1125	PORTER PAINT								
		927035	P	08/09/21	9201087	0434		BUILDING REPAIRS & MAINT	300.06
	VENDOR TOTALS	992.88 YTD INVOICED			992.88 YTD PAID				300.06
758	QUILL CORP								
		927036	P	08/09/21	0051118	0695	SEC6	FURNITURE & FIXTURES SUPPL	256.14
		927036	P	08/09/21	0181118	0610	SEC6	GENERAL SUPPLIES	159.67
		927036	P	08/09/21	0601118	0610	SEC6	GENERAL SUPPLIES	193.34
	VENDOR TOTALS	6,023.74 YTD INVOICED			8,829.16 YTD PAID				609.15
1888	SCHOLASTIC								
		8648	C	08/09/21	0801118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	183.22
	VENDOR TOTALS	4,631.37 YTD INVOICED			4,631.37 YTD PAID				183.22
14727	SO CONTRACTING, INC								
		927037	P	08/09/21	9201087	0434		BUILDING REPAIRS & MAINT	28,640.00
	VENDOR TOTALS	58,205.00 YTD INVOICED			58,205.00 YTD PAID				28,640.00
11932	TOM BROCK FORMS								
		927038	P	08/09/21	0801118	0559	SEC6	OTHER PRINTING	252.53
	VENDOR TOTALS	252.53 YTD INVOICED			252.53 YTD PAID				252.53
12897	UNIFIRST CORPORATION								
		8656	C	08/09/21	9201087	0893		UNIFORMS	271.77
	VENDOR TOTALS	2,234.23 YTD INVOICED			2,717.70 YTD PAID				271.77
21025	W W GRAINGER INC								
		927039	P	08/09/21	9201087	0739		OTHER EQUIPMENT	133.06
	VENDOR TOTALS	405.65 YTD INVOICED			517.47 YTD PAID				133.06
6959	WINDSTREAM								
		927040	P	08/09/21	0071077	0532	SEC6	TELEPHONE	61.40
	VENDOR TOTALS	3,076.85 YTD INVOICED			4,170.15 YTD PAID				61.40

WARRANT: 220809F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12888 ZEARN, INC								
	927041	P	08/09/21	0301059	0533	SEC6	ON-LINE NETWORK	2,500.00
VENDOR TOTALS	5,000.00 YTD INVOICED				5,000.00 YTD PAID			2,500.00
							REPORT TOTALS	350,090.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	345,897.36

WARRANT: 220810LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	927042	P	08/10/21	0055101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0065101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0075101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0085101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0095101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0105101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0155101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0165101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0185101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0205101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0255101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0305101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0455101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0505101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0555101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0605101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0655101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0705101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0755101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0785101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	0805101	0610		GENERAL SUPPLIES	70.36
	927042	P	08/10/21	0905101	0610		GENERAL SUPPLIES	21.38
	927042	P	08/10/21	1105101	0610		GENERAL SUPPLIES	21.38
VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				540.72
11322 AMY PEPPERS								
	927043	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	16.28
VENDOR TOTALS	16.28 YTD INVOICED			122.82 YTD PAID				16.28
12814 BONNIE FOX								
	927044	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	51.04
VENDOR TOTALS	51.04 YTD INVOICED			205.51 YTD PAID				51.04
10823 BRENDA CUMMINGS								
	927045	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	114.40
VENDOR TOTALS	114.40 YTD INVOICED			257.16 YTD PAID				114.40
14835 MELANIE BYRD								
	927046	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	33.44
VENDOR TOTALS	33.44 YTD INVOICED			33.44 YTD PAID				33.44
986 GORDON FOOD SERVICE								
	927047	P	08/10/21	0905101	0583		HAULING OF COMMODITIES	3.46
	927047	P	08/10/21	0905101	0610		GENERAL SUPPLIES	643.31
	927047	P	08/10/21	0905101	0630		FOOD	3,913.59

WARRANT: 220810LR 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	379,736.78 YTD INVOICED				487,653.24 YTD PAID				4,560.36
14834 JOAN HARDIN									
		927048	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	15.40
VENDOR TOTALS	15.40 YTD INVOICED				15.40 YTD PAID				15.40
12813 KARA DORSEY									
		927049	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	31.24
VENDOR TOTALS	31.24 YTD INVOICED				88.00 YTD PAID				31.24
14730 KAY VANDYKE									
		927050	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	37.84
VENDOR TOTALS	41.80 YTD INVOICED				73.71 YTD PAID				37.84
12815 LISA GUFFEY									
		927051	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	122.76
VENDOR TOTALS	122.76 YTD INVOICED				281.43 YTD PAID				122.76
11409 MELISSA HENSLEY									
		927052	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	83.60
VENDOR TOTALS	83.60 YTD INVOICED				269.92 YTD PAID				83.60
8607 LISA PACK									
		927053	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	65.56
VENDOR TOTALS	65.56 YTD INVOICED				97.81 YTD PAID				65.56
11106 PRAIRIE FARMS/HOLLAND									
		927054	P	08/10/21	0015101	0635	209X	MILK	-77.51
		927054	P	08/10/21	0905101	0635		MILK	519.20
VENDOR TOTALS	39,998.01 YTD INVOICED				57,984.05 YTD PAID				441.69
758 QUILL CORP									
		927055	P	08/10/21	0015101	0610		GENERAL SUPPLIES	353.45
VENDOR TOTALS	6,023.74 YTD INVOICED				8,829.16 YTD PAID				353.45
17815 S. W. H. SUPPLY CO, INC.									
		8657	C	08/10/21	0205101	0433		EQUIPMENT REPAIR & MAINT	2,078.93
VENDOR TOTALS	8,322.21 YTD INVOICED				8,503.21 YTD PAID				2,078.93
10894 TOYYA DAY									
		927056	P	08/10/21	0015101	0580	209X	TRAVEL EXPENSES	21.74

WARRANT: 220810LR

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	21.74 YTD INVOICED			98.97 YTD PAID		21.74
					REPORT TOTALS	8,568.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	6,489.52

WARRANT: 220811F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		927057	P	08/11/21	0071118	0610	SEC6	GENERAL SUPPLIES	795.86
		927057	P	08/11/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	37.68
		927057	P	08/11/21	0101031	0610	SEC6	GENERAL SUPPLIES	57.88
		927057	P	08/11/21	0101077	0610	SEC6	GENERAL SUPPLIES	3,418.75
		927057	P	08/11/21	0101077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	2,586.99
		927057	P	08/11/21	0101077	0734	SEC6	TECH-RELATED HARDWARE	29.99
		927057	P	08/11/21	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	109.98
		927057	P	08/11/21	0151118	0610	SEC6	GENERAL SUPPLIES	34.99
		927057	P	08/11/21	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	101.12
		927057	P	08/11/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	199.00
		927057	P	08/11/21	0181118	0610	SEC6	GENERAL SUPPLIES	216.69
		927057	P	08/11/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	335.78
		927057	P	08/11/21	0651031	0610	SEC6	GENERAL SUPPLIES	53.74
		927057	P	08/11/21	0651118	0610	SEC6	GENERAL SUPPLIES	575.23
		927057	P	08/11/21	0651121	0610	SEC6	GENERAL SUPPLIES	185.35
		927057	P	08/11/21	9201087	0437		PLUMBING REPAIRS & MAINT	1,320.84
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				10,059.87
11135	AT&T								
		927058	P	08/11/21	0201077	0532	SEC6	TELEPHONE	2.60
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				2.60
4071	ATLAS ENTERPRISES								
		927059	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	33,475.41
	VENDOR TOTALS	33,475.41 YTD INVOICED			33,475.41 YTD PAID				33,475.41
2791	COASTAL PUBLISHING GROUP, INC.								
		8662	C	08/11/21	0081118	0559	SEC6	OTHER PRINTING	702.00
	VENDOR TOTALS	702.00 YTD INVOICED			702.00 YTD PAID				702.00
14599	CORE & MAIN, LP								
		927060	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	2,885.56
	VENDOR TOTALS	2,885.56 YTD INVOICED			2,885.56 YTD PAID				2,885.56
7225	PATRICK DURHAM								
		927061	P	08/11/21	0001052	0580		TRAVEL EXPENSES	86.47
	VENDOR TOTALS	86.47 YTD INVOICED			185.43 YTD PAID				86.47
4138	ECKART, LLC								
		927062	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	13,719.76
	VENDOR TOTALS	13,719.76 YTD INVOICED			23,999.61 YTD PAID				13,719.76
14538	ELWOOD STAFFING SERVICES, INC								

WARRANT: 220811F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927063	P	08/11/21	0002087	0423	554GD	CONTRACT CUSTODIAL	5,126.53
VENDOR TOTALS	23,821.74 YTD INVOICED				38,102.67 YTD PAID				5,126.53
8860 GEOTHERMAL SUPPLY COMPANY									
		927064	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	1,100.00
VENDOR TOTALS	1,100.00 YTD INVOICED				43,785.85 YTD PAID				1,100.00
10063 HARSHAW TRANE									
		927065	P	08/11/21	0161087	0610		GENERAL SUPPLIES	2,396.54
		927065	P	08/11/21	0601087	0610		GENERAL SUPPLIES	270.06
VENDOR TOTALS	43,324.52 YTD INVOICED				43,458.11 YTD PAID				2,666.60
8129 HOLDFAST TECHNOLOGY/NUDURA									
		927066	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	121,476.16
VENDOR TOTALS	135,370.45 YTD INVOICED				135,370.45 YTD PAID				121,476.16
8158 IRVING MATERIALS, INC.									
		927067	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	73,159.25
VENDOR TOTALS	73,159.25 YTD INVOICED				111,855.75 YTD PAID				73,159.25
14598 J.R. HOE & SONS, INC									
		927068	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	6,595.00
VENDOR TOTALS	6,595.00 YTD INVOICED				6,595.00 YTD PAID				6,595.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		927069	P	08/11/21	0001071	0260		WORKMENS COMPENSATION	17,246.29
VENDOR TOTALS	108,026.14 YTD INVOICED				108,026.14 YTD PAID				17,246.29
14825 BLUE DAISY CONSULTING LLC									
		927070	P	08/11/21	0151077	0349	SEC6	OTHER PROFESSIONAL SERVICE	2,500.00
		927070	P	08/11/21	0151077	0644	SEC6	TEXTBOOKS	1,800.00
VENDOR TOTALS	4,300.00 YTD INVOICED				4,300.00 YTD PAID				4,300.00
998 LEE BRICK & BLOCK									
		927071	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	12,500.76
VENDOR TOTALS	12,500.76 YTD INVOICED				12,500.76 YTD PAID				12,500.76
12665 LOUISVILLE GAS & ELECTRIC									
		927072	P	08/11/21	0151087	0621		NATURAL GAS	458.91
		927072	P	08/11/21	0251087	0622		ELECTRICITY	474.47
		927072	P	08/11/21	0551087	0621		NATURAL GAS	92.09
		927072	P	08/11/21	0651087	0621		NATURAL GAS	419.55

WARRANT: 220811F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927072	P	08/11/21	0901087	0621		NATURAL GAS	78.62
	927072	P	08/11/21	1101087	0621		NATURAL GAS	91.05
	927072	P	08/11/21	9011087	0621		NATURAL GAS	80.98
	927072	P	08/11/21	9201087	0621		NATURAL GAS	255.26
	927072	P	08/11/21	9201087	0622		ELECTRICITY	94.73
VENDOR TOTALS	109,579.31 YTD INVOICED			164,557.78 YTD PAID				2,045.66
314 LOWES								
	927073	P	08/11/21	0201087	0610		GENERAL SUPPLIES	9.26
	927073	P	08/11/21	0451087	0610		GENERAL SUPPLIES	58.44
	927073	P	08/11/21	0751087	0610		GENERAL SUPPLIES	98.67
	927073	P	08/11/21	0781087	0610		GENERAL SUPPLIES	18.56
VENDOR TOTALS	5,767.35 YTD INVOICED			7,071.87 YTD PAID				184.93
8216 MARENEM INC.								
	927074	P	08/11/21	0061118	0610	SEC6	GENERAL SUPPLIES	68.75
VENDOR TOTALS	68.75 YTD INVOICED			68.75 YTD PAID				68.75
4227 MILLS SUPPLY CO.								
	927075	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	10,100.82
VENDOR TOTALS	10,100.82 YTD INVOICED			41,189.97 YTD PAID				10,100.82
14608 MARTHA'S MATERIALS, INC								
	927076	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	3,692.50
VENDOR TOTALS	3,692.50 YTD INVOICED			13,254.58 YTD PAID				3,692.50
4264 NUGENT SAND COMPANY								
	927077	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	526.01
VENDOR TOTALS	526.01 YTD INVOICED			526.01 YTD PAID				526.01
15325 OFFICE DEPOT INC								
	927078	P	08/11/21	0161118	0610	SEC6	GENERAL SUPPLIES	1,480.82
VENDOR TOTALS	14,606.65 YTD INVOICED			15,035.88 YTD PAID				1,480.82
10984 OLD CASTLE PRECAST								
	927079	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	9,343.10
VENDOR TOTALS	9,343.10 YTD INVOICED			9,343.10 YTD PAID				9,343.10
11567 RACHELLE BRAMLAGE-SCHOMBURG								
	927080	P	08/11/21	0001052	0580		TRAVEL EXPENSES	109.34
VENDOR TOTALS	109.34 YTD INVOICED			219.38 YTD PAID				109.34

WARRANT: 220811F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14557	REDLEE CONSTRUCTION CO INC								
		927081	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	93,524.52
	VENDOR TOTALS	317,761.97 YTD INVOICED			525,697.28 YTD PAID				93,524.52
8156	ROGERS GROUP, INC.								
		927082	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	11,569.82
	VENDOR TOTALS	11,569.82 YTD INVOICED			12,538.88 YTD PAID				11,569.82
10058	SDI INNOVATIONS, INC								
		8663	C	08/11/21	0602826	0559	7387	OTHER PRINTING	998.36
	VENDOR TOTALS	4,688.84 YTD INVOICED			4,688.84 YTD PAID				998.36
18575	SHERWIN-WILLIAMS								
		927083	P	08/11/21	0751087	0610		GENERAL SUPPLIES	200.35
	VENDOR TOTALS	4,475.52 YTD INVOICED			15,271.76 YTD PAID				200.35
14604	SOUTHERN METAL PRODUCTS COMPANY, INC								
		927084	P	08/11/21	0003610	0450	8113	CONSTRUCTION SERVICES	251,830.00
	VENDOR TOTALS	379,300.00 YTD INVOICED			379,300.00 YTD PAID				251,830.00
6959	WINDSTREAM								
		927085	P	08/11/21	0201077	0532	SEC6	TELEPHONE	102.76
	VENDOR TOTALS	3,076.85 YTD INVOICED			4,170.15 YTD PAID				102.76
12888	ZEARN, INC								
		927086	P	08/11/21	0601118	0533	SEC6	ON-LINE NETWORK	2,500.00
	VENDOR TOTALS	5,000.00 YTD INVOICED			5,000.00 YTD PAID				2,500.00
								REPORT TOTALS	693,380.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	691,679.64

WARRANT: 220811WT — TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		AMOUNT
11965 FRANKLIN BANK AND TRUST COMPANY								
	8658	W	08/11/21	0003213	0914		FOR DEBT SERVICE	109,856.25
	8658	W	08/11/21	0004112	0831	BD121	REDEMPTION OF PRINCIPAL	105,000.00
	8658	W	08/11/21	0004112	0832	BD121	INTEREST	4,856.25
	8658	W	08/11/21	400	5210	BD121	FUND TRANSFER	-109,856.25
VENDOR TOTALS	2,317,481.25 YTD INVOICED			5,398,715.57 YTD PAID				109,856.25
9654 US BANK								
	8659	W	08/11/21	0003213	0914		FOR DEBT SERVICE	267,875.00
	8659	W	08/11/21	0004112	0832	BD17A	INTEREST	267,875.00
	8659	W	08/11/21	400	5210	BD17A	FUND TRANSFER	-267,875.00
							TOTAL FOR 8659	267,875.00
	8660	W	08/11/21	0003213	0914		FOR DEBT SERVICE	978,577.99
	8660	W	08/11/21	0004112	0831	BD14R	REDEMPTION OF PRINCIPAL	283,747.00
	8660	W	08/11/21	0004112	0832	BD14R	INTEREST	694,830.99
	8660	W	08/11/21	400	5210	BD14R	FUND TRANSFER	-978,577.99
							TOTAL FOR 8660	978,577.99
	8661	W	08/11/21	0001113	0914		FOR DEBT SERVICE	279,059.54
	8661	W	08/11/21	0004112	0831	BD14E	REDEMPTION OF PRINCIPAL	233,146.00
	8661	W	08/11/21	0004112	0832	BD14E	INTEREST	45,913.54
	8661	W	08/11/21	400	5210	BD14E	FUND TRANSFER	-279,059.54
VENDOR TOTALS	1,525,512.53 YTD INVOICED			1,762,192.67 YTD PAID				1,525,512.53
							REPORT TOTALS	1,635,368.78

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	1,635,368.78

WARRANT: 220813LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		927087	P	08/13/21	0605101	0433		EQUIPMENT REPAIR & MAINT	21.39
		927087	P	08/13/21	0655101	0433		EQUIPMENT REPAIR & MAINT	119.08
VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID				140.47
986 GORDON FOOD SERVICE									
		927088	P	08/13/21	0015101	0630	209X	FOOD	1,270.71
		927088	P	08/13/21	0165101	0583		HAULING OF COMMODITIES	34.55
		927088	P	08/13/21	0165101	0610		GENERAL SUPPLIES	542.53
		927088	P	08/13/21	0165101	0630		FOOD	5,603.59
		927088	P	08/13/21	0255101	0583		HAULING OF COMMODITIES	17.28
		927088	P	08/13/21	0255101	0610		GENERAL SUPPLIES	353.43
		927088	P	08/13/21	0255101	0630		FOOD	4,182.24
		927088	P	08/13/21	0305101	0583		HAULING OF COMMODITIES	20.73
		927088	P	08/13/21	0305101	0610		GENERAL SUPPLIES	257.82
		927088	P	08/13/21	0305101	0630		FOOD	3,607.66
		927088	P	08/13/21	0505101	0583		HAULING OF COMMODITIES	24.19
		927088	P	08/13/21	0505101	0610		GENERAL SUPPLIES	822.25
		927088	P	08/13/21	0505101	0630		FOOD	4,493.55
		927088	P	08/13/21	0555101	0583		HAULING OF COMMODITIES	24.19
		927088	P	08/13/21	0555101	0610		GENERAL SUPPLIES	161.02
		927088	P	08/13/21	0555101	0630		FOOD	2,476.46
		927088	P	08/13/21	0605101	0583		HAULING OF COMMODITIES	48.37
		927088	P	08/13/21	0605101	0610		GENERAL SUPPLIES	153.86
		927088	P	08/13/21	0605101	0630		FOOD	3,178.72
		927088	P	08/13/21	0655101	0583		HAULING OF COMMODITIES	17.28
		927088	P	08/13/21	0655101	0610		GENERAL SUPPLIES	359.41
		927088	P	08/13/21	0655101	0630		FOOD	5,982.66
		927088	P	08/13/21	0785101	0583		HAULING OF COMMODITIES	17.28
		927088	P	08/13/21	0785101	0610		GENERAL SUPPLIES	320.08
		927088	P	08/13/21	0785101	0630		FOOD	3,357.45
		927088	P	08/13/21	0805101	0610		GENERAL SUPPLIES	349.61
		927088	P	08/13/21	0805101	0630		FOOD	2,954.39
VENDOR TOTALS	379,736.78 YTD INVOICED				487,653.24 YTD PAID				40,631.31
9951 HEARTLAND PAYMENT									
		8664	C	08/13/21	0015101	0349		OTHER PROFESSIONAL SERVICE	495.00
VENDOR TOTALS	1,875.00 YTD INVOICED				2,370.00 YTD PAID				495.00
555555 LUNCH ACCT REFUNDS									
		927089	P	08/13/21	0165101	0699		REIMBURSEMENTS	54.25
		927089	P	08/13/21	0655101	0699		REIMBURSEMENTS	5.00
								TOTAL FOR 927089	59.25
		927090	P	08/13/21	0165101	0699		REIMBURSEMENTS	53.00
		927091	P	08/13/21	0165101	0699		REIMBURSEMENTS	27.15
		927091	P	08/13/21	0655101	0699		REIMBURSEMENTS	25.10
								TOTAL FOR 927091	52.25
		927092	P	08/13/21	0065101	0699		REIMBURSEMENTS	24.90

WARRANT: 220813LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	927092	P	08/13/21	0075101 0699	REIMBURSEMENTS	17.10
					TOTAL FOR 927092	42.00
	927093	P	08/13/21	0165101 0699	REIMBURSEMENTS	43.03
	927094	P	08/13/21	1105101 0699	REIMBURSEMENTS	10.60
	927095	P	08/13/21	0155101 0699	REIMBURSEMENTS	35.50
	927096	P	08/13/21	0155101 0699	REIMBURSEMENTS	400.00
	927097	P	08/13/21	0055101 0699	REIMBURSEMENTS	7.25
	927097	P	08/13/21	0205101 0699	REIMBURSEMENTS	.11
					TOTAL FOR 927097	7.36
	927098	P	08/13/21	0065101 0699	REIMBURSEMENTS	30.00
	927099	P	08/13/21	0165101 0699	REIMBURSEMENTS	100.02
	927100	P	08/13/21	0655101 0699	REIMBURSEMENTS	35.85
	927101	P	08/13/21	0755101 0699	REIMBURSEMENTS	30.65
	927102	P	08/13/21	0055101 0699	REIMBURSEMENTS	35.00
	927102	P	08/13/21	0155101 0699	REIMBURSEMENTS	15.73
					TOTAL FOR 927102	50.73
	927103	P	08/13/21	0095101 0699	REIMBURSEMENTS	46.10
	927103	P	08/13/21	0555101 0699	REIMBURSEMENTS	46.45
					TOTAL FOR 927103	92.55
	927104	P	08/13/21	0165101 0699	REIMBURSEMENTS	39.10
	927105	P	08/13/21	0755101 0699	REIMBURSEMENTS	67.20
	927106	P	08/13/21	0165101 0699	REIMBURSEMENTS	9.30
	927107	P	08/13/21	0255101 0699	REIMBURSEMENTS	35.00
	927107	P	08/13/21	0755101 0699	REIMBURSEMENTS	35.00
					TOTAL FOR 927107	70.00
	927108	P	08/13/21	0755101 0699	REIMBURSEMENTS	78.30
	927109	P	08/13/21	0075101 0699	REIMBURSEMENTS	70.00
	927110	P	08/13/21	0755101 0699	REIMBURSEMENTS	86.30
VENDOR TOTALS	2,106.66 YTD INVOICED			2,690.03 YTD PAID		1,462.99
11106 PRAIRIE FARMS/HOLLAND						
	927111	P	08/13/21	0055101 0635	MILK	424.80
	927111	P	08/13/21	0165101 0635	MILK	944.00
	927111	P	08/13/21	0255101 0635	MILK	271.40
	927111	P	08/13/21	0305101 0635	MILK	531.00
	927111	P	08/13/21	0505101 0635	MILK	401.20
	927111	P	08/13/21	0555101 0635	MILK	295.00
	927111	P	08/13/21	0605101 0635	MILK	330.40
	927111	P	08/13/21	0655101 0635	MILK	649.00
	927111	P	08/13/21	0785101 0635	MILK	472.00
	927111	P	08/13/21	0805101 0635	MILK	448.40
VENDOR TOTALS	39,998.01 YTD INVOICED			57,984.05 YTD PAID		4,767.20
758 QUILL CORP						
	927112	P	08/13/21	0015101 0610	GENERAL SUPPLIES	185.47
	927112	P	08/13/21	0065101 0650	SUPPLIES- TECHNOLOGY RELAT	66.58
	927112	P	08/13/21	0085101 0650	SUPPLIES- TECHNOLOGY RELAT	66.58
	927112	P	08/13/21	0165101 0650	SUPPLIES- TECHNOLOGY RELAT	66.58
	927112	P	08/13/21	0255101 0650	SUPPLIES- TECHNOLOGY RELAT	66.58

WARRANT: 220813LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	927112	P	08/13/21	0755101	0650	SUPPLIES- TECHNOLOGY RELAT	66.58
	927112	P	08/13/21	0805101	0650	SUPPLIES- TECHNOLOGY RELAT	66.58

VENDOR TOTALS 6,023.74 YTD INVOICED 8,829.16 YTD PAID 584.95

REPORT TOTALS 48,081.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	47,586.92

WARRANT: 220813F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650	ADRIENNE USHER								
		927113	P	08/13/21	0001052	0580		TRAVEL EXPENSES	27.19
	VENDOR TOTALS	27.19 YTD INVOICED			147.79 YTD PAID				27.19
3422	AMAZON.COM								
		927114	P	08/13/21	0001013	0734		TECH-RELATED HARDWARE	4,105.87
		927114	P	08/13/21	0081087	0434		BUILDING REPAIRS & MAINT	40.69
		927114	P	08/13/21	0152828	0610	7201	GENERAL SUPPLIES	2,071.72
		927114	P	08/13/21	0181118	0610	SEC6	GENERAL SUPPLIES	67.60
		927114	P	08/13/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	25.91
		927114	P	08/13/21	0181121	0610	SEC6	GENERAL SUPPLIES	149.90
		927114	P	08/13/21	0251053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	89.22
		927114	P	08/13/21	0251118	0610	DISC	GENERAL SUPPLIES	43.92
		927114	P	08/13/21	0251118	0610	SEC6	GENERAL SUPPLIES	260.53
		927114	P	08/13/21	0251118	0695	SEC6	FURNITURE & FIXTURES SUPPL	416.19
		927114	P	08/13/21	9001087	0431		NON-TECH-RELATED REPRS & M	49.85
		927114	P	08/13/21	9201087	0431		NON-TECH-RELATED REPRS & M	69.39
		927114	P	08/13/21	9201087	0437		PLUMBING REPAIRS & MAINT	603.48
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				7,994.27
11135	AT&T								
		927115	P	08/13/21	0101077	0532	SEC6	TELEPHONE	1.53
		927115	P	08/13/21	0651077	0532	SEC6	TELEPHONE	.71
		927115	P	08/13/21	0751077	0532	SEC6	TELEPHONE	.71
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				2.95
12768	BLAKEY PRINTING COMPANY								
		8669	C	08/13/21	0151118	0559	SEC6	OTHER PRINTING	460.00
	VENDOR TOTALS	460.00 YTD INVOICED			460.00 YTD PAID				460.00
418	DEMCO INC								
		8665	C	08/13/21	0081059	0610	SEC6	GENERAL SUPPLIES	203.78
	VENDOR TOTALS	628.57 YTD INVOICED			1,126.79 YTD PAID				203.78
1517	EPES SOFTWARE, INC.								
		8666	C	08/13/21	0051077	0533	SEC6	ON-LINE NETWORK	151.00
	VENDOR TOTALS	2,114.00 YTD INVOICED			2,416.00 YTD PAID				151.00
7879	RUTH ESTERLE								
		927116	P	08/13/21	0001029	0580		TRAVEL EXPENSES	9.24
		927116	P	08/13/21	0001029	0589		TRAVEL-OTHER	22.00
	VENDOR TOTALS	31.24 YTD INVOICED			31.24 YTD PAID				31.24
8129	HOLDFAST TECHNOLOGY/NUDURA								

WARRANT: 220813F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927117	P	08/13/21	0003610	0450	8113	CONSTRUCTION SERVICES	13,894.29
VENDOR TOTALS	135,370.45 YTD INVOICED				135,370.45 YTD PAID				13,894.29
14003 JACKIE ROTH									
		927118	P	08/13/21	0011076	0580		TRAVEL EXPENSES	31.90
VENDOR TOTALS	31.90 YTD INVOICED				93.98 YTD PAID				31.90
13313 JESSE BACON									
		927119	P	08/13/21	0011075	0580		TRAVEL EXPENSES	519.48
VENDOR TOTALS	886.70 YTD INVOICED				886.70 YTD PAID				519.48
10200 JONES SCHOOL SUPPLY CO.									
		8667	C	08/13/21	0051118	0679	SEC6	STUDENT ACTIVITIES	404.71
VENDOR TOTALS	404.71 YTD INVOICED				404.71 YTD PAID				404.71
10940 KENWAY DISTRIBUTORS, INC.									
		927120	P	08/13/21	0801087	0433		EQUIPMENT REPAIR & MAINT	66.40
VENDOR TOTALS	1,511.42 YTD INVOICED				5,408.42 YTD PAID				66.40
7211 KERR OFFICE GROUP, INC									
		927121	P	08/13/21	0011080	0610		GENERAL SUPPLIES	42.75
VENDOR TOTALS	455.89 YTD INVOICED				455.89 YTD PAID				42.75
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		927122	P	08/13/21	0001071	0338		REGISTRATION FEES	250.00
VENDOR TOTALS	27,267.57 YTD INVOICED				27,467.57 YTD PAID				250.00
11694 LG&E									
		927123	P	08/13/21	9512077	0621	003I	NATURAL GAS	73.87
VENDOR TOTALS	140.11 YTD INVOICED				140.11 YTD PAID				73.87
5161 LIFESERVERS, INC									
		927124	P	08/13/21	0061118	0610	SEC6	GENERAL SUPPLIES	135.50
VENDOR TOTALS	271.00 YTD INVOICED				271.00 YTD PAID				135.50
12665 LOUISVILLE GAS & ELECTRIC									
		927125	P	08/13/21	0051087	0621		NATURAL GAS	405.80
		927125	P	08/13/21	0061087	0621		NATURAL GAS	389.99
		927125	P	08/13/21	0061087	0622		ELECTRICITY	6,802.96
		927125	P	08/13/21	0071087	0622		ELECTRICITY	6,099.48
		927125	P	08/13/21	0081087	0621		NATURAL GAS	485.35
		927125	P	08/13/21	0081087	0622		ELECTRICITY	6,271.45

WARRANT: 220813F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927125	P	08/13/21	0181087	0621		NATURAL GAS	98.67
	927125	P	08/13/21	0181087	0622		ELECTRICITY	7,097.50
	927125	P	08/13/21	0201087	0621		NATURAL GAS	333.74
	927125	P	08/13/21	0251087	0622		ELECTRICITY	3,349.26
	927125	P	08/13/21	0301087	0621		NATURAL GAS	350.43
	927125	P	08/13/21	0451087	0621		NATURAL GAS	203.92
	927125	P	08/13/21	0451087	0622		ELECTRICITY	2,252.91
	927125	P	08/13/21	0751087	0621		NATURAL GAS	246.14
	927125	P	08/13/21	0751087	0622		ELECTRICITY	8,182.67
	927125	P	08/13/21	0801087	0621		NATURAL GAS	171.58
	927125	P	08/13/21	0801087	0622		ELECTRICITY	6,936.17
	927125	P	08/13/21	9201087	0621		NATURAL GAS	76.24
	927125	P	08/13/21	9201087	0622		ELECTRICITY	816.63
VENDOR TOTALS	109,579.31 YTD INVOICED				164,557.78 YTD PAID			50,570.89
14741 LOUISVILLE FUN RUN, LLC								
	927126	P	08/13/21	0651053	0610	SEC6	GENERAL SUPPLIES	1,060.00
VENDOR TOTALS	1,060.00 YTD INVOICED				1,060.00 YTD PAID			1,060.00
314 LOWES								
	927127	P	08/13/21	0151087	0434		BUILDING REPAIRS & MAINT	25.74
	927127	P	08/13/21	0301087	0434		BUILDING REPAIRS & MAINT	430.95
	927127	P	08/13/21	0751087	0431		NON-TECH-RELATED REPRS & M	82.65
	927127	P	08/13/21	9201087	0610		GENERAL SUPPLIES	92.92
VENDOR TOTALS	5,767.35 YTD INVOICED				7,071.87 YTD PAID			632.26
758 QUILL CORP								
	927128	P	08/13/21	0181118	0610	SEC6	GENERAL SUPPLIES	1,061.65
	927128	P	08/13/21	0601118	0610	SEC6	GENERAL SUPPLIES	.00
VENDOR TOTALS	6,023.74 YTD INVOICED				8,829.16 YTD PAID			1,061.65
11824 RETAILER'S SUPPLY								
	927129	P	08/13/21	0781087	0610		GENERAL SUPPLIES	40.50
VENDOR TOTALS	3,549.60 YTD INVOICED				3,549.60 YTD PAID			40.50
7208 ANDREA ROCK								
	927130	P	08/13/21	9201407	0580		TRAVEL EXPENSES	46.42
VENDOR TOTALS	46.42 YTD INVOICED				111.08 YTD PAID			46.42
10466 SANDERS SALES & SERVICE								
	8668	C	08/13/21	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	5,062.60 YTD INVOICED				8,262.60 YTD PAID			3,200.00
13406 SPECTRUM BUSINESS								

WARRANT: 220813F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927131	P	08/13/21	0001013	0532		TELEPHONE	2,696.60
VENDOR TOTALS 2,696.60 YTD INVOICED					2,696.60 YTD PAID			2,696.60
11547 STUDIO KREMER ARCHITECTS, INC								
	927132	P	08/13/21	0003608	0346	8113	ARCHITECTURE & ENGINEERING	15,632.38
VENDOR TOTALS 23,448.56 YTD INVOICED					23,448.56 YTD PAID			15,632.38
17815 S. W. H. SUPPLY CO, INC.								
	8670	C	08/13/21	9201087	0431		NON-TECH-RELATED REPRS & M	147.12
VENDOR TOTALS 8,322.21 YTD INVOICED					8,503.21 YTD PAID			147.12
19755 TED MCCAIN CO								
	8671	C	08/13/21	0751087	0434		BUILDING REPAIRS & MAINT	2,325.00
VENDOR TOTALS 2,420.00 YTD INVOICED					2,420.00 YTD PAID			2,325.00
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)								
	927133	P	08/13/21	0002001	0444	135I	COPIER RENTAL	79.40
	927133	P	08/13/21	0011086	0444		COPIER RENTAL	862.06
	927133	P	08/13/21	0051077	0444	SEC6	COPIER RENTAL	287.85
	927133	P	08/13/21	0061077	0444	SEC6	COPIER RENTAL	309.41
	927133	P	08/13/21	0071077	0444	SEC6	COPIER RENTAL	296.58
	927133	P	08/13/21	0081077	0444	SEC6	COPIER RENTAL	292.64
	927133	P	08/13/21	0091077	0444	SEC6	COPIER RENTAL	287.09
	927133	P	08/13/21	0101077	0444	SEC6	COPIER RENTAL	293.97
	927133	P	08/13/21	0151077	0444	SEC6	COPIER RENTAL	647.57
	927133	P	08/13/21	0161077	0444	SEC6	COPIER RENTAL	512.31
	927133	P	08/13/21	0181077	0444	SEC6	COPIER RENTAL	346.12
	927133	P	08/13/21	0201077	0444	SEC6	COPIER RENTAL	294.08
	927133	P	08/13/21	0251077	0444	SEC6	COPIER RENTAL	247.73
	927133	P	08/13/21	0301077	0444	SEC6	COPIER RENTAL	259.42
	927133	P	08/13/21	0321198	0444	103X	COPIER RENTAL	67.63
	927133	P	08/13/21	0451077	0444	SEC6	COPIER RENTAL	345.00
	927133	P	08/13/21	0501077	0444	SEC6	COPIER RENTAL	369.40
	927133	P	08/13/21	0551077	0444	SEC6	COPIER RENTAL	288.15
	927133	P	08/13/21	0601077	0444	SEC6	COPIER RENTAL	294.08
	927133	P	08/13/21	0651077	0444	SEC6	COPIER RENTAL	415.58
	927133	P	08/13/21	0701077	0444	SEC6	COPIER RENTAL	191.49
	927133	P	08/13/21	0751077	0444	SEC6	COPIER RENTAL	613.75
	927133	P	08/13/21	0781077	0444	SEC6	COPIER RENTAL	224.92
	927133	P	08/13/21	0801077	0444	SEC6	COPIER RENTAL	296.62
	927133	P	08/13/21	0901077	0444	SEC6	COPIER RENTAL	363.58
	927133	P	08/13/21	1101118	0444		COPIER RENTAL	131.68
	927133	P	08/13/21	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS 26,081.22 YTD INVOICED					26,081.22 YTD PAID			8,693.74
3637 VERIZON								

WARRANT: 220813F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927134	P	08/13/21	9201087	0532		TELEPHONE	508.76
VENDOR TOTALS	2,333.46 YTD INVOICED					2,893.84 YTD PAID			508.76
5036 WHY TRY INC									
		927135	P	08/13/21	0181118	0533	SEC6	ON-LINE NETWORK	396.00
VENDOR TOTALS	396.00 YTD INVOICED					396.00 YTD PAID			396.00
6959 WINDSTREAM									
		927136	P	08/13/21	0011086	0532		TELEPHONE	57.71
		927136	P	08/13/21	0101077	0532	SEC6	TELEPHONE	46.80
		927136	P	08/13/21	0201077	0532	SEC6	TELEPHONE	36.13
		927136	P	08/13/21	0601077	0532	SEC6	TELEPHONE	79.66
		927136	P	08/13/21	0651077	0532	SEC6	TELEPHONE	36.61
VENDOR TOTALS	3,076.85 YTD INVOICED					4,170.15 YTD PAID			256.91
								REPORT TOTALS	111,557.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	104,665.95

WARRANT: 220816CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING								
	100004832	M	08/16/21	0002118	0586	552FS	TRAVEL - HOTELS	-16.13
	100004833	M	08/16/21	0002118	0586	552FS	TRAVEL - HOTELS	-16.13
	100004834	M	08/16/21	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	65.84
	100004835	M	08/16/21	0001121	0533		ON-LINE NETWORK	199.00
	100004836	M	08/16/21	9011091	0338		REGISTRATION FEES	250.00
	100004837	M	08/16/21	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	134.90
	100004838	M	08/16/21	0001071	0586		TRAVEL - HOTELS	352.86
	100004839	M	08/16/21	0001052	0616		FOOD NON INSTR NON FOOD SV	100.83
	100004840	M	08/16/21	0011076	0580		TRAVEL EXPENSES	294.40
	100004841	M	08/16/21	0011075	0338		REGISTRATION FEES	705.00
	100004842	M	08/16/21	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	102.35
	100004843	M	08/16/21	0001037	0616		FOOD NON INSTR NON FOOD SV	23.72
	100004844	M	08/16/21	0752826	0610	7009	GENERAL SUPPLIES	459.71
	100004845	M	08/17/21	0001052	0533		ON-LINE NETWORK	549.90
	100004846	M	08/17/21	0162828	0586	7100	TRAVEL - HOTELS	1,662.36
	100004847	M	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	38.14
	100004848	M	08/17/21	9312104	0616	125I	FOOD NON INSTR NON FOOD SV	59.58
	100004849	M	08/17/21	9652104	0610	125I	GENERAL SUPPLIES	71.79
	100004850	M	08/17/21	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	8.04
	100004851	M	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	166.92
	100004852	M	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	13.13
	100004853	M	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	12.87
	100004854	M	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	42.22
	100004855	M	08/17/21	9342104	0610	125I	GENERAL SUPPLIES	157.29
	100004856	M	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	95.64
	100004857	M	08/17/21	0051077	0810	SEC6	DUES & FEES	239.00
	100004858	M	08/17/21	0052118	0338	310G	REGISTRATION FEES	125.00
	100004859	M	08/17/21	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	24.94
	100004860	M	08/17/21	9342104	0610	125I	GENERAL SUPPLIES	88.99
	100004861	M	08/17/21	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	36.37
	100004862	M	08/17/21	9011096	0610		GENERAL SUPPLIES	80.68
	100004863	M	08/17/21	0201077	0531	SEC6	POSTAGE & PO BOX RENT	182.00
	100004864	M	08/17/21	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	43.99
	100004865	M	08/17/21	0051118	0531	SEC6	POSTAGE & PO BOX RENT	1,005.00
	100004866	M	08/17/21	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	41.94
	100004867	M	08/17/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	47.24

VENDOR TOTALS 7,449.38 YTD INVOICED 25,159.88 YTD PAID 7,449.38

REPORT TOTALS 7,449.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	36	7,449.38

WARRANT: 220816F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC								
		8673	C	08/16/21	0002118	0610	554GD	GENERAL SUPPLIES	840.50
		8673	C	08/16/21	0072826	0559	7347	OTHER PRINTING	5,796.00
		8673	C	08/16/21	0902826	0610	7307	GENERAL SUPPLIES	796.25
		8673	C	08/16/21	9702104	0610	125I	GENERAL SUPPLIES	350.75
	VENDOR TOTALS	15,345.75 YTD INVOICED			19,409.00 YTD PAID				7,783.50
10840	ACADEMIC EDGE INC								
		927137	P	08/16/21	0072118	0735	310G	TECH SOFTWARE	3,400.00
	VENDOR TOTALS	3,400.00 YTD INVOICED			3,400.00 YTD PAID				3,400.00
6118	ADVANCED VISIONARY PRINTING								
		927138	P	08/16/21	1101118	0559		OTHER PRINTING	340.00
		927138	P	08/16/21	1201198	0559	103X	OTHER PRINTING	195.00
		927138	P	08/16/21	1201198	0610	103X	GENERAL SUPPLIES	340.00
	VENDOR TOTALS	2,018.00 YTD INVOICED			2,306.00 YTD PAID				875.00
3422	AMAZON.COM								
		927139	P	08/16/21	0001013	0734		TECH-RELATED HARDWARE	2,123.76
		927139	P	08/16/21	0002118	0610	554GD	GENERAL SUPPLIES	1,172.15
		927139	P	08/16/21	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	199.95
		927139	P	08/16/21	0161118	0610	SEC6	GENERAL SUPPLIES	60.62
		927139	P	08/16/21	0321198	0610	103X	GENERAL SUPPLIES	75.01
		927139	P	08/16/21	0452826	0610	7315	GENERAL SUPPLIES	134.90
		927139	P	08/16/21	0551077	0610	SEC6	GENERAL SUPPLIES	86.49
		927139	P	08/16/21	0551118	0610	SEC6	GENERAL SUPPLIES	541.26
		927139	P	08/16/21	0602826	0610	7401	GENERAL SUPPLIES	319.77
		927139	P	08/16/21	0651118	0610	SEC6	GENERAL SUPPLIES	218.74
		927139	P	08/16/21	1201198	0610	103X	GENERAL SUPPLIES	1,095.99
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				6,028.64
11469	APLUS PAPER SHREDDING								
		8674	C	08/16/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	64.00
	VENDOR TOTALS	2,443.00 YTD INVOICED			2,706.00 YTD PAID				64.00
10469	ABNER JOHNSON ENTERPRISES, LLC								
		927140	P	08/16/21	0902826	0679	7307	STUDENT ACTIVITIES	375.00
	VENDOR TOTALS	375.00 YTD INVOICED			375.00 YTD PAID				375.00
2495	BULLITT CO SHERIFF								
		927141	P	08/16/21	0001071	0311		TAX COLLECTION FEES	480.96
	VENDOR TOTALS	7,200.96 YTD INVOICED			7,592.46 YTD PAID				480.96
13008	DE LAGE LANDEN FINANCIAL SERVICES, INC								

WARRANT: 220816F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927142	P	08/16/21	0002001	0444	135I	COPIER RENTAL	16.36
	927142	P	08/16/21	0011086	0444		COPIER RENTAL	164.09
	927142	P	08/16/21	0051077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0061077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0071077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0081077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0091077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0101077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0151077	0444	SEC6	COPIER RENTAL	114.52
	927142	P	08/16/21	0161077	0444	SEC6	COPIER RENTAL	81.80
	927142	P	08/16/21	0181077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0201077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0251077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0301077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0321198	0444	103X	COPIER RENTAL	16.36
	927142	P	08/16/21	0451077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0501077	0444	SEC6	COPIER RENTAL	65.44
	927142	P	08/16/21	0551077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0601077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0651077	0444	SEC6	COPIER RENTAL	65.44
	927142	P	08/16/21	0701077	0444	SEC6	COPIER RENTAL	32.72
	927142	P	08/16/21	0751077	0444	SEC6	COPIER RENTAL	98.16
	927142	P	08/16/21	0781077	0444	SEC6	COPIER RENTAL	32.72
	927142	P	08/16/21	0801077	0444	SEC6	COPIER RENTAL	49.08
	927142	P	08/16/21	0901077	0444	SEC6	COPIER RENTAL	65.44
	927142	P	08/16/21	1101118	0444		COPIER RENTAL	32.72
	927142	P	08/16/21	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS	2,978.50 YTD INVOICED				2,978.50 YTD PAID			1,489.25
14306 ECS SOUTHEAST, LLP								
	927143	P	08/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	6,355.00
VENDOR TOTALS	6,355.00 YTD INVOICED				10,546.50 YTD PAID			6,355.00
10498 KENTUCKY STATE TREASURY								
	927144	P	08/16/21	0011086	0899		OTHER MISCELLANEOUS	310.00
VENDOR TOTALS	310.00 YTD INVOICED				310.00 YTD PAID			310.00
7211 KERR OFFICE GROUP, INC								
	927145	P	08/16/21	0011080	0610		GENERAL SUPPLIES	3.27
VENDOR TOTALS	455.89 YTD INVOICED				455.89 YTD PAID			3.27
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	927146	P	08/16/21	0001071	0338		REGISTRATION FEES	780.00
VENDOR TOTALS	27,267.57 YTD INVOICED				27,467.57 YTD PAID			780.00
13321 LARUE CO PUBLIC SCHOOLS								

WARRANT: 220816F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927147	P	08/16/21	0202118	0810	310G	DUES & FEES	600.00
VENDOR TOTALS	2,400.00 YTD INVOICED				2,400.00 YTD PAID				600.00
12209 MYSTERY SCIENCE INC									
		927148	P	08/16/21	0002118	0650	473GL	SUPPLIES- TECHNOLOGY RELAT	14,988.00
VENDOR TOTALS	14,988.00 YTD INVOICED				14,988.00 YTD PAID				14,988.00
4554 NATIONAL CENTER FOR YOUTH ISSUES									
		8672	C	08/16/21	0551031	0338	SEC6	REGISTRATION FEES	255.00
VENDOR TOTALS	2,095.00 YTD INVOICED				2,095.00 YTD PAID				255.00
15325 OFFICE DEPOT INC									
		927149	P	08/16/21	0161118	0610	SEC6	GENERAL SUPPLIES	52.01
		927149	P	08/16/21	0551118	0531	SEC6	POSTAGE & PO BOX RENT	330.00
VENDOR TOTALS	14,606.65 YTD INVOICED				15,035.88 YTD PAID				382.01
5927 TEXT HELP SYSTEMS LTD									
		927150	P	08/16/21	0181118	0533	SEC6	ON-LINE NETWORK	297.00
VENDOR TOTALS	297.00 YTD INVOICED				297.00 YTD PAID				297.00
12275 VERITIV									
		927151	P	08/16/21	0551001	0610	SEC6	GENERAL SUPPLIES	300.00
		927151	P	08/16/21	0551012	0610	SEC6	GENERAL SUPPLIES	400.00
		927151	P	08/16/21	0551118	0610	SEC6	GENERAL SUPPLIES	460.00
		927151	P	08/16/21	0551121	0610	SEC6	GENERAL SUPPLIES	200.00
VENDOR TOTALS	1,360.00 YTD INVOICED				1,360.00 YTD PAID				1,360.00
								REPORT TOTALS	45,826.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	37,724.13

WARRANT: 220816LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	927152	P	08/16/21	0055101	0583	HAULING OF COMMODITIES	38.01
	927152	P	08/16/21	0055101	0630	FOOD	6,016.02
	927152	P	08/16/21	0065101	0583	HAULING OF COMMODITIES	13.82
	927152	P	08/16/21	0065101	0610	GENERAL SUPPLIES	570.71
	927152	P	08/16/21	0065101	0630	FOOD	4,147.59
	927152	P	08/16/21	0075101	0583	HAULING OF COMMODITIES	17.28
	927152	P	08/16/21	0075101	0610	GENERAL SUPPLIES	379.02
	927152	P	08/16/21	0075101	0630	FOOD	3,576.77
	927152	P	08/16/21	0085101	0583	HAULING OF COMMODITIES	10.37
	927152	P	08/16/21	0085101	0610	GENERAL SUPPLIES	162.89
	927152	P	08/16/21	0085101	0630	FOOD	5,184.82
	927152	P	08/16/21	0095101	0583	HAULING OF COMMODITIES	10.37
	927152	P	08/16/21	0095101	0610	GENERAL SUPPLIES	630.06
	927152	P	08/16/21	0095101	0630	FOOD	5,860.00
	927152	P	08/16/21	0105101	0583	HAULING OF COMMODITIES	17.28
	927152	P	08/16/21	0105101	0610	GENERAL SUPPLIES	500.22
	927152	P	08/16/21	0105101	0630	FOOD	5,079.54
	927152	P	08/16/21	0155101	0583	HAULING OF COMMODITIES	20.73
	927152	P	08/16/21	0155101	0610	GENERAL SUPPLIES	1,199.54
	927152	P	08/16/21	0155101	0630	FOOD	6,339.07
	927152	P	08/16/21	0185101	0583	HAULING OF COMMODITIES	13.82
	927152	P	08/16/21	0185101	0610	GENERAL SUPPLIES	77.81
	927152	P	08/16/21	0185101	0630	FOOD	2,434.53
	927152	P	08/16/21	0205101	0583	HAULING OF COMMODITIES	34.55
	927152	P	08/16/21	0205101	0610	GENERAL SUPPLIES	212.92
	927152	P	08/16/21	0205101	0630	FOOD	4,401.43
	927152	P	08/16/21	0455101	0583	HAULING OF COMMODITIES	10.37
	927152	P	08/16/21	0455101	0610	GENERAL SUPPLIES	763.75
	927152	P	08/16/21	0455101	0630	FOOD	7,010.16
	927152	P	08/16/21	0705101	0583	HAULING OF COMMODITIES	10.37
	927152	P	08/16/21	0705101	0610	GENERAL SUPPLIES	38.03
	927152	P	08/16/21	0705101	0630	FOOD	1,454.07
	927152	P	08/16/21	0755101	0610	GENERAL SUPPLIES	876.09
	927152	P	08/16/21	0755101	0630	FOOD	6,362.77
	927152	P	08/16/21	0905101	0583	HAULING OF COMMODITIES	27.64
	927152	P	08/16/21	0905101	0610	GENERAL SUPPLIES	151.08
	927152	P	08/16/21	0905101	0630	FOOD	4,909.44
	927152	P	08/16/21	1105101	0583	HAULING OF COMMODITIES	10.37
	927152	P	08/16/21	1105101	0610	GENERAL SUPPLIES	170.46
	927152	P	08/16/21	1105101	0630	FOOD	2,631.61
VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID			71,375.38
11106 PRAIRIE FARMS/HOLLAND							
	927153	P	08/16/21	0065101	0635	MILK	519.20
	927153	P	08/16/21	0075101	0635	MILK	436.60
	927153	P	08/16/21	0085101	0635	MILK	826.00
	927153	P	08/16/21	0095101	0635	MILK	365.80
	927153	P	08/16/21	0105101	0635	MILK	839.80
	927153	P	08/16/21	0155101	0635	MILK	743.40

WARRANT: 220816LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	927153	P	08/16/21	0185101	0635	MILK	531.00
	927153	P	08/16/21	0205101	0635	MILK	566.40
	927153	P	08/16/21	0455101	0635	MILK	495.60
	927153	P	08/16/21	0605101	0635	MILK	306.80
	927153	P	08/16/21	0705101	0635	MILK	188.80
	927153	P	08/16/21	0755101	0635	MILK	613.60
	927153	P	08/16/21	0905101	0635	MILK	625.40
	927153	P	08/16/21	1105101	0635	MILK	285.20

VENDOR TOTALS 39,998.01 YTD INVOICED 57,984.05 YTD PAID 7,343.60

REPORT TOTALS 78,718.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	78,718.98

WARRANT: 220817F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC								
		8680	C	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	663.00
	VENDOR TOTALS	15,345.75 YTD INVOICED			19,409.00 YTD PAID				663.00
3422	AMAZON.COM								
		927154	P	08/17/21	0002118	0610	554GD	GENERAL SUPPLIES	1,097.28
		927154	P	08/17/21	0051118	0610	SEC6	GENERAL SUPPLIES	499.50
		927154	P	08/17/21	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	73.89
		927154	P	08/17/21	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	44.99
		927154	P	08/17/21	0161118	0610	SEC6	GENERAL SUPPLIES	758.54
		927154	P	08/17/21	0451077	0610	SEC6	GENERAL SUPPLIES	55.97
		927154	P	08/17/21	0451118	0610	SEC6	GENERAL SUPPLIES	181.01
		927154	P	08/17/21	0452826	0610	7315	GENERAL SUPPLIES	104.93
		927154	P	08/17/21	0601118	0610	SEC6	GENERAL SUPPLIES	19.47
		927154	P	08/17/21	0602826	0610	7311	GENERAL SUPPLIES	84.50
		927154	P	08/17/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	58.51
		927154	P	08/17/21	1102118	0610	554GD	GENERAL SUPPLIES	369.24
		927154	P	08/17/21	1102118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	1,603.34
		927154	P	08/17/21	1202198	0650	313G	SUPPLIES- TECHNOLOGY RELAT	365.22
		927154	P	08/17/21	1202198	0680	313G	WELFARE (FOOD/CLOTHES/UTIL	503.79
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				5,820.18
11135	AT&T								
		927155	P	08/17/21	0051077	0532	SEC6	TELEPHONE	.05
		927155	P	08/17/21	0251077	0532	SEC6	TELEPHONE	2.14
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				2.19
14839	BARNES DENNIG								
		927156	P	08/17/21	0001071	0342		AUDITING SERVICES	2,000.00
	VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD PAID				2,000.00
9336	BELLARMINE UNIVERSITY BURSAR'S OFFICE								
		927157	P	08/17/21	0002053	0338	401G	REGISTRATION FEES	3,801.00
	VENDOR TOTALS	3,801.00 YTD INVOICED			3,801.00 YTD PAID				3,801.00
5183	SHERRI BISHOP								
		927158	P	08/17/21	9652104	0580	125I	TRAVEL EXPENSES	54.69
	VENDOR TOTALS	54.69 YTD INVOICED			92.09 YTD PAID				54.69
6051	BRAIN POP LLC								
		8679	C	08/17/21	0301059	0533	SEC6	ON-LINE NETWORK	3,250.00
	VENDOR TOTALS	9,450.00 YTD INVOICED			9,450.00 YTD PAID				3,250.00
14596	CHARACTERSTRONG, LLC								

WARRANT: 220817F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			927159	P	08/17/21	0052118	0735	310G	TECH SOFTWARE	499.00
	VENDOR TOTALS	499.00 YTD INVOICED					499.00 YTD PAID			499.00
482	CINTAS									
			8675	C	08/17/21	9201087	0610		GENERAL SUPPLIES	213.88
	VENDOR TOTALS	729.62 YTD INVOICED					1,003.25 YTD PAID			213.88
3013	D-C ELEVATOR CO., INC.									
			8677	C	08/17/21	0061087	0352		OTHER TECHNICAL SERVICES	1,600.00
	VENDOR TOTALS	1,600.00 YTD INVOICED					1,600.00 YTD PAID			1,600.00
4340	DELL COMPUTER CORPORATION									
			927160	P	08/17/21	0001029	0734		TECH-RELATED HARDWARE	659.40
	VENDOR TOTALS	2,766.06 YTD INVOICED					4,743.56 YTD PAID			659.40
5329	DUKES SPORTING GOODS									
			8678	C	08/17/21	9342104	0610	125I	GENERAL SUPPLIES	495.00
	VENDOR TOTALS	740.00 YTD INVOICED					740.00 YTD PAID			495.00
14538	ELWOOD STAFFING SERVICES, INC									
			927161	P	08/17/21	0002087	0423	554GD	CONTRACT CUSTODIAL	2,857.55
	VENDOR TOTALS	23,821.74 YTD INVOICED					38,102.67 YTD PAID			2,857.55
11107	EQUIPMENT DEPOT									
			8681	C	08/17/21	9201087	0352		OTHER TECHNICAL SERVICES	179.58
	VENDOR TOTALS	179.58 YTD INVOICED					179.58 YTD PAID			179.58
1908	FLINN SCIENTIFIC INC									
			8676	C	08/17/21	0161118	0610	SEC6	GENERAL SUPPLIES	856.48
	VENDOR TOTALS	874.90 YTD INVOICED					938.85 YTD PAID			856.48
10063	HARSHAW TRANE									
			927162	P	08/17/21	0003610	0450	8113	CONSTRUCTION SERVICES	9,821.70
			927162	P	08/17/21	0161087	0431		NON-TECH-RELATED REPRS & M	129.80
			927162	P	08/17/21	9201087	0352		OTHER TECHNICAL SERVICES	15,230.00
	VENDOR TOTALS	43,324.52 YTD INVOICED					43,458.11 YTD PAID			25,181.50
13321	LARUE CO PUBLIC SCHOOLS									
			927163	P	08/17/21	0082118	0338	310G	REGISTRATION FEES	600.00
	VENDOR TOTALS	2,400.00 YTD INVOICED					2,400.00 YTD PAID			600.00

WARRANT: 220817F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12735	LOUISVILLE WATER CO								
		927164	P	08/17/21	0051087	0411		WATER/SEWAGE	290.32
		927164	P	08/17/21	0081087	0411		WATER/SEWAGE	293.79
		927164	P	08/17/21	0151087	0411		WATER/SEWAGE	62.90
		927164	P	08/17/21	0181087	0411		WATER/SEWAGE	202.57
		927164	P	08/17/21	0201087	0411		WATER/SEWAGE	380.84
		927164	P	08/17/21	0901087	0411		WATER/SEWAGE	175.56
		927164	P	08/17/21	1101087	0411		WATER/SEWAGE	151.26
		927164	P	08/17/21	9011087	0411		WATER/SEWAGE	63.13
		927164	P	08/17/21	9201087	0411		WATER/SEWAGE	742.26
	VENDOR TOTALS	19,231.36 YTD INVOICED			28,871.31 YTD PAID				2,362.63
10679	LOWE, JENNIFER SAWAYA								
		927165	P	08/17/21	9302104	0580	125I	TRAVEL EXPENSES	32.47
	VENDOR TOTALS	32.47 YTD INVOICED			32.47 YTD PAID				32.47
4200	LEIGH ANN LOWERY								
		927166	P	08/17/21	9952104	0580	125I	TRAVEL EXPENSES	33.88
	VENDOR TOTALS	33.88 YTD INVOICED			69.52 YTD PAID				33.88
314	LOWES								
		927167	P	08/17/21	0061087	0610		GENERAL SUPPLIES	258.13
		927167	P	08/17/21	9201087	0434		BUILDING REPAIRS & MAINT	98.26
	VENDOR TOTALS	5,767.35 YTD INVOICED			7,071.87 YTD PAID				356.39
6174	MUSIC CENTRAL								
		927168	P	08/17/21	0752118	0694	0231	EQUIPMENT SUPPLIES	1,799.99
	VENDOR TOTALS	1,799.99 YTD INVOICED			1,799.99 YTD PAID				1,799.99
13133	NATIONAL HEALTHCAREER ASSOCIATION								
		927169	P	08/17/21	0152147	0646	348I	TESTS	1,984.00
	VENDOR TOTALS	1,984.00 YTD INVOICED			1,984.00 YTD PAID				1,984.00
15325	OFFICE DEPOT INC								
		927170	P	08/17/21	0161118	0610	SEC6	GENERAL SUPPLIES	427.75
		927170	P	08/17/21	0301077	0559	SEC6	OTHER PRINTING	113.74
		927170	P	08/17/21	0301118	0559	SEC6	OTHER PRINTING	1,372.96
		927170	P	08/17/21	1102118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	55.12
		927170	P	08/17/21	1102118	0734	554GD	TECH-RELATED HARDWARE	659.98
		927170	P	08/17/21	1202198	0650	313G	SUPPLIES- TECHNOLOGY RELAT	212.88
		927170	P	08/17/21	1202198	0734	313G	TECH-RELATED HARDWARE	329.99
	VENDOR TOTALS	14,606.65 YTD INVOICED			15,035.88 YTD PAID				3,172.42
9944	PEARSON								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927171	P	08/17/21	0002001	0533	135I	ON-LINE NETWORK	3,918.75
VENDOR TOTALS	3,918.75 YTD INVOICED				14,105.00 YTD PAID				3,918.75
11329 PROJECT LEAD THE WAY									
		8682	C	08/17/21	0082118	0338	310G	REGISTRATION FEES	950.00
VENDOR TOTALS	8,300.00 YTD INVOICED				8,300.00 YTD PAID				950.00
14812 PB PARENT HOLDCO, LP									
		927172	P	08/17/21	9201087	0352		OTHER TECHNICAL SERVICES	2,875.00
VENDOR TOTALS	2,875.00 YTD INVOICED				2,875.00 YTD PAID				2,875.00
758 QUILL CORP									
		927173	P	08/17/21	0181118	0610	SEC6	GENERAL SUPPLIES	213.30
VENDOR TOTALS	6,023.74 YTD INVOICED				8,829.16 YTD PAID				213.30
14557 REDLEE CONSTRUCTION CO INC									
		927174	P	08/17/21	0003610	0450	8113	CONSTRUCTION SERVICES	224,237.45
VENDOR TOTALS	317,761.97 YTD INVOICED				525,697.28 YTD PAID				224,237.45
17550 ROBY ELEMENTARY LUNCHROOM									
		927175	P	08/17/21	0902826	0616	7307	FOOD NON INSTR NON FOOD SV	656.92
VENDOR TOTALS	706.92 YTD INVOICED				706.92 YTD PAID				656.92
17900 SALT RIVER RURAL ELECTRIC									
		927176	P	08/17/21	0051087	0622		ELECTRICITY	3,845.34
		927176	P	08/17/21	0091087	0622		ELECTRICITY	4,633.77
		927176	P	08/17/21	0101087	0622		ELECTRICITY	4,077.18
		927176	P	08/17/21	0151087	0622		ELECTRICITY	12,787.99
		927176	P	08/17/21	0161087	0622		ELECTRICITY	9,883.14
		927176	P	08/17/21	0201087	0622		ELECTRICITY	3,845.88
		927176	P	08/17/21	0301087	0622		ELECTRICITY	3,670.18
		927176	P	08/17/21	0551087	0622		ELECTRICITY	3,001.47
		927176	P	08/17/21	0651087	0622		ELECTRICITY	4,413.49
		927176	P	08/17/21	0701087	0622		ELECTRICITY	2,403.39
		927176	P	08/17/21	0781087	0622		ELECTRICITY	2,807.37
		927176	P	08/17/21	0901087	0622		ELECTRICITY	4,671.88
		927176	P	08/17/21	1101087	0622		ELECTRICITY	1,955.56
		927176	P	08/17/21	9011087	0622		ELECTRICITY	668.68
		927176	P	08/17/21	9201087	0622		ELECTRICITY	3,116.81
VENDOR TOTALS	129,885.00 YTD INVOICED				129,885.00 YTD PAID				65,782.13
14397 CONNIE PATE									
		927177	P	08/17/21	0782826	0610	7367	GENERAL SUPPLIES	71.25

WARRANT: 220817F1 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	161.25 YTD INVOICED				161.25 YTD PAID				71.25
13628 SMYRNA READY MIX CONCRETE									
		927178	P	08/17/21	0003610	0450	8113	CONSTRUCTION SERVICES	37,011.50
VENDOR TOTALS	44,511.50 YTD INVOICED				44,511.50 YTD PAID				37,011.50
14108 TIDES CENTER									
		927179	P	08/17/21	0002118	0580	552FS	TRAVEL EXPENSES	764.55
		927179	P	08/17/21	0002118	0586	552FS	TRAVEL - HOTELS	252.58
VENDOR TOTALS	1,017.13 YTD INVOICED				1,017.13 YTD PAID				1,017.13
6959 WINDSTREAM									
		927180	P	08/17/21	0051077	0532	SEC6	TELEPHONE	38.17
		927180	P	08/17/21	0181077	0532	SEC6	TELEPHONE	38.12
VENDOR TOTALS	3,076.85 YTD INVOICED				4,170.15 YTD PAID				76.29
								REPORT TOTALS	395,284.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	387,077.01

WARRANT: 220818LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
		8683	C	08/18/21	0015101	0893	UNIFORMS	2,970.00
VENDOR TOTALS	15,345.75 YTD INVOICED				19,409.00 YTD PAID			2,970.00
3422 AMAZON.COM								
		927181	P	08/18/21	0755101	0610	GENERAL SUPPLIES	34.63
VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID			34.63
758 QUILL CORP								
		927182	P	08/18/21	0055101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0065101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0075101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0085101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0095101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0105101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0155101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0165101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0185101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0205101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0255101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0305101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0455101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0505101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0555101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0605101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0655101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0705101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0755101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0785101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0805101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	0905101	0610	GENERAL SUPPLIES	8.06
		927182	P	08/18/21	1105101	0610	GENERAL SUPPLIES	8.06
VENDOR TOTALS	6,023.74 YTD INVOICED				8,829.16 YTD PAID			185.38
17815 S. W. H. SUPPLY CO, INC.								
		8684	C	08/18/21	0165101	0433	EQUIPMENT REPAIR & MAINT	250.90
VENDOR TOTALS	8,322.21 YTD INVOICED				8,503.21 YTD PAID			250.90
							REPORT TOTALS	3,440.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	220.01

WARRANT: 220818F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM								
		927183	P	08/18/21	0651012	0610	SEC6	GENERAL SUPPLIES	56.98
		927183	P	08/18/21	0651118	0610	SEC6	GENERAL SUPPLIES	67.71
		927183	P	08/18/21	0651121	0610	SEC6	GENERAL SUPPLIES	177.14
		927183	P	08/18/21	0781118	0610	SEC6	GENERAL SUPPLIES	204.60
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				506.43
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8688	C	08/18/21	0161087	0431		NON-TECH-RELATED REPRS & M	144.33
	VENDOR TOTALS	1,598.95 YTD INVOICED			1,797.40 YTD PAID				144.33
2355	BUCKMAN & FARRIS PSC								
		927184	P	08/18/21	0001071	0343		LEGAL SERVICES	7,235.19
		927184	P	08/18/21	0011099	0343		LEGAL SERVICES	1,171.64
	VENDOR TOTALS	8,565.21 YTD INVOICED			18,443.77 YTD PAID				8,406.83
2760	CADILLAC SIGN & DECAL CO								
		927185	P	08/18/21	0151077	0559	SEC6	OTHER PRINTING	74.55
	VENDOR TOTALS	74.55 YTD INVOICED			74.55 YTD PAID				74.55
1989	IDENT-A-KID								
		8686	C	08/18/21	0002060	0735	168G	TECH SOFTWARE	11,960.00
	VENDOR TOTALS	11,960.00 YTD INVOICED			11,960.00 YTD PAID				11,960.00
14832	INSTRUCTURE, INC								
		927186	P	08/18/21	0002118	0735	473GL	TECH SOFTWARE	190,535.00
	VENDOR TOTALS	190,535.00 YTD INVOICED			190,535.00 YTD PAID				190,535.00
2285	KCA								
		927187	P	08/18/21	0161031	0810	SEC6	DUES & FEES	168.00
	VENDOR TOTALS	486.00 YTD INVOICED			486.00 YTD PAID				168.00
12298	KIMBERLY WILLOUGHBY, RN								
		927188	P	08/18/21	0001037	0580		TRAVEL EXPENSES	57.28
	VENDOR TOTALS	57.28 YTD INVOICED			57.28 YTD PAID				57.28
5103	KY MUSIC EDUCATORS ASSOCIATION								
		8687	C	08/18/21	0161118	0338	SEC6	REGISTRATION FEES	250.00
	VENDOR TOTALS	250.00 YTD INVOICED			500.00 YTD PAID				250.00
15325	OFFICE DEPOT INC								
		927189	P	08/18/21	0011080	0610		GENERAL SUPPLIES	56.56

WARRANT: 220818F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927189	P	08/18/21	0651001	0610	SEC6	GENERAL SUPPLIES	100.00
		927189	P	08/18/21	0651012	0610	SEC6	GENERAL SUPPLIES	100.00
		927189	P	08/18/21	0651118	0610	SEC6	GENERAL SUPPLIES	1,059.60
		927189	P	08/18/21	0651121	0610	SEC6	GENERAL SUPPLIES	100.00
	VENDOR TOTALS	14,606.65 YTD INVOICED				15,035.88 YTD PAID			1,416.16
5130	LEIGH ANN ORNER								
		927190	P	08/18/21	0001121	0580		TRAVEL EXPENSES	17.47
	VENDOR TOTALS	17.47 YTD INVOICED				17.47 YTD PAID			17.47
340	RENAISSANCE LEARNING, INC.								
		8685	C	08/18/21	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	7,303.50
	VENDOR TOTALS	7,303.50 YTD INVOICED				7,303.50 YTD PAID			7,303.50
10290	TIFFANY DARNELL								
		927191	P	08/18/21	0001121	0580		TRAVEL EXPENSES	116.16
	VENDOR TOTALS	116.16 YTD INVOICED				116.16 YTD PAID			116.16
6105	TYLER TECHNOLOGIES INC.								
		927192	P	08/18/21	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	600.00
	VENDOR TOTALS	11,442.22 YTD INVOICED				11,442.22 YTD PAID			600.00
								REPORT TOTALS	221,555.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	201,897.88

WARRANT: 220820LR   TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE								
	927193	P	08/20/21	0002101	0616	554GD	FOOD NON INSTR NON FOOD SV	-202.69
	927193	P	08/20/21	0085101	0610		GENERAL SUPPLIES	304.01
	927193	P	08/20/21	0085101	0630		FOOD	4,284.24
	927193	P	08/20/21	0165101	0610		GENERAL SUPPLIES	750.59
	927193	P	08/20/21	0165101	0630		FOOD	4,841.99
	927193	P	08/20/21	0255101	0610		GENERAL SUPPLIES	171.56
	927193	P	08/20/21	0255101	0630		FOOD	2,753.25
	927193	P	08/20/21	0305101	0583		HAULING OF COMMODITIES	6.91
	927193	P	08/20/21	0305101	0610		GENERAL SUPPLIES	655.08
	927193	P	08/20/21	0305101	0630		FOOD	2,885.15
	927193	P	08/20/21	0455101	0610		GENERAL SUPPLIES	82.16
	927193	P	08/20/21	0455101	0630		FOOD	4,315.20
	927193	P	08/20/21	0505101	0610		GENERAL SUPPLIES	282.52
	927193	P	08/20/21	0505101	0630		FOOD	2,895.06
	927193	P	08/20/21	0555101	0610		GENERAL SUPPLIES	165.14
	927193	P	08/20/21	0555101	0630		FOOD	2,327.61
	927193	P	08/20/21	0705101	0610		GENERAL SUPPLIES	33.17
	927193	P	08/20/21	0705101	0630		FOOD	952.15
	927193	P	08/20/21	0785101	0610		GENERAL SUPPLIES	278.66
	927193	P	08/20/21	0785101	0630		FOOD	2,662.85
VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID				30,444.61
11106 PRAIRIE FARMS/HOLLAND								
	927194	P	08/20/21	0085101	0635		MILK	708.00
	927194	P	08/20/21	0165101	0635		MILK	542.80
	927194	P	08/20/21	0255101	0635		MILK	271.40
	927194	P	08/20/21	0305101	0635		MILK	625.40
	927194	P	08/20/21	0455101	0635		MILK	377.60
	927194	P	08/20/21	0505101	0635		MILK	200.60
	927194	P	08/20/21	0555101	0635		MILK	377.60
	927194	P	08/20/21	0705101	0635		MILK	70.80
	927194	P	08/20/21	0785101	0635		MILK	342.20
VENDOR TOTALS	39,998.01 YTD INVOICED			57,984.05 YTD PAID				3,516.40
21025 W W GRAINGER INC								
	927195	P	08/20/21	0655101	0433		EQUIPMENT REPAIR & MAINT	111.82
VENDOR TOTALS	405.65 YTD INVOICED			517.47 YTD PAID				111.82
							REPORT TOTALS	34,072.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	34,072.83

WARRANT: 220823DD TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100004869	M	08/23/21	0011080	0810	DUES & FEES	.30
	100004870	M	08/23/21	0011080	0610	GENERAL SUPPLIES	41.33
	100004871	M	08/23/21	0011098	0616	FOOD NON INSTR NON FOOD SV	58.66
VENDOR TOTALS	103,185.16 YTD INVOICED			307,561.59 YTD PAID			100.29
						REPORT TOTALS	100.29

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	100.29

WARRANT: 220819F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC								
		8695	C	08/20/21	0151118	0559	SEC6	OTHER PRINTING	750.00
	VENDOR TOTALS	15,345.75 YTD INVOICED			19,409.00 YTD PAID				750.00
3422	AMAZON.COM								
		927196	P	08/20/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	339.83
		927196	P	08/20/21	0002147	0734	348I	TECH-RELATED HARDWARE	1,209.02
		927196	P	08/20/21	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	14.99
		927196	P	08/20/21	0011098	0610		GENERAL SUPPLIES	133.77
		927196	P	08/20/21	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	18.99
		927196	P	08/20/21	0101077	0610	SEC6	GENERAL SUPPLIES	31.99
		927196	P	08/20/21	0101118	0610	SEC6	GENERAL SUPPLIES	106.09
		927196	P	08/20/21	0101121	0610	SEC6	GENERAL SUPPLIES	84.39
		927196	P	08/20/21	0181118	0610	SEC6	GENERAL SUPPLIES	61.94
		927196	P	08/20/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	761.91
		927196	P	08/20/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	92.82
		927196	P	08/20/21	0181121	0610	SEC6	GENERAL SUPPLIES	348.39
		927196	P	08/20/21	0201077	0610	SEC6	GENERAL SUPPLIES	44.09
		927196	P	08/20/21	0201118	0610	SEC6	GENERAL SUPPLIES	369.05
		927196	P	08/20/21	0201121	0610	SEC6	GENERAL SUPPLIES	140.58
		927196	P	08/20/21	0301077	0610	SEC6	GENERAL SUPPLIES	118.65
		927196	P	08/20/21	0301118	0610	SEC6	GENERAL SUPPLIES	247.28
		927196	P	08/20/21	0451118	0610	SEC6	GENERAL SUPPLIES	162.27
		927196	P	08/20/21	0551118	0610	SEC6	GENERAL SUPPLIES	56.97
		927196	P	08/20/21	0601118	0610	SEC6	GENERAL SUPPLIES	454.73
		927196	P	08/20/21	0651059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	48.99
		927196	P	08/20/21	0651118	0610	SEC6	GENERAL SUPPLIES	198.14
		927196	P	08/20/21	0751059	0610	SEC6	GENERAL SUPPLIES	2,057.91
		927196	P	08/20/21	0902118	0734	310G	TECH-RELATED HARDWARE	1,553.98
		927196	P	08/20/21	9652104	0610	125I	GENERAL SUPPLIES	594.88
		927196	P	08/20/21	9702104	0610	125I	GENERAL SUPPLIES	759.71
		927196	P	08/20/21	9752104	0610	125I	GENERAL SUPPLIES	238.81
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				10,250.17
6051	BRAIN POP LLC								
		8692	C	08/20/21	0651118	0533	SEC6	ON-LINE NETWORK	3,250.00
	VENDOR TOTALS	9,450.00 YTD INVOICED			9,450.00 YTD PAID				3,250.00
2410	BULLITT CO CHAMBER OF COMMERCE								
		927197	P	08/20/21	0001052	0338		REGISTRATION FEES	20.00
		927197	P	08/20/21	0002024	0338	500GA	REGISTRATION FEES	30.00
	VENDOR TOTALS	65.00 YTD INVOICED			115.00 YTD PAID				50.00
12860	CENTER FOR RESPONSIVE SCHOOLS, INC								
		927198	P	08/20/21	0102118	0735	310G	TECH SOFTWARE	6,270.00

WARRANT: 220819F1 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 6,270.00 YTD INVOICED				6,270.00 YTD PAID				6,270.00
13758	CF EDUCATIONAL SOLUTIONS, LLC								
		927199	P	08/20/21	1102118	0533	554GD	ON-LINE NETWORK	2,357.00
	VENDOR TOTALS 2,357.00 YTD INVOICED				2,357.00 YTD PAID				2,357.00
4700	CURRICULUM ASSOCIATES, INC.								
		927200	P	08/20/21	0102118	0338	310G	REGISTRATION FEES	4,500.00
	VENDOR TOTALS 22,250.00 YTD INVOICED				22,250.00 YTD PAID				4,500.00
4695	ECO-TECH ENVIRONMENTAL SERVICES								
		927201	P	08/20/21	9201087	0421		SANITATION SERVICE	9,306.08
	VENDOR TOTALS 9,306.08 YTD INVOICED				18,398.38 YTD PAID				9,306.08
11328	EDGENUITY								
		927202	P	08/20/21	0002118	0735	473GL	TECH SOFTWARE	149,250.00
	VENDOR TOTALS 149,250.00 YTD INVOICED				149,250.00 YTD PAID				149,250.00
1908	FLINN SCIENTIFIC INC								
		8691	C	08/20/21	0051118	0610	SEC6	GENERAL SUPPLIES	18.42
	VENDOR TOTALS 874.90 YTD INVOICED				938.85 YTD PAID				18.42
6131	HILLYARD - KENTUCKY								
		927203	P	08/20/21	9201087	0610		GENERAL SUPPLIES	1,463.04
	VENDOR TOTALS 4,515.28 YTD INVOICED				4,931.28 YTD PAID				1,463.04
9196	KY ASSOC. FOR ACADEMIC COMPETITION								
		927204	P	08/20/21	0901118	0338	SEC6	REGISTRATION FEES	135.00
	VENDOR TOTALS 4,225.00 YTD INVOICED				4,710.00 YTD PAID				135.00
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR								
		927205	P	08/20/21	0001037	0349		OTHER PROFESSIONAL SERVICE	1,033.23
	VENDOR TOTALS 108,026.14 YTD INVOICED				108,026.14 YTD PAID				1,033.23
10064	LAKESHORE LEARNING								
		927206	P	08/20/21	0002118	0610	554GD	GENERAL SUPPLIES	126.95
	VENDOR TOTALS 291.63 YTD INVOICED				291.63 YTD PAID				126.95
14415	LANGUAGE IN MOTION								
		927207	P	08/20/21	0001121	0349		OTHER PROFESSIONAL SERVICE	4,032.50

WARRANT: 220819F1 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	4,612.50 YTD INVOICED				6,932.50 YTD PAID			4,032.50
12035 LEONARD BRUSH & CHEMICAL								
	8697	C	08/20/21	0451087	0610		GENERAL SUPPLIES	469.40
VENDOR TOTALS	3,596.07 YTD INVOICED				8,184.84 YTD PAID			469.40
14823 LOGIC OF ENGLISH, INC								
	927208	P	08/20/21	0201118	0610	SEC6	GENERAL SUPPLIES	32.08
VENDOR TOTALS	32.08 YTD INVOICED				32.08 YTD PAID			32.08
314 LOWES								
	927209	P	08/20/21	0451087	0434		BUILDING REPAIRS & MAINT	375.48
	927209	P	08/20/21	0501087	0434		BUILDING REPAIRS & MAINT	26.54
	927209	P	08/20/21	9201087	0434		BUILDING REPAIRS & MAINT	13.26
VENDOR TOTALS	5,767.35 YTD INVOICED				7,071.87 YTD PAID			415.28
11196 MOBYMAX, LLC								
	8696	C	08/20/21	0052118	0735	310G	TECH SOFTWARE	538.00
VENDOR TOTALS	538.00 YTD INVOICED				4,991.00 YTD PAID			538.00
9118 NATIONAL COUNCIL FOR SOCIAL STUDIES								
	927210	P	08/20/21	0201053	0338	SEC6	REGISTRATION FEES	378.00
VENDOR TOTALS	378.00 YTD INVOICED				378.00 YTD PAID			378.00
15325 OFFICE DEPOT INC								
	927211	P	08/20/21	0002001	0610	135I	GENERAL SUPPLIES	27.95
	927211	P	08/20/21	0002001	0650	135I	SUPPLIES- TECHNOLOGY RELAT	211.98
	927211	P	08/20/21	0051118	0610	SEC6	GENERAL SUPPLIES	577.80
	927211	P	08/20/21	0751118	0610	SEC6	GENERAL SUPPLIES	1,212.45
VENDOR TOTALS	14,606.65 YTD INVOICED				15,035.88 YTD PAID			2,030.18
12856 PROSOURCE								
	927212	P	08/20/21	0002001	0444	135I	COPIER RENTAL	4.36
	927212	P	08/20/21	0011086	0444		COPIER RENTAL	139.56
	927212	P	08/20/21	0051077	0444	SEC6	COPIER RENTAL	85.78
	927212	P	08/20/21	0061077	0444	SEC6	COPIER RENTAL	76.26
	927212	P	08/20/21	0071077	0444	SEC6	COPIER RENTAL	72.26
	927212	P	08/20/21	0081077	0444	SEC6	COPIER RENTAL	90.22
	927212	P	08/20/21	0091077	0444	SEC6	COPIER RENTAL	38.14
	927212	P	08/20/21	0101077	0444	SEC6	COPIER RENTAL	49.29
	927212	P	08/20/21	0151077	0444	SEC6	COPIER RENTAL	96.75
	927212	P	08/20/21	0161077	0444	SEC6	COPIER RENTAL	88.41
	927212	P	08/20/21	0181077	0444	SEC6	COPIER RENTAL	69.73
	927212	P	08/20/21	0201077	0444	SEC6	COPIER RENTAL	49.62

WARRANT: 220819F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927212	P	08/20/21	0251077	0444	SEC6	COPIER RENTAL	17.07
		927212	P	08/20/21	0301077	0444	SEC6	COPIER RENTAL	58.83
		927212	P	08/20/21	0321198	0444	103X	COPIER RENTAL	1.27
		927212	P	08/20/21	0451077	0444	SEC6	COPIER RENTAL	48.70
		927212	P	08/20/21	0501077	0444	SEC6	COPIER RENTAL	44.99
		927212	P	08/20/21	0551077	0444	SEC6	COPIER RENTAL	51.25
		927212	P	08/20/21	0601077	0444	SEC6	COPIER RENTAL	119.48
		927212	P	08/20/21	0651077	0444	SEC6	COPIER RENTAL	70.32
		927212	P	08/20/21	0701077	0444	SEC6	COPIER RENTAL	18.85
		927212	P	08/20/21	0751077	0444	SEC6	COPIER RENTAL	118.58
		927212	P	08/20/21	0781077	0444	SEC6	COPIER RENTAL	93.53
		927212	P	08/20/21	0801077	0444	SEC6	COPIER RENTAL	56.36
		927212	P	08/20/21	0901077	0444	SEC6	COPIER RENTAL	67.46
		927212	P	08/20/21	1101118	0444		COPIER RENTAL	5.58
		927212	P	08/20/21	1201198	0444	103X	COPIER RENTAL	1.28
VENDOR TOTALS	2,177.95 YTD INVOICED					2,177.95 YTD PAID			1,633.93
758 QUILL CORP									
		927213	P	08/20/21	0181118	0610	SEC6	GENERAL SUPPLIES	182.86
		927213	P	08/20/21	0601118	0610	SEC6	GENERAL SUPPLIES	8.40
VENDOR TOTALS	6,023.74 YTD INVOICED					8,829.16 YTD PAID			191.26
1888 SCHOLASTIC									
		8690	C	08/20/21	0052118	0642	310G	PERIODICALS & NEWSPAPERS	1,898.49
VENDOR TOTALS	4,631.37 YTD INVOICED					4,631.37 YTD PAID			1,898.49
10058 SDI INNOVATIONS, INC									
		8694	C	08/20/21	0452826	0610	7315	GENERAL SUPPLIES	1,561.56
VENDOR TOTALS	4,688.84 YTD INVOICED					4,688.84 YTD PAID			1,561.56
1510 SCHOOL SPECIALTY INC.									
		8689	C	08/20/21	0651118	0610	SEC6	GENERAL SUPPLIES	17.50
VENDOR TOTALS	3,029.57 YTD INVOICED					3,029.57 YTD PAID			17.50
14382 SEESAW LEARNING, INC									
		927214	P	08/20/21	0002118	0650	473GL	SUPPLIES- TECHNOLOGY RELAT	13,983.75
VENDOR TOTALS	13,983.75 YTD INVOICED					13,983.75 YTD PAID			13,983.75
18575 SHERWIN-WILLIAMS									
		927215	P	08/20/21	0781087	0434		BUILDING REPAIRS & MAINT	416.96
VENDOR TOTALS	4,475.52 YTD INVOICED					15,271.76 YTD PAID			416.96
7553 SOLUTION TREE									
		8693	C	08/20/21	0002053	0322	401F	EDUCATION CONSULTANT	6,500.00

WARRANT: 220819F1

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	6,500.00 YTD INVOICED				6,500.00 YTD PAID			6,500.00
4512 STUDIES WEEKLY, INC.								
		927216	P	08/20/21	0101118 0533	SEC6	ON-LINE NETWORK	7,047.95
VENDOR TOTALS	8,028.45 YTD INVOICED				8,028.45 YTD PAID			7,047.95
12625 TIERNEY BROTHERS INC								
		927217	P	08/20/21	0082118 0734	310G	TECH-RELATED HARDWARE	18,681.76
VENDOR TOTALS	25,607.10 YTD INVOICED				30,425.10 YTD PAID			18,681.76
							REPORT TOTALS	248,588.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	233,585.12

WARRANT: 220820DD TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100004868	M	08/20/21	10	7421B	ACCOUNTS PAYABLE C CARD	73,314.92
	100004868	M	08/20/21	20	7421B	ACCOUNTS PAYABLE C CARD	1,247.90
	100004868	M	08/20/21	22	7421B	ACCOUNTS PAYABLE C CARD	1,691.33
	100004868	M	08/20/21	36	7421B	ACCOUNTS PAYABLE C CARD	24,705.15
	100004868	M	08/20/21	51	7421B	ACCOUNTS PAYABLE C CARD	2,125.57
VENDOR TOTALS	103,185.16 YTD INVOICED			307,561.59 YTD PAID			103,084.87
					REPORT TOTALS		103,084.87

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	103,084.87

WARRANT: 220820F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14836 A PLUS BUILDING & EXCAVATING LLC									
		927218	P	08/20/21	0162828	0439	7100	OTHER REPAIRS	2,935.00
VENDOR TOTALS	2,935.00 YTD INVOICED				2,935.00 YTD PAID				2,935.00
10172 A PLUS SIGNS, LLC									
		8703	C	08/20/21	0151118	0559	SEC6	OTHER PRINTING	825.00
VENDOR TOTALS	15,345.75 YTD INVOICED				19,409.00 YTD PAID				825.00
505 ALLIED-CENTRAL DISTRIBUTING INC									
		8699	C	08/20/21	0651087	0610		GENERAL SUPPLIES	31.72
		8699	C	08/20/21	9201087	0610		GENERAL SUPPLIES	126.88
VENDOR TOTALS	968.87 YTD INVOICED				1,421.32 YTD PAID				158.60
3422 AMAZON.COM									
		927219	P	08/20/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	590.40
		927219	P	08/20/21	0001060	0610	SAFE	GENERAL SUPPLIES	76.99
		927219	P	08/20/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	473.53
		927219	P	08/20/21	0002060	0610	168G	GENERAL SUPPLIES	29.99
		927219	P	08/20/21	0061001	0610	SEC6	GENERAL SUPPLIES	149.85
		927219	P	08/20/21	0061118	0610	SEC6	GENERAL SUPPLIES	1,184.20
		927219	P	08/20/21	0091118	0610	SEC6	GENERAL SUPPLIES	1,462.18
		927219	P	08/20/21	0091121	0610	SEC6	GENERAL SUPPLIES	76.70
		927219	P	08/20/21	0101077	0610	SEC6	GENERAL SUPPLIES	494.41
		927219	P	08/20/21	0101118	0610	SEC6	GENERAL SUPPLIES	143.56
		927219	P	08/20/21	0101121	0610	SEC6	GENERAL SUPPLIES	96.62
		927219	P	08/20/21	0151077	0559	SEC6	OTHER PRINTING	110.98
		927219	P	08/20/21	0151077	0610	SEC6	GENERAL SUPPLIES	97.78
		927219	P	08/20/21	0161118	0610	SEC6	GENERAL SUPPLIES	117.51
		927219	P	08/20/21	0181087	0610		GENERAL SUPPLIES	130.92
		927219	P	08/20/21	0181118	0610	SEC6	GENERAL SUPPLIES	241.11
		927219	P	08/20/21	0201012	0610	SEC6	GENERAL SUPPLIES	10.99
		927219	P	08/20/21	0201077	0610	SEC6	GENERAL SUPPLIES	52.51
		927219	P	08/20/21	0201118	0610	SEC6	GENERAL SUPPLIES	30.98
		927219	P	08/20/21	0602826	0610	7401	GENERAL SUPPLIES	71.96
		927219	P	08/20/21	0651012	0610	SEC6	GENERAL SUPPLIES	21.04
		927219	P	08/20/21	0651118	0610	SEC6	GENERAL SUPPLIES	292.28
		927219	P	08/20/21	0781118	0610	SEC6	GENERAL SUPPLIES	150.74
		927219	P	08/20/21	0801118	0610	SEC6	GENERAL SUPPLIES	108.41
		927219	P	08/20/21	0901118	0610	SEC6	GENERAL SUPPLIES	224.29
		927219	P	08/20/21	9342104	0610	125I	GENERAL SUPPLIES	231.04
		927219	P	08/20/21	9902104	0610	125I	GENERAL SUPPLIES	245.35
VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID				6,916.32
11135 AT&T									
		927220	P	08/20/21	0081077	0532	SEC6	TELEPHONE	1.53
		927220	P	08/20/21	0201077	0532	SEC6	TELEPHONE	2.90
		927220	P	08/20/21	0451077	0532	SEC6	TELEPHONE	.71

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927220	P	08/20/21	0501077	0532	SEC6	TELEPHONE	.71
		927220	P	08/20/21	0601077	0532	SEC6	TELEPHONE	.24
		927220	P	08/20/21	0651077	0532	SEC6	TELEPHONE	.75
		927220	P	08/20/21	0701077	0532	SEC6	TELEPHONE	6.55
		927220	P	08/20/21	0781077	0532	SEC6	TELEPHONE	.11
		927220	P	08/20/21	0901077	0532	SEC6	TELEPHONE	1.59
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				15.09
309	BBY PUBLICATIONS								
		927221	P	08/20/21	0452118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	1,666.00
	VENDOR TOTALS	1,666.00 YTD INVOICED			1,666.00 YTD PAID				1,666.00
2130	BOUND TO STAY BOUND BOOKS								
		8701	C	08/20/21	0091059	0641	SEC6	LIBRARY BOOKS	1,485.42
	VENDOR TOTALS	1,485.42 YTD INVOICED			1,485.42 YTD PAID				1,485.42
2395	BULLITT CENTRAL HIGH SCHOOL								
		927222	P	08/20/21	0011098	0616		FOOD NON INSTR NON FOOD SV	243.84
		927222	P	08/20/21	0011099	0616		FOOD NON INSTR NON FOOD SV	100.00
	VENDOR TOTALS	538.84 YTD INVOICED			538.84 YTD PAID				343.84
14858	CATHERINE BARRON								
		927223	P	08/20/21	0452118	0585	0234	TRAVEL - MEALS	184.99
	VENDOR TOTALS	184.99 YTD INVOICED			184.99 YTD PAID				184.99
187	CITY OF PIONEER VILLAGE								
		927224	P	08/20/21	0002060	0610	168G	GENERAL SUPPLIES	309.50
	VENDOR TOTALS	309.50 YTD INVOICED			309.50 YTD PAID				309.50
10961	CPS COMPLETE PRINTER SOURCE								
		927225	P	08/20/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	199.47
	VENDOR TOTALS	804.39 YTD INVOICED			957.37 YTD PAID				199.47
418	DEMCO INC								
		8698	C	08/20/21	0091059	0610	SEC6	GENERAL SUPPLIES	424.79
	VENDOR TOTALS	628.57 YTD INVOICED			1,126.79 YTD PAID				424.79
14855	EMILY VULETA								
		927226	P	08/20/21	0452118	0585	0234	TRAVEL - MEALS	288.73
	VENDOR TOTALS	288.73 YTD INVOICED			288.73 YTD PAID				288.73
1517	EPES SOFTWARE, INC.								

WARRANT: 220820F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8700	C	08/20/21	0091077	0533	SEC6	ON-LINE NETWORK	151.00
VENDOR TOTALS	2,114.00 YTD INVOICED					2,416.00 YTD		PAID	151.00
14847 EVAN SCHNEIDER									
		927227	P	08/20/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	625.00
VENDOR TOTALS	625.00 YTD INVOICED					625.00 YTD		PAID	625.00
10171 FOLLETT									
		8702	C	08/20/21	0081059	0641	SEC6	LIBRARY BOOKS	679.57
VENDOR TOTALS	1,032.98 YTD INVOICED					1,032.98 YTD		PAID	679.57
14842 FORD SMITH									
		927228	P	08/20/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD		PAID	1,200.00
14844 GRACE ROUT									
		927229	P	08/20/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	537.50
VENDOR TOTALS	537.50 YTD INVOICED					537.50 YTD		PAID	537.50
10063 HARSHAW TRANE									
		927230	P	08/20/21	0601087	0431		NON-TECH-RELATED REPRS & M	228.67
		927230	P	08/20/21	9201087	0431		NON-TECH-RELATED REPRS & M	890.25
VENDOR TOTALS	43,324.52 YTD INVOICED					43,458.11 YTD		PAID	1,118.92
14843 JAIME E FISCHER									
		927231	P	08/20/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	1,100.00
VENDOR TOTALS	1,100.00 YTD INVOICED					1,100.00 YTD		PAID	1,100.00
9084 JENNIFER SEGO									
		927232	P	08/20/21	0801077	0349	SEC6	OTHER PROFESSIONAL SERVICE	29.00
VENDOR TOTALS	29.00 YTD INVOICED					29.00 YTD		PAID	29.00
3510 JUNIOR LIBRARY GUILD									
		927233	P	08/20/21	0091059	0641	SEC6	LIBRARY BOOKS	2,055.92
VENDOR TOTALS	4,270.96 YTD INVOICED					6,344.06 YTD		PAID	2,055.92
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		927234	P	08/20/21	0001029	0338		REGISTRATION FEES	269.00
		927234	P	08/20/21	0002118	0338	552FS	REGISTRATION FEES	599.00
VENDOR TOTALS	2,763.60 YTD INVOICED					3,112.60 YTD		PAID	868.00

927236 VOID

WARRANT: 220820F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10665	KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS								
		927235	P	08/20/21	0002053	0338	401F	REGISTRATION FEES	898.00
	VENDOR TOTALS	2,997.00 YTD INVOICED				2,997.00 YTD PAID			898.00
10064	LAKESHORE LEARNING								
		927237	P	08/20/21	0101118	0610	SEC6	GENERAL SUPPLIES	164.68
	VENDOR TOTALS	291.63 YTD INVOICED				291.63 YTD PAID			164.68
13321	LARUE CO PUBLIC SCHOOLS								
		927238	P	08/20/21	0802826	0610	7326	GENERAL SUPPLIES	600.00
	VENDOR TOTALS	2,400.00 YTD INVOICED				2,400.00 YTD PAID			600.00
13553	LINDSEY WEGLEY								
		927239	P	08/20/21	0002118	0580	552FS	TRAVEL EXPENSES	104.82
		927239	P	08/20/21	0002118	0585	552FS	TRAVEL - MEALS	195.00
		927239	P	08/20/21	0002118	0586	552FS	TRAVEL - HOTELS	291.51
	VENDOR TOTALS	591.33 YTD INVOICED				591.33 YTD PAID			591.33
314	LOWES								
		927240	P	08/20/21	0781087	0610		GENERAL SUPPLIES	34.37
		927240	P	08/20/21	9201087	0434		BUILDING REPAIRS & MAINT	50.70
	VENDOR TOTALS	5,767.35 YTD INVOICED				7,071.87 YTD PAID			85.07
15325	OFFICE DEPOT INC								
		927241	P	08/20/21	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	23.79
		927241	P	08/20/21	0781012	0610	SEC6	GENERAL SUPPLIES	35.00
		927241	P	08/20/21	0781118	0610	SEC6	GENERAL SUPPLIES	21.00
	VENDOR TOTALS	14,606.65 YTD INVOICED				15,035.88 YTD PAID			79.79
999999	ONE TIME PAY								
		927242	P	08/20/21	0011080	0899A		AUDIT ADJ TO CASH	28.56
	VENDOR TOTALS	199.14 YTD INVOICED				345.34 YTD PAID			28.56
14856	PATRICIA SMITH								
		927243	P	08/20/21	0452118	0585	0234	TRAVEL - MEALS	106.23
	VENDOR TOTALS	106.23 YTD INVOICED				106.23 YTD PAID			106.23
11329	PROJECT LEAD THE WAY								
		8704	C	08/20/21	0092826	0810	7380	DUES & FEES	950.00
	VENDOR TOTALS	8,300.00 YTD INVOICED				8,300.00 YTD PAID			950.00
11824	RETAILER'S SUPPLY								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927244	P	08/20/21	0201087	0610		GENERAL SUPPLIES	74.00
	927244	P	08/20/21	0781087	0610		GENERAL SUPPLIES	444.30
VENDOR TOTALS	3,549.60 YTD INVOICED				3,549.60 YTD PAID			518.30
14846 RICKY BULFA								
	927245	P	08/20/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	750.00
VENDOR TOTALS	750.00 YTD INVOICED				750.00 YTD PAID			750.00
10661 ROCHESTER 100, INC.								
	927246	P	08/20/21	0901118	0559	SEC6	OTHER PRINTING	700.00
VENDOR TOTALS	700.00 YTD INVOICED				700.00 YTD PAID			700.00
17900 SALT RIVER RURAL ELECTRIC								
	927247	P	08/20/21	9512077	0622	003I	ELECTRICITY	1,732.02
VENDOR TOTALS	129,885.00 YTD INVOICED				129,885.00 YTD PAID			1,732.02
14859 SARA THORNSBERRY								
	927248	P	08/20/21	0002118	0580	552FS	TRAVEL EXPENSES	30.00
	927248	P	08/20/21	0002118	0585	552FS	TRAVEL - MEALS	115.00
VENDOR TOTALS	145.00 YTD INVOICED				145.00 YTD PAID			145.00
5208 SARAH SMITH								
	927249	P	08/20/21	0002060	0735	168G	TECH SOFTWARE	72.00
VENDOR TOTALS	72.00 YTD INVOICED				72.00 YTD PAID			72.00
9838 SHANNON RICKARD								
	927250	P	08/20/21	1101118	0580		TRAVEL EXPENSES	98.18
VENDOR TOTALS	98.18 YTD INVOICED				98.18 YTD PAID			98.18
14397 CONNIE PATE								
	927251	P	08/20/21	0102826	0610	7313	GENERAL SUPPLIES	90.00
VENDOR TOTALS	161.25 YTD INVOICED				161.25 YTD PAID			90.00
17815 S. W. H. SUPPLY CO, INC.								
	8706	C	08/20/21	0161087	0431		NON-TECH-RELATED REPRS & M	147.22
VENDOR TOTALS	8,322.21 YTD INVOICED				8,503.21 YTD PAID			147.22
2113 TRACY HASTING								
	927252	P	08/20/21	9201087	0580		TRAVEL EXPENSES	24.82
VENDOR TOTALS	24.82 YTD INVOICED				24.82 YTD PAID			24.82

WARRANT: 220820F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12897	UNIFIRST CORPORATION									
			8705	C	08/20/21	9201087	0893		UNIFORMS	331.84
	VENDOR TOTALS	2,234.23 YTD INVOICED					2,717.70 YTD PAID			331.84
21025	W W GRAINGER INC									
			927253	P	08/20/21	9201087	0431		NON-TECH-RELATED REPRS & M	160.77
	VENDOR TOTALS	405.65 YTD INVOICED					517.47 YTD PAID			160.77
14826	WILLIAM VAN CLEAVE									
			927254	P	08/20/21	0651077	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	211.25
	VENDOR TOTALS	211.25 YTD INVOICED					211.25 YTD PAID			211.25
14841	WESLEY KEITH VAUGHN									
			927255	P	08/20/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	1,150.00
	VENDOR TOTALS	1,150.00 YTD INVOICED					1,150.00 YTD PAID			1,150.00
6959	WINDSTREAM									
			927256	P	08/20/21	0061077	0532	SEC6	TELEPHONE	98.80
			927256	P	08/20/21	0081077	0532	SEC6	TELEPHONE	64.63
			927256	P	08/20/21	0091077	0532	SEC6	TELEPHONE	150.85
			927256	P	08/20/21	0201077	0532	SEC6	TELEPHONE	67.12
			927256	P	08/20/21	0501077	0532	SEC6	TELEPHONE	142.44
			927256	P	08/20/21	0751077	0532	SEC6	TELEPHONE	98.80
			927256	P	08/20/21	0781077	0532	SEC6	TELEPHONE	.25
	VENDOR TOTALS	3,076.85 YTD INVOICED					4,170.15 YTD PAID			622.89
									REPORT TOTALS	34,375.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	29,222.17

WARRANT: 220823LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	927257	P	08/23/21	0055101	0610	GENERAL SUPPLIES	412.36
	927257	P	08/23/21	0055101	0630	FOOD	1,870.60
	927257	P	08/23/21	0065101	0610	GENERAL SUPPLIES	740.22
	927257	P	08/23/21	0065101	0630	FOOD	3,710.12
	927257	P	08/23/21	0075101	0583	HAULING OF COMMODITIES	6.91
	927257	P	08/23/21	0075101	0610	GENERAL SUPPLIES	171.51
	927257	P	08/23/21	0075101	0630	FOOD	2,435.71
	927257	P	08/23/21	0095101	0610	GENERAL SUPPLIES	557.39
	927257	P	08/23/21	0095101	0630	FOOD	3,962.13
	927257	P	08/23/21	0105101	0610	GENERAL SUPPLIES	418.78
	927257	P	08/23/21	0105101	0630	FOOD	4,100.03
	927257	P	08/23/21	0155101	0583	HAULING OF COMMODITIES	20.70
	927257	P	08/23/21	0155101	0610	GENERAL SUPPLIES	1,127.55
	927257	P	08/23/21	0155101	0630	FOOD	8,296.46
	927257	P	08/23/21	0185101	0610	GENERAL SUPPLIES	200.53
	927257	P	08/23/21	0185101	0630	FOOD	4,250.17
	927257	P	08/23/21	0205101	0610	GENERAL SUPPLIES	197.22
	927257	P	08/23/21	0205101	0630	FOOD	2,143.35
	927257	P	08/23/21	0605101	0610	GENERAL SUPPLIES	281.82
	927257	P	08/23/21	0605101	0630	FOOD	2,599.66
	927257	P	08/23/21	0655101	0610	GENERAL SUPPLIES	659.37
	927257	P	08/23/21	0655101	0630	FOOD	4,462.95
	927257	P	08/23/21	0755101	0610	GENERAL SUPPLIES	601.91
	927257	P	08/23/21	0755101	0630	FOOD	4,713.66
	927257	P	08/23/21	0805101	0610	GENERAL SUPPLIES	512.11
	927257	P	08/23/21	0805101	0630	FOOD	2,511.18
	927257	P	08/23/21	0905101	0610	GENERAL SUPPLIES	233.23
	927257	P	08/23/21	0905101	0630	FOOD	3,875.71
	927257	P	08/23/21	1105101	0610	GENERAL SUPPLIES	379.46
	927257	P	08/23/21	1105101	0630	FOOD	1,690.91
VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID			57,143.71
12408 HERSHEY CREAMERY COM							
	927258	P	08/23/21	0095101	0630	FOOD	145.20
VENDOR TOTALS	145.20 YTD INVOICED			761.52 YTD PAID			145.20
11106 PRAIRIE FARMS/HOLLAND							
	927259	P	08/23/21	0055101	0635	MILK	479.79
	927259	P	08/23/21	0065101	0635	MILK	483.80
	927259	P	08/23/21	0075101	0635	MILK	295.00
	927259	P	08/23/21	0095101	0635	MILK	259.60
	927259	P	08/23/21	0105101	0635	MILK	641.20
	927259	P	08/23/21	0155101	0635	MILK	767.00
	927259	P	08/23/21	0185101	0635	MILK	755.20
	927259	P	08/23/21	0205101	0635	MILK	94.40
	927259	P	08/23/21	0605101	0635	MILK	354.00
	927259	P	08/23/21	0655101	0635	MILK	542.80
	927259	P	08/23/21	0755101	0635	MILK	377.60

WARRANT: 220823LR 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 39,998.01 YTD INVOICED				57,984.05 YTD PAID		5,050.39
					REPORT TOTALS	62,339.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	62,339.30

WARRANT: 220823F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		927260	P	08/23/21	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	243.64
		927260	P	08/23/21	0602826	0610	7401	GENERAL SUPPLIES	19.98
		927260	P	08/23/21	0781012	0610	SEC6	GENERAL SUPPLIES	48.04
		927260	P	08/23/21	0781118	0610	SEC6	GENERAL SUPPLIES	181.25
VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID				492.91
1085 AT&T									
		927261	P	08/23/21	0001013	0532		TELEPHONE	83.60
		927261	P	08/23/21	0001029	0532		TELEPHONE	50.50
		927261	P	08/23/21	0001060	0532	SAFE	TELEPHONE	50.50
		927261	P	08/23/21	0011075	0534		CELL PHONE SERVICES	50.50
		927261	P	08/23/21	0011086	0532		TELEPHONE	45.42
		927261	P	08/23/21	0751077	0532	SEC6	TELEPHONE	50.50
		927261	P	08/23/21	9011091	0532		TELEPHONE	45.42
		927261	P	08/23/21	9201087	0532		TELEPHONE	141.34
VENDOR TOTALS	4,367.92 YTD INVOICED				4,532.91 YTD PAID				517.78
11135 AT&T									
		927263	P	08/23/21	0011086	0532		TELEPHONE	5.70
VENDOR TOTALS	60.81 YTD INVOICED				73.43 YTD PAID				5.70
1085 AT&T									
		927262	P	08/23/21	0011086	0532		TELEPHONE	1,387.32
VENDOR TOTALS	4,367.92 YTD INVOICED				4,532.91 YTD PAID				1,387.32
392 BSN SPORTS, LLC									
		927264	P	08/23/21	0152828	0610	7201	GENERAL SUPPLIES	1,012.50
VENDOR TOTALS	3,551.88 YTD INVOICED				3,551.88 YTD PAID				1,012.50
10961 CPS COMPLETE PRINTER SOURCE									
		927265	P	08/23/21	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	446.20
VENDOR TOTALS	804.39 YTD INVOICED				957.37 YTD PAID				446.20
11485 DUKE'S ROOFING									
		927266	P	08/23/21	9002087	0434	18CG	BUILDING REPAIRS & MAINT	8,375.00
VENDOR TOTALS	24,713.65 YTD INVOICED				24,713.65 YTD PAID				8,375.00
14790 GIPPER MEDIA, INC									
		927267	P	08/23/21	0152118	0735	310G	TECH SOFTWARE	985.00
VENDOR TOTALS	985.00 YTD INVOICED				1,750.00 YTD PAID				985.00
12203 JEFF A HASTY									

WARRANT: 220823F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927268	P	08/23/21	9201087	0434		BUILDING REPAIRS & MAINT	16,550.00
VENDOR TOTALS	40,400.00 YTD INVOICED					40,400.00 YTD PAID			16,550.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		927269	P	08/23/21	0011086	0338		REGISTRATION FEES	85.00
VENDOR TOTALS	27,267.57 YTD INVOICED					27,467.57 YTD PAID			85.00
20840 VICKIE MCCARTHY									
		927270	P	08/23/21	0002030	0580	316G	TRAVEL EXPENSES	218.28
VENDOR TOTALS	218.28 YTD INVOICED					323.44 YTD PAID			218.28
15325 OFFICE DEPOT INC									
		927271	P	08/23/21	0011086	0610		GENERAL SUPPLIES	110.09
		927271	P	08/23/21	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	99.05
		927271	P	08/23/21	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,044.84
VENDOR TOTALS	14,606.65 YTD INVOICED					15,035.88 YTD PAID			1,253.98
6813 VALU MARKET									
		927272	P	08/23/21	9952104	0616	OMFRC	FOOD NON INSTR NON FOOD SV	359.40
VENDOR TOTALS	581.03 YTD INVOICED					742.07 YTD PAID			359.40
								REPORT TOTALS	31,689.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	31,689.07

WARRANT: 220824F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		927273	P	08/24/21	0011098	0734		TECH-RELATED HARDWARE	787.69
		927273	P	08/24/21	0651118	0610	SEC6	GENERAL SUPPLIES	251.35
		927273	P	08/24/21	0651121	0610	SEC6	GENERAL SUPPLIES	104.50
		927273	P	08/24/21	0781053	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	647.19
		927273	P	08/24/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	88.89
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				1,879.62
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8708	C	08/24/21	0081087	0431		NON-TECH-RELATED REPRS & M	517.86
		8708	C	08/24/21	0161087	0431		NON-TECH-RELATED REPRS & M	80.00
		8708	C	08/24/21	0451087	0431		NON-TECH-RELATED REPRS & M	52.34
		8708	C	08/24/21	9201087	0431		NON-TECH-RELATED REPRS & M	11.87
	VENDOR TOTALS	1,598.95 YTD INVOICED			1,797.40 YTD PAID				662.07
4731	COGNIA, INC								
		927274	P	08/24/21	0151077	0810	SEC6	DUES & FEES	1,200.00
	VENDOR TOTALS	3,600.00 YTD INVOICED			3,600.00 YTD PAID				1,200.00
5442	CROWN TROPHY								
		927275	P	08/24/21	0161077	0610	SEC6	GENERAL SUPPLIES	24.00
	VENDOR TOTALS	24.00 YTD INVOICED			24.00 YTD PAID				24.00
12219	DUKES A&W ENTERPRISES, LLC								
		8710	C	08/24/21	9201087	0435		VEHICLE REPAIR & MAINT	319.84
	VENDOR TOTALS	319.84 YTD INVOICED			319.84 YTD PAID				319.84
7211	KERR OFFICE GROUP, INC								
		927276	P	08/24/21	0011080	0610		GENERAL SUPPLIES	17.97
	VENDOR TOTALS	455.89 YTD INVOICED			455.89 YTD PAID				17.97
9196	KY ASSOC. FOR ACADEMIC COMPETITION								
		927277	P	08/24/21	0051118	0810	SEC6	DUES & FEES	350.00
		927277	P	08/24/21	0151118	0810	SEC6	DUES & FEES	350.00
	VENDOR TOTALS	4,225.00 YTD INVOICED			4,710.00 YTD PAID				700.00
11875	LAWSON PRODUCTS INC								
		927278	P	08/24/21	9011096	0663		REPAIR PARTS	87.45
	VENDOR TOTALS	87.45 YTD INVOICED			87.45 YTD PAID				87.45
314	LOWES								
		927279	P	08/24/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	372.62

WARRANT: 220824F1 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 5,767.35 YTD INVOICED				7,071.87 YTD PAID				372.62
15325	OFFICE DEPOT INC								
		927280	P	08/24/21	0651012	0610	SEC6	GENERAL SUPPLIES	18.59
		927280	P	08/24/21	0651118	0610	SEC6	GENERAL SUPPLIES	31.90
	VENDOR TOTALS 14,606.65 YTD INVOICED				15,035.88 YTD PAID				50.49
999999	ONE TIME PAY								
		927281	P	08/24/21	10	7468		HEALTH INSURANCES	10.38
		927282	P	08/24/21	10	7468		HEALTH INSURANCES	2.76
	VENDOR TOTALS 199.14 YTD INVOICED				345.34 YTD PAID				13.14
1341	PAT PAYNE DISTRIBUTORS								
		8707	C	08/24/21	0061087	0434		BUILDING REPAIRS & MAINT	87.38
	VENDOR TOTALS 87.38 YTD INVOICED				87.38 YTD PAID				87.38
16255	PERMA-BOUND BOOKS								
		8711	C	08/24/21	0251059	0641	SEC6	LIBRARY BOOKS	138.96
	VENDOR TOTALS 1,175.16 YTD INVOICED				1,586.56 YTD PAID				138.96
11329	PROJECT LEAD THE WAY								
		8709	C	08/24/21	0151118	0338	SEC6	REGISTRATION FEES	3,200.00
		8709	C	08/24/21	0161118	0810	SEC6	DUES & FEES	3,200.00
	VENDOR TOTALS 8,300.00 YTD INVOICED				8,300.00 YTD PAID				6,400.00
11342	SHERRY COLEMAN								
		927283	P	08/24/21	10	7468		HEALTH INSURANCES	2.76
	VENDOR TOTALS 2.76 YTD INVOICED				2.76 YTD PAID				2.76
14604	SOUTHERN METAL PRODUCTS COMPANY, INC								
		927284	P	08/24/21	0003610	0450	8113	CONSTRUCTION SERVICES	127,470.00
	VENDOR TOTALS 379,300.00 YTD INVOICED				379,300.00 YTD PAID				127,470.00
17815	S. W. H. SUPPLY CO, INC.								
		8712	C	08/24/21	0081087	0431		NON-TECH-RELATED REPRS & M	1,879.02
	VENDOR TOTALS 8,322.21 YTD INVOICED				8,503.21 YTD PAID				1,879.02
								REPORT TOTALS	141,305.32

COUNT AMOUNT

WARRANT: 220825F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

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

TOTAL PRINTED CHECKS 12 131,818.05

WARRANT: 220825F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		927285	P	08/25/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	23.08
		927285	P	08/25/21	0081077	0610	SEC6	GENERAL SUPPLIES	140.96
		927285	P	08/25/21	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	18.93
		927285	P	08/25/21	0101118	0610	SEC6	GENERAL SUPPLIES	145.46
		927285	P	08/25/21	0101118	0734	SEC6	TECH-RELATED HARDWARE	18.57
		927285	P	08/25/21	0101121	0610	SEC6	GENERAL SUPPLIES	153.37
		927285	P	08/25/21	0181077	0610	SEC6	GENERAL SUPPLIES	25.99
		927285	P	08/25/21	0181118	0610	SEC6	GENERAL SUPPLIES	28.55
		927285	P	08/25/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	229.50
		927285	P	08/25/21	0181121	0610	SEC6	GENERAL SUPPLIES	187.64
		927285	P	08/25/21	0201001	0610	SEC6	GENERAL SUPPLIES	84.73
		927285	P	08/25/21	0601118	0610	SEC6	GENERAL SUPPLIES	141.53
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				1,198.31
11469	APLUS PAPER SHREDDING								
		8715	C	08/25/21	0161077	0349	SEC6	OTHER PROFESSIONAL SERVICE	238.00
		8715	C	08/25/21	0601118	0559	SEC6	OTHER PRINTING	118.00
	VENDOR TOTALS	2,443.00 YTD INVOICED			2,706.00 YTD PAID				356.00
11135	AT&T								
		927287	P	08/25/21	0161077	0532	SEC6	TELEPHONE	1.64
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				1.64
1085	AT&T								
		927286	P	08/25/21	0701077	0532	SEC6	TELEPHONE	256.42
	VENDOR TOTALS	4,367.92 YTD INVOICED			4,532.91 YTD PAID				256.42
11135	AT&T								
		927287	P	08/25/21	0551077	0532	SEC6	TELEPHONE	.78
		927287	P	08/25/21	1101118	0532		TELEPHONE	.74
		927287	P	08/25/21	1201198	0532	103X	TELEPHONE	1.50
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				3.02
392	BSN SPORTS, LLC								
		927288	P	08/25/21	0152828	0610	7201	GENERAL SUPPLIES	2,333.38
		927289	P	08/25/21	0152828	0610	7201	GENERAL SUPPLIES	206.00
	VENDOR TOTALS	3,551.88 YTD INVOICED			3,551.88 YTD PAID				2,539.38
14538	ELWOOD STAFFING SERVICES, INC								
		927290	P	08/25/21	0002087	0423	554GD	CONTRACT CUSTODIAL	5,336.37
	VENDOR TOTALS	23,821.74 YTD INVOICED			38,102.67 YTD PAID				5,336.37
13981	ESGI, LLC								

WARRANT: 220825F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927291	P	08/25/21	0081118	0533	SEC6	ON-LINE NETWORK	213.00
	VENDOR TOTALS	1,065.00 YTD INVOICED				1,917.00 YTD PAID			213.00
8168	GOINS AUTOMOTIVE SERVICE INC.								
		927292	P	08/25/21	9011096	0669		OTHER TRANSP/REPAIRS	230.39
	VENDOR TOTALS	1,254.52 YTD INVOICED				2,671.50 YTD PAID			230.39
6131	HILLYARD - KENTUCKY								
		927293	P	08/25/21	0201087	0610		GENERAL SUPPLIES	35.32
		927293	P	08/25/21	9201087	0610		GENERAL SUPPLIES	914.40
	VENDOR TOTALS	4,515.28 YTD INVOICED				4,931.28 YTD PAID			949.72
12735	LOUISVILLE WATER CO								
		927294	P	08/25/21	0151087	0411		WATER/SEWAGE	3,856.26
	VENDOR TOTALS	19,231.36 YTD INVOICED				28,871.31 YTD PAID			3,856.26
13470	MASTERS SUPPLY								
		927295	P	08/25/21	9201087	0437		PLUMBING REPAIRS & MAINT	66.40
	VENDOR TOTALS	318.04 YTD INVOICED				318.04 YTD PAID			66.40
10633	NAPA AUTO PARTS								
		927296	P	08/25/21	9201087	0663		REPAIR PARTS	341.77
	VENDOR TOTALS	417.31 YTD INVOICED				968.73 YTD PAID			341.77
15325	OFFICE DEPOT INC								
		927297	P	08/25/21	0181118	0610	SEC6	GENERAL SUPPLIES	193.74
	VENDOR TOTALS	14,606.65 YTD INVOICED				15,035.88 YTD PAID			193.74
11824	RETAILER'S SUPPLY								
		927298	P	08/25/21	0781087	0433		EQUIPMENT REPAIR & MAINT	112.80
	VENDOR TOTALS	3,549.60 YTD INVOICED				3,549.60 YTD PAID			112.80
1510	SCHOOL SPECIALTY INC.								
		8714	C	08/25/21	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	788.56
		8714	C	08/25/21	0101118	0695	SEC6	FURNITURE & FIXTURES SUPPL	2,049.32
	VENDOR TOTALS	3,029.57 YTD INVOICED				3,029.57 YTD PAID			2,837.88
3637	VERIZON								
		927299	P	08/25/21	9201087	0532		TELEPHONE	672.87
	VENDOR TOTALS	2,333.46 YTD INVOICED				2,893.84 YTD PAID			672.87

WARRANT: 220825F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7486 JAMES WESTWOOD									
		927300	P	08/25/21	0201118	0580	SEC6	TRAVEL EXPENSES	58.72
VENDOR TOTALS	58.72 YTD INVOICED					58.72 YTD PAID			58.72
6959 WINDSTREAM									
		927301	P	08/25/21	0901077	0532	SEC6	TELEPHONE	32.31
		927301	P	08/25/21	1101118	0532		TELEPHONE	28.70
		927301	P	08/25/21	1201198	0532	103X	TELEPHONE	26.11
VENDOR TOTALS	3,076.85 YTD INVOICED					4,170.15 YTD PAID			87.12
								REPORT TOTALS	19,311.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	16,117.93

WARRANT: 220826LR — TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		927302	P	08/26/21	0065101	0610	GENERAL SUPPLIES	108.12
		927302	P	08/26/21	0095101	0433	EQUIPMENT REPAIR & MAINT	38.71
		927302	P	08/26/21	0455101	0610	GENERAL SUPPLIES	16.84
		927302	P	08/26/21	0755101	0433	EQUIPMENT REPAIR & MAINT	38.71
		927302	P	08/26/21	0805101	0610	GENERAL SUPPLIES	52.88
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID			255.26
12543	CHRISTOPHER TODD CRUMBACKER							
		927303	P	08/26/21	0015101	0580	TRAVEL EXPENSES	155.28
	VENDOR TOTALS	155.28 YTD INVOICED			261.79 YTD PAID			155.28
986	GORDON FOOD SERVICE							
		927304	P	08/26/21	0165101	0610	GENERAL SUPPLIES	685.11
		927304	P	08/26/21	0165101	0630	FOOD	6,710.21
		927304	P	08/26/21	0255101	0610	GENERAL SUPPLIES	180.51
		927304	P	08/26/21	0255101	0630	FOOD	1,934.92
		927304	P	08/26/21	0305101	0583	HAULING OF COMMODITIES	3.46
		927304	P	08/26/21	0305101	0610	GENERAL SUPPLIES	364.14
		927304	P	08/26/21	0305101	0630	FOOD	2,185.50
	VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID			12,063.85
9951	HEARTLAND PAYMENT							
		8716	C	08/26/21	0015101	0734	TECH-RELATED HARDWARE	1,380.00
	VENDOR TOTALS	1,875.00 YTD INVOICED			2,370.00 YTD PAID			1,380.00
314	LOWES							
		927305	P	08/26/21	0605101	0433	EQUIPMENT REPAIR & MAINT	2.31
	VENDOR TOTALS	5,767.35 YTD INVOICED			7,071.87 YTD PAID			2.31
555555	LUNCH ACCT REFUNDS							
		927306	P	08/26/21	0165101	0699	REIMBURSEMENTS	20.10
		927307	P	08/26/21	0165101	0699	REIMBURSEMENTS	50.00
		927308	P	08/26/21	0805101	0699	REIMBURSEMENTS	80.05
		927309	P	08/26/21	0165101	0699	REIMBURSEMENTS	18.20
		927310	P	08/26/21	0755101	0699	REIMBURSEMENTS	46.50
		927311	P	08/26/21	0055101	0699	REIMBURSEMENTS	110.60
		927311	P	08/26/21	1105101	0699	REIMBURSEMENTS	36.11
							TOTAL FOR 927311	146.71
		927312	P	08/26/21	0155101	0699	REIMBURSEMENTS	28.15
	VENDOR TOTALS	2,106.66 YTD INVOICED			2,690.03 YTD PAID			389.71
11106	PRAIRIE FARMS/HOLLAND							
		927313	P	08/26/21	0165101	0635	MILK	424.80
		927313	P	08/26/21	0255101	0635	MILK	554.60

WARRANT: 220826LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	927313	P	08/26/21	0305101 0635	MILK	295.00
VENDOR TOTALS	39,998.01 YTD INVOICED			57,984.05 YTD PAID		1,274.40
					REPORT TOTALS	15,520.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	14,140.81

WARRANT: 220826F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8717	C	08/26/21	0201087	0610		GENERAL SUPPLIES	36.99
	8717	C	08/26/21	0251087	0433		EQUIPMENT REPAIR & MAINT	102.51
	8717	C	08/26/21	0251087	0610		GENERAL SUPPLIES	104.21
	8717	C	08/26/21	0701087	0610		GENERAL SUPPLIES	45.24
	8717	C	08/26/21	9201087	0610		GENERAL SUPPLIES	224.19
VENDOR TOTALS	968.87 YTD INVOICED			1,421.32 YTD PAID				513.14
13901 ALTHEA HURT								
	927314	P	08/26/21	0011099	0580		TRAVEL EXPENSES	41.58
VENDOR TOTALS	41.58 YTD INVOICED			41.58 YTD PAID				41.58
3422 AMAZON.COM								
	927315	P	08/26/21	0002087	0610	473G	GENERAL SUPPLIES	15,255.16
	927315	P	08/26/21	0051118	0610	SEC6	GENERAL SUPPLIES	97.54
	927315	P	08/26/21	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	56.66
	927315	P	08/26/21	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	39.98
	927315	P	08/26/21	0101087	0434		BUILDING REPAIRS & MAINT	535.87
	927315	P	08/26/21	0151087	0431		NON-TECH-RELATED REPRS & M	10.49
	927315	P	08/26/21	0161118	0610	SEC6	GENERAL SUPPLIES	1,096.50
	927315	P	08/26/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	306.37
	927315	P	08/26/21	0181118	0610	SEC6	GENERAL SUPPLIES	518.90
	927315	P	08/26/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	736.38
	927315	P	08/26/21	0181121	0610	SEC6	GENERAL SUPPLIES	24.99
	927315	P	08/26/21	0181121	0694	SEC6	EQUIPMENT SUPPLIES	37.99
	927315	P	08/26/21	0201121	0610	SEC6	GENERAL SUPPLIES	98.06
	927315	P	08/26/21	0301087	0434		BUILDING REPAIRS & MAINT	455.96
	927315	P	08/26/21	9201087	0434		BUILDING REPAIRS & MAINT	50.91
	927315	P	08/26/21	9201087	0437		PLUMBING REPAIRS & MAINT	1,100.19
	927315	P	08/26/21	9201087	0610		GENERAL SUPPLIES	15.99
	927315	P	08/26/21	9702104	0610	125I	GENERAL SUPPLIES	182.78
VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				20,620.72
9340 EAI EDUCATION								
	927316	P	08/26/21	0602118	0610	120G	GENERAL SUPPLIES	1,060.07
VENDOR TOTALS	1,060.07 YTD INVOICED			1,060.07 YTD PAID				1,060.07
10063 HARSHAW TRANE								
	927317	P	08/26/21	0151087	0431		NON-TECH-RELATED REPRS & M	772.90
	927317	P	08/26/21	0251087	0431		NON-TECH-RELATED REPRS & M	320.30
	927317	P	08/26/21	0751087	0431		NON-TECH-RELATED REPRS & M	254.67
	927317	P	08/26/21	9001087	0431		NON-TECH-RELATED REPRS & M	437.53
VENDOR TOTALS	43,324.52 YTD INVOICED			43,458.11 YTD PAID				1,785.40
6131 HILLYARD - KENTUCKY								
	927318	P	08/26/21	0071087	0610		GENERAL SUPPLIES	90.84

WARRANT: 220826F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			927318	P	08/26/21	9201087	0610		GENERAL SUPPLIES	1,249.68
	VENDOR TOTALS	4,515.28 YTD INVOICED					4,931.28 YTD PAID			1,340.52
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)									
			8718	C	08/26/21	0781118	0610	SEC6	GENERAL SUPPLIES	75.00
	VENDOR TOTALS	3,289.20 YTD INVOICED					3,839.20 YTD PAID			75.00
12035	LEONARD BRUSH & CHEMICAL									
			8721	C	08/26/21	0051087	0610		GENERAL SUPPLIES	199.07
			8721	C	08/26/21	0061087	0433		EQUIPMENT REPAIR & MAINT	70.37
			8721	C	08/26/21	0081087	0610		GENERAL SUPPLIES	517.14
			8721	C	08/26/21	0251087	0610		GENERAL SUPPLIES	78.48
			8721	C	08/26/21	0781087	0610		GENERAL SUPPLIES	195.12
			8721	C	08/26/21	0901087	0610		GENERAL SUPPLIES	215.15
			8721	C	08/26/21	9201087	0610		GENERAL SUPPLIES	265.56
	VENDOR TOTALS	3,596.07 YTD INVOICED					8,184.84 YTD PAID			1,540.89
6954	TERRI LEWIS									
			927319	P	08/26/21	0001052	0580		TRAVEL EXPENSES	177.76
	VENDOR TOTALS	302.31 YTD INVOICED					302.31 YTD PAID			177.76
314	LOWES									
			927320	P	08/26/21	0751087	0610		GENERAL SUPPLIES	398.00
			927320	P	08/26/21	0781087	0610		GENERAL SUPPLIES	20.00
			927320	P	08/26/21	9201087	0434		BUILDING REPAIRS & MAINT	43.50
	VENDOR TOTALS	5,767.35 YTD INVOICED					7,071.87 YTD PAID			461.50
4307	MACKIN BOOK COMPANY									
			927321	P	08/26/21	0051059	0641	SEC6	LIBRARY BOOKS	500.00
	VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID			500.00
14610	NASCO									
			927322	P	08/26/21	0152147	0647	348I	REFERENCE MATERIALS	989.51
	VENDOR TOTALS	989.51 YTD INVOICED					989.51 YTD PAID			989.51
15325	OFFICE DEPOT INC									
			927323	P	08/26/21	0161118	0610	SEC6	GENERAL SUPPLIES	18.07
			927323	P	08/26/21	9201087	0610		GENERAL SUPPLIES	388.85
	VENDOR TOTALS	14,606.65 YTD INVOICED					15,035.88 YTD PAID			406.92
758	QUILL CORP									
			927324	P	08/26/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	229.78

WARRANT: 220826F1

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 6,023.74 YTD INVOICED				8,829.16 YTD PAID				229.78
14852 JOHNATHON E MCCOY									
		927325	P	08/26/21	0181118	0533	SEC6	ON-LINE NETWORK	650.00
	VENDOR TOTALS 650.00 YTD INVOICED				650.00 YTD PAID				650.00
11824 RETAILER'S SUPPLY									
		927326	P	08/26/21	0071087	0610		GENERAL SUPPLIES	1,542.00
		927326	P	08/26/21	0161087	0610		GENERAL SUPPLIES	423.20
		927326	P	08/26/21	0181087	0610		GENERAL SUPPLIES	184.60
		927326	P	08/26/21	0201087	0610		GENERAL SUPPLIES	385.80
		927326	P	08/26/21	0551087	0610		GENERAL SUPPLIES	90.00
	VENDOR TOTALS 3,549.60 YTD INVOICED				3,549.60 YTD PAID				2,625.60
10058 SDI INNOVATIONS, INC									
		8720	C	08/26/21	0552826	0559	7330	OTHER PRINTING	2,128.92
	VENDOR TOTALS 4,688.84 YTD INVOICED				4,688.84 YTD PAID				2,128.92
7972 SUNBELT RENTALS, INC.									
		8719	C	08/26/21	9201087	0449		OTHER	523.46
	VENDOR TOTALS 523.46 YTD INVOICED				523.46 YTD PAID				523.46
17815 S. W. H. SUPPLY CO, INC.									
		8723	C	08/26/21	0161087	0431		NON-TECH-RELATED REPRS & M	184.19
	VENDOR TOTALS 8,322.21 YTD INVOICED				8,503.21 YTD PAID				184.19
12897 UNIFIRST CORPORATION									
		8722	C	08/26/21	9201087	0893		UNIFORMS	271.77
	VENDOR TOTALS 2,234.23 YTD INVOICED				2,717.70 YTD PAID				271.77
								REPORT TOTALS	36,126.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	30,889.36

WARRANT: 220827LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	927327	P	08/27/21	0085101	0583	HAULING OF COMMODITIES	3.46
	927327	P	08/27/21	0085101	0610	GENERAL SUPPLIES	433.88
	927327	P	08/27/21	0085101	0630	FOOD	2,650.22
	927327	P	08/27/21	0105101	0610	GENERAL SUPPLIES	482.70
	927327	P	08/27/21	0105101	0630	FOOD	3,134.57
	927327	P	08/27/21	0505101	0610	GENERAL SUPPLIES	128.84
	927327	P	08/27/21	0505101	0630	FOOD	1,627.41
	927327	P	08/27/21	0555101	0610	GENERAL SUPPLIES	66.33
	927327	P	08/27/21	0555101	0630	FOOD	4,007.49
	927327	P	08/27/21	0655101	0610	GENERAL SUPPLIES	204.91
	927327	P	08/27/21	0655101	0630	FOOD	2,063.92
	927327	P	08/27/21	0785101	0610	GENERAL SUPPLIES	389.50
	927327	P	08/27/21	0785101	0630	FOOD	2,580.98
	927327	P	08/27/21	0805101	0610	GENERAL SUPPLIES	335.35
	927327	P	08/27/21	0805101	0630	FOOD	2,177.03
VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID			20,286.59
11106 PRAIRIE FARMS/HOLLAND							
	927328	P	08/27/21	0085101	0635	MILK	448.40
	927328	P	08/27/21	0105101	0635	MILK	1,018.80
	927328	P	08/27/21	0505101	0635	MILK	271.40
	927328	P	08/27/21	0555101	0635	MILK	566.40
	927328	P	08/27/21	0655101	0635	MILK	483.80
	927328	P	08/27/21	0785101	0635	MILK	377.60
VENDOR TOTALS	39,998.01 YTD INVOICED			57,984.05 YTD PAID			3,166.40
						REPORT TOTALS	23,452.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	23,452.99

WARRANT: 220827F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505	ALLIED-CENTRAL DISTRIBUTING INC								
		8725	C	08/27/21	0201087	0610		GENERAL SUPPLIES	151.51
		8725	C	08/27/21	9201087	0610		GENERAL SUPPLIES	73.74
	VENDOR TOTALS	968.87 YTD INVOICED			1,421.32 YTD PAID				225.25
3422	AMAZON.COM								
		927329	P	08/27/21	0161118	0610	SEC6	GENERAL SUPPLIES	2,153.89
		927329	P	08/27/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	426.97
		927329	P	08/27/21	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,088.90
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				3,669.76
190	IDS FINANCIAL SERVICES								
		927330	P	08/27/21	0011080	0899A		AUDIT ADJ TO CASH	25,170.85
	VENDOR TOTALS	25,170.85 YTD INVOICED			25,170.85 YTD PAID				25,170.85
11892	ASHLEY SILAS								
		927331	P	08/27/21	0651118	0580	SEC6	TRAVEL EXPENSES	67.93
	VENDOR TOTALS	67.93 YTD INVOICED			67.93 YTD PAID				67.93
13673	BLEACHERS AND SEATS								
		8727	C	08/27/21	9201087	0352		OTHER TECHNICAL SERVICES	4,440.00
	VENDOR TOTALS	4,440.00 YTD INVOICED			16,440.00 YTD PAID				4,440.00
2495	BULLITT CO SHERIFF								
		927332	P	08/27/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,720.00
	VENDOR TOTALS	7,200.96 YTD INVOICED			7,592.46 YTD PAID				6,720.00
482	CINTAS								
		8724	C	08/27/21	9011096	0893		UNIFORMS	159.40
	VENDOR TOTALS	729.62 YTD INVOICED			1,003.25 YTD PAID				159.40
8013	FLYNN GROUP, LLC								
		927333	P	08/27/21	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	44,582.25 YTD INVOICED			44,582.25 YTD PAID				14,860.75
12204	LISA LEWIS								
		927334	P	08/27/21	0011080	0580		TRAVEL EXPENSES	42.86
	VENDOR TOTALS	42.86 YTD INVOICED			42.86 YTD PAID				42.86
15325	OFFICE DEPOT INC								
		927335	P	08/27/21	0161077	0610	SEC6	GENERAL SUPPLIES	62.67
		927335	P	08/27/21	0161118	0610	SEC6	GENERAL SUPPLIES	53.05

WARRANT: 220827F1 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	14,606.65 YTD INVOICED					15,035.88 YTD PAID			115.72
999999 ONE TIME PAY									
		927336	P	08/27/21	10	7468		HEALTH INSURANCES	13.80
VENDOR TOTALS	199.14 YTD INVOICED					345.34 YTD PAID			13.80
1888 SCHOLASTIC									
		8726	C	08/27/21	0181118	0642	SEC6	PERIODICALS & NEWSPAPERS	250.47
VENDOR TOTALS	4,631.37 YTD INVOICED					4,631.37 YTD PAID			250.47
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)									
		927337	P	08/27/21	0002001	0444	135I	COPIER RENTAL	79.40
		927337	P	08/27/21	0011086	0444		COPIER RENTAL	862.06
		927337	P	08/27/21	0051077	0444	SEC6	COPIER RENTAL	287.85
		927337	P	08/27/21	0061077	0444	SEC6	COPIER RENTAL	309.41
		927337	P	08/27/21	0071077	0444	SEC6	COPIER RENTAL	296.58
		927337	P	08/27/21	0081077	0444	SEC6	COPIER RENTAL	292.64
		927337	P	08/27/21	0091077	0444	SEC6	COPIER RENTAL	287.09
		927337	P	08/27/21	0101077	0444	SEC6	COPIER RENTAL	293.97
		927337	P	08/27/21	0151077	0444	SEC6	COPIER RENTAL	647.57
		927337	P	08/27/21	0161077	0444	SEC6	COPIER RENTAL	512.31
		927337	P	08/27/21	0181077	0444	SEC6	COPIER RENTAL	346.12
		927337	P	08/27/21	0201077	0444	SEC6	COPIER RENTAL	294.08
		927337	P	08/27/21	0251077	0444	SEC6	COPIER RENTAL	247.73
		927337	P	08/27/21	0301077	0444	SEC6	COPIER RENTAL	259.42
		927337	P	08/27/21	0321198	0444	103X	COPIER RENTAL	67.63
		927337	P	08/27/21	0451077	0444	SEC6	COPIER RENTAL	345.00
		927337	P	08/27/21	0501077	0444	SEC6	COPIER RENTAL	369.40
		927337	P	08/27/21	0551077	0444	SEC6	COPIER RENTAL	288.15
		927337	P	08/27/21	0601077	0444	SEC6	COPIER RENTAL	294.08
		927337	P	08/27/21	0651077	0444	SEC6	COPIER RENTAL	415.58
		927337	P	08/27/21	0701077	0444	SEC6	COPIER RENTAL	191.49
		927337	P	08/27/21	0751077	0444	SEC6	COPIER RENTAL	613.75
		927337	P	08/27/21	0781077	0444	SEC6	COPIER RENTAL	224.92
		927337	P	08/27/21	0801077	0444	SEC6	COPIER RENTAL	296.62
		927337	P	08/27/21	0901077	0444	SEC6	COPIER RENTAL	363.58
		927337	P	08/27/21	1101118	0444		COPIER RENTAL	131.68
		927337	P	08/27/21	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS	26,081.22 YTD INVOICED					26,081.22 YTD PAID			8,693.74
								REPORT TOTALS	64,430.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	59,355.41

WARRANT: 220830LR TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	927338	P	08/30/21	0065101	0433	EQUIPMENT REPAIR & MAINT	100.73
	927338	P	08/30/21	0185101	0610	GENERAL SUPPLIES	85.19
VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID			185.92
986 GORDON FOOD SERVICE							
	927339	P	08/30/21	0055101	0610	GENERAL SUPPLIES	144.60
	927339	P	08/30/21	0055101	0630	FOOD	2,752.79
	927339	P	08/30/21	0065101	0610	GENERAL SUPPLIES	261.67
	927339	P	08/30/21	0065101	0630	FOOD	2,018.44
	927339	P	08/30/21	0075101	0610	GENERAL SUPPLIES	200.20
	927339	P	08/30/21	0075101	0630	FOOD	1,900.01
	927339	P	08/30/21	0095101	0583	HAULING OF COMMODITIES	3.46
	927339	P	08/30/21	0095101	0610	GENERAL SUPPLIES	72.60
	927339	P	08/30/21	0095101	0630	FOOD	2,165.47
	927339	P	08/30/21	0185101	0610	GENERAL SUPPLIES	399.93
	927339	P	08/30/21	0185101	0630	FOOD	2,882.97
	927339	P	08/30/21	0205101	0610	GENERAL SUPPLIES	176.01
	927339	P	08/30/21	0205101	0630	FOOD	859.43
	927339	P	08/30/21	0605101	0610	GENERAL SUPPLIES	68.21
	927339	P	08/30/21	0605101	0630	FOOD	1,540.81
	927339	P	08/30/21	0705101	0610	GENERAL SUPPLIES	75.50
	927339	P	08/30/21	0705101	0630	FOOD	490.62
	927339	P	08/30/21	0755101	0610	GENERAL SUPPLIES	352.41
	927339	P	08/30/21	0755101	0630	FOOD	3,514.47
	927339	P	08/30/21	0905101	0610	GENERAL SUPPLIES	475.78
	927339	P	08/30/21	0905101	0630	FOOD	1,671.79
	927339	P	08/30/21	1105101	0610	GENERAL SUPPLIES	112.36
	927339	P	08/30/21	1105101	0630	FOOD	831.29
VENDOR TOTALS	379,736.78 YTD INVOICED			487,653.24 YTD PAID			22,970.82
11106 PRAIRIE FARMS/HOLLAND							
	927340	P	08/30/21	0055101	0635	MILK	342.20
	927340	P	08/30/21	0065101	0635	MILK	354.00
	927340	P	08/30/21	0075101	0635	MILK	483.80
	927340	P	08/30/21	0095101	0635	MILK	295.00
	927340	P	08/30/21	0185101	0635	MILK	271.40
	927340	P	08/30/21	0205101	0635	MILK	188.80
	927340	P	08/30/21	0605101	0635	MILK	424.80
	927340	P	08/30/21	0705101	0635	MILK	94.40
	927340	P	08/30/21	0755101	0635	MILK	566.40
	927340	P	08/30/21	0805101	0635	MILK	837.80
	927340	P	08/30/21	0905101	0635	MILK	330.40
	927340	P	08/30/21	1105101	0635	MILK	153.40
VENDOR TOTALS	39,998.01 YTD INVOICED			57,984.05 YTD PAID			4,342.40
						REPORT TOTALS	27,499.14

WARRANT: 220831F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	27,499.14

WARRANT: 220830F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376	4 IMPRINT								
		8731	C	08/31/21	0051077	0559	SEC6	OTHER PRINTING	785.05
	VENDOR TOTALS	785.05 YTD INVOICED			785.05 YTD PAID				785.05
10172	A PLUS SIGNS, LLC								
		8730	C	08/31/21	0151118	0559	SEC6	OTHER PRINTING	480.00
	VENDOR TOTALS	15,345.75 YTD INVOICED			19,409.00 YTD PAID				480.00
14760	ALPHA MECHANICAL SERVICE, INC								
		927341	P	08/31/21	0003603	0434	8115	BUILDING REPAIRS & MAINT	987,265.00
	VENDOR TOTALS	987,265.00 YTD INVOICED			987,265.00 YTD PAID				987,265.00
3422	AMAZON.COM								
		927342	P	08/31/21	0061118	0610	SEC6	GENERAL SUPPLIES	530.18
		927342	P	08/31/21	0071059	0641	SEC6	LIBRARY BOOKS	173.60
		927342	P	08/31/21	0081118	0610	SEC6	GENERAL SUPPLIES	87.20
		927342	P	08/31/21	0091077	0610	SEC6	GENERAL SUPPLIES	30.31
		927342	P	08/31/21	0091118	0610	SEC6	GENERAL SUPPLIES	966.67
		927342	P	08/31/21	0151118	0610	SEC6	GENERAL SUPPLIES	291.65
		927342	P	08/31/21	0152828	0610	7201	GENERAL SUPPLIES	109.98
		927342	P	08/31/21	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	205.94
		927342	P	08/31/21	0161118	0610	SEC6	GENERAL SUPPLIES	1,156.89
		927342	P	08/31/21	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	425.52
		927342	P	08/31/21	0161118	0644	SEC6	TEXTBOOKS	84.92
		927342	P	08/31/21	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	336.66
		927342	P	08/31/21	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	405.97
		927342	P	08/31/21	0161121	0610	SEC6	GENERAL SUPPLIES	367.30
		927342	P	08/31/21	0181118	0610	SEC6	GENERAL SUPPLIES	13.77
		927342	P	08/31/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	25.19
		927342	P	08/31/21	0181121	0695	SEC6	FURNITURE & FIXTURES SUPPL	.00
		927342	P	08/31/21	0651118	0610	SEC6	GENERAL SUPPLIES	326.20
		927342	P	08/31/21	0801121	0610	SEC6	GENERAL SUPPLIES	61.69
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				5,599.64
11135	AT&T								
		927343	P	08/31/21	0061077	0532	SEC6	TELEPHONE	.71
		927343	P	08/31/21	0071077	0532	SEC6	TELEPHONE	.71
		927343	P	08/31/21	0181077	0532	SEC6	TELEPHONE	.71
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				2.13
6120	BLICK ART MATERIALS								
		8729	C	08/31/21	0181118	0610	SEC6	GENERAL SUPPLIES	49.52
	VENDOR TOTALS	49.52 YTD INVOICED			49.52 YTD PAID				49.52
2762	CAPITAL TIRE AUTO MUFFLER CENTER								

WARRANT: 220830F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927344	P	08/31/21	9201087	0435		VEHICLE REPAIR & MAINT	49.95
	VENDOR TOTALS	49.95 YTD INVOICED			49.95 YTD PAID				49.95
14538	ELWOOD STAFFING SERVICES, INC								
		927345	P	08/31/21	0002087	0423	554GD	CONTRACT CUSTODIAL	4,252.21
	VENDOR TOTALS	23,821.74 YTD INVOICED			38,102.67 YTD PAID				4,252.21
13982	GUITAR CENTER, INC								
		927346	P	08/31/21	0091118	0610	SEC6	GENERAL SUPPLIES	512.40
	VENDOR TOTALS	512.40 YTD INVOICED			512.40 YTD PAID				512.40
3997	H & W SPORT SHOP, INC.								
		927347	P	08/31/21	0161077	0610	SEC6	GENERAL SUPPLIES	1,306.00
	VENDOR TOTALS	1,306.00 YTD INVOICED			1,306.00 YTD PAID				1,306.00
2285	KCA								
		927348	P	08/31/21	0161031	0586	SEC6	TRAVEL - HOTELS	318.00
	VENDOR TOTALS	486.00 YTD INVOICED			486.00 YTD PAID				318.00
9698	KENTUCKY STATE TREASURER								
		927349	P	08/31/21	10	7461F		FED MATCHING	15,974.53
	VENDOR TOTALS	19,120.07 YTD INVOICED			19,620.07 YTD PAID				15,974.53
10940	KENWAY DISTRIBUTORS, INC.								
		927350	P	08/31/21	0161087	0433		EQUIPMENT REPAIR & MAINT	141.00
	VENDOR TOTALS	1,511.42 YTD INVOICED			5,408.42 YTD PAID				141.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		927351	P	08/31/21	0001071	0338		REGISTRATION FEES	250.00
	VENDOR TOTALS	27,267.57 YTD INVOICED			27,467.57 YTD PAID				250.00
11071	KSPMA								
		927352	P	08/31/21	9201087	0338	CNST	REGISTRATION FEES	375.00
	VENDOR TOTALS	375.00 YTD INVOICED			375.00 YTD PAID				375.00
9196	KY ASSOC. FOR ACADEMIC COMPETITION								
		927353	P	08/31/21	0781118	0810	SEC6	DUES & FEES	245.00
	VENDOR TOTALS	4,225.00 YTD INVOICED			4,710.00 YTD PAID				245.00
12665	LOUISVILLE GAS & ELECTRIC								
		927354	P	08/31/21	0161087	0621		NATURAL GAS	644.61

WARRANT: 220830F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927354	P	08/31/21	0501087	0621		NATURAL GAS	443.90
	927354	P	08/31/21	0501087	0622		ELECTRICITY	10,858.13
	927354	P	08/31/21	0781087	0621		NATURAL GAS	471.53
VENDOR TOTALS	109,579.31 YTD INVOICED			164,557.78 YTD PAID				12,418.17
12735 LOUISVILLE WATER CO								
	927355	P	08/31/21	0101087	0411		WATER/SEWAGE	802.69
	927355	P	08/31/21	0701087	0411		WATER/SEWAGE	327.21
VENDOR TOTALS	19,231.36 YTD INVOICED			28,871.31 YTD PAID				1,129.90
12764 MELVIN OSBORNE								
	927356	P	08/31/21	0002118	0626	554GD	GASOLINE	126.01
VENDOR TOTALS	126.01 YTD INVOICED			126.01 YTD PAID				126.01
4554 NATIONAL CENTER FOR YOUTH ISSUES								
	8728	C	08/31/21	0181031	0338	SEC6	REGISTRATION FEES	255.00
	8728	C	08/31/21	0701031	0338	SEC6	REGISTRATION FEES	255.00
	8728	C	08/31/21	0801031	0338	SEC6	REGISTRATION FEES	255.00
VENDOR TOTALS	2,095.00 YTD INVOICED			2,095.00 YTD PAID				765.00
15325 OFFICE DEPOT INC								
	927357	P	08/31/21	0081118	0610	SEC6	GENERAL SUPPLIES	492.40
	927357	P	08/31/21	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	288.89
	927357	P	08/31/21	0091118	0610	SEC6	GENERAL SUPPLIES	30.14
	927357	P	08/31/21	0901077	0610	SEC6	GENERAL SUPPLIES	53.89
VENDOR TOTALS	14,606.65 YTD INVOICED			15,035.88 YTD PAID				865.32
1789 PRESENTATION SOLUTIONS								
	927358	P	08/31/21	0151059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	713.25
VENDOR TOTALS	876.10 YTD INVOICED			876.10 YTD PAID				713.25
758 QUILL CORP								
	927359	P	08/31/21	0071118	0610	SEC6	GENERAL SUPPLIES	302.31
	927359	P	08/31/21	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	376.96
VENDOR TOTALS	6,023.74 YTD INVOICED			8,829.16 YTD PAID				679.27
13726 TEAMBUILDR LLC								
	8732	C	08/31/21	0161118	0533	SEC6	ON-LINE NETWORK	1,200.00
	8732	C	08/31/21	0162828	0533	7100	ON-LINE NETWORK	600.00
VENDOR TOTALS	1,800.00 YTD INVOICED			1,800.00 YTD PAID				1,800.00
6959 WINDSTREAM								
	927360	P	08/31/21	0071077	0532	SEC6	TELEPHONE	51.38

WARRANT: 220830F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	927360	P	08/31/21	0651077	0532	SEC6	TELEPHONE		75.13
							TOTAL FOR	927360	126.51
	927361	P	08/31/21	0551077	0532	SEC6	TELEPHONE		32.31
VENDOR TOTALS	3,076.85 YTD INVOICED			4,170.15 YTD PAID					158.82
							REPORT TOTALS		1,036,261.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	1,032,381.60

WARRANT: 220831LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		927362	P	08/31/21	0155101	0433	EQUIPMENT REPAIR & MAINT	29.43
VENDOR TOTALS	136,018.34 YTD INVOICED				162,931.86 YTD PAID			29.43
986 GORDON FOOD SERVICE								
		927363	P	08/31/21	0155101	0583	HAULING OF COMMODITIES	6.91
		927363	P	08/31/21	0155101	0610	GENERAL SUPPLIES	847.04
		927363	P	08/31/21	0155101	0630	FOOD	4,926.45
		927363	P	08/31/21	0455101	0610	GENERAL SUPPLIES	63.82
		927363	P	08/31/21	0455101	0630	FOOD	2,320.51
VENDOR TOTALS	379,736.78 YTD INVOICED				487,653.24 YTD PAID			8,164.73
14730 KAY VANDYKE								
		927364	P	08/31/21	0015101	0580	TRAVEL EXPENSES	3.96
VENDOR TOTALS	41.80 YTD INVOICED				73.71 YTD PAID			3.96
11106 PRAIRIE FARMS/HOLLAND								
		927365	P	08/31/21	0155101	0635	MILK	495.60
		927365	P	08/31/21	0455101	0635	MILK	259.60
VENDOR TOTALS	39,998.01 YTD INVOICED				57,984.05 YTD PAID			755.20
							REPORT TOTALS	8,953.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	8,953.32

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

WARRANT: 220831F1 TO FISCAL 2022/02 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		8734	C	08/31/21	9312104	0610	125I	GENERAL SUPPLIES	206.25
	VENDOR TOTALS	15,345.75 YTD INVOICED			19,409.00 YTD PAID				206.25
3422	AMAZON.COM								
		927366	P	08/31/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	232.40
		927366	P	08/31/21	0002118	0610	554GD	GENERAL SUPPLIES	-80.68
		927366	P	08/31/21	0061118	0610	SEC6	GENERAL SUPPLIES	408.45
		927366	P	08/31/21	0081059	0610	SEC6	GENERAL SUPPLIES	228.40
		927366	P	08/31/21	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	153.89
		927366	P	08/31/21	0091118	0610	SEC6	GENERAL SUPPLIES	295.06
		927366	P	08/31/21	0091121	0610	SEC6	GENERAL SUPPLIES	318.08
		927366	P	08/31/21	0161031	0610	SEC6	GENERAL SUPPLIES	28.99
		927366	P	08/31/21	0161118	0610	SEC6	GENERAL SUPPLIES	618.72
		927366	P	08/31/21	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	40.00
		927366	P	08/31/21	0781087	0610		GENERAL SUPPLIES	87.80
		927366	P	08/31/21	0901012	0610	SEC6	GENERAL SUPPLIES	118.68
		927366	P	08/31/21	9201087	0437		PLUMBING REPAIRS & MAINT	1,208.00
	VENDOR TOTALS	136,018.34 YTD INVOICED			162,931.86 YTD PAID				3,657.79
11469	APLUS PAPER SHREDDING								
		8735	C	08/31/21	0011086	0349		OTHER PROFESSIONAL SERVICE	263.00
	VENDOR TOTALS	2,443.00 YTD INVOICED			2,706.00 YTD PAID				263.00
11135	AT&T								
		927367	P	08/31/21	0501077	0532	SEC6	TELEPHONE	.71
	VENDOR TOTALS	60.81 YTD INVOICED			73.43 YTD PAID				.71
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8733	C	08/31/21	9201087	0431		NON-TECH-RELATED REPRS & M	383.70
	VENDOR TOTALS	1,598.95 YTD INVOICED			1,797.40 YTD PAID				383.70
10961	CPS COMPLETE PRINTER SOURCE								
		927368	P	08/31/21	0011075	0650		SUPPLIES- TECHNOLOGY RELAT	56.73
	VENDOR TOTALS	804.39 YTD INVOICED			957.37 YTD PAID				56.73
12499	DIGITAL DOLPHIN SUPPLIES								
		8736	C	08/31/21	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	350.00
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
9092	DREAMBOX LEARNING								
		927369	P	08/31/21	0702118	0735	310G	TECH SOFTWARE	2,420.00

WARRANT: 220831F1 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	2,420.00 YTD INVOICED					2,420.00 YTD		PAID	2,420.00
9127 FRYSCKY, INC									
		927370	P	08/31/21	9312104	0810	125I	DUES & FEES	60.00
VENDOR TOTALS	60.00 YTD INVOICED					95.00 YTD		PAID	60.00
6131 HILLYARD - KENTUCKY									
		927371	P	08/31/21	9201087	0610		GENERAL SUPPLIES	762.00
VENDOR TOTALS	4,515.28 YTD INVOICED					4,931.28 YTD		PAID	762.00
12232 INSIGHT PUBLIC SECTOR SLED									
		927372	P	08/31/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	1,479.60
VENDOR TOTALS	1,479.60 YTD INVOICED					1,479.60 YTD		PAID	1,479.60
2332 KET PROFESSIONAL DEVELOPMENT									
		927373	P	08/31/21	0151077	0338	SEC6	REGISTRATION FEES	190.00
VENDOR TOTALS	760.00 YTD INVOICED					950.00 YTD		PAID	190.00
10346 KENTUCKY RETIREMENT SYSTEM - CERS INSTALLMENTS									
		927374	P	08/31/21	0001001	0232	135X	CERS EMPLOYER CONTRIBUTION	-170.62
		927374	P	08/31/21	0001001	0291	135X	ACCRUED SICK LEAVE PAID	560.59
		927374	P	08/31/21	0001118	0232		CERS EMPLOYER CONTRIBUTION	797.62
		927374	P	08/31/21	0005101	0232		CERS EMPLOYER CONTRIBUTION	1,993.57
		927374	P	08/31/21	0011080	0899		OTHER MISCELLANEOUS	8,008.29
		927374	P	08/31/21	0061012	0232		CERS EMPLOYER CONTRIBUTION	117.82
		927374	P	08/31/21	0081012	0232		CERS EMPLOYER CONTRIBUTION	249.78
		927374	P	08/31/21	0101012	0232		CERS EMPLOYER CONTRIBUTION	543.25
		927374	P	08/31/21	0151121	0291		ACCRUED SICK LEAVE PAID	395.27
		927374	P	08/31/21	9011092	0232		CERS EMPLOYER CONTRIBUTION	4,212.60
		927374	P	08/31/21	9201087	0232		CERS EMPLOYER CONTRIBUTION	2,860.59
VENDOR TOTALS	19,568.76 YTD INVOICED					19,568.76 YTD		PAID	19,568.76
9196 KY ASSOC. FOR ACADEMIC COMPETITION									
		927375	P	08/31/21	0071118	0338	SEC6	REGISTRATION FEES	135.00
VENDOR TOTALS	4,225.00 YTD INVOICED					4,710.00 YTD		PAID	135.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		927376	P	08/31/21	0002001	0338	135I	REGISTRATION FEES	288.86
VENDOR TOTALS	108,026.14 YTD INVOICED					108,026.14 YTD		PAID	288.86
9039 KYACAC									
		927377	P	08/31/21	0161031	0810	SEC6	DUES & FEES	25.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS 25.00 YTD INVOICED				25.00 YTD PAID				25.00
13321	LARUE CO PUBLIC SCHOOLS								
		927378	P	08/31/21	0702118	0810	310G	DUES & FEES	600.00
	VENDOR TOTALS 2,400.00 YTD INVOICED				2,400.00 YTD PAID				600.00
12665	LOUISVILLE GAS & ELECTRIC								
		927379	P	08/31/21	0601087	0622		ELECTRICITY	8,645.00
	VENDOR TOTALS 109,579.31 YTD INVOICED				164,557.78 YTD PAID				8,645.00
12735	LOUISVILLE WATER CO								
		927380	P	08/31/21	0061087	0411		WATER/SEWAGE	324.89
		927380	P	08/31/21	0071087	0411		WATER/SEWAGE	62.90
		927380	P	08/31/21	0251087	0411		WATER/SEWAGE	180.90
		927380	P	08/31/21	0451087	0411		WATER/SEWAGE	62.90
		927380	P	08/31/21	0751087	0411		WATER/SEWAGE	1,311.98
		927380	P	08/31/21	0801087	0411		WATER/SEWAGE	62.90
	VENDOR TOTALS 19,231.36 YTD INVOICED				28,871.31 YTD PAID				2,006.47
314	LOWES								
		927381	P	08/31/21	9201087	0437		PLUMBING REPAIRS & MAINT	18.56
	VENDOR TOTALS 5,767.35 YTD INVOICED				7,071.87 YTD PAID				18.56
15325	OFFICE DEPOT INC								
		927382	P	08/31/21	0061118	0610	SEC6	GENERAL SUPPLIES	85.98
		927382	P	08/31/21	0061118	0695	SEC6	FURNITURE & FIXTURES SUPPL	968.97
		927382	P	08/31/21	0161077	0610	SEC6	GENERAL SUPPLIES	23.60
	VENDOR TOTALS 14,606.65 YTD INVOICED				15,035.88 YTD PAID				1,078.55
758	QUILL CORP								
		927383	P	08/31/21	0251118	0610	SEC6	GENERAL SUPPLIES	134.96
	VENDOR TOTALS 6,023.74 YTD INVOICED				8,829.16 YTD PAID				134.96
13304	REPUBLIC SERVICES								
		927384	P	08/31/21	9512077	0423	003I	CONTRACT CUSTODIAL	100.82
	VENDOR TOTALS 302.46 YTD INVOICED				302.46 YTD PAID				100.82
18575	SHERWIN-WILLIAMS								
		927385	P	08/31/21	9201087	0434		BUILDING REPAIRS & MAINT	2,997.50
	VENDOR TOTALS 4,475.52 YTD INVOICED				15,271.76 YTD PAID				2,997.50
13000	TESTOUT								

WARRANT: 220831F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927386	P	08/31/21	0162147	0650	348I	SUPPLIES- TECHNOLOGY RELAT	2,450.00
VENDOR TOTALS	2,450.00 YTD INVOICED					2,450.00 YTD PAID			2,450.00
12625 TIERNEY BROTHERS INC									
		927387	P	08/31/21	0902118	0734	310G	TECH-RELATED HARDWARE	908.34
VENDOR TOTALS	25,607.10 YTD INVOICED					30,425.10 YTD PAID			908.34
12897 UNIFIRST CORPORATION									
		8737	C	08/31/21	9201087	0893		UNIFORMS	271.77
VENDOR TOTALS	2,234.23 YTD INVOICED					2,717.70 YTD PAID			271.77
								REPORT TOTALS	49,059.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	47,584.65