WARRANT: 220901F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8742	C	09/01/21	0552826	0559	7330	OTHER PRINTING	518.75
VENDOR TOTALS 28,520.75 YTD INVOICED				28,800.75 YTD PAID				518.75
3422 AMAZON.COM								
	927388	P	09/01/21	0051077	0610	SEC6	GENERAL SUPPLIES	87.34
	927388	P	09/01/21	0051118	0610	SEC6	GENERAL SUPPLIES	217.18
	927388	P	09/01/21	0051121	0610	SEC6	GENERAL SUPPLIES	260.70
	927388	P	09/01/21	0091118	0610	SEC6	GENERAL SUPPLIES	-96.75
	927388	P	09/01/21	0102797	0616	310GM	FOOD NON INSTR NON FOOD SV	137.45
	927388	P	09/01/21	0151077	0610	SEC6	GENERAL SUPPLIES	63.95
	927388	P	09/01/21	0201121	0610	SEC6	GENERAL SUPPLIES	26.99
	927388	P	09/01/21	0251031	0610	SEC6	GENERAL SUPPLIES	108.54
	927388	P	09/01/21	0551118	0610	SEC6	GENERAL SUPPLIES	331.18
	927388	P	09/01/21	0601118	0610	SEC6	GENERAL SUPPLIES	58.62
	927388	P	09/01/21	0601118	0695	SEC6	FURNITURE & FIXTURES SUPPL	86.99
	927388	P	09/01/21	0751059	0641	SEC6	LIBRARY BOOKS	69.50
	927388	P	09/01/21	0781012	0610	SEC6	GENERAL SUPPLIES	85.20
	927388	P	09/01/21	9652104	0650	125I	SUPPLIES- TECHNOLOGY RELAT	145.99
	927388	P	09/01/21	9652104	0734	125I	TECH-RELATED HARDWARE	488.90
	927388	P	09/01/21	9702104	0610	125I	GENERAL SUPPLIES	104.80
VENDOR TOTALS 239,175.10 YTD INVOICED				243,145.58 YTD PAID				2,176.58
11135 AT&T								
	927389	P	09/01/21	0801077	0532	SEC6	TELEPHONE	1.73
VENDOR TOTALS 100.20 YTD INVOICED				111.09 YTD PAID				1.73
10976 BRITTNEY ASHBY								
	927390	P	09/01/21	0011080	0580		TRAVEL EXPENSES	56.32
VENDOR TOTALS 61.78 YTD INVOICED				61.78 YTD PAID				56.32
2420 BULLITT COUNTY CLERK								
	927391	P	09/01/21	9011091	0338		REGISTRATION FEES	105.00
VENDOR TOTALS 105.00 YTD INVOICED				105.00 YTD PAID				105.00
2870 CARE-TECH AUTOMOTIVE								
	927392	P	09/01/21	9011096	0669		OTHER TRANSP/REPAIRS	857.57
VENDOR TOTALS 1,091.82 YTD INVOICED				1,091.82 YTD PAID				857.57
482 CINTAS								
	8739	C	09/01/21	9011096	0893		UNIFORMS	183.46
VENDOR TOTALS 1,170.89 YTD INVOICED				1,261.06 YTD PAID				183.46
10961 CPS COMPLETE PRINTER SOURCE								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927393	P	09/01/21	9011091	0650		SUPPLIES- TECHNOLOGY RELAT	152.98
VENDOR TOTALS	957.37 YTD INVOICED					957.37 YTD		PAID	152.98
418 DEMCO INC									
		8738	C	09/01/21	0601059	0610	SEC6	GENERAL SUPPLIES	414.74
VENDOR TOTALS	1,429.95 YTD INVOICED					1,429.95 YTD		PAID	414.74
13981 ESGI, LLC									
		927394	P	09/01/21	0552826	0533	7330	ON-LINE NETWORK	852.00
VENDOR TOTALS	1,917.00 YTD INVOICED					1,917.00 YTD		PAID	852.00
14457 FEDERAL EXPRESS CORPORATION									
		927395	P	09/01/21	0101077	0610	SEC6	GENERAL SUPPLIES	31.94
VENDOR TOTALS	31.94 YTD INVOICED					31.94 YTD		PAID	31.94
10063 HARSHAW TRANE									
		927396	P	09/01/21	9001087	0431		NON-TECH-RELATED REPRS & M	133.59
VENDOR TOTALS	45,361.05 YTD INVOICED					45,361.05 YTD		PAID	133.59
6131 HILLYARD - KENTUCKY									
		927397	P	09/01/21	9201087	0610		GENERAL SUPPLIES	304.80
VENDOR TOTALS	4,911.52 YTD INVOICED					5,022.72 YTD		PAID	304.80
823 KASBO									
		927398	P	09/01/21	0011080	0338		REGISTRATION FEES	250.00
VENDOR TOTALS	250.00 YTD INVOICED					6,470.00 YTD		PAID	250.00
2332 KET PROFESSIONAL DEVELOPMENT									
		927399	P	09/01/21	0201118	0338	SEC6	REGISTRATION FEES	95.00
VENDOR TOTALS	1,220.00 YTD INVOICED					1,315.00 YTD		PAID	95.00
7945 LAZEL, INC									
		8740	C	09/01/21	0181118	0533	SEC6	ON-LINE NETWORK	118.00
VENDOR TOTALS	5,941.00 YTD INVOICED					5,941.00 YTD		PAID	118.00
12035 LEONARD BRUSH & CHEMICAL									
		8744	C	09/01/21	0071087	0610		GENERAL SUPPLIES	573.64
		8744	C	09/01/21	0151087	0610		GENERAL SUPPLIES	753.20
		8744	C	09/01/21	9201087	0610		GENERAL SUPPLIES	70.00
VENDOR TOTALS	6,452.19 YTD INVOICED					9,471.60 YTD		PAID	1,396.84

927403 - 404 VOIDS

WARRANT: 220901F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11196 MOBYMAX, LLC									
		8743	C	09/01/21	0072118	0735	120G	TECH SOFTWARE	3,495.00
VENDOR TOTALS	4,991.00 YTD INVOICED				4,991.00 YTD PAID				3,495.00
13248 NOCTI									
		8745	C	09/01/21	0752147	0646	348I	TESTS	1,400.00
VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
15325 OFFICE DEPOT INC									
		927400	P	09/01/21	0751077	0610	SEC6	GENERAL SUPPLIES	306.29
		927400	P	09/01/21	9011091	0610		GENERAL SUPPLIES	12.70
VENDOR TOTALS	21,312.94 YTD INVOICED				21,423.18 YTD PAID				318.99
16255 PERMA-BOUND BOOKS									
		8746	C	09/01/21	0501059	0641	SEC6	LIBRARY BOOKS	411.40
VENDOR TOTALS	1,676.41 YTD INVOICED				1,676.41 YTD PAID				411.40
18575 SHERWIN-WILLIAMS									
		927401	P	09/01/21	0251087	0434		BUILDING REPAIRS & MAINT	50.11
VENDOR TOTALS	8,509.61 YTD INVOICED				18,805.74 YTD PAID				50.11
14130 THINKING COLLABORATIVE, LLC									
		927402	P	09/01/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	880.00
VENDOR TOTALS	880.00 YTD INVOICED				880.00 YTD PAID				880.00
8128 WILLIS KLEIN									
		8741	C	09/01/21	0091087	0434		BUILDING REPAIRS & MAINT	104.25
		8741	C	09/01/21	0151087	0434		BUILDING REPAIRS & MAINT	47.50
		8741	C	09/01/21	9201087	0434		BUILDING REPAIRS & MAINT	47.50
VENDOR TOTALS	6,242.55 YTD INVOICED				6,242.55 YTD PAID				199.25
								REPORT TOTALS	14,404.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	6,266.61

WARRANT: 220903LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	927405	P	09/03/21	0015101	0610	GENERAL SUPPLIES	77.40
	927405	P	09/03/21	0065101	0433	EQUIPMENT REPAIR & MAINT	163.89
	927405	P	09/03/21	0085101	0433	EQUIPMENT REPAIR & MAINT	66.67
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID			307.96
11322 AMY PEPPERS							
	927406	P	09/03/21	0075101	0580	TRAVEL EXPENSES	61.82
VENDOR TOTALS	78.10 YTD INVOICED			167.22 YTD PAID			61.82
9904 BARDSTOWN ENTERPRISES, INC.							
	927407	P	09/03/21	0055101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0065101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0075101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0085101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0095101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0105101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0155101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0165101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0185101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0205101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0255101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0305101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0455101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0505101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0555101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0605101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0655101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0705101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0755101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0785101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0805101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	0905101	0425	PEST CONTROL SERVICES	32.00
	927407	P	09/03/21	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	7,812.00 YTD INVOICED			8,548.00 YTD PAID			736.00
11251 DEBBIE HINTON							
	927408	P	09/03/21	0605101	0580	TRAVEL EXPENSES	22.79
VENDOR TOTALS	22.79 YTD INVOICED			56.93 YTD PAID			22.79
986 GORDON FOOD SERVICE							
	927409	P	09/03/21	0085101	0610	GENERAL SUPPLIES	599.86
	927409	P	09/03/21	0085101	0630	FOOD	1,989.62
	927409	P	09/03/21	0165101	0583	HAULING OF COMMODITIES	3.46
	927409	P	09/03/21	0165101	0610	GENERAL SUPPLIES	701.89
	927409	P	09/03/21	0165101	0630	FOOD	3,530.98
	927409	P	09/03/21	0255101	0610	GENERAL SUPPLIES	395.60

WARRANT: 220903LR TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
		927409	P	09/03/21	0255101	0630	FOOD		2,059.57
		927409	P	09/03/21	0305101	0610	GENERAL SUPPLIES		329.45
		927409	P	09/03/21	0305101	0630	FOOD		1,519.91
		927409	P	09/03/21	0505101	0610	GENERAL SUPPLIES		4.14
		927409	P	09/03/21	0505101	0630	FOOD		1,052.56
		927409	P	09/03/21	0555101	0610	GENERAL SUPPLIES		143.46
		927409	P	09/03/21	0555101	0630	FOOD		2,405.00
		927409	P	09/03/21	0605101	0610	GENERAL SUPPLIES		319.33
		927409	P	09/03/21	0605101	0630	FOOD		1,649.23
		927409	P	09/03/21	0705101	0610	GENERAL SUPPLIES		33.17
		927409	P	09/03/21	0705101	0630	FOOD		388.72
		927409	P	09/03/21	0805101	0610	GENERAL SUPPLIES		68.33
		927409	P	09/03/21	0905101	0610	GENERAL SUPPLIES		607.74
		927409	P	09/03/21	0905101	0630	FOOD		1,283.55
VENDOR TOTALS	599,476.57 YTD INVOICED				701,983.41 YTD PAID				19,085.57
12408 HERSHEY CREAMERY COM									
		927410	P	09/03/21	0305101	0630	FOOD		142.08
VENDOR TOTALS	1,205.64 YTD INVOICED				3,190.20 YTD PAID				142.08
9479 JEANNETTE WEEKMAN									
		927411	P	09/03/21	0505101	0580	TRAVEL EXPENSES		51.57
VENDOR TOTALS	51.57 YTD INVOICED				88.71 YTD PAID				51.57
6273 KATRINA HOLT									
		927412	P	09/03/21	0305101	0580	TRAVEL EXPENSES		55.26
VENDOR TOTALS	55.26 YTD INVOICED				114.40 YTD PAID				55.26
14730 KAY VANDYKE									
		927413	P	09/03/21	0015101	0580	TRAVEL EXPENSES		3.96
VENDOR TOTALS	69.52 YTD INVOICED				97.47 YTD PAID				3.96
314 LOWES									
		927414	P	09/03/21	0165101	0433	EQUIPMENT REPAIR & MAINT		76.41
VENDOR TOTALS	10,062.19 YTD INVOICED				11,149.42 YTD PAID				76.41
555555 LUNCH ACCT REFUNDS									
		927415	P	09/03/21	0755101	0699	REIMBURSEMENTS		58.65
		927415	P	09/03/21	1105101	0699	REIMBURSEMENTS		58.10
							TOTAL FOR	927415	116.75
		927416	P	09/03/21	0065101	0699	REIMBURSEMENTS		77.85
		927416	P	09/03/21	0255101	0699	REIMBURSEMENTS		19.75
							TOTAL FOR	927416	97.60
		927417	P	09/03/21	0165101	0699	REIMBURSEMENTS		50.00
		927418	P	09/03/21	0095101	0699	REIMBURSEMENTS		98.00

WARRANT: 220903LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		927419	P	09/03/21	0455101	0699	REIMBURSEMENTS	69.26
		927420	P	09/03/21	0095101	0699	REIMBURSEMENTS	11.45
		927421	P	09/03/21	0155101	0699	REIMBURSEMENTS	89.70
VENDOR TOTALS	2,944.12 YTD INVOICED				2,967.88 YTD PAID			532.76
11409 MELISSA HENSLEY								
		927422	P	09/03/21	0255101	0580	TRAVEL EXPENSES	43.56
VENDOR TOTALS	127.16 YTD INVOICED				344.72 YTD PAID			43.56
11106 PRAIRIE FARMS/HOLLAND								
		927423	P	09/03/21	0085101	0635	MILK	424.80
		927423	P	09/03/21	0165101	0635	MILK	802.10
		927423	P	09/03/21	0255101	0635	MILK	271.10
		927423	P	09/03/21	0305101	0635	MILK	365.80
		927423	P	09/03/21	0505101	0635	MILK	259.60
		927423	P	09/03/21	0555101	0635	MILK	377.60
		927423	P	09/03/21	0605101	0635	MILK	472.00
		927423	P	09/03/21	0705101	0635	MILK	106.20
		927423	P	09/03/21	0805101	0635	MILK	365.80
VENDOR TOTALS	76,117.33 YTD INVOICED				91,614.17 YTD PAID			3,445.00
9780 SANDRA BRUCKERT								
		927424	P	09/03/21	0555101	0580	TRAVEL EXPENSES	26.22
VENDOR TOTALS	26.22 YTD INVOICED				51.83 YTD PAID			26.22
17815 S. W. H. SUPPLY CO, INC.								
		8747	C	09/03/21	0605101	0433	EQUIPMENT REPAIR & MAINT	181.00
VENDOR TOTALS	11,625.46 YTD INVOICED				14,399.38 YTD PAID			181.00
3002 VICKY BRAMBLE								
		927425	P	09/03/21	0705101	0580	TRAVEL EXPENSES	75.68
VENDOR TOTALS	75.68 YTD INVOICED				186.12 YTD PAID			75.68
21025 W W GRAINGER INC								
		927426	P	09/03/21	0655101	0433	EQUIPMENT REPAIR & MAINT	111.82
VENDOR TOTALS	1,385.19 YTD INVOICED				1,385.19 YTD PAID			111.82
							REPORT TOTALS	24,959.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	24,778.46

WARRANT: 220907CC

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING								
	100004872	M	09/07/21	0012098	0335	473G	OTHER PROFESSIONAL CONSULT	1,815.00
	100004873	M	09/07/21	0165101	0610		GENERAL SUPPLIES	211.11
	100004874	M	09/07/21	0001052	0735		TECH SOFTWARE	99.00
	100004875	M	09/07/21	0752826	0610	7009	GENERAL SUPPLIES	-28.27
VENDOR TOTALS	9,546.22 YTD INVOICED			25,159.88 YTD PAID				2,096.84
							REPORT TOTALS	2,096.84

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	2,096.84

WARRANT: 220903F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8756	C	09/03/21	0051077	0559	SEC6	OTHER PRINTING	850.00
VENDOR TOTALS	28,520.75 YTD INVOICED				28,800.75 YTD PAID				850.00
10650 ADRIENNE USHER									
		927427	P	09/03/21	0001052	0580		TRAVEL EXPENSES	120.60
VENDOR TOTALS	147.79 YTD INVOICED				147.79 YTD PAID				120.60
505 ALLIED-CENTRAL DISTRIBUTING INC									
		8749	C	09/03/21	0181087	0610		GENERAL SUPPLIES	138.05
		8749	C	09/03/21	0751087	0610		GENERAL SUPPLIES	155.80
		8749	C	09/03/21	9201087	0610		GENERAL SUPPLIES	158.60
VENDOR TOTALS	2,849.49 YTD INVOICED				2,849.49 YTD PAID				452.45
14241 ALLISON ROBINSON									
		927428	P	09/03/21	0002024	0580	500GA	TRAVEL EXPENSES	19.23
VENDOR TOTALS	19.23 YTD INVOICED				19.23 YTD PAID				19.23
3422 AMAZON.COM									
		927429	P	09/03/21	0001121	0610		GENERAL SUPPLIES	1,188.52
		927429	P	09/03/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	668.95
		927429	P	09/03/21	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	734.65
		927429	P	09/03/21	0081087	0610		GENERAL SUPPLIES	175.64
		927429	P	09/03/21	0091087	0610		GENERAL SUPPLIES	1,356.94
		927429	P	09/03/21	0091118	0610	SEC6	GENERAL SUPPLIES	-65.59
		927429	P	09/03/21	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	43.56
		927429	P	09/03/21	0151077	0610	SEC6	GENERAL SUPPLIES	29.98
		927429	P	09/03/21	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	83.95
		927429	P	09/03/21	0151077	0733	SEC6	FURNITURE & FIXTURES	463.21
		927429	P	09/03/21	0151118	0559	SEC6	OTHER PRINTING	31.99
		927429	P	09/03/21	0151118	0610	SEC6	GENERAL SUPPLIES	742.26
		927429	P	09/03/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	33.66
		927429	P	09/03/21	0251118	0610	DISC	GENERAL SUPPLIES	54.72
		927429	P	09/03/21	0251118	0610	SEC6	GENERAL SUPPLIES	48.89
		927429	P	09/03/21	0251121	0610	SEC6	GENERAL SUPPLIES	79.44
		927429	P	09/03/21	0551001	0610	SEC6	GENERAL SUPPLIES	87.82
		927429	P	09/03/21	0551118	0610	SEC6	GENERAL SUPPLIES	142.98
		927429	P	09/03/21	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	47.21
		927429	P	09/03/21	0651118	0610	SEC6	GENERAL SUPPLIES	170.37
		927429	P	09/03/21	0651121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	28.99
		927429	P	09/03/21	0702797	0531	310FM	POSTAGE & PO BOX RENT	158.41
		927429	P	09/03/21	0702797	0531	310GM	POSTAGE & PO BOX RENT	66.04
		927429	P	09/03/21	0751059	0641	SEC6	LIBRARY BOOKS	347.31
		927429	P	09/03/21	0781118	0610	SEC6	GENERAL SUPPLIES	148.42
		927429	P	09/03/21	0801121	0610	SEC6	GENERAL SUPPLIES	60.95
		927429	P	09/03/21	9201087	0437		PLUMBING REPAIRS & MAINT	2,838.56

WARRANT: 220903F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 239,175.10 YTD INVOICED				243,145.58 YTD PAID				9,767.83
14398 AMERIGAS PROPANE	927430	P	09/03/21	9011096	0623		BOTTLED GAS	835.62
VENDOR TOTALS 835.62 YTD INVOICED				1,086.48 YTD PAID				835.62
14729 ANDREW PAIGE	927431	P	09/03/21	0001052	0580		TRAVEL EXPENSES	73.04
VENDOR TOTALS 73.04 YTD INVOICED				73.04 YTD PAID				73.04
12648 ANTHEM LIFE	927432	P	09/03/21	0001071	0211		GROUP LIFE INSURANCE	4,668.30
VENDOR TOTALS 13,807.80 YTD INVOICED				18,457.20 YTD PAID				4,668.30
12991 ASSET GENIE, INC	927433	P	09/03/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	16,390.00
VENDOR TOTALS 23,483.50 YTD INVOICED				23,483.50 YTD PAID				16,390.00
1230 AWARDS CENTER	8750	C	09/03/21	0001071	0610		GENERAL SUPPLIES	28.95
VENDOR TOTALS 862.65 YTD INVOICED				862.65 YTD PAID				28.95
14177 BARBARA RUSSELL	927434	P	09/03/21	0001037	0580		TRAVEL EXPENSES	35.42
VENDOR TOTALS 35.42 YTD INVOICED				35.42 YTD PAID				35.42
7149 ADAM BATES	927435	P	09/03/21	0001013	0580		TRAVEL EXPENSES	204.78
VENDOR TOTALS 640.24 YTD INVOICED				640.24 YTD PAID				204.78
5183 SHERRI BISHOP	927436	P	09/03/21	9652104	0580	125I	TRAVEL EXPENSES	37.40
VENDOR TOTALS 92.09 YTD INVOICED				92.09 YTD PAID				37.40
13673 BLEACHERS AND SEATS	8759	C	09/03/21	9201087	0352		OTHER TECHNICAL SERVICES	12,000.00
VENDOR TOTALS 16,440.00 YTD INVOICED				16,440.00 YTD PAID				12,000.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY	8755	C	09/03/21	9201087	0431		NON-TECH-RELATED REPRS & M	198.45

WARRANT: 220903F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID				198.45
2355 BUCKMAN & FARRIS PSC									
		927437	P	09/03/21	0001071	0343		LEGAL SERVICES	8,494.28
		927437	P	09/03/21	0011099	0343		LEGAL SERVICES	1,384.28
VENDOR TOTALS	18,443.77 YTD INVOICED				18,443.77 YTD PAID				9,878.56
2410 BULLITT CO CHAMBER OF COMMERCE									
		927438	P	09/03/21	0001052	0338		REGISTRATION FEES	30.00
		927438	P	09/03/21	0011075	0338		REGISTRATION FEES	20.00
VENDOR TOTALS	155.00 YTD INVOICED				155.00 YTD PAID				50.00
2495 BULLITT CO SHERIFF									
		927439	P	09/03/21	0001071	0311		TAX COLLECTION FEES	310.32
VENDOR TOTALS	31,731.28 YTD INVOICED				31,812.46 YTD PAID				310.32
14877 CANDACE MCCORKLE									
		927440	P	09/03/21	0002118	0580	473G	TRAVEL EXPENSES	5.81
VENDOR TOTALS	5.81 YTD INVOICED				5.81 YTD PAID				5.81
7746 JORDAN COX									
		927441	P	09/03/21	0001013	0580		TRAVEL EXPENSES	331.28
VENDOR TOTALS	563.56 YTD INVOICED				689.62 YTD PAID				331.28
8043 DATA LINK COMMUNICATIONS INC									
		927442	P	09/03/21	0001013	0735		TECH SOFTWARE	44,735.44
VENDOR TOTALS	46,771.52 YTD INVOICED				47,743.88 YTD PAID				44,735.44
418 DEMCO INC									
		8748	C	09/03/21	0251059	0610	SEC6	GENERAL SUPPLIES	83.48
VENDOR TOTALS	1,429.95 YTD INVOICED				1,429.95 YTD PAID				83.48
7225 PATRICK DURHAM									
		927443	P	09/03/21	0001052	0580		TRAVEL EXPENSES	98.96
VENDOR TOTALS	185.43 YTD INVOICED				185.43 YTD PAID				98.96
14538 ELWOOD STAFFING SERVICES, INC									
		927444	P	09/03/21	0002087	0423	554GD	CONTRACT CUSTODIAL	7,781.07
VENDOR TOTALS	46,400.68 YTD INVOICED				58,772.59 YTD PAID				7,781.07
1908 FLINN SCIENTIFIC INC									

WARRANT: 220903F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8751	C	09/03/21	0051118	0610	SEC6	GENERAL SUPPLIES	11.71
VENDOR TOTALS 1,027.41 YTD INVOICED				1,079.65 YTD PAID				11.71
14408 GENERATION GENIUS, INC								
	927445	P	09/03/21	0091118	0533	SEC6	ON-LINE NETWORK	995.00
	927445	P	09/03/21	0551118	0533	SEC6	ON-LINE NETWORK	175.00
VENDOR TOTALS 1,170.00 YTD INVOICED				1,170.00 YTD PAID				1,170.00
8168 GOINS AUTOMOTIVE SERVICE INC.								
	927446	P	09/03/21	9011096	0669		OTHER TRANSP/REPAIRS	1,416.98
VENDOR TOTALS 2,941.40 YTD INVOICED				2,941.40 YTD PAID				1,416.98
10292 HIGHLEY, BRET								
	927447	P	09/03/21	9201087	0580	CNST	TRAVEL EXPENSES	216.92
VENDOR TOTALS 522.72 YTD INVOICED				765.67 YTD PAID				216.92
14003 JACKIE ROTH								
	927448	P	09/03/21	0011076	0580		TRAVEL EXPENSES	62.08
VENDOR TOTALS 93.98 YTD INVOICED				93.98 YTD PAID				62.08
14426 JASON HENRY								
	927449	P	09/03/21	0001013	0580		TRAVEL EXPENSES	255.16
VENDOR TOTALS 370.88 YTD INVOICED				510.16 YTD PAID				255.16
14433 JEFFREY WALKER								
	927450	P	09/03/21	0001124	0580		TRAVEL EXPENSES	104.37
VENDOR TOTALS 141.73 YTD INVOICED				205.84 YTD PAID				104.37
4271 JENNIFER BALLARD								
	927451	P	09/03/21	0001030	0580		TRAVEL EXPENSES	70.40
VENDOR TOTALS 70.40 YTD INVOICED				70.40 YTD PAID				70.40
12971 JET CITY DEVICE REPAIR								
	927452	P	09/03/21	0001121	0432		TECH-RELATED REPS & MAINT	94.00
VENDOR TOTALS 94.00 YTD INVOICED				94.00 YTD PAID				94.00
2396 DAVID JOHNSON								
	927453	P	09/03/21	0001013	0580		TRAVEL EXPENSES	218.24
VENDOR TOTALS 427.06 YTD INVOICED				617.42 YTD PAID				218.24
3510 JUNIOR LIBRARY GUILD								

WARRANT: 220903F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927454	P	09/03/21	0051059	0642	SEC6	PERIODICALS & NEWSPAPERS	2,073.10
VENDOR TOTALS	15,588.66 YTD INVOICED				16,295.66 YTD PAID				2,073.10
13447 KALI ERVIN									
		927455	P	09/03/21	0011098	0580		TRAVEL EXPENSES	157.39
VENDOR TOTALS	195.67 YTD INVOICED				195.67 YTD PAID				157.39
14668 KATIE BOUCHARD									
		927456	P	09/03/21	9702104	0580	125I	TRAVEL EXPENSES	29.08
VENDOR TOTALS	55.12 YTD INVOICED				105.37 YTD PAID				29.08
9864 KEVIN ARNOLD									
		927457	P	09/03/21	0001013	0580		TRAVEL EXPENSES	444.00
VENDOR TOTALS	727.32 YTD INVOICED				938.97 YTD PAID				444.00
5103 KY MUSIC EDUCATORS ASSOCIATION									
		8753	C	09/03/21	0151118	0338	SEC6	REGISTRATION FEES	250.00
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				250.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION									
		927458	P	09/03/21	0071118	0338	SEC6	REGISTRATION FEES	135.00
		927458	P	09/03/21	0251118	0810	SEC6	DUES & FEES	350.00
VENDOR TOTALS	4,955.00 YTD INVOICED				4,955.00 YTD PAID				485.00
7522 KY SOCIETY FOR TECHNOLOGY IN									
		927459	P	09/03/21	0001121	0338		REGISTRATION FEES	99.00
VENDOR TOTALS	891.00 YTD INVOICED				891.00 YTD PAID				99.00
14415 LANGUAGE IN MOTION									
		927460	P	09/03/21	0001121	0349		OTHER PROFESSIONAL SERVICE	2,320.00
VENDOR TOTALS	12,486.25 YTD INVOICED				12,486.25 YTD PAID				2,320.00
7945 LAZEL, INC									
		8754	C	09/03/21	0062118	0735	120G	TECH SOFTWARE	3,240.00
VENDOR TOTALS	5,941.00 YTD INVOICED				5,941.00 YTD PAID				3,240.00
2956 LEE BARGER									
		927461	P	09/03/21	0001052	0580		TRAVEL EXPENSES	129.69
VENDOR TOTALS	256.81 YTD INVOICED				256.81 YTD PAID				129.69
12035 LEONARD BRUSH & CHEMICAL									

WARRANT: 220903F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8758	C	09/03/21	9201087	0610		GENERAL SUPPLIES	172.52
VENDOR TOTALS	6,452.19 YTD INVOICED					9,471.60 YTD PAID			172.52
14854 LORI COOKE									
		927462	P	09/03/21	0002118	0580	473G	TRAVEL EXPENSES	13.04
VENDOR TOTALS	13.04 YTD INVOICED					13.04 YTD PAID			13.04
12735 LOUISVILLE WATER CO									
		927463	P	09/03/21	0071087	0411		WATER/SEWAGE	667.39
		927463	P	09/03/21	0251087	0411		WATER/SEWAGE	1,500.52
		927463	P	09/03/21	0451087	0411		WATER/SEWAGE	375.19
		927463	P	09/03/21	0801087	0411		WATER/SEWAGE	558.12
VENDOR TOTALS	32,514.65 YTD INVOICED					39,053.38 YTD PAID			3,101.22
4200 LEIGH ANN LOWERY									
		927464	P	09/03/21	9952104	0580	125I	TRAVEL EXPENSES	35.64
VENDOR TOTALS	69.52 YTD INVOICED					69.52 YTD PAID			35.64
314 LOWES									
		927465	P	09/03/21	0751087	0431		NON-TECH-RELATED REPRS & M	127.69
		927465	P	09/03/21	0781087	0434		BUILDING REPAIRS & MAINT	25.96
		927465	P	09/03/21	0781087	0610		GENERAL SUPPLIES	22.30
		927465	P	09/03/21	9201087	0434		BUILDING REPAIRS & MAINT	104.80
		927465	P	09/03/21	9201087	0437		PLUMBING REPAIRS & MAINT	14.06
VENDOR TOTALS	10,062.19 YTD INVOICED					11,149.42 YTD PAID			294.81
14868 MISSOURI ASSN OF EDUCATIONAL OFFICE PROFESSIONALS									
		927466	P	09/03/21	0011086	0338		REGISTRATION FEES	110.00
VENDOR TOTALS	110.00 YTD INVOICED					110.00 YTD PAID			110.00
13998 MAURA CARSON									
		927467	P	09/03/21	0001124	0580		TRAVEL EXPENSES	79.90
VENDOR TOTALS	79.90 YTD INVOICED					79.90 YTD PAID			79.90
20840 VICKIE MCCARTHY									
		927468	P	09/03/21	0002030	0580	316I	TRAVEL EXPENSES	105.16
VENDOR TOTALS	323.44 YTD INVOICED					359.08 YTD PAID			105.16
9642 MHS INC									
		927469	P	09/03/21	0001121	0646		TESTS	312.50
VENDOR TOTALS	312.50 YTD INVOICED					312.50 YTD PAID			312.50

WARRANT: 220903F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3966 MILLER TRANSPORTATION, INC								
	8752	C	09/03/21	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	260.00
VENDOR TOTALS	520.00 YTD INVOICED			520.00 YTD PAID				260.00
11196 MOBYMAX, LLC								
	8757	C	09/03/21	0052118	0735	120G	TECH SOFTWARE	359.00
VENDOR TOTALS	4,991.00 YTD INVOICED			4,991.00 YTD PAID				359.00
10633 NAPA AUTO PARTS								
	927470	P	09/03/21	9011096	0663		REPAIR PARTS	155.97
	927470	P	09/03/21	9201087	0663		REPAIR PARTS	395.45
VENDOR TOTALS	968.73 YTD INVOICED			968.73 YTD PAID				551.42
5983 NEWS 2 YOU								
	927471	P	09/03/21	0091121	0533	SEC6	ON-LINE NETWORK	582.24
VENDOR TOTALS	4,376.16 YTD INVOICED			4,376.16 YTD PAID				582.24
9944 PEARSON								
	927472	P	09/03/21	0001121	0646		TESTS	10,186.25
VENDOR TOTALS	15,487.88 YTD INVOICED			15,487.88 YTD PAID				10,186.25
1661 PIONEER RANDUSTRIAL								
	927473	P	09/03/21	0152828	0610	7201	GENERAL SUPPLIES	1,124.45
VENDOR TOTALS	1,124.45 YTD INVOICED			1,124.45 YTD PAID				1,124.45
11567 RACHELLE BRAMLAGE-SCHOMBURG								
	927474	P	09/03/21	0001052	0580		TRAVEL EXPENSES	110.04
VENDOR TOTALS	219.38 YTD INVOICED			219.38 YTD PAID				110.04
14592 REBECCA JOHNSON								
	927475	P	09/03/21	0001030	0580		TRAVEL EXPENSES	109.56
VENDOR TOTALS	109.56 YTD INVOICED			109.56 YTD PAID				109.56
12439 S&S CONCRETE, LLC								
	927476	P	09/03/21	9201087	0434		BUILDING REPAIRS & MAINT	3,900.00
VENDOR TOTALS	13,600.00 YTD INVOICED			13,600.00 YTD PAID				3,900.00
13034 SARAH HAMPTON								
	927477	P	09/03/21	0001013	0580		TRAVEL EXPENSES	301.84
VENDOR TOTALS	499.14 YTD INVOICED			668.65 YTD PAID				301.84

WARRANT: 220903F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18575 SHERWIN-WILLIAMS									
		927478	P	09/03/21	0651087	0434		BUILDING REPAIRS & MAINT	450.00
VENDOR TOTALS	8,509.61 YTD INVOICED				18,805.74 YTD PAID				450.00
8323 JAN STONE									
		927479	P	09/03/21	0001052	0580		TRAVEL EXPENSES	42.72
VENDOR TOTALS	90.42 YTD INVOICED				90.42 YTD PAID				42.72
19300 STOUT'S BUILDING CENTERS									
		927480	P	09/03/21	0781087	0434		BUILDING REPAIRS & MAINT	8.00
VENDOR TOTALS	8.00 YTD INVOICED				8.00 YTD PAID				8.00
19405 SUPER DUPER SCHOOL CO									
		8760	C	09/03/21	0001121	0533		ON-LINE NETWORK	99.00
VENDOR TOTALS	222.79 YTD INVOICED				222.79 YTD PAID				99.00
7649 THEMES & VARIATIONS									
		927481	P	09/03/21	0802826	0610	7326	GENERAL SUPPLIES	174.95
VENDOR TOTALS	699.80 YTD INVOICED				699.80 YTD PAID				174.95
13565 THERESA WICKER									
		927482	P	09/03/21	0001052	0580		TRAVEL EXPENSES	28.07
VENDOR TOTALS	28.07 YTD INVOICED				28.07 YTD PAID				28.07
14876 DR. TOM BRILLHART									
		927483	P	09/03/21	0011086	0580		TRAVEL EXPENSES	102.08
VENDOR TOTALS	102.08 YTD INVOICED				260.92 YTD PAID				102.08
4110 ANGIE TROUTMAN									
		927484	P	09/03/21	0011086	0580		TRAVEL EXPENSES	21.56
VENDOR TOTALS	117.25 YTD INVOICED				142.77 YTD PAID				21.56
6813 VALU MARKET									
		927485	P	09/03/21	0162826	0610	7106	GENERAL SUPPLIES	161.04
VENDOR TOTALS	1,577.42 YTD INVOICED				1,577.42 YTD PAID				161.04
3637 VERIZON									
		927486	P	09/03/21	9452104	0532	BCFRC	TELEPHONE	520.29
VENDOR TOTALS	4,693.21 YTD INVOICED				4,733.30 YTD PAID				520.29
6957 STEPHANIE WARNER									

WARRANT: 220903F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927487	P	09/03/21	0012187	0580	5511S	TRAVEL EXPENSES	651.40
VENDOR TOTALS	651.40 YTD INVOICED					651.40 YTD PAID			651.40
13740 MELISSA WHICKER									
		927488	P	09/03/21	0001052	0580		TRAVEL EXPENSES	82.72
VENDOR TOTALS	82.72 YTD INVOICED					82.72 YTD PAID			82.72
6959 WINDSTREAM									
		927489	P	09/03/21	0051077	0532	SEC6	TELEPHONE	163.77
		927489	P	09/03/21	0091077	0532	SEC6	TELEPHONE	151.39
		927489	P	09/03/21	0251077	0532	SEC6	TELEPHONE	47.68
VENDOR TOTALS	4,611.72 YTD INVOICED					4,992.09 YTD PAID			362.84
							REPORT TOTALS		146,218.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	128,212.81

WARRANT: 220907LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13856 DR PEPPER SEVEN UP INC								
		927490	P	09/07/21	0755101	0630	FOOD	288.00
VENDOR TOTALS	1,126.00 YTD INVOICED				2,241.00 YTD PAID			288.00
986 GORDON FOOD SERVICE								
		927491	P	09/07/21	0055101	0610	GENERAL SUPPLIES	37.35
		927491	P	09/07/21	0055101	0630	FOOD	1,114.13
		927491	P	09/07/21	0065101	0583	HAULING OF COMMODITIES	3.46
		927491	P	09/07/21	0065101	0610	GENERAL SUPPLIES	326.74
		927491	P	09/07/21	0065101	0630	FOOD	2,116.84
		927491	P	09/07/21	0075101	0610	GENERAL SUPPLIES	367.39
		927491	P	09/07/21	0075101	0630	FOOD	1,366.04
		927491	P	09/07/21	0095101	0610	GENERAL SUPPLIES	373.71
		927491	P	09/07/21	0095101	0630	FOOD	3,431.60
		927491	P	09/07/21	0105101	0610	GENERAL SUPPLIES	428.15
		927491	P	09/07/21	0105101	0630	FOOD	2,111.82
		927491	P	09/07/21	0155101	0610	GENERAL SUPPLIES	643.71
		927491	P	09/07/21	0155101	0630	FOOD	5,354.27
		927491	P	09/07/21	0185101	0610	GENERAL SUPPLIES	473.59
		927491	P	09/07/21	0185101	0630	FOOD	2,892.76
		927491	P	09/07/21	0205101	0610	GENERAL SUPPLIES	115.82
		927491	P	09/07/21	0205101	0630	FOOD	1,978.01
		927491	P	09/07/21	0455101	0610	GENERAL SUPPLIES	262.73
		927491	P	09/07/21	0455101	0630	FOOD	1,518.91
		927491	P	09/07/21	0655101	0610	GENERAL SUPPLIES	808.28
		927491	P	09/07/21	0655101	0630	FOOD	2,661.70
		927491	P	09/07/21	0755101	0610	GENERAL SUPPLIES	414.59
		927491	P	09/07/21	0755101	0630	FOOD	3,691.10
		927491	P	09/07/21	1105101	0610	GENERAL SUPPLIES	182.04
		927491	P	09/07/21	1105101	0630	FOOD	1,165.82
VENDOR TOTALS	599,476.57 YTD INVOICED				701,983.41 YTD PAID			33,840.56
12408 HERSHEY CREAMERY COM								
		927492	P	09/07/21	0065101	0630	FOOD	179.76
		927492	P	09/07/21	0095101	0630	FOOD	228.72
		927492	P	09/07/21	0105101	0630	FOOD	65.76
VENDOR TOTALS	1,205.64 YTD INVOICED				3,190.20 YTD PAID			474.24
11106 PRAIRIE FARMS/HOLLAND								
		927493	P	09/07/21	0055101	0635	MILK	459.00
		927493	P	09/07/21	0065101	0635	MILK	388.80
		927493	P	09/07/21	0075101	0635	MILK	283.20
		927493	P	09/07/21	0095101	0635	MILK	542.80
		927493	P	09/07/21	0105101	0635	MILK	596.00
		927493	P	09/07/21	0155101	0635	MILK	566.40
		927493	P	09/07/21	0185101	0635	MILK	377.00
		927493	P	09/07/21	0205101	0635	MILK	412.70
		927493	P	09/07/21	0455101	0635	MILK	283.20

WARRANT: 220907LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	927493	P	09/07/21	0655101	0635	MILK	932.20
	927493	P	09/07/21	0755101	0635	MILK	566.40
	927493	P	09/07/21	0905101	0635	MILK	388.80
	927493	P	09/07/21	1105101	0635	MILK	155.40
VENDOR TOTALS	76,117.33 YTD INVOICED			91,614.17 YTD PAID			5,951.90
2104 STEPHANIE NORRIS							
	927494	P	09/07/21	0015101	0580	TRAVEL EXPENSES	19.80
VENDOR TOTALS	19.80 YTD INVOICED			41.56 YTD PAID			19.80
						REPORT TOTALS	40,574.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	40,574.50

WARRANT: 220907F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085 AT&T									
		927495	P	09/07/21	0301077	0532	SEC6	TELEPHONE	164.99
VENDOR TOTALS	6,895.05 YTD INVOICED					6,895.05 YTD PAID			164.99
1250 CITY OF MT WASHINGTON									
		927496	P	09/07/21	0091087	0411		WATER/SEWAGE	381.21
		927496	P	09/07/21	0161087	0411		WATER/SEWAGE	2,822.62
		927496	P	09/07/21	0501087	0411		WATER/SEWAGE	952.76
		927496	P	09/07/21	0551087	0411		WATER/SEWAGE	226.93
		927496	P	09/07/21	0601087	0411		WATER/SEWAGE	239.60
		927496	P	09/07/21	0651087	0411		WATER/SEWAGE	1,157.08
		927496	P	09/07/21	0781087	0411		WATER/SEWAGE	572.37
VENDOR TOTALS	11,967.51 YTD INVOICED					18,337.79 YTD PAID			6,352.57
183 KTRS									
		927497	P	09/07/21	10	7474		KTRS WITHHELD PAYABLE	942.87
VENDOR TOTALS	1,101.25 YTD INVOICED					24,941.72 YTD PAID			942.87
11955 LEBANON JUNCTION WATER WORKS									
		927498	P	09/07/21	0301087	0411		WATER/SEWAGE	886.57
VENDOR TOTALS	1,773.14 YTD INVOICED					2,644.88 YTD PAID			886.57
6959 WINDSTREAM									
		927499	P	09/07/21	0071077	0532	SEC6	TELEPHONE	58.74
		927499	P	09/07/21	0161077	0532	SEC6	TELEPHONE	68.79
VENDOR TOTALS	4,611.72 YTD INVOICED					4,992.09 YTD PAID			127.53
								REPORT TOTALS	8,474.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	8,474.53

WARRANT: 220908LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		927500	P	09/08/21	0155101	0433	EQUIPMENT REPAIR & MAINT	317.94
		927500	P	09/08/21	0705101	0610	GENERAL SUPPLIES	103.49
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID			421.43
12814 BONNIE FOX								
		927501	P	09/08/21	0155101	0580	TRAVEL EXPENSES	40.09
VENDOR TOTALS	91.13 YTD INVOICED				226.99 YTD PAID			40.09
10232 BRALINDA FARRIS								
		927502	P	09/08/21	0095101	0580	TRAVEL EXPENSES	80.08
VENDOR TOTALS	80.08 YTD INVOICED				80.08 YTD PAID			80.08
11442 CANDACE MASTERSON								
		927503	P	09/08/21	0655101	0580	TRAVEL EXPENSES	78.85
VENDOR TOTALS	118.27 YTD INVOICED				118.27 YTD PAID			78.85
6514 MELISSA FOLEY								
		927504	P	09/08/21	0165101	0580	TRAVEL EXPENSES	8.89
VENDOR TOTALS	8.89 YTD INVOICED				8.89 YTD PAID			8.89
986 GORDON FOOD SERVICE								
		927505	P	09/08/21	0785101	0610	GENERAL SUPPLIES	308.37
		927505	P	09/08/21	0785101	0630	FOOD	1,054.38
VENDOR TOTALS	599,476.57 YTD INVOICED				701,983.41 YTD PAID			1,362.75
14369 KAREN RODRIGUEZ								
		927506	P	09/08/21	0165101	0580	TRAVEL EXPENSES	81.58
VENDOR TOTALS	81.58 YTD INVOICED				151.98 YTD PAID			81.58
11354 KATHERINE JANTZEN								
		927507	P	09/08/21	0455101	0580	TRAVEL EXPENSES	52.98
VENDOR TOTALS	52.98 YTD INVOICED				91.17 YTD PAID			52.98
555555 LUNCH ACCT REFUNDS								
		927508	P	09/08/21	0755101	0699	REIMBURSEMENTS	26.85
VENDOR TOTALS	2,944.12 YTD INVOICED				2,967.88 YTD PAID			26.85
11106 PRAIRIE FARMS/HOLLAND								
		927509	P	09/08/21	0785101	0635	MILK	377.60

WARRANT: 220908LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,117.33 YTD INVOICED				91,614.17 YTD PAID			377.60
758 QUILL CORP								
		927510	P	09/08/21	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	153.50
		927510	P	09/08/21	0655101	0650	SUPPLIES- TECHNOLOGY RELAT	76.75
VENDOR TOTALS	12,583.43 YTD INVOICED				13,752.30 YTD PAID			230.25
10971 STEPHANIE HURST								
		927511	P	09/08/21	0105101	0580	TRAVEL EXPENSES	60.46
VENDOR TOTALS	60.46 YTD INVOICED				138.47 YTD PAID			60.46
10894 TOYYA DAY								
		927512	P	09/08/21	0905101	0580	TRAVEL EXPENSES	13.16
VENDOR TOTALS	34.90 YTD INVOICED				98.97 YTD PAID			13.16
14874 JODI WELLS								
		927513	P	09/08/21	0165101	0580	TRAVEL EXPENSES	8.89
VENDOR TOTALS	8.89 YTD INVOICED				8.89 YTD PAID			8.89
							REPORT TOTALS	2,843.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	2,843.86

WARRANT: 220908WT

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11965 FRANKLIN BANK AND TRUST COMPANY									
		8763	W	09/08/21	0003213	0914		FOR DEBT SERVICE	605,624.94
		8763	W	09/08/21	0004112	0831	BD13	REDEMPTION OF PRINCIPAL	224,910.00
		8763	W	09/08/21	0004112	0832	BD13	INTEREST	380,714.94
		8763	W	09/08/21	400	5210	BD13	FUND TRANSFER	-605,624.94
								TOTAL FOR 8763	605,624.94
		8764	W	09/08/21	0003213	0914		FOR DEBT SERVICE	2,475,609.38
		8764	W	09/08/21	0004112	0831	BD12C	REDEMPTION OF PRINCIPAL	2,375,000.00
		8764	W	09/08/21	0004112	0832	BD12C	INTEREST	100,609.38
		8764	W	09/08/21	400	5210	BD12C	FUND TRANSFER	-2,475,609.38
VENDOR TOTALS	5,398,715.57 YTD INVOICED				5,398,715.57 YTD PAID				3,081,234.32
9654 US BANK									
		8761	W	09/08/21	0003213	0914		FOR DEBT SERVICE	236,680.14
		8761	W	09/08/21	0004112	0831	BD17B	REDEMPTION OF PRINCIPAL	6,836.00
		8761	W	09/08/21	0004112	0832	BD17B	INTEREST	229,844.14
		8761	W	09/08/21	400	5210	BD17B	FUND TRANSFER	-236,680.14
VENDOR TOTALS	1,762,192.67 YTD INVOICED				1,762,192.67 YTD PAID				236,680.14
								REPORT TOTALS	3,317,914.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	3,317,914.46

WARRANT: 220908F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8767	C	09/08/21	0002024	0559	500GA	OTHER PRINTING	120.00
	8767	C	09/08/21	9702104	0610	1251	GENERAL SUPPLIES	2,294.50
VENDOR TOTALS	28,520.75 YTD INVOICED			28,800.75 YTD PAID				2,414.50
6118 ADVANCED VISIONARY PRINTING								
	927514	P	09/08/21	0002060	0559	168G	OTHER PRINTING	288.00
VENDOR TOTALS	4,938.00 YTD INVOICED			4,938.00 YTD PAID				288.00
3422 AMAZON.COM								
	927515	P	09/08/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	96.59
	927515	P	09/08/21	0001013	0695		FURNITURE & FIXTURES SUPPL	518.55
	927515	P	09/08/21	0001052	0610		GENERAL SUPPLIES	55.24
	927515	P	09/08/21	0001121	0610		GENERAL SUPPLIES	144.07
	927515	P	09/08/21	0002118	0610	CHROM	GENERAL SUPPLIES	199.99
	927515	P	09/08/21	0051118	0610	SEC6	GENERAL SUPPLIES	154.99
	927515	P	09/08/21	0071118	0610	SEC6	GENERAL SUPPLIES	589.02
	927515	P	09/08/21	0081012	0610	SEC6	GENERAL SUPPLIES	131.07
	927515	P	09/08/21	0081118	0610	SEC6	GENERAL SUPPLIES	355.09
	927515	P	09/08/21	0081121	0610	SEC6	GENERAL SUPPLIES	50.93
	927515	P	09/08/21	0091077	0610	SEC6	GENERAL SUPPLIES	155.25
	927515	P	09/08/21	0151118	0610	SEC6	GENERAL SUPPLIES	454.41
	927515	P	09/08/21	0151118	0734	SEC6	TECH-RELATED HARDWARE	299.88
	927515	P	09/08/21	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	170.78
	927515	P	09/08/21	0181077	0734	SEC6	TECH-RELATED HARDWARE	499.00
	927515	P	09/08/21	0181118	0610	SEC6	GENERAL SUPPLIES	1,384.19
	927515	P	09/08/21	0181121	0610	SEC6	GENERAL SUPPLIES	30.56
	927515	P	09/08/21	0201077	0610	SEC6	GENERAL SUPPLIES	12.64
	927515	P	09/08/21	0201118	0610	SEC6	GENERAL SUPPLIES	37.95
	927515	P	09/08/21	0201121	0610	SEC6	GENERAL SUPPLIES	153.40
	927515	P	09/08/21	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	103.97
	927515	P	09/08/21	0301118	0610	SEC6	GENERAL SUPPLIES	14.60
	927515	P	09/08/21	0501059	0641	SEC6	LIBRARY BOOKS	75.05
	927515	P	09/08/21	0501059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	116.02
	927515	P	09/08/21	0501077	0610	SEC6	GENERAL SUPPLIES	145.95
	927515	P	09/08/21	0501077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.08
	927515	P	09/08/21	0501118	0610	SEC6	GENERAL SUPPLIES	229.28
	927515	P	09/08/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	246.22
	927515	P	09/08/21	0501121	0610	SEC6	GENERAL SUPPLIES	34.94
	927515	P	09/08/21	0651118	0610	SEC6	GENERAL SUPPLIES	131.93
	927515	P	09/08/21	0651121	0610	SEC6	GENERAL SUPPLIES	119.89
	927515	P	09/08/21	0651121	0695	SEC6	FURNITURE & FIXTURES SUPPL	74.23
	927515	P	09/08/21	0751077	0610	SEC6	GENERAL SUPPLIES	141.86
	927515	P	09/08/21	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	119.99
	927515	P	09/08/21	0751118	0610	SEC6	GENERAL SUPPLIES	1,575.15
	927515	P	09/08/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	716.99
	927515	P	09/08/21	0801031	0734	SEC6	TECH-RELATED HARDWARE	44.80
	927515	P	09/08/21	0801118	0610	SEC6	GENERAL SUPPLIES	24.50
	927515	P	09/08/21	0801121	0610	SEC6	GENERAL SUPPLIES	13.99

WARRANT: 220908F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927515	P	09/08/21	0802826	0641	7326	LIBRARY BOOKS	152.00
		927515	P	09/08/21	0901118	0610	SEC6	GENERAL SUPPLIES	277.23
		927515	P	09/08/21	9652104	0610	125I	GENERAL SUPPLIES	171.60
		927515	P	09/08/21	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	176.37
	VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID				10,269.24
10001	APPLE INC								
		927516	P	09/08/21	0002147	0734	348I	TECH-RELATED HARDWARE	17,536.00
	VENDOR TOTALS	29,299.00 YTD INVOICED			37,794.00 YTD PAID				17,536.00
14831	CUSTOMINK PARENT, LLC								
		927517	P	09/08/21	0001013	0349		OTHER PROFESSIONAL SERVICE	417.50
	VENDOR TOTALS	417.50 YTD INVOICED			417.50 YTD PAID				417.50
8043	DATA LINK COMMUNICATIONS INC								
		927518	P	09/08/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	471.45
	VENDOR TOTALS	46,771.52 YTD INVOICED			47,743.88 YTD PAID				471.45
6305	EDUCATION WEEK								
		927519	P	09/08/21	0901118	0642	SEC6	PERIODICALS & NEWSPAPERS	79.00
	VENDOR TOTALS	79.00 YTD INVOICED			79.00 YTD PAID				79.00
9127	FRYSCKY, INC								
		927520	P	09/08/21	0011076	0810		DUES & FEES	35.00
	VENDOR TOTALS	314.00 YTD INVOICED			314.00 YTD PAID				35.00
14367	INSIGHT PUBLIC SECTOR								
		927521	P	09/08/21	0061118	0734	SEC6	TECH-RELATED HARDWARE	598.32
	VENDOR TOTALS	598.32 YTD INVOICED			903.69 YTD PAID				598.32
7692	INTERNATIONAL COMMUNICATION LEARNING INSTITUTE								
		927522	P	09/08/21	0071077	0810	SEC6	DUES & FEES	239.00
	VENDOR TOTALS	239.00 YTD INVOICED			239.00 YTD PAID				239.00
9916	IPEVO								
		8766	C	09/08/21	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	727.65
	VENDOR TOTALS	727.65 YTD INVOICED			727.65 YTD PAID				727.65
9228	IXL LEARNING								
		927523	P	09/08/21	0181118	0533	SEC6	ON-LINE NETWORK	599.00

WARRANT: 220908F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 5,948.00 YTD INVOICED				5,948.00 YTD PAID				599.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	8765	C	09/08/21	0901077	0610	SEC6	GENERAL SUPPLIES	550.00
VENDOR TOTALS 4,679.20 YTD INVOICED				4,679.20 YTD PAID				550.00
2453 KRA CONFERENCE FUND								
	927524	P	09/08/21	0061118	0338	SEC6	REGISTRATION FEES	175.00
VENDOR TOTALS 175.00 YTD INVOICED				175.00 YTD PAID				175.00
7522 KY SOCIETY FOR TECHNOLOGY IN								
	927525	P	09/08/21	0002118	0338	552FT	REGISTRATION FEES	792.00
VENDOR TOTALS 891.00 YTD INVOICED				891.00 YTD PAID				792.00
11196 MOBYMAX, LLC								
	8768	C	09/08/21	0202118	0735	120G	TECH SOFTWARE	599.00
VENDOR TOTALS 4,991.00 YTD INVOICED				4,991.00 YTD PAID				599.00
5983 NEWS 2 YOU								
	927526	P	09/08/21	0002121	0533	WHAI	ON-LINE NETWORK	3,793.92
VENDOR TOTALS 4,376.16 YTD INVOICED				4,376.16 YTD PAID				3,793.92
13801 MOTIVATING SYSTEMS, LLC								
	927527	P	09/08/21	0002060	0735	168G	TECH SOFTWARE	5,611.34
	927527	P	09/08/21	0002118	0735	552FS	TECH SOFTWARE	1,863.10
	927527	P	09/08/21	0002118	0735	552GS	TECH SOFTWARE	2,636.90
VENDOR TOTALS 10,111.34 YTD INVOICED				10,111.34 YTD PAID				10,111.34
758 QUILL CORP								
	927528	P	09/08/21	0181118	0610	SEC6	GENERAL SUPPLIES	1,255.60
	927528	P	09/08/21	0181121	0695	SEC6	FURNITURE & FIXTURES SUPPL	259.99
VENDOR TOTALS 12,583.43 YTD INVOICED				13,752.30 YTD PAID				1,515.59
14838 STATE UNIVERSITY OF IOWA								
	927529	P	09/08/21	0161118	0533	SEC6	ON-LINE NETWORK	149.00
VENDOR TOTALS 149.00 YTD INVOICED				149.00 YTD PAID				149.00
1432 TCI (TEACHERS CURRICULUM INSTITUTE)								
	8762	C	09/08/21	0061118	0533	SEC6	ON-LINE NETWORK	570.00
VENDOR TOTALS 1,148.00 YTD INVOICED				1,148.00 YTD PAID				570.00

WARRANT: 220908F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6959 WINDSTREAM								
	927530	P	09/08/21	0051077	0532	SEC6	TELEPHONE	40.92
	927530	P	09/08/21	0061077	0532	SEC6	TELEPHONE	98.34
	927530	P	09/08/21	0101077	0532	SEC6	TELEPHONE	46.82
	927530	P	09/08/21	0151077	0532	SEC6	TELEPHONE	36.48
VENDOR TOTALS	4,611.72 YTD INVOICED			4,992.09 YTD PAID				222.56
							REPORT TOTALS	52,153.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	47,291.92

927533 VOID

WARRANT: 220909F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12981 AMTECK LLC								
		927531	P	09/10/21	0751087 0352		OTHER TECHNICAL SERVICES	990.00
VENDOR TOTALS	1,485.00 YTD INVOICED				2,915.00 YTD PAID			990.00
10001 APPLE INC								
		927532	P	09/10/21	0002121 0734	633F	TECH-RELATED HARDWARE	8,490.00
VENDOR TOTALS	29,299.00 YTD INVOICED				37,794.00 YTD PAID			8,490.00
1085 AT&T								
		927534	P	09/10/21	0751077 0532	SEC6	TELEPHONE	50.50
VENDOR TOTALS	6,895.05 YTD INVOICED				6,895.05 YTD PAID			50.50
11135 AT&T								
		927535	P	09/10/21	0751077 0532	SEC6	TELEPHONE	.71
VENDOR TOTALS	100.20 YTD INVOICED				111.09 YTD PAID			.71
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8773	C	09/10/21	0551087 0431		NON-TECH-RELATED REPRS & M	185.70
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID			185.70
4340 DELL COMPUTER CORPORATION								
		927536	P	09/10/21	0002100 0734	162F	TECH-RELATED HARDWARE	14,988.50
VENDOR TOTALS	46,334.19 YTD INVOICED				48,311.69 YTD PAID			14,988.50
12499 DIGITAL DOLPHIN SUPPLIES								
		8774	C	09/10/21	0601118 0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	689.76
VENDOR TOTALS	1,039.76 YTD INVOICED				1,039.76 YTD PAID			689.76
1517 EPES SOFTWARE, INC.								
		8770	C	09/10/21	1101118 0533		ON-LINE NETWORK	151.00
VENDOR TOTALS	2,265.00 YTD INVOICED				2,567.00 YTD PAID			151.00
9809 EMILY HURST-JONES								
		927537	P	09/10/21	0001121 0580		TRAVEL EXPENSES	6.60
		927537	P	09/10/21	0001137 0580		TRAVEL EXPENSES	28.16
VENDOR TOTALS	34.76 YTD INVOICED				34.76 YTD PAID			34.76
10383 ISTE								
		927538	P	09/10/21	0501053 0338	SEC6	REGISTRATION FEES	35.00
VENDOR TOTALS	35.00 YTD INVOICED				35.00 YTD PAID			35.00

927543 VOID

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14687 KELSEY HEADDEN									
		927539	P	09/10/21	0012187	0580	551IS	TRAVEL EXPENSES	110.13
VENDOR TOTALS	110.13 YTD INVOICED				110.13 YTD PAID				110.13
10498 KENTUCKY STATE TREASURY									
		927540	P	09/10/21	0011086	0899		OTHER MISCELLANEOUS	2,690.00
VENDOR TOTALS	3,000.00 YTD INVOICED				3,000.00 YTD PAID				2,690.00
2332 KET PROFESSIONAL DEVELOPMENT									
		927541	P	09/10/21	0501077	0810	SEC6	DUES & FEES	95.00
		927541	P	09/10/21	0601118	0338	SEC6	REGISTRATION FEES	190.00
VENDOR TOTALS	1,220.00 YTD INVOICED				1,315.00 YTD PAID				285.00
11071 KSPMA									
		927542	P	09/10/21	9201407	0338		REGISTRATION FEES	375.00
VENDOR TOTALS	1,200.00 YTD INVOICED				1,200.00 YTD PAID				375.00
314 LOWES									
		927544	P	09/10/21	0781087	0610		GENERAL SUPPLIES	49.81
		927544	P	09/10/21	9201087	0434		BUILDING REPAIRS & MAINT	18.09
		927544	P	09/10/21	9201087	0437		PLUMBING REPAIRS & MAINT	30.65
		927544	P	09/10/21	9201087	0491		ASPHALT RESURFACING/STRIPP	44.20
VENDOR TOTALS	10,062.19 YTD INVOICED				11,149.42 YTD PAID				142.75
11861 LUSK MECHANICAL SERVICE									
		927545	P	09/10/21	9201087	0437		PLUMBING REPAIRS & MAINT	27,075.00
VENDOR TOTALS	27,075.00 YTD INVOICED				27,075.00 YTD PAID				27,075.00
14087 MARJORIE MILLER									
		927546	P	09/10/21	0012187	0580	551IS	TRAVEL EXPENSES	40.35
VENDOR TOTALS	40.35 YTD INVOICED				40.35 YTD PAID				40.35
14377 MARK ONE MANUFACTURING, LTD									
		927547	P	09/10/21	0002087	0610	473G	GENERAL SUPPLIES	22,356.00
VENDOR TOTALS	26,782.80 YTD INVOICED				26,782.80 YTD PAID				22,356.00
999999 ONE TIME PAY									
		927548	P	09/10/21	110	1310		TUITION FROM INDIVIDUALS	2,452.37
		927549	P	09/10/21	110	1310		TUITION FROM INDIVIDUALS	1,218.59
VENDOR TOTALS	7,014.06 YTD INVOICED				7,195.26 YTD PAID				3,670.96
758 QUILL CORP									

WARRANT: 220909F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927550	P	09/10/21	0051118	0610	SEC6	GENERAL SUPPLIES	387.66
		927550	P	09/10/21	0251118	0610	DISC	GENERAL SUPPLIES	107.41
VENDOR TOTALS	12,583.43 YTD INVOICED				13,752.30 YTD PAID				495.07
340 RENAISSANCE LEARNING, INC.									
		8769	C	09/10/21	0182118	0735	120G	TECH SOFTWARE	1,190.00
VENDOR TOTALS	8,493.50 YTD INVOICED				8,493.50 YTD PAID				1,190.00
6347 ROSETTA STONE									
		8771	C	09/10/21	0002118	0735	552FW	TECH SOFTWARE	179.49
		8771	C	09/10/21	0002118	0735	552GW	TECH SOFTWARE	3,920.49
		8771	C	09/10/21	0002124	0735	345G	TECH SOFTWARE	3,250.02
VENDOR TOTALS	7,350.00 YTD INVOICED				7,350.00 YTD PAID				7,350.00
5208 SARAH SMITH									
		927551	P	09/10/21	0002060	0580	168G	TRAVEL EXPENSES	273.68
VENDOR TOTALS	345.68 YTD INVOICED				345.68 YTD PAID				273.68
7813 SOUTH WESTERN COMMUNICATIONS INC									
		927552	P	09/10/21	0002013	0734	LIBR	TECH-RELATED HARDWARE	11,876.98
VENDOR TOTALS	11,876.98 YTD INVOICED				11,876.98 YTD PAID				11,876.98
17815 S. W. H. SUPPLY CO, INC.									
		8776	C	09/10/21	0061087	0431		NON-TECH-RELATED REPRS & M	131.16
		8776	C	09/10/21	0081087	0431		NON-TECH-RELATED REPRS & M	685.30
		8776	C	09/10/21	0161087	0431		NON-TECH-RELATED REPRS & M	852.86
		8776	C	09/10/21	9201087	0431		NON-TECH-RELATED REPRS & M	167.76
VENDOR TOTALS	11,625.46 YTD INVOICED				14,399.38 YTD PAID				1,837.08
12625 TIERNEY BROTHERS INC									
		927553	P	09/10/21	0101118	0734	SEC6	TECH-RELATED HARDWARE	1,856.00
VENDOR TOTALS	27,463.10 YTD INVOICED				32,281.10 YTD PAID				1,856.00
12897 UNIFIRST CORPORATION									
		8775	C	09/10/21	9201087	0893		UNIFORMS	271.77
VENDOR TOTALS	3,361.61 YTD INVOICED				3,845.08 YTD PAID				271.77
14463 UNIVERSITY OF TEXAS AT AUSTIN									
		927554	P	09/10/21	0751118	0533	SEC6	ON-LINE NETWORK	775.00
VENDOR TOTALS	775.00 YTD INVOICED				775.00 YTD PAID				775.00
8128 WILLIS KLEIN									

WARRANT: 220909F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8772	C	09/10/21	9201087	0434		BUILDING REPAIRS & MAINT	934.00
VENDOR TOTALS	6,242.55 YTD INVOICED					6,242.55 YTD PAID			934.00
6959 WINDSTREAM									
		927555	P	09/10/21	0451077	0532	SEC6	TELEPHONE	.24
		927555	P	09/10/21	0751077	0532	SEC6	TELEPHONE	98.34
VENDOR TOTALS	4,611.72 YTD INVOICED					4,992.09 YTD PAID			98.58
								REPORT TOTALS	109,319.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	96,709.97

WARRANT: 220910LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		927556	P	09/10/21	0085101	0433	EQUIPMENT REPAIR & MAINT	56.75
		927556	P	09/10/21	0655101	0433	EQUIPMENT REPAIR & MAINT	87.13
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID			143.88
986 GORDON FOOD SERVICE								
		927557	P	09/10/21	0105101	0610	GENERAL SUPPLIES	321.91
		927557	P	09/10/21	0105101	0630	FOOD	3,611.30
		927557	P	09/10/21	0165101	0610	GENERAL SUPPLIES	233.90
		927557	P	09/10/21	0165101	0630	FOOD	3,696.13
		927557	P	09/10/21	0305101	0630	FOOD	2,046.80
		927557	P	09/10/21	0505101	0610	GENERAL SUPPLIES	224.19
		927557	P	09/10/21	0505101	0630	FOOD	1,594.32
		927557	P	09/10/21	0555101	0583	HAULING OF COMMODITIES	31.10
		927557	P	09/10/21	0555101	0610	GENERAL SUPPLIES	182.65
		927557	P	09/10/21	0555101	0630	FOOD	4,097.60
		927557	P	09/10/21	0605101	0583	HAULING OF COMMODITIES	13.82
		927557	P	09/10/21	0605101	0610	GENERAL SUPPLIES	331.48
		927557	P	09/10/21	0605101	0630	FOOD	2,393.69
		927557	P	09/10/21	0655101	0583	HAULING OF COMMODITIES	10.37
		927557	P	09/10/21	0655101	0610	GENERAL SUPPLIES	496.58
		927557	P	09/10/21	0655101	0630	FOOD	4,556.90
		927557	P	09/10/21	0785101	0610	GENERAL SUPPLIES	39.50
		927557	P	09/10/21	0785101	0630	FOOD	1,671.31
		927557	P	09/10/21	0805101	0610	GENERAL SUPPLIES	71.95
		927557	P	09/10/21	0805101	0630	FOOD	3,299.27
VENDOR TOTALS	599,476.57 YTD INVOICED				701,983.41 YTD PAID			28,924.77
555555 LUNCH ACCT REFUNDS								
		927558	P	09/10/21	1105101	0699	REIMBURSEMENTS	98.30
VENDOR TOTALS	2,944.12 YTD INVOICED				2,967.88 YTD PAID			98.30
11106 PRAIRIE FARMS/HOLLAND								
		927559	P	09/10/21	0165101	0635	MILK	377.60
		927559	P	09/10/21	0305101	0635	MILK	295.00
		927559	P	09/10/21	0505101	0635	MILK	318.60
		927559	P	09/10/21	0555101	0635	MILK	483.50
		927559	P	09/10/21	0605101	0635	MILK	141.60
		927559	P	09/10/21	0655101	0635	MILK	23.60
		927559	P	09/10/21	0785101	0635	MILK	236.00
VENDOR TOTALS	76,117.33 YTD INVOICED				91,614.17 YTD PAID			1,875.90
12048 TIFFANY YATES								
		927560	P	09/10/21	0785101	0580	TRAVEL EXPENSES	31.55
VENDOR TOTALS	31.55 YTD INVOICED				31.55 YTD PAID			31.55

WARRANT: 220913F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	31,074.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	31,074.40

WARRANT: 220910F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10840 ACADEMIC EDGE INC									
		927561	P	09/10/21	0182118	0735	320DC	TECH SOFTWARE	24,225.00
VENDOR TOTALS	27,625.00 YTD INVOICED				27,625.00 YTD PAID				24,225.00
3422 AMAZON.COM									
		927562	P	09/10/21	0002060	0643	168G	SUPPLEMENTARY BKS/STUDY GU	32.95
		927562	P	09/10/21	0002121	0610	0235	GENERAL SUPPLIES	387.91
		927562	P	09/10/21	0071121	0610	SEC6	GENERAL SUPPLIES	122.85
		927562	P	09/10/21	0151118	0610	SEC6	GENERAL SUPPLIES	34.92
		927562	P	09/10/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	113.89
		927562	P	09/10/21	9012091	0610	473G	GENERAL SUPPLIES	4,884.80
		927562	P	09/10/21	9702104	0610	125I	GENERAL SUPPLIES	330.04
		927562	P	09/10/21	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	199.94
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID				6,107.30
11135 AT&T									
		927563	P	09/10/21	0101077	0532	SEC6	TELEPHONE	1.42
VENDOR TOTALS	100.20 YTD INVOICED				111.09 YTD PAID				1.42
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8778	C	09/10/21	0151087	0431		NON-TECH-RELATED REPRS & M	98.63
		8778	C	09/10/21	0501087	0431		NON-TECH-RELATED REPRS & M	69.60
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID				168.23
2395 BULLITT CENTRAL HIGH SCHOOL									
		927564	P	09/10/21	0155101	0630		FOOD	542.95
VENDOR TOTALS	1,081.79 YTD INVOICED				1,081.79 YTD PAID				542.95
14360 BUSINESS U, LLC									
		927565	P	09/10/21	0002147	0533	473G	ON-LINE NETWORK	8,625.00
VENDOR TOTALS	8,625.00 YTD INVOICED				8,625.00 YTD PAID				8,625.00
6917 CASE									
		927566	P	09/10/21	0001121	0338		REGISTRATION FEES	300.00
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID				300.00
1250 CITY OF MT WASHINGTON									
		927567	P	09/10/21	0161087	0411		WATER/SEWAGE	80.37
VENDOR TOTALS	11,967.51 YTD INVOICED				18,337.79 YTD PAID				80.37
10171 FOLLETT									
		8779	C	09/10/21	0051059	0533	SEC6	ON-LINE NETWORK	1,064.07
		8779	C	09/10/21	0061059	0533	SEC6	ON-LINE NETWORK	1,064.07

927569 VOID

WARRANT: 220910F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8779	C	09/10/21	0071059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0081059	0533	SEC6	ON-LINE NETWORK	1,522.19
	8779	C	09/10/21	0091118	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0101059	0533	SEC6	ON-LINE NETWORK	1,522.19
	8779	C	09/10/21	0151059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0161059	0533	SEC6	ON-LINE NETWORK	922.19
	8779	C	09/10/21	0181059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0201059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0251059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0301059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0451059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0501059	0533	SEC6	ON-LINE NETWORK	1,522.19
	8779	C	09/10/21	0551059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0601059	0533	SEC6	ON-LINE NETWORK	1,522.19
	8779	C	09/10/21	0651059	0533	SEC6	ON-LINE NETWORK	1,522.19
	8779	C	09/10/21	0701059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0751059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0781059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0801059	0533	SEC6	ON-LINE NETWORK	1,064.07
	8779	C	09/10/21	0901059	0533	SEC6	ON-LINE NETWORK	1,064.07
VENDOR TOTALS	26,591.24 YTD INVOICED			26,591.24 YTD PAID				25,558.26
4974 KY CASE								
	927568	P	09/10/21	0001121	0338		REGISTRATION FEES	225.00
VENDOR TOTALS	225.00 YTD INVOICED			225.00 YTD PAID				225.00
14415 LANGUAGE IN MOTION								
	927570	P	09/10/21	0001121	0349		OTHER PROFESSIONAL SERVICE	1,275.00
VENDOR TOTALS	12,486.25 YTD INVOICED			12,486.25 YTD PAID				1,275.00
12665 LOUISVILLE GAS & ELECTRIC								
	927571	P	09/10/21	0151087	0621		NATURAL GAS	464.10
	927571	P	09/10/21	0251087	0622		ELECTRICITY	442.58
	927571	P	09/10/21	0551087	0621		NATURAL GAS	101.12
	927571	P	09/10/21	0651087	0621		NATURAL GAS	657.37
	927571	P	09/10/21	0901087	0621		NATURAL GAS	74.32
	927571	P	09/10/21	1101087	0621		NATURAL GAS	116.34
	927571	P	09/10/21	9011087	0621		NATURAL GAS	80.88
	927571	P	09/10/21	9201087	0621		NATURAL GAS	248.30
	927571	P	09/10/21	9201087	0622		ELECTRICITY	88.38
VENDOR TOTALS	222,340.37 YTD INVOICED			277,318.84 YTD PAID				2,273.39
314 LOWES								
	927572	P	09/10/21	0061087	0433		EQUIPMENT REPAIR & MAINT	8.35
	927572	P	09/10/21	0781087	0434		BUILDING REPAIRS & MAINT	10.02
	927572	P	09/10/21	0781087	0610		GENERAL SUPPLIES	17.64
	927572	P	09/10/21	0901087	0434		BUILDING REPAIRS & MAINT	76.56

WARRANT: 220910F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927572	P	09/10/21	1101087	0434		BUILDING REPAIRS & MAINT	6.49
		927572	P	09/10/21	9201087	0739		OTHER EQUIPMENT	106.31
VENDOR TOTALS	10,062.19 YTD INVOICED				11,149.42 YTD PAID				225.37
13347 NEWSELA									
		927573	P	09/10/21	0072118	0735	120G	TECH SOFTWARE	2,118.00
		927573	P	09/10/21	0072118	0735	310G	TECH SOFTWARE	4,232.00
VENDOR TOTALS	11,190.00 YTD INVOICED				11,190.00 YTD PAID				6,350.00
15325 OFFICE DEPOT INC									
		927574	P	09/10/21	0151118	0610	SEC6	GENERAL SUPPLIES	227.50
VENDOR TOTALS	21,312.94 YTD INVOICED				21,423.18 YTD PAID				227.50
999999 ONE TIME PAY									
		927575	P	09/10/21	0001052	0580		TRAVEL EXPENSES	93.32
VENDOR TOTALS	7,014.06 YTD INVOICED				7,195.26 YTD PAID				93.32
12018 PIN POINT UTILITY PROTECTION, LLC									
		927576	P	09/10/21	0501087	0434		BUILDING REPAIRS & MAINT	250.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID				250.00
1432 TCI (TEACHERS CURRICULUM INSTITUTE)									
		8777	C	09/10/21	0072118	0735	310G	TECH SOFTWARE	578.00
VENDOR TOTALS	1,148.00 YTD INVOICED				1,148.00 YTD PAID				578.00
13861 WILSON LANGUAGE TRAINING CORP									
		927577	P	09/10/21	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	410.29
VENDOR TOTALS	5,085.83 YTD INVOICED				6,386.15 YTD PAID				410.29
6959 WINDSTREAM									
		927578	P	09/10/21	0201077	0532	SEC6	TELEPHONE	35.85
		927578	P	09/10/21	0501077	0532	SEC6	TELEPHONE	71.34
VENDOR TOTALS	4,611.72 YTD INVOICED				4,992.09 YTD PAID				107.19
								REPORT TOTALS	77,623.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	51,319.10

WARRANT: 220913LR TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10823 BRENDA CUMMINGS									
		927579	P	09/13/21	0065101	0580		TRAVEL EXPENSES	29.35
VENDOR TOTALS	143.75 YTD INVOICED						312.78 YTD PAID		29.35
986 GORDON FOOD SERVICE									
		927580	P	09/13/21	0065101	0583		HAULING OF COMMODITIES	13.82
		927580	P	09/13/21	0065101	0610		GENERAL SUPPLIES	198.99
		927580	P	09/13/21	0065101	0630		FOOD	2,543.07
		927580	P	09/13/21	0075101	0583		HAULING OF COMMODITIES	10.37
		927580	P	09/13/21	0075101	0610		GENERAL SUPPLIES	142.47
		927580	P	09/13/21	0075101	0630		FOOD	1,985.90
		927580	P	09/13/21	0085101	0610		GENERAL SUPPLIES	218.41
		927580	P	09/13/21	0085101	0630		FOOD	2,918.39
		927580	P	09/13/21	0095101	0610		GENERAL SUPPLIES	290.29
		927580	P	09/13/21	0095101	0630		FOOD	2,774.16
		927580	P	09/13/21	0155101	0583		HAULING OF COMMODITIES	34.55
		927580	P	09/13/21	0155101	0610		GENERAL SUPPLIES	397.19
		927580	P	09/13/21	0155101	0630		FOOD	3,599.92
		927580	P	09/13/21	0185101	0630		FOOD	1,738.27
		927580	P	09/13/21	0205101	0610		GENERAL SUPPLIES	123.52
		927580	P	09/13/21	0205101	0630		FOOD	1,241.47
		927580	P	09/13/21	0255101	0610		GENERAL SUPPLIES	154.75
		927580	P	09/13/21	0255101	0630		FOOD	1,591.02
		927580	P	09/13/21	0455101	0610		GENERAL SUPPLIES	166.19
		927580	P	09/13/21	0455101	0630		FOOD	719.15
		927580	P	09/13/21	0705101	0610		GENERAL SUPPLIES	273.02
		927580	P	09/13/21	0705101	0630		FOOD	261.68
		927580	P	09/13/21	0755101	0610		GENERAL SUPPLIES	200.08
		927580	P	09/13/21	0755101	0630		FOOD	3,150.08
		927580	P	09/13/21	0905101	0630		FOOD	3,241.17
		927580	P	09/13/21	1105101	0610		GENERAL SUPPLIES	9.60
		927580	P	09/13/21	1105101	0630		FOOD	1,518.12
VENDOR TOTALS	599,476.57 YTD INVOICED						701,983.41 YTD PAID		29,515.65
14730 KAY VANDYKE									
		927581	P	09/13/21	0015101	0580		TRAVEL EXPENSES	23.76
VENDOR TOTALS	69.52 YTD INVOICED						97.47 YTD PAID		23.76
7859 PAM WELKER									
		927582	P	09/13/21	0755101	0580		TRAVEL EXPENSES	35.20
VENDOR TOTALS	35.20 YTD INVOICED						80.96 YTD PAID		35.20
11106 PRAIRIE FARMS/HOLLAND									
		927583	P	09/13/21	0065101	0635		MILK	118.00
		927583	P	09/13/21	0085101	0635		MILK	330.40
		927583	P	09/13/21	0095101	0635		MILK	247.80
		927583	P	09/13/21	0155101	0635		MILK	728.06

WARRANT: 220913LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	927583	P	09/13/21	0185101	0635	MILK	318.60
	927583	P	09/13/21	0205101	0635	MILK	259.60
	927583	P	09/13/21	0255101	0635	MILK	247.80
	927583	P	09/13/21	0705101	0635	MILK	94.40
	927583	P	09/13/21	0755101	0635	MILK	148.21
	927583	P	09/13/21	1105101	0635	MILK	94.40
VENDOR TOTALS	76,117.33 YTD INVOICED			91,614.17 YTD PAID			2,587.27
11426 ROBIN NICHOLAS							
	927584	P	09/13/21	0755101	0580	TRAVEL EXPENSES	21.12
VENDOR TOTALS	21.12 YTD INVOICED			28.16 YTD PAID			21.12
						REPORT TOTALS	32,212.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	32,212.35

WARRANT: 220913F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8787	C	09/13/21	0101077	0559	SEC6	OTHER PRINTING	130.00
VENDOR TOTALS 28,520.75 YTD INVOICED				28,800.75 YTD PAID				130.00
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8781	C	09/13/21	9201087	0610		GENERAL SUPPLIES	79.30
VENDOR TOTALS 2,849.49 YTD INVOICED				2,849.49 YTD PAID				79.30
3422 AMAZON.COM								
	927585	P	09/13/21	0061118	0610	SEC6	GENERAL SUPPLIES	202.35
	927585	P	09/13/21	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	34.79
	927585	P	09/13/21	0091121	0610	SEC6	GENERAL SUPPLIES	49.99
	927585	P	09/13/21	0151059	0610	SEC6	GENERAL SUPPLIES	32.69
	927585	P	09/13/21	0151059	0641	SEC6	LIBRARY BOOKS	19.78
	927585	P	09/13/21	0151118	0610	SEC6	GENERAL SUPPLIES	712.32
	927585	P	09/13/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	48.80
	927585	P	09/13/21	0181077	0610	SEC6	GENERAL SUPPLIES	25.80
	927585	P	09/13/21	0181118	0610	SEC6	GENERAL SUPPLIES	331.85
	927585	P	09/13/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	94.95
	927585	P	09/13/21	0201031	0610	SEC6	GENERAL SUPPLIES	22.98
	927585	P	09/13/21	0601059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	181.76
	927585	P	09/13/21	0781118	0610	SEC6	GENERAL SUPPLIES	134.53
	927585	P	09/13/21	0781121	0610	SEC6	GENERAL SUPPLIES	129.83
	927585	P	09/13/21	0802826	0610	7326	GENERAL SUPPLIES	139.98
VENDOR TOTALS 239,175.10 YTD INVOICED				243,145.58 YTD PAID				2,162.40
640 AMERICAN BUS & ACCESSORIES INC								
	8782	C	09/13/21	9011096	0663		REPAIR PARTS	340.56
VENDOR TOTALS 681.12 YTD INVOICED				681.12 YTD PAID				340.56
13041 AMERICAN WELDING & GAS								
	927586	P	09/13/21	9201087	0449		OTHER	34.67
VENDOR TOTALS 398.62 YTD INVOICED				431.08 YTD PAID				34.67
10001 APPLE INC								
	927587	P	09/13/21	0502826	0734	7366	TECH-RELATED HARDWARE	749.00
VENDOR TOTALS 29,299.00 YTD INVOICED				37,794.00 YTD PAID				749.00
1230 AWARDS CENTER								
	8783	C	09/13/21	0011086	0610		GENERAL SUPPLIES	130.00
VENDOR TOTALS 862.65 YTD INVOICED				862.65 YTD PAID				130.00
9904 BARDSTOWN ENTERPRISES, INC.								
	927588	P	09/13/21	9201087	0425		PEST CONTROL SERVICES	3,910.00

WARRANT: 220913F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,812.00 YTD INVOICED				8,548.00 YTD PAID				3,910.00
1925 DANA BISCHOFF JAMES									
		927589	P	09/13/21	9201087	0424		CONTRACT GROUNDS SERVICE	36,327.00
VENDOR TOTALS	72,245.00 YTD INVOICED				131,313.00 YTD PAID				36,327.00
12768 BLAKEY PRINTING COMPANY									
		8789	C	09/13/21	0151118	0559	SEC6	OTHER PRINTING	400.00
VENDOR TOTALS	1,545.00 YTD INVOICED				1,545.00 YTD PAID				400.00
11566 ELIZABETH BRIDWELL									
		927590	P	09/13/21	0001121	0580		TRAVEL EXPENSES	64.86
VENDOR TOTALS	64.86 YTD INVOICED				64.86 YTD PAID				64.86
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8786	C	09/13/21	0251087	0431		NON-TECH-RELATED REPRS & M	90.84
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID				90.84
10976 BRITTNEY ASHBY									
		927591	P	09/13/21	0011080	0580		TRAVEL EXPENSES	5.46
VENDOR TOTALS	61.78 YTD INVOICED				61.78 YTD PAID				5.46
2762 CAPITAL TIRE AUTO MUFFLER CENTER									
		927592	P	09/13/21	9201087	0435		VEHICLE REPAIR & MAINT	50.00
VENDOR TOTALS	99.95 YTD INVOICED				99.95 YTD PAID				50.00
482 CINTAS									
		8780	C	09/13/21	9011096	0893		UNIFORMS	75.52
VENDOR TOTALS	1,170.89 YTD INVOICED				1,261.06 YTD PAID				75.52
11794 TINA CONTRERAS									
		927593	P	09/13/21	0001121	0580		TRAVEL EXPENSES	15.66
VENDOR TOTALS	15.66 YTD INVOICED				15.66 YTD PAID				15.66
14046 CORY HALL									
		927594	P	09/13/21	0001121	0580		TRAVEL EXPENSES	106.96
VENDOR TOTALS	106.96 YTD INVOICED				106.96 YTD PAID				106.96
10281 TERESA COX									
		927595	P	09/13/21	0001121	0580		TRAVEL EXPENSES	58.34

WARRANT: 220913F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58.34 YTD INVOICED				58.34 YTD PAID			58.34
8036 COY, LISA								
		927596	P	09/13/21	0001121 0580		TRAVEL EXPENSES	171.51
VENDOR TOTALS	171.51 YTD INVOICED				171.51 YTD PAID			171.51
10656 EMILY CROUCH								
		927597	P	09/13/21	0001121 0580		TRAVEL EXPENSES	31.68
VENDOR TOTALS	31.68 YTD INVOICED				31.68 YTD PAID			31.68
6627 MARY FAULHABER								
		927598	P	09/13/21	0001121 0580		TRAVEL EXPENSES	88.70
VENDOR TOTALS	88.70 YTD INVOICED				88.70 YTD PAID			88.70
14879 HAPPY NUMBERS INC								
		927599	P	09/13/21	0651121 0533	SEC6	ON-LINE NETWORK	145.00
VENDOR TOTALS	145.00 YTD INVOICED				145.00 YTD PAID			145.00
3389 JEFFERSON COMMUNITY COLLEGE								
		927600	P	09/13/21	1101118 0569	BAMS	TUITION-OTHER	859.20
VENDOR TOTALS	859.20 YTD INVOICED				859.20 YTD PAID			859.20
3510 JUNIOR LIBRARY GUILD								
		927601	P	09/13/21	0601059 0641	SEC6	LIBRARY BOOKS	2,586.20
VENDOR TOTALS	15,588.66 YTD INVOICED				16,295.66 YTD PAID			2,586.20
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
		927602	P	09/13/21	0051077 0810	SEC6	DUES & FEES	413.36
VENDOR TOTALS	3,625.96 YTD INVOICED				3,974.96 YTD PAID			413.36
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
		8784	C	09/13/21	0901077 0810	SEC6	DUES & FEES	420.00
VENDOR TOTALS	4,679.20 YTD INVOICED				4,679.20 YTD PAID			420.00
7211 KERR OFFICE GROUP, INC								
		927603	P	09/13/21	0011080 0610		GENERAL SUPPLIES	21.23
VENDOR TOTALS	1,526.82 YTD INVOICED				1,526.82 YTD PAID			21.23
7945 LAZEL, INC								
		8785	C	09/13/21	0551118 0533	SEC6	ON-LINE NETWORK	103.00

WARRANT: 220913F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,941.00 YTD INVOICED					5,941.00 YTD PAID				103.00
12035 LEONARD BRUSH & CHEMICAL										
		8788	C	09/13/21	0071087	0610			GENERAL SUPPLIES	60.80
		8788	C	09/13/21	0101087	0610			GENERAL SUPPLIES	888.05
VENDOR TOTALS	6,452.19 YTD INVOICED					9,471.60 YTD PAID				948.85
11694 LG&E										
		927604	P	09/13/21	9512077	0621	003I		NATURAL GAS	84.33
VENDOR TOTALS	224.44 YTD INVOICED					224.44 YTD PAID				84.33
13902 LINDSAY MILLER										
		927605	P	09/13/21	0001121	0580			TRAVEL EXPENSES	49.10
VENDOR TOTALS	49.10 YTD INVOICED					49.10 YTD PAID				49.10
314 LOWES										
		927606	P	09/13/21	0651087	0434			BUILDING REPAIRS & MAINT	260.40
VENDOR TOTALS	10,062.19 YTD INVOICED					11,149.42 YTD PAID				260.40
4307 MACKIN BOOK COMPANY										
		927607	P	09/13/21	0501059	0641	SEC6		LIBRARY BOOKS	1,070.00
VENDOR TOTALS	3,920.00 YTD INVOICED					3,920.00 YTD PAID				1,070.00
13965 MCKENNA TUCKER										
		927608	P	09/13/21	0001121	0580			TRAVEL EXPENSES	20.28
VENDOR TOTALS	20.28 YTD INVOICED					20.28 YTD PAID				20.28
12859 MIA THOMAS										
		927609	P	09/13/21	0001121	0580			TRAVEL EXPENSES	38.06
VENDOR TOTALS	38.06 YTD INVOICED					38.06 YTD PAID				38.06
13350 MICHAEL PIERCE										
		927610	P	09/13/21	0001121	0580			TRAVEL EXPENSES	22.00
VENDOR TOTALS	22.00 YTD INVOICED					22.00 YTD PAID				22.00
15325 OFFICE DEPOT INC										
		927611	P	09/13/21	0151121	0610	SEC6		GENERAL SUPPLIES	29.99
		927611	P	09/13/21	0781118	0650	SEC6		SUPPLIES- TECHNOLOGY RELAT	91.49
VENDOR TOTALS	21,312.94 YTD INVOICED					21,423.18 YTD PAID				121.48
999999 ONE TIME PAY										

WARRANT: 220913F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		927612	P	09/13/21	0011080	0899A	AUDIT ADJ TO CASH	181.92
VENDOR TOTALS	7,014.06 YTD INVOICED				7,195.26 YTD PAID			181.92
5130 LEIGH ANN ORNER								
		927613	P	09/13/21	0001121	0580	TRAVEL EXPENSES	38.24
VENDOR TOTALS	55.71 YTD INVOICED				55.71 YTD PAID			38.24
4863 TARA OSBOURNE								
		927614	P	09/13/21	0001121	0580	TRAVEL EXPENSES	147.71
VENDOR TOTALS	147.71 YTD INVOICED				147.71 YTD PAID			147.71
7208 ANDREA ROCK								
		927615	P	09/13/21	9201407	0580	TRAVEL EXPENSES	41.66
VENDOR TOTALS	88.08 YTD INVOICED				152.74 YTD PAID			41.66
4512 STUDIES WEEKLY, INC.								
		927616	P	09/13/21	0601118	0533 SEC6	ON-LINE NETWORK	203.75
VENDOR TOTALS	9,305.45 YTD INVOICED				9,305.45 YTD PAID			203.75
17815 S. W. H. SUPPLY CO, INC.								
		8790	C	09/13/21	0501087	0431	NON-TECH-RELATED REPRS & M	99.39
VENDOR TOTALS	11,625.46 YTD INVOICED				14,399.38 YTD PAID			99.39
14215 MONICA THARP								
		927617	P	09/13/21	0001121	0580	TRAVEL EXPENSES	52.18
VENDOR TOTALS	52.18 YTD INVOICED				52.18 YTD PAID			52.18
1873 THERESA L WARNER								
		927618	P	09/13/21	0001121	0580	TRAVEL EXPENSES	13.64
VENDOR TOTALS	13.64 YTD INVOICED				13.64 YTD PAID			13.64
10290 TIFFANY DARNELL								
		927619	P	09/13/21	0001121	0580	TRAVEL EXPENSES	131.25
VENDOR TOTALS	247.41 YTD INVOICED				247.41 YTD PAID			131.25
11932 TOM BROCK FORMS								
		927620	P	09/13/21	0061077	0610 SEC6	GENERAL SUPPLIES	219.82
VENDOR TOTALS	472.35 YTD INVOICED				472.35 YTD PAID			219.82
2113 TRACY HASTING								
		927621	P	09/13/21	9201087	0580	TRAVEL EXPENSES	30.32

WARRANT: 220913F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	55.14 YTD INVOICED						55.14 YTD PAID		30.32
20545 TRUCK PARTS AND SERVICES									
		8791	C	09/13/21	9011096	0663		REPAIR PARTS	227.50
VENDOR TOTALS	227.50 YTD INVOICED						227.50 YTD PAID		227.50
13351 TYLER BURTON									
		927622	P	09/13/21	0001121	0580		TRAVEL EXPENSES	28.07
VENDOR TOTALS	28.07 YTD INVOICED						28.07 YTD PAID		28.07
20615 UHL TRUCK SALES OF KY,INC									
		927623	P	09/13/21	9011096	0663		REPAIR PARTS	4,618.70
VENDOR TOTALS	6,028.27 YTD INVOICED						6,028.27 YTD PAID		4,618.70
14409 VERTIV CORPORATION									
		927624	P	09/13/21	0001013	0439		OTHER REPAIRS	2,954.25
VENDOR TOTALS	2,954.25 YTD INVOICED						2,954.25 YTD PAID		2,954.25
10220 JOSEPH W WHITE									
		927625	P	09/13/21	0001121	0580		TRAVEL EXPENSES	162.05
VENDOR TOTALS	162.05 YTD INVOICED						189.23 YTD PAID		162.05
12197 WHITNEY NICOLE BERRY									
		927626	P	09/13/21	0001121	0580		TRAVEL EXPENSES	52.80
VENDOR TOTALS	52.80 YTD INVOICED						52.80 YTD PAID		52.80
							REPORT TOTALS		61,388.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	58,343.24

WARRANT: 220915F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8800	C	09/15/21	0101077	0559	SEC6	OTHER PRINTING	760.50
	8800	C	09/15/21	0452826	0610	7315	GENERAL SUPPLIES	536.50
VENDOR TOTALS	28,520.75 YTD INVOICED			28,800.75 YTD PAID				1,297.00
3422 AMAZON.COM								
	927627	P	09/15/21	0002024	0610	500GA	GENERAL SUPPLIES	671.86
	927627	P	09/15/21	0002100	0734	162F	TECH-RELATED HARDWARE	1,257.41
	927627	P	09/15/21	0011098	0734		TECH-RELATED HARDWARE	279.00
	927627	P	09/15/21	0051059	0641	SEC6	LIBRARY BOOKS	61.34
	927627	P	09/15/21	0061118	0610	SEC6	GENERAL SUPPLIES	19.89
	927627	P	09/15/21	0091059	0610	SEC6	GENERAL SUPPLIES	39.92
	927627	P	09/15/21	0091077	0610	SEC6	GENERAL SUPPLIES	108.13
	927627	P	09/15/21	0091077	0695	SEC6	FURNITURE & FIXTURES SUPPL	24.36
	927627	P	09/15/21	0091118	0610	SEC6	GENERAL SUPPLIES	327.46
	927627	P	09/15/21	0101118	0610	SEC6	GENERAL SUPPLIES	88.65
	927627	P	09/15/21	0151059	0610	SEC6	GENERAL SUPPLIES	156.11
	927627	P	09/15/21	0151059	0641	SEC6	LIBRARY BOOKS	94.46
	927627	P	09/15/21	0151118	0610	SEC6	GENERAL SUPPLIES	329.30
	927627	P	09/15/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	279.97
	927627	P	09/15/21	0181118	0610	SEC6	GENERAL SUPPLIES	205.54
	927627	P	09/15/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	128.80
	927627	P	09/15/21	0181118	0734	SEC6	TECH-RELATED HARDWARE	15.89
	927627	P	09/15/21	0201001	0610	SEC6	GENERAL SUPPLIES	8.99
	927627	P	09/15/21	0201012	0610	SEC6	GENERAL SUPPLIES	101.02
	927627	P	09/15/21	0201031	0610	SEC6	GENERAL SUPPLIES	21.99
	927627	P	09/15/21	0201077	0610	SEC6	GENERAL SUPPLIES	115.50
	927627	P	09/15/21	0201118	0610	SEC6	GENERAL SUPPLIES	31.97
	927627	P	09/15/21	0301118	0694	SEC6	EQUIPMENT SUPPLIES	169.99
	927627	P	09/15/21	0501118	0610	SEC6	GENERAL SUPPLIES	35.92
	927627	P	09/15/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	100.74
	927627	P	09/15/21	0501121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	33.98
	927627	P	09/15/21	0551077	0610	SEC6	GENERAL SUPPLIES	88.98
	927627	P	09/15/21	0551118	0610	SEC6	GENERAL SUPPLIES	252.80
	927627	P	09/15/21	0601118	0610	SEC6	GENERAL SUPPLIES	234.16
	927627	P	09/15/21	0601118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	13.99
	927627	P	09/15/21	0602826	0610	7401	GENERAL SUPPLIES	1,463.22
	927627	P	09/15/21	0651118	0610	SEC6	GENERAL SUPPLIES	79.04
	927627	P	09/15/21	0651118	0642	SEC6	PERIODICALS & NEWSPAPERS	14.95
	927627	P	09/15/21	0751077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	26.96
	927627	P	09/15/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	197.72
	927627	P	09/15/21	0751121	0610	SEC6	GENERAL SUPPLIES	13.32
	927627	P	09/15/21	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	28.56
	927627	P	09/15/21	0752826	0610	7006	GENERAL SUPPLIES	835.76
	927627	P	09/15/21	0781031	0610	SEC6	GENERAL SUPPLIES	143.88
	927627	P	09/15/21	0781118	0610	SEC6	GENERAL SUPPLIES	759.39
	927627	P	09/15/21	0781118	0734	SEC6	TECH-RELATED HARDWARE	627.77
	927627	P	09/15/21	0901087	0433		EQUIPMENT REPAIR & MAINT	79.67
	927627	P	09/15/21	9702104	0610	125I	GENERAL SUPPLIES	184.65

WARRANT: 220915F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID				9,753.01
7570 AMSTERDAM PRINTING									
		8797	C	09/15/21	0061118	0610	SEC6	GENERAL SUPPLIES	181.47
VENDOR TOTALS	860.13 YTD INVOICED				860.13 YTD PAID				181.47
12981 AMTECK LLC									
		927628	P	09/15/21	0181087	0352		OTHER TECHNICAL SERVICES	495.00
VENDOR TOTALS	1,485.00 YTD INVOICED				2,915.00 YTD PAID				495.00
12991 ASSET GENIE, INC									
		927629	P	09/15/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	2,098.50
VENDOR TOTALS	23,483.50 YTD INVOICED				23,483.50 YTD PAID				2,098.50
1085 AT&T									
		927630	P	09/15/21	0701077	0532	SEC6	TELEPHONE	255.50
		927631	P	09/15/21	0451077	0532	SEC6	TELEPHONE	50.50
VENDOR TOTALS	6,895.05 YTD INVOICED				6,895.05 YTD PAID				306.00
2662 BECKMAR ENVIRONMENTAL LABORATORY									
		8795	C	09/15/21	9201087	0352		OTHER TECHNICAL SERVICES	447.00
VENDOR TOTALS	1,074.00 YTD INVOICED				2,053.00 YTD PAID				447.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8799	C	09/15/21	0151087	0431		NON-TECH-RELATED REPRS & M	730.07
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID				730.07
13758 CF EDUCATIONAL SOLUTIONS, LLC									
		927632	P	09/15/21	0012098	0335	473G	OTHER PROFESSIONAL CONSULT	22,765.67
VENDOR TOTALS	25,122.67 YTD INVOICED				25,122.67 YTD PAID				22,765.67
2791 COASTAL PUBLISHING GROUP, INC.									
		8796	C	09/15/21	0801118	0610	SEC6	GENERAL SUPPLIES	477.50
VENDOR TOTALS	1,179.50 YTD INVOICED				1,179.50 YTD PAID				477.50
4340 DELL COMPUTER CORPORATION									
		927633	P	09/15/21	0002100	0734	162F	TECH-RELATED HARDWARE	24,390.07
		927633	P	09/15/21	0071077	0734	SEC6	TECH-RELATED HARDWARE	659.40
VENDOR TOTALS	46,334.19 YTD INVOICED				48,311.69 YTD PAID				25,049.47
156 EDUCATIONAL TECHNOLOGIES									

WARRANT: 220915F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927634	P	09/15/21	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	495.00
VENDOR TOTALS	495.00 YTD INVOICED				495.00 YTD PAID				495.00
14538 ELWOOD STAFFING SERVICES, INC									
		927635	P	09/15/21	0002087	0423	554GD	CONTRACT CUSTODIAL	6,203.88
VENDOR TOTALS	46,400.68 YTD INVOICED				58,772.59 YTD PAID				6,203.88
1908 FLINN SCIENTIFIC INC									
		8794	C	09/15/21	1101118	0610	BAMS	GENERAL SUPPLIES	140.80
VENDOR TOTALS	1,027.41 YTD INVOICED				1,079.65 YTD PAID				140.80
14843 JAIME E FISCHER									
		927636	P	09/15/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	1,100.00
VENDOR TOTALS	1,100.00 YTD INVOICED				1,100.00 YTD PAID				1,100.00
13313 JESSE BACON									
		927637	P	09/15/21	0011075	0580		TRAVEL EXPENSES	401.28
VENDOR TOTALS	1,287.98 YTD INVOICED				1,287.98 YTD PAID				401.28
9243 JOHNSON CONTROLS									
		927638	P	09/15/21	0781087	0352		OTHER TECHNICAL SERVICES	1,050.00
VENDOR TOTALS	3,186.24 YTD INVOICED				3,186.24 YTD PAID				1,050.00
10441 JW PEPPER MUSIC COMPANY									
		8801	C	09/15/21	0072826	0643	7377	SUPPLEMENTARY BKS/STUDY GU	443.83
VENDOR TOTALS	490.76 YTD INVOICED				699.73 YTD PAID				443.83
10940 KENWAY DISTRIBUTORS, INC.									
		927639	P	09/15/21	9201087	0433		EQUIPMENT REPAIR & MAINT	3,975.00
VENDOR TOTALS	5,867.78 YTD INVOICED				9,764.78 YTD PAID				3,975.00
10064 LAKESHORE LEARNING									
		927640	P	09/15/21	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	474.05
VENDOR TOTALS	823.17 YTD INVOICED				823.17 YTD PAID				474.05
7945 LAZEL, INC									
		8798	C	09/15/21	0061118	0533	SEC6	ON-LINE NETWORK	236.00
VENDOR TOTALS	5,941.00 YTD INVOICED				5,941.00 YTD PAID				236.00
5161 LIFESERVERS, INC									
		927641	P	09/15/21	0071077	0610	SEC6	GENERAL SUPPLIES	135.50

WARRANT: 220915F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 665.50 YTD INVOICED				665.50 YTD PAID				135.50
12665 LOUISVILLE GAS & ELECTRIC								
	927642	P	09/15/21	0051087	0621		NATURAL GAS	506.68
	927642	P	09/15/21	0061087	0622		ELECTRICITY	53.24
	927642	P	09/15/21	0071087	0622		ELECTRICITY	7,880.81
	927642	P	09/15/21	0081087	0621		NATURAL GAS	618.53
	927642	P	09/15/21	0081087	0622		ELECTRICITY	8,623.24
	927642	P	09/15/21	0181087	0621		NATURAL GAS	160.17
	927642	P	09/15/21	0181087	0622		ELECTRICITY	11,259.03
	927642	P	09/15/21	0201087	0621		NATURAL GAS	368.60
	927642	P	09/15/21	0251087	0622		ELECTRICITY	11,936.15
	927642	P	09/15/21	0451087	0621		NATURAL GAS	154.30
	927642	P	09/15/21	0451087	0622		ELECTRICITY	5,701.97
	927642	P	09/15/21	0751087	0621		NATURAL GAS	601.19
	927642	P	09/15/21	0751087	0622		ELECTRICITY	20,485.36
	927642	P	09/15/21	9201087	0621		NATURAL GAS	84.33
	927642	P	09/15/21	9201087	0622		ELECTRICITY	669.85
VENDOR TOTALS 222,340.37 YTD INVOICED				277,318.84 YTD PAID				69,103.45
314 LOWES								
	927643	P	09/15/21	0061087	0610		GENERAL SUPPLIES	47.33
	927643	P	09/15/21	0181087	0434		BUILDING REPAIRS & MAINT	165.19
	927643	P	09/15/21	9201087	0437		PLUMBING REPAIRS & MAINT	140.61
VENDOR TOTALS 10,063.19 YTD INVOICED				11,149.42 YTD PAID				353.13
14824 MARENEM INC								
	927644	P	09/15/21	0201118	0610	SEC6	GENERAL SUPPLIES	93.50
VENDOR TOTALS 93.50 YTD INVOICED				93.50 YTD PAID				93.50
15325 OFFICE DEPOT INC								
	927645	P	09/15/21	0081118	0610	SEC6	GENERAL SUPPLIES	31.47
	927645	P	09/15/21	0091031	0610	SEC6	GENERAL SUPPLIES	.00
	927645	P	09/15/21	0091118	0610	SEC6	GENERAL SUPPLIES	1,595.71
	927645	P	09/15/21	0301077	0610	SEC6	GENERAL SUPPLIES	.00
	927645	P	09/15/21	0301118	0610	SEC6	GENERAL SUPPLIES	14.27
VENDOR TOTALS 21,312.94 YTD INVOICED				21,423.18 YTD PAID				1,641.45
9944 PEARSON								
	927646	P	09/15/21	0181118	0533	SEC6	ON-LINE NETWORK	435.00
VENDOR TOTALS 15,487.88 YTD INVOICED				15,487.88 YTD PAID				435.00
12018 PIN POINT UTILITY PROTECTION, LLC								
	927647	P	09/15/21	9201087	0434		BUILDING REPAIRS & MAINT	150.00

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VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00 YTD INVOICED	400.00 YTD PAID								150.00
1442 POSITIVE PROMOTIONS										
			8792	C	09/15/21	0011099	0559		OTHER PRINTING	3,030.07
VENDOR TOTALS	3,092.48 YTD INVOICED	3,092.48 YTD PAID								3,030.07
1789 PRESENTATION SOLUTIONS										
			927648	P	09/15/21	0071118	0610	SEC6	GENERAL SUPPLIES	923.17
			927648	P	09/15/21	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	659.70
			927648	P	09/15/21	0902826	0552	7307	PRINTING - POSTERS	684.92
VENDOR TOTALS	3,761.42 YTD INVOICED	3,761.42 YTD PAID								2,267.79
758 QUILL CORP										
			927649	P	09/15/21	0071118	0610	SEC6	GENERAL SUPPLIES	242.29
			927649	P	09/15/21	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,546.25
			927649	P	09/15/21	0181118	0610	SEC6	GENERAL SUPPLIES	165.90
			927649	P	09/15/21	0181118	0695	SEC6	FURNITURE & FIXTURES SUPPL	180.34
VENDOR TOTALS	12,583.43 YTD INVOICED	13,752.30 YTD PAID								2,134.78
17385 RIVERVIEW HIGH SCHOOL										
			927650	P	09/15/21	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	350.00
VENDOR TOTALS	400.00 YTD INVOICED	400.00 YTD PAID								350.00
12439 S&S CONCRETE, LLC										
			927651	P	09/15/21	9201087	0434		BUILDING REPAIRS & MAINT	5,800.00
VENDOR TOTALS	13,600.00 YTD INVOICED	13,600.00 YTD PAID								5,800.00
1510 SCHOOL SPECIALTY INC.										
			8793	C	09/15/21	0101077	0610	SEC6	GENERAL SUPPLIES	182.37
VENDOR TOTALS	3,211.94 YTD INVOICED	3,343.09 YTD PAID								182.37
13340 SCREENCASTIFY, LLC										
			927652	P	09/15/21	0001013	0735		TECH SOFTWARE	41,580.00
VENDOR TOTALS	41,580.00 YTD INVOICED	41,580.00 YTD PAID								41,580.00
18575 SHERWIN-WILLIAMS										
			927653	P	09/15/21	0101087	0434		BUILDING REPAIRS & MAINT	312.86
			927653	P	09/15/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	2,997.50
VENDOR TOTALS	8,509.61 YTD INVOICED	18,805.74 YTD PAID								3,310.36
19405 SUPER DUPER SCHOOL CO										
			8803	C	09/15/21	0781118	0610	SEC6	GENERAL SUPPLIES	123.79

WARRANT: 220915F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	222.79 YTD INVOICED					222.79 YTD PAID			123.79
6105 TYLER TECHNOLOGIES INC.									
		927654	P	09/15/21	0001013	0533		ON-LINE NETWORK	10,842.22
VENDOR TOTALS	22,284.44 YTD INVOICED					22,284.44 YTD PAID			10,842.22
12897 UNIFIRST CORPORATION									
		8802	C	09/15/21	9201087	0893		UNIFORMS	278.62
VENDOR TOTALS	3,361.61 YTD INVOICED					3,845.08 YTD PAID			278.62
11282 VALOR LLC									
		927655	P	09/15/21	9011096	0661		LUBRICANTS	4,569.54
VENDOR TOTALS	4,569.54 YTD INVOICED					4,569.54 YTD PAID			4,569.54
3637 VERIZON									
		927656	P	09/15/21	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	4,693.21 YTD INVOICED					4,733.30 YTD PAID			40.01
								REPORT TOTALS	224,542.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	216,973.59

WARRANT: 220916F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8806	C	09/16/21	9702104	0610	125I	GENERAL SUPPLIES	275.50
VENDOR TOTALS 28,520.75 YTD INVOICED				28,800.75 YTD PAID				275.50
7979 THE ADT SECURITY CORPORATION								
	8805	C	09/16/21	0751077	0439	SEC6	OTHER REPAIRS	715.00
VENDOR TOTALS 715.00 YTD INVOICED				715.00 YTD PAID				715.00
14885 AMANDA BRUCE								
	927657	P	09/16/21	0001121	0580		TRAVEL EXPENSES	65.47
VENDOR TOTALS 65.47 YTD INVOICED				65.47 YTD PAID				65.47
3422 AMAZON.COM								
	927658	P	09/16/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	138.26
	927658	P	09/16/21	0001121	0610		GENERAL SUPPLIES	411.34
	927658	P	09/16/21	0002060	0610	168G	GENERAL SUPPLIES	136.97
	927658	P	09/16/21	0002147	0694	348I	EQUIPMENT SUPPLIES	3,942.42
	927658	P	09/16/21	0082118	0610	120G	GENERAL SUPPLIES	614.55
	927658	P	09/16/21	0301118	0610	SEC6	GENERAL SUPPLIES	25.99
	927658	P	09/16/21	0802118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	1,554.65
	927658	P	09/16/21	0802118	0643	120I	SUPPLEMENTARY BKS/STUDY GU	7.37
	927658	P	09/16/21	9702104	0610	125I	GENERAL SUPPLIES	169.62
	927658	P	09/16/21	9952104	0610	OMFRC	GENERAL SUPPLIES	631.07
VENDOR TOTALS 239,175.10 YTD INVOICED				243,145.58 YTD PAID				7,632.24
11469 APLUS PAPER SHREDDING								
	8807	C	09/16/21	0651077	0349	SEC6	OTHER PROFESSIONAL SERVICE	55.00
VENDOR TOTALS 2,556.00 YTD INVOICED				2,819.00 YTD PAID				55.00
9336 BELLARMINE UNIVERSITY BURSAR'S OFFICE								
	927659	P	09/16/21	0002053	0338	401G	REGISTRATION FEES	543.00
VENDOR TOTALS 4,344.00 YTD INVOICED				4,344.00 YTD PAID				543.00
12768 BLAKEY PRINTING COMPANY								
	8810	C	09/16/21	0752118	0610	120G	GENERAL SUPPLIES	685.00
VENDOR TOTALS 1,545.00 YTD INVOICED				1,545.00 YTD PAID				685.00
8113 BLUE MOUNTAIN GROUP								
	927660	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	30,736.16
VENDOR TOTALS 30,736.16 YTD INVOICED				30,736.16 YTD PAID				30,736.16
2495 BULLITT CO SHERIFF								
	927661	P	09/16/21	0002060	0349	473G	OTHER PROFESSIONAL SERVICE	9,180.00

WARRANT: 220916F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,731.28 YTD INVOICED		31,812.46 YTD PAID		9,180.00
8043 DATA LINK COMMUNICATIONS INC					
		927662 P 09/16/21 0002060 0734 168G		TECH-RELATED HARDWARE	845.03
VENDOR TOTALS	46,771.52 YTD INVOICED		47,743.88 YTD PAID		845.03
14849 DEBRA PACK					
		927663 P 09/16/21 0001121 0580		TRAVEL EXPENSES	9.24
VENDOR TOTALS	9.24 YTD INVOICED		9.24 YTD PAID		9.24
6239 EASTSIDE MIDDLE SCHOOL					
		927664 P 09/16/21 0071118 0810 SEC6		DUES & FEES	575.00
VENDOR TOTALS	2,925.00 YTD INVOICED		2,925.00 YTD PAID		575.00
4138 ECKART, LLC					
		927665 P 09/16/21 0003610 0450 8113		CONSTRUCTION SERVICES	19,749.08
VENDOR TOTALS	33,468.84 YTD INVOICED		43,748.69 YTD PAID		19,749.08
14887 EDUCATIONAL DESIGN SOLUTIONS, LLC					
		927666 P 09/16/21 0072118 0735 120G		TECH SOFTWARE	1,100.00
VENDOR TOTALS	1,100.00 YTD INVOICED		1,100.00 YTD PAID		1,100.00
7661 MONTY EDWARDS					
		927667 P 09/16/21 0001137 0580		TRAVEL EXPENSES	77.06
VENDOR TOTALS	77.06 YTD INVOICED		77.06 YTD PAID		77.06
12592 ERIN MCGOHON					
		927668 P 09/16/21 0001030 0580		TRAVEL EXPENSES	137.46
VENDOR TOTALS	137.46 YTD INVOICED		351.34 YTD PAID		137.46
8158 IRVING MATERIALS, INC.					
		927669 P 09/16/21 0003610 0450 8113		CONSTRUCTION SERVICES	70,052.50
VENDOR TOTALS	143,211.75 YTD INVOICED		181,908.25 YTD PAID		70,052.50
11586 JILL MILES					
		927670 P 09/16/21 0551077 0580 SEC6		TRAVEL EXPENSES	80.34
VENDOR TOTALS	80.34 YTD INVOICED		80.34 YTD PAID		80.34
13441 KAYLA SILLMAN					
		927671 P 09/16/21 0001121 0580		TRAVEL EXPENSES	72.38

WARRANT: 220916F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72.38 YTD INVOICED				72.38 YTD PAID				72.38
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		927672	P	09/16/21	0001071	0260		WORKMENS COMPENSATION	29,402.05
VENDOR TOTALS	138,620.04 YTD INVOICED				138,620.04 YTD PAID				29,402.05
14415 LANGUAGE IN MOTION									
		927673	P	09/16/21	0001121	0349		OTHER PROFESSIONAL SERVICE	2,210.00
VENDOR TOTALS	12,486.25 YTD INVOICED				12,486.25 YTD PAID				2,210.00
998 LEE BRICK & BLOCK									
		927674	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	12,321.45
VENDOR TOTALS	24,822.21 YTD INVOICED				24,822.21 YTD PAID				12,321.45
12035 LEONARD BRUSH & CHEMICAL									
		8809	C	09/16/21	9201087	0610		GENERAL SUPPLIES	263.17
VENDOR TOTALS	6,452.19 YTD INVOICED				9,471.60 YTD PAID				263.17
12862 LIBERTY MUTUAL INSURANCE									
		927675	P	09/16/21	0001071	0522		PROPERTY INSURANCE	23,818.00
VENDOR TOTALS	465,844.00 YTD INVOICED				465,844.00 YTD PAID				23,818.00
12665 LOUISVILLE GAS & ELECTRIC									
		927676	P	09/16/21	0061087	0621		NATURAL GAS	678.35
		927676	P	09/16/21	0061087	0622		ELECTRICITY	9,853.64
		927676	P	09/16/21	0301087	0621		NATURAL GAS	369.47
		927676	P	09/16/21	0751087	0622		ELECTRICITY	811.57
VENDOR TOTALS	322,340.37 YTD INVOICED				277,318.84 YTD PAID				11,713.03
10581 MCGRAW HILL EUDCATION									
		927677	P	09/16/21	0182118	0735	120G	TECH SOFTWARE	5,250.00
VENDOR TOTALS	5,250.00 YTD INVOICED				5,250.00 YTD PAID				5,250.00
14622 MEKAYLA BELCHER									
		927678	P	09/16/21	9312104	0580	125I	TRAVEL EXPENSES	83.69
VENDOR TOTALS	83.69 YTD INVOICED				83.69 YTD PAID				83.69
14884 MIKAYLA BROWN									
		927679	P	09/16/21	0001121	0580		TRAVEL EXPENSES	66.00
VENDOR TOTALS	66.00 YTD INVOICED				66.00 YTD PAID				66.00

WARRANT: 220916F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4227 MILLS SUPPLY CO.								
	927680	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	22,283.32
VENDOR TOTALS	32,384.14 YTD INVOICED			63,473.29 YTD PAID				22,283.32
14608 MARTHA'S MATERIALS, INC								
	927681	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	2,059.00
VENDOR TOTALS	5,751.50 YTD INVOICED			15,313.58 YTD PAID				2,059.00
4264 NUGENT SAND COMPANY								
	927682	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	1,058.05
VENDOR TOTALS	1,584.06 YTD INVOICED			1,584.06 YTD PAID				1,058.05
9944 PEARSON								
	927683	P	09/16/21	0001121	0646		TESTS	947.88
VENDOR TOTALS	15,487.88 YTD INVOICED			15,487.88 YTD PAID				947.88
10663 PIONEER VALLEY EDUCATIONAL PRESS								
	927684	P	09/16/21	0002118	0735	473GL	TECH SOFTWARE	20,167.00
	927684	P	09/16/21	0452826	0610	7315	GENERAL SUPPLIES	32.97
VENDOR TOTALS	20,439.97 YTD INVOICED			35,897.47 YTD PAID				20,199.97
12353 PRICE & WILLOUGHBY, LLC								
	927685	P	09/16/21	0002121	0533	WHAI	ON-LINE NETWORK	11,149.20
VENDOR TOTALS	11,149.20 YTD INVOICED			11,149.20 YTD PAID				11,149.20
4308 PRO ED								
	8804	C	09/16/21	0001121	0646		TESTS	1,290.30
VENDOR TOTALS	1,290.30 YTD INVOICED			1,290.30 YTD PAID				1,290.30
8156 ROGERS GROUP, INC.								
	927686	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	9,190.93
VENDOR TOTALS	20,760.75 YTD INVOICED			21,729.81 YTD PAID				9,190.93
13016 SARA DUCKWORTH								
	927687	P	09/16/21	0001121	0580		TRAVEL EXPENSES	175.38
VENDOR TOTALS	175.38 YTD INVOICED			267.45 YTD PAID				175.38
13828 SOTER TECHNOLOGIES								
	927688	P	09/16/21	0002024	0352	500GA	OTHER TECHNICAL SERVICES	900.00
VENDOR TOTALS	900.00 YTD INVOICED			900.00 YTD PAID				900.00

WARRANT: 220916F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14604 SOUTHERN METAL PRODUCTS COMPANY, INC									
		927689	P	09/16/21	0003610	0450	8113	CONSTRUCTION SERVICES	218,355.00
VENDOR TOTALS	597,655.00 YTD INVOICED				597,655.00 YTD PAID				218,355.00
11937 STEP CG, LLC									
		8808	C	09/16/21	0001013	0734		TECH-RELATED HARDWARE	540.00
VENDOR TOTALS	540.00 YTD INVOICED				540.00 YTD PAID				540.00
4248 LAURA STONE PT, PSC									
		927690	P	09/16/21	0001121	0349		OTHER PROFESSIONAL SERVICE	2,555.20
VENDOR TOTALS	2,555.20 YTD INVOICED				2,555.20 YTD PAID				2,555.20
4512 STUDIES WEEKLY, INC.									
		927691	P	09/16/21	0601118	0533	SEC6	ON-LINE NETWORK	1,073.25
VENDOR TOTALS	9,305.45 YTD INVOICED				9,305.45 YTD PAID				1,073.25
11547 STUDIO KREMER ARCHITECTS, INC									
		927692	P	09/16/21	0003608	0346	8113	ARCHITECTURE & ENGINEERING	7,816.18
VENDOR TOTALS	31,264.74 YTD INVOICED				31,264.74 YTD PAID				7,816.18
14881 TANG MATH LLC									
		927693	P	09/16/21	0082118	0735	120G	TECH SOFTWARE	695.00
VENDOR TOTALS	695.00 YTD INVOICED				695.00 YTD PAID				695.00
14381 TARA HADDAWAY									
		927694	P	09/16/21	0012167	0580	551IS	TRAVEL EXPENSES	67.28
VENDOR TOTALS	67.28 YTD INVOICED				67.28 YTD PAID				67.28
7649 THEMES & VARIATIONS									
		927695	P	09/16/21	0781118	0533	SEC6	ON-LINE NETWORK	174.95
VENDOR TOTALS	699.80 YTD INVOICED				699.80 YTD PAID				174.95
13275 VERITIV									
		927696	P	09/16/21	0151118	0610	SEC6	GENERAL SUPPLIES	2,820.00
VENDOR TOTALS	4,180.00 YTD INVOICED				4,180.00 YTD PAID				2,820.00
11646 MINDY VINCENT									
		927697	P	09/16/21	0001121	0580		TRAVEL EXPENSES	100.28
VENDOR TOTALS	100.28 YTD INVOICED				100.28 YTD PAID				100.28
6959 WINDSTREAM									

WARRANT: 220916F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927698	P	09/16/21	0011086	0532		TELEPHONE	305.52
	927698	P	09/16/21	0071077	0532	SEC6	TELEPHONE	51.38
	927698	P	09/16/21	0801077	0532	SEC6	TELEPHONE	99.53
VENDOR TOTALS	4,611.72 YTD INVOICED			4,992.09 YTD PAID				456.43
							REPORT TOTALS	531,620.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	527,796.48

WARRANT: 220917DD

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
		100004876	M	09/17/21	10	7421B	ACCOUNTS PAYABLE C CARD	74,146.15
		100004876	M	09/17/21	20	7421B	ACCOUNTS PAYABLE C CARD	27,306.06
		100004876	M	09/17/21	22	7421B	ACCOUNTS PAYABLE C CARD	11,393.16
		100004876	M	09/17/21	51	7421B	ACCOUNTS PAYABLE C CARD	8,641.16
VENDOR TOTALS	238,190.25 YTD INVOICED					442,566.68 YTD PAID		121,486.53
							REPORT TOTALS	121,486.53

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	121,486.53

WARRANT: 220917LR   TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	927699	P	09/17/21	0055101	0433	EQUIPMENT REPAIR & MAINT	31.26
	927699	P	09/17/21	0165101	0610	GENERAL SUPPLIES	219.00
	927699	P	09/17/21	0605101	0610	GENERAL SUPPLIES	191.19
	927699	P	09/17/21	0755101	0433	EQUIPMENT REPAIR & MAINT	415.04
	927699	P	09/17/21	0805101	0610	GENERAL SUPPLIES	191.19
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID			1,047.68
986 GORDON FOOD SERVICE							
	927700	P	09/17/21	0085101	0583	HAULING OF COMMODITIES	3.46
	927700	P	09/17/21	0085101	0610	GENERAL SUPPLIES	318.83
	927700	P	09/17/21	0085101	0630	FOOD	2,636.15
	927700	P	09/17/21	0105101	0610	GENERAL SUPPLIES	178.95
	927700	P	09/17/21	0105101	0630	FOOD	3,194.08
	927700	P	09/17/21	0165101	0610	GENERAL SUPPLIES	171.74
	927700	P	09/17/21	0165101	0630	FOOD	4,335.18
	927700	P	09/17/21	0255101	0610	GENERAL SUPPLIES	160.39
	927700	P	09/17/21	0255101	0630	FOOD	1,267.92
	927700	P	09/17/21	0305101	0583	HAULING OF COMMODITIES	3.46
	927700	P	09/17/21	0305101	0610	GENERAL SUPPLIES	501.21
	927700	P	09/17/21	0305101	0630	FOOD	1,767.76
	927700	P	09/17/21	0455101	0610	GENERAL SUPPLIES	317.93
	927700	P	09/17/21	0455101	0630	FOOD	1,585.75
	927700	P	09/17/21	0505101	0610	GENERAL SUPPLIES	36.60
	927700	P	09/17/21	0505101	0630	FOOD	2,272.05
	927700	P	09/17/21	0555101	0583	HAULING OF COMMODITIES	6.91
	927700	P	09/17/21	0555101	0610	GENERAL SUPPLIES	134.20
	927700	P	09/17/21	0555101	0630	FOOD	3,074.09
	927700	P	09/17/21	0605101	0610	GENERAL SUPPLIES	462.56
	927700	P	09/17/21	0605101	0630	FOOD	2,340.80
	927700	P	09/17/21	0655101	0610	GENERAL SUPPLIES	396.71
	927700	P	09/17/21	0655101	0630	FOOD	2,830.36
	927700	P	09/17/21	0705101	0610	GENERAL SUPPLIES	161.27
	927700	P	09/17/21	0705101	0630	FOOD	467.47
	927700	P	09/17/21	0785101	0583	HAULING OF COMMODITIES	3.46
	927700	P	09/17/21	0785101	0610	GENERAL SUPPLIES	66.33
	927700	P	09/17/21	0785101	0630	FOOD	991.08
	927700	P	09/17/21	0805101	0610	GENERAL SUPPLIES	276.89
	927700	P	09/17/21	0805101	0630	FOOD	1,722.74
VENDOR TOTALS	599,476.57 YTD INVOICED			701,983.41 YTD PAID			31,686.33
12408 HERSHEY CREAMERY COM							
	927701	P	09/17/21	0105101	0630	FOOD	47.76
	927701	P	09/17/21	0505101	0630	FOOD	130.08
	927701	P	09/17/21	0805101	0630	FOOD	136.80
VENDOR TOTALS	1,205.64 YTD INVOICED			3,190.20 YTD PAID			314.64
555555 LUNCH ACCT REFUNDS							

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	927702	P	09/17/21	0165101	0699	REIMBURSEMENTS	5.30
	927703	P	09/17/21	0165101	0699	REIMBURSEMENTS	19.25
	927704	P	09/17/21	0165101	0699	REIMBURSEMENTS	22.15
	927705	P	09/17/21	0055101	0699	REIMBURSEMENTS	70.00
VENDOR TOTALS	2,944.12 YTD INVOICED				2,967.88 YTD PAID		116.70
11106 PRAIRIE FARMS/HOLLAND							
	927706	P	09/17/21	0085101	0635	MILK	330.40
	927706	P	09/17/21	0105101	0635	MILK	879.20
	927706	P	09/17/21	0165101	0635	MILK	459.60
	927706	P	09/17/21	0255101	0635	MILK	424.20
	927706	P	09/17/21	0305101	0635	MILK	483.80
	927706	P	09/17/21	0455101	0635	MILK	400.60
	927706	P	09/17/21	0505101	0635	MILK	330.10
	927706	P	09/17/21	0555101	0635	MILK	672.00
	927706	P	09/17/21	0605101	0635	MILK	295.00
	927706	P	09/17/21	0655101	0635	MILK	1,286.20
	927706	P	09/17/21	0705101	0635	MILK	82.60
	927706	P	09/17/21	0785101	0635	MILK	70.80
	927706	P	09/17/21	0805101	0635	MILK	165.20
VENDOR TOTALS	76,117.33 YTD INVOICED				91,614.17 YTD PAID		5,879.70
						REPORT TOTALS	39,045.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	39,045.05

WARRANT: 220920LR   TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12543 CHRISTOPHER TODD CRUMBACKER							
	927707	P	09/20/21	0015101	0580	TRAVEL EXPENSES	101.64
VENDOR TOTALS	256.92 YTD INVOICED			363.43 YTD PAID			101.64
13856 DR PEPPER SEVEN UP INC							
	927708	P	09/20/21	0165101	0630	FOOD	292.00
	927708	P	09/20/21	0255101	0630	FOOD	156.00
VENDOR TOTALS	1,126.00 YTD INVOICED			2,241.00 YTD PAID			448.00
986 GORDON FOOD SERVICE							
	927709	P	09/20/21	0055101	0610	GENERAL SUPPLIES	137.57
	927709	P	09/20/21	0055101	0630	FOOD	3,025.18
	927709	P	09/20/21	0065101	0610	GENERAL SUPPLIES	450.87
	927709	P	09/20/21	0065101	0630	FOOD	2,993.69
	927709	P	09/20/21	0075101	0610	GENERAL SUPPLIES	176.04
	927709	P	09/20/21	0075101	0630	FOOD	1,858.94
	927709	P	09/20/21	0095101	0610	GENERAL SUPPLIES	591.33
	927709	P	09/20/21	0095101	0630	FOOD	2,549.43
	927709	P	09/20/21	0155101	0583	HAULING OF COMMODITIES	13.82
	927709	P	09/20/21	0155101	0610	GENERAL SUPPLIES	827.19
	927709	P	09/20/21	0155101	0630	FOOD	3,668.25
	927709	P	09/20/21	0185101	0610	GENERAL SUPPLIES	458.08
	927709	P	09/20/21	0185101	0630	FOOD	3,298.69
	927709	P	09/20/21	0205101	0583	HAULING OF COMMODITIES	10.37
	927709	P	09/20/21	0205101	0610	GENERAL SUPPLIES	341.68
	927709	P	09/20/21	0205101	0630	FOOD	1,440.40
	927709	P	09/20/21	0755101	0610	GENERAL SUPPLIES	305.59
	927709	P	09/20/21	0755101	0630	FOOD	1,926.54
	927709	P	09/20/21	0905101	0610	GENERAL SUPPLIES	183.75
	927709	P	09/20/21	0905101	0630	FOOD	1,130.32
	927709	P	09/20/21	1105101	0610	GENERAL SUPPLIES	244.26
	927709	P	09/20/21	1105101	0630	FOOD	502.57
VENDOR TOTALS	599,476.57 YTD INVOICED			701,983.41 YTD PAID			26,134.56
12408 HERSHEY CREAMERY COM							
	927710	P	09/20/21	0065101	0630	FOOD	129.48
VENDOR TOTALS	1,205.64 YTD INVOICED			3,190.20 YTD PAID			129.48
11106 PRAIRIE FARMS/HOLLAND							
	927711	P	09/20/21	0055101	0635	MILK	495.60
	927711	P	09/20/21	0065101	0635	MILK	730.10
	927711	P	09/20/21	0075101	0635	MILK	377.60
	927711	P	09/20/21	0095101	0635	MILK	376.70
	927711	P	09/20/21	0155101	0635	MILK	389.40
	927711	P	09/20/21	0185101	0635	MILK	411.50
	927711	P	09/20/21	0205101	0635	MILK	412.40
	927711	P	09/20/21	0755101	0635	MILK	1,231.49

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	927711	P	09/20/21	0905101	0635	MILK	729.20
	927711	P	09/20/21	1105101	0635	MILK	273.26
VENDOR TOTALS	76,117.33 YTD INVOICED			91,614.17 YTD PAID			5,427.25
						REPORT TOTALS	32,240.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	32,240.93

WARRANT: 220917F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8821	C	09/20/21	0072826	0559	7347	OTHER PRINTING	6,529.25
	8821	C	09/20/21	0901118	0559	SEC6	OTHER PRINTING	218.00
	8821	C	09/20/21	0902797	0559	310GM	OTHER PRINTING	400.00
VENDOR TOTALS 28,520.75 YTD INVOICED				28,800.75 YTD PAID				7,147.25
6118 ADVANCED VISIONARY PRINTING								
	927712	P	09/20/21	1102118	0610	TAPDO	GENERAL SUPPLIES	1,395.00
	927712	P	09/20/21	9011091	0559		OTHER PRINTING	1,237.00
VENDOR TOTALS 4,938.00 YTD INVOICED				4,938.00 YTD PAID				2,632.00
11553 AIMEE GREENWELL								
	927713	P	09/20/21	0001037	0580		TRAVEL EXPENSES	93.04
VENDOR TOTALS 93.04 YTD INVOICED				93.04 YTD PAID				93.04
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8812	C	09/20/21	9011096	0610		GENERAL SUPPLIES	266.86
VENDOR TOTALS 2,849.49 YTD INVOICED				2,849.49 YTD PAID				266.86
14542 AMANDA KUZMA								
	927714	P	09/20/21	0001037	0580		TRAVEL EXPENSES	201.04
VENDOR TOTALS 201.04 YTD INVOICED				201.04 YTD PAID				201.04
3422 AMAZON.COM								
	927715	P	09/20/21	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	31.98
	927715	P	09/20/21	0001124	0610		GENERAL SUPPLIES	62.93
	927715	P	09/20/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	1,749.50
	927715	P	09/20/21	0002118	0610	554GD	GENERAL SUPPLIES	22.49
	927715	P	09/20/21	0002118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	57.19
	927715	P	09/20/21	0061118	0610	SEC6	GENERAL SUPPLIES	694.62
	927715	P	09/20/21	0061118	0734	SEC6	TECH-RELATED HARDWARE	20.98
	927715	P	09/20/21	0071118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	179.85
	927715	P	09/20/21	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	253.62
	927715	P	09/20/21	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	374.78
	927715	P	09/20/21	0092118	0610	120G	GENERAL SUPPLIES	196.44
	927715	P	09/20/21	0092118	0643	120I	SUPPLEMENTARY BKS/STUDY GU	123.90
	927715	P	09/20/21	0101121	0610	SEC6	GENERAL SUPPLIES	82.82
	927715	P	09/20/21	0151059	0610	SEC6	GENERAL SUPPLIES	183.68
	927715	P	09/20/21	0151059	0641	SEC6	LIBRARY BOOKS	168.20
	927715	P	09/20/21	0151118	0610	SEC6	GENERAL SUPPLIES	1,386.44
	927715	P	09/20/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	389.90
	927715	P	09/20/21	0151121	0610	SEC6	GENERAL SUPPLIES	1,868.82
	927715	P	09/20/21	0151121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	78.28
	927715	P	09/20/21	0152118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	577.85
	927715	P	09/20/21	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	169.95
	927715	P	09/20/21	0161077	0610	SEC6	GENERAL SUPPLIES	102.69

WARRANT: 220917F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927715	P	09/20/21	0161118	0610	SEC6	GENERAL SUPPLIES	587.80
	927715	P	09/20/21	0161118	0694	SEC6	EQUIPMENT SUPPLIES	286.00
	927715	P	09/20/21	0161121	0610	SEC6	GENERAL SUPPLIES	269.27
	927715	P	09/20/21	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	54.75
	927715	P	09/20/21	0181118	0610	SEC6	GENERAL SUPPLIES	126.94
	927715	P	09/20/21	0181118	0616	SEC6	FOOD NON INSTR NON FOOD SV	11.26
	927715	P	09/20/21	0182118	0616	120G	FOOD NON INSTR NON FOOD SV	153.08
	927715	P	09/20/21	0251031	0610	SEC6	GENERAL SUPPLIES	14.95
	927715	P	09/20/21	0252118	0616	120G	FOOD NON INSTR NON FOOD SV	269.66
	927715	P	09/20/21	0301118	0610	SEC6	GENERAL SUPPLIES	500.67
	927715	P	09/20/21	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	131.94
	927715	P	09/20/21	0451118	0610	SEC6	GENERAL SUPPLIES	266.84
	927715	P	09/20/21	0451121	0610	SEC6	GENERAL SUPPLIES	442.55
	927715	P	09/20/21	0452118	0610	120G	GENERAL SUPPLIES	235.64
	927715	P	09/20/21	0452826	0610	7315	GENERAL SUPPLIES	170.44
	927715	P	09/20/21	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	139.98
	927715	P	09/20/21	0551077	0610	SEC6	GENERAL SUPPLIES	77.58
	927715	P	09/20/21	0551118	0610	SEC6	GENERAL SUPPLIES	107.68
	927715	P	09/20/21	0651118	0610	SEC6	GENERAL SUPPLIES	459.95
	927715	P	09/20/21	0701118	0610	SEC6	GENERAL SUPPLIES	1,244.60
	927715	P	09/20/21	0702797	0610	310GM	GENERAL SUPPLIES	275.43
	927715	P	09/20/21	0702797	0616	310GM	FOOD NON INSTR NON FOOD SV	247.70
	927715	P	09/20/21	0702797	0643	310GM	SUPPLEMENTARY BKS/STUDY GU	283.81
	927715	P	09/20/21	0751118	0610	SEC6	GENERAL SUPPLIES	574.69
	927715	P	09/20/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	93.98
	927715	P	09/20/21	0752118	0610	120G	GENERAL SUPPLIES	43.27
	927715	P	09/20/21	0801118	0610	SEC6	GENERAL SUPPLIES	113.97
	927715	P	09/20/21	0802797	0610	310GM	GENERAL SUPPLIES	320.45
	927715	P	09/20/21	0901012	0610	SEC6	GENERAL SUPPLIES	19.59
	927715	P	09/20/21	0901077	0610	SEC6	GENERAL SUPPLIES	151.52
	927715	P	09/20/21	0901077	0734	SEC6	TECH-RELATED HARDWARE	224.41
	927715	P	09/20/21	0901118	0610	SEC6	GENERAL SUPPLIES	159.70
	927715	P	09/20/21	9001118	0610		GENERAL SUPPLIES	299.94
	927715	P	09/20/21	9342104	0610	125I	GENERAL SUPPLIES	370.06
	927715	P	09/20/21	9952104	0610	OMFRC	GENERAL SUPPLIES	775.14
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID				18,282.15
12623 ANN LOUISE HANCE								
	927716	P	09/20/21	0451077	0580	SEC6	TRAVEL EXPENSES	161.04
VENDOR TOTALS	161.04 YTD INVOICED			161.04 YTD PAID				161.04
12991 ASSET GENIE, INC								
	927717	P	09/20/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	4,995.00
VENDOR TOTALS	23,483.50 YTD INVOICED			23,483.50 YTD PAID				4,995.00
1230 AWARDS CENTER								
	8813	C	09/20/21	0011086	0610		GENERAL SUPPLIES	30.00

WARRANT: 220917F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	862.65 YTD INVOICED					862.65 YTD PAID			30.00
309 BBY PUBLICATIONS									
		927718	P	09/20/21	0801118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	52.00
VENDOR TOTALS	1,718.00 YTD INVOICED					1,718.00 YTD PAID			52.00
13671 BECKY MITCHELL									
		927719	P	09/20/21	0001037	0580		TRAVEL EXPENSES	85.05
VENDOR TOTALS	85.05 YTD INVOICED					85.05 YTD PAID			85.05
14883 BEYOND CONSEQUENCES CONFERENCES, LLC									
		927720	P	09/20/21	0002060	0338	168G	REGISTRATION FEES	2,345.00
VENDOR TOTALS	2,345.00 YTD INVOICED					2,345.00 YTD PAID			2,345.00
9887 BLESSINGS IN A BACKPACK									
		8820	C	09/20/21	0002118	0610	MUBB	GENERAL SUPPLIES	5,505.30
VENDOR TOTALS	5,505.30 YTD INVOICED					9,522.30 YTD PAID			5,505.30
2130 BOUND TO STAY BOUND BOOKS									
		8816	C	09/20/21	0781059	0641	SEC6	LIBRARY BOOKS	2,947.81
VENDOR TOTALS	4,433.23 YTD INVOICED					4,433.23 YTD PAID			2,947.81
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8819	C	09/20/21	0181087	0431		NON-TECH-RELATED REPRS & M	110.35
VENDOR TOTALS	3,529.42 YTD INVOICED					3,912.26 YTD PAID			110.35
12513 BRITNEY SUTHERLAND									
		927721	P	09/20/21	0001037	0580		TRAVEL EXPENSES	202.22
VENDOR TOTALS	202.22 YTD INVOICED					202.22 YTD PAID			202.22
2410 BULLITT CO CHAMBER OF COMMERCE									
		927722	P	09/20/21	0002024	0338	500GA	REGISTRATION FEES	40.00
VENDOR TOTALS	155.00 YTD INVOICED					155.00 YTD PAID			40.00
2495 BULLITT CO SHERIFF									
		927723	P	09/20/21	0002060	0349	473G	OTHER PROFESSIONAL SERVICE	15,040.00
VENDOR TOTALS	31,731.28 YTD INVOICED					31,812.46 YTD PAID			15,040.00
10846 BUSINESS CABLING SYSTEMS, INC									
		927724	P	09/20/21	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	345.00
		927724	P	09/20/21	0162087	0349	473G	OTHER PROFESSIONAL SERVICE	6,319.30

WARRANT: 220917F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927724	P	09/20/21	0252087	0349	473G	OTHER PROFESSIONAL SERVICE	5,545.00
VENDOR TOTALS 12,209.30 YTD INVOICED				14,113.30 YTD PAID				12,209.30
2870 CARE-TECH AUTOMOTIVE								
	927725	P	09/20/21	9011096	0669		OTHER TRANSP/REPAIRS	234.25
VENDOR TOTALS 1,091.82 YTD INVOICED				1,091.82 YTD PAID				234.25
5146 CDW-G								
	927726	P	09/20/21	0552826	0650	7330	SUPPLIES- TECHNOLOGY RELAT	241.33
VENDOR TOTALS 2,351.35 YTD INVOICED				3,383.75 YTD PAID				241.33
482 CINTAS								
	8811	C	09/20/21	9011096	0893		UNIFORMS	75.52
VENDOR TOTALS 1,170.89 YTD INVOICED				1,261.06 YTD PAID				75.52
3013 D-C ELEVATOR CO., INC.								
	8817	C	09/20/21	9201087	0352		OTHER TECHNICAL SERVICES	100.00
VENDOR TOTALS 2,518.18 YTD INVOICED				2,518.18 YTD PAID				100.00
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC								
	927727	P	09/20/21	0002001	0444	135I	COPIER RENTAL	16.36
	927727	P	09/20/21	0011086	0444		COPIER RENTAL	164.09
	927727	P	09/20/21	0051077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0061077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0071077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0081077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0091077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0101077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0151077	0444	SEC6	COPIER RENTAL	114.52
	927727	P	09/20/21	0161077	0444	SEC6	COPIER RENTAL	81.80
	927727	P	09/20/21	0181077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0201077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0251077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0301077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0321198	0444	103X	COPIER RENTAL	16.36
	927727	P	09/20/21	0451077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0501077	0444	SEC6	COPIER RENTAL	65.44
	927727	P	09/20/21	0551077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0601077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0651077	0444	SEC6	COPIER RENTAL	65.44
	927727	P	09/20/21	0701077	0444	SEC6	COPIER RENTAL	32.72
	927727	P	09/20/21	0751077	0444	SEC6	COPIER RENTAL	98.16
	927727	P	09/20/21	0781077	0444	SEC6	COPIER RENTAL	32.72
	927727	P	09/20/21	0801077	0444	SEC6	COPIER RENTAL	49.08
	927727	P	09/20/21	0901077	0444	SEC6	COPIER RENTAL	65.44
	927727	P	09/20/21	1101118	0444		COPIER RENTAL	32.72

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			927727	P	09/20/21	1201198	0444	103X	COPIER RENTAL	16.36
	VENDOR TOTALS	4,467.75 YTD INVOICED				4,467.75 YTD PAID				1,489.25
4340	DELL COMPUTER CORPORATION									
			927728	P	09/20/21	9201087	0734		TECH-RELATED HARDWARE	655.65
	VENDOR TOTALS	46,334.19 YTD INVOICED				48,311.69 YTD PAID				655.65
9340	EAI EDUCATION									
			927729	P	09/20/21	0602118	0610	120G	GENERAL SUPPLIES	4,604.15
	VENDOR TOTALS	5,664.22 YTD INVOICED				5,664.22 YTD PAID				4,604.15
6239	EASTSIDE MIDDLE SCHOOL									
			927730	P	09/20/21	0181118	0338	SEC6	REGISTRATION FEES	575.00
			927730	P	09/20/21	0251118	0810	SEC6	DUES & FEES	575.00
	VENDOR TOTALS	2,925.00 YTD INVOICED				2,925.00 YTD PAID				1,150.00
4695	ECO-TECH ENVIRONMENTAL SERVICES									
			927731	P	09/20/21	9201087	0421		SANITATION SERVICE	9,181.30
	VENDOR TOTALS	18,487.38 YTD INVOICED				27,579.68 YTD PAID				9,181.30
14538	ELWOOD STAFFING SERVICES, INC									
			927732	P	09/20/21	0002087	0423	554GD	CONTRACT CUSTODIAL	4,077.35
	VENDOR TOTALS	46,400.68 YTD INVOICED				58,772.59 YTD PAID				4,077.35
9127	FRYSCKY, INC									
			927733	P	09/20/21	9952104	0810	125I	DUES & FEES	60.00
	VENDOR TOTALS	314.00 YTD INVOICED				314.00 YTD PAID				60.00
12016	GBC, INC									
			927734	P	09/20/21	0201118	0610	SEC6	GENERAL SUPPLIES	447.78
	VENDOR TOTALS	447.78 YTD INVOICED				447.78 YTD PAID				447.78
8168	GOINS AUTOMOTIVE SERVICE INC.									
			927735	P	09/20/21	9201087	0435		VEHICLE REPAIR & MAINT	269.90
	VENDOR TOTALS	2,941.40 YTD INVOICED				2,941.40 YTD PAID				269.90
10063	HARSHAW TRANE									
			927736	P	09/20/21	9201087	0431		NON-TECH-RELATED REPRS & M	861.84
	VENDOR TOTALS	45,361.05 YTD INVOICED				45,361.05 YTD PAID				861.84
10457	HOUGHTON MIFFLIN HARCOURT									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927737	P	09/20/21	0002118	0322	552FT	EDUCATION CONSULTANT	10,884.31
		927737	P	09/20/21	0002118	0322	552GT	EDUCATION CONSULTANT	215.69
VENDOR TOTALS	11,100.00 YTD INVOICED				11,100.00 YTD PAID				11,100.00
13308 INSIGHT INVESTMENTS, LLC									
		927738	P	09/20/21	0002013	0443	554G	RENTALS OF COMPTR & RLTD E	416,254.00
		927738	P	09/20/21	0002100	0443	162F	RENTALS OF COMPTR & RLTD E	127,186.37
VENDOR TOTALS	543,440.37 YTD INVOICED				543,440.37 YTD PAID				543,440.37
9228 IXL LEARNING									
		927739	P	09/20/21	0151121	0533	SEC6	ON-LINE NETWORK	599.00
VENDOR TOTALS	5,948.00 YTD INVOICED				5,948.00 YTD PAID				599.00
9084 JENNIFER SEGO									
		927740	P	09/20/21	0801077	0580	SEC6	TRAVEL EXPENSES	47.83
VENDOR TOTALS	76.83 YTD INVOICED				76.83 YTD PAID				47.83
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS									
		927741	P	09/20/21	0002053	0338	401F	REGISTRATION FEES	449.00
VENDOR TOTALS	3,446.00 YTD INVOICED				3,446.00 YTD PAID				449.00
2332 KET PROFESSIONAL DEVELOPMENT									
		927742	P	09/20/21	0161077	0810	SEC6	DUES & FEES	80.00
VENDOR TOTALS	1,220.00 YTD INVOICED				1,315.00 YTD PAID				80.00
11064 KY HIGH SCHOOL SPEECH LEAGUE									
		927743	P	09/20/21	0151118	0810	SEC6	DUES & FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID				100.00
6901 KIM SMITH									
		927744	P	09/20/21	0001037	0580		TRAVEL EXPENSES	167.46
VENDOR TOTALS	167.46 YTD INVOICED				167.46 YTD PAID				167.46
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		927745	P	09/20/21	9011091	0349		OTHER PROFESSIONAL SERVICE	1,191.85
VENDOR TOTALS	138,620.04 YTD INVOICED				138,620.04 YTD PAID				1,191.85
11743 ANNE MARIE LANDRY									
		927746	P	09/20/21	0701077	0580	SEC6	TRAVEL EXPENSES	36.26
VENDOR TOTALS	82.37 YTD INVOICED				82.37 YTD PAID				36.26

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12862 LIBERTY MUTUAL INSURANCE								
	927747	P	09/20/21	0001071	0522		PROPERTY INSURANCE	129,632.25
	927747	P	09/20/21	0001071	0529		INSURANCE-OTHER	26,796.25
	927747	P	09/20/21	9011096	0521		PUPIL TRANSPORTATION INSUR	63,744.00
VENDOR TOTALS	465,844.00 YTD INVOICED			465,844.00 YTD PAID				220,172.50
12665 LOUISVILLE GAS & ELECTRIC								
	927748	P	09/20/21	0801087	0621		NATURAL GAS	227.41
	927748	P	09/20/21	0801087	0622		ELECTRICITY	8,667.61
VENDOR TOTALS	222,340.37 YTD INVOICED			277,318.84 YTD PAID				8,895.02
314 LOWES								
	927749	P	09/20/21	9201087	0434		BUILDING REPAIRS & MAINT	1,620.93
VENDOR TOTALS	10,062.19 YTD INVOICED			11,149.42 YTD PAID				1,620.93
14785 MOBOUY, INC								
	927750	P	09/20/21	0152118	0735	310G	TECH SOFTWARE	200.00
VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID				200.00
14413 NEARPOD INC								
	927751	P	09/20/21	0452118	0735	310G	TECH SOFTWARE	2,600.00
VENDOR TOTALS	2,600.00 YTD INVOICED			2,600.00 YTD PAID				2,600.00
15325 OFFICE DEPOT INC								
	927752	P	09/20/21	0011086	0610		GENERAL SUPPLIES	179.50
	927752	P	09/20/21	0052118	0610	120G	GENERAL SUPPLIES	1,064.56
	927752	P	09/20/21	0081118	0610	SEC6	GENERAL SUPPLIES	72.53
	927752	P	09/20/21	0151077	0610	SEC6	GENERAL SUPPLIES	175.32
	927752	P	09/20/21	0151118	0610	SEC6	GENERAL SUPPLIES	649.37
	927752	P	09/20/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	55.74
	927752	P	09/20/21	0151121	0610	SEC6	GENERAL SUPPLIES	271.66
	927752	P	09/20/21	0161077	0610	SEC6	GENERAL SUPPLIES	51.55
	927752	P	09/20/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	170.73
	927752	P	09/20/21	0801118	0610	SEC6	GENERAL SUPPLIES	419.05
VENDOR TOTALS	21,312.94 YTD INVOICED			21,423.18 YTD PAID				3,110.01
1341 PAT PAYNE DISTRIBUTORS								
	8814	C	09/20/21	0101087	0433		EQUIPMENT REPAIR & MAINT	322.60
VENDOR TOTALS	409.98 YTD INVOICED			409.98 YTD PAID				322.60
16255 PERMA-BOUND BOOKS								
	8824	C	09/20/21	0251059	0641	SEC6	LIBRARY BOOKS	89.85

WARRANT: 220917F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,676.41 YTD INVOICED				1,676.41 YTD PAID			89.85
4626 PIONEER NEWS								
	8818	C	09/20/21	0002024	0549	500GA	OTHER ADVERTISING	750.00
	8818	C	09/20/21	9011091	0542		NEWSPAPER ADVERTISING	45.88
VENDOR TOTALS	899.86 YTD INVOICED				1,301.61 YTD PAID			795.88
10663 PIONEER VALLEY EDUCATIONAL PRESS								
	927753	P	09/20/21	0082118	0735	120G	TECH SOFTWARE	240.00
VENDOR TOTALS	20,439.97 YTD INVOICED				35,897.47 YTD PAID			240.00
1789 PRESENTATION SOLUTIONS								
	927754	P	09/20/21	0901118	0610	SEC6	GENERAL SUPPLIES	617.53
VENDOR TOTALS	3,761.42 YTD INVOICED				3,761.42 YTD PAID			617.53
14812 PB PARENT HOLDCO, LP								
	927755	P	09/20/21	9201087	0352		OTHER TECHNICAL SERVICES	6,604.00
VENDOR TOTALS	9,479.00 YTD INVOICED				9,479.00 YTD PAID			6,604.00
9312 QUADIENT FINANCE USA INC								
	927756	P	09/20/21	0011086	0610		GENERAL SUPPLIES	129.05
VENDOR TOTALS	604.82 YTD INVOICED				1,080.59 YTD PAID			129.05
758 QUILL CORP								
	927757	P	09/20/21	0071118	0610	SEC6	GENERAL SUPPLIES	263.41
	927757	P	09/20/21	0161077	0610	SEC6	GENERAL SUPPLIES	53.94
	927757	P	09/20/21	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	126.89
	927757	P	09/20/21	0251118	0610	DISC	GENERAL SUPPLIES	77.56
	927757	P	09/20/21	0252118	0610	120G	GENERAL SUPPLIES	501.28
VENDOR TOTALS	12,583.43 YTD INVOICED				13,752.30 YTD PAID			1,023.08
10698 RCS COMMUNICATIONS								
	8822	C	09/20/21	9011096	0433		EQUIPMENT REPAIR & MAINT	11,586.84
VENDOR TOTALS	12,210.59 YTD INVOICED				12,834.34 YTD PAID			11,586.84
12167 RJ FLANNERY, LLC								
	927758	P	09/20/21	0011080	0335		OTHER PROFESSIONAL CONSULT	1,200.00
VENDOR TOTALS	2,350.00 YTD INVOICED				2,350.00 YTD PAID			1,200.00
13892 CENTER FOR LEADERSHIP IN SCHOOL REFORM								
	927759	P	09/20/21	0002052	0335	BEAM2	OTHER PROFESSIONAL CONSULT	20,000.00

WARRANT: 220917F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,000.00 YTD INVOICED				20,000.00 YTD PAID				20,000.00
1888 SCHOLASTIC									
		8815	C	09/20/21	0092118	0642	120G	PERIODICALS & NEWSPAPERS	842.29
VENDOR TOTALS	6,215.22 YTD INVOICED				6,215.22 YTD PAID				842.29
12501 SIMPLE SOLUTIONS									
		927760	P	09/20/21	0502118	0735	120G	TECH SOFTWARE	100.57
		927760	P	09/20/21	0502826	0533	7366	ON-LINE NETWORK	1,684.18
VENDOR TOTALS	1,784.75 YTD INVOICED				1,784.75 YTD PAID				1,784.75
17815 S. W. H. SUPPLY CO, INC.									
		8825	C	09/20/21	9201087	0431		NON-TECH-RELATED REPRS & M	115.12
VENDOR TOTALS	11,625.46 YTD INVOICED				14,399.38 YTD PAID				115.12
3862 TOM SEXTON & ASSOCIATES, INC.									
		927761	P	09/20/21	0081087	0610		GENERAL SUPPLIES	164.85
		927761	P	09/20/21	0091087	0610		GENERAL SUPPLIES	1,648.48
		927761	P	09/20/21	0101087	0610		GENERAL SUPPLIES	32.97
		927761	P	09/20/21	0201087	0610		GENERAL SUPPLIES	329.70
		927761	P	09/20/21	0251087	0610		GENERAL SUPPLIES	329.70
		927761	P	09/20/21	0301087	0610		GENERAL SUPPLIES	98.91
		927761	P	09/20/21	0551087	0610		GENERAL SUPPLIES	329.70
		927761	P	09/20/21	0651087	0610		GENERAL SUPPLIES	65.94
		927761	P	09/20/21	0701087	0610		GENERAL SUPPLIES	164.85
		927761	P	09/20/21	0781087	0610		GENERAL SUPPLIES	2,143.03
		927761	P	09/20/21	9201087	0610		GENERAL SUPPLIES	7,491.87
VENDOR TOTALS	12,800.00 YTD INVOICED				12,800.00 YTD PAID				12,800.00
12897 UNIFIRST CORPORATION									
		8823	C	09/20/21	9201087	0893		UNIFORMS	271.77
VENDOR TOTALS	3,361.61 YTD INVOICED				3,845.08 YTD PAID				271.77
6813 VALU MARKET									
		927762	P	09/20/21	0152797	0616	310GM	FOOD NON INSTR NON FOOD SV	487.86
VENDOR TOTALS	1,577.42 YTD INVOICED				1,577.42 YTD PAID				487.86
								REPORT TOTALS	948,514.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	918,307.14

927763 - 927769 printing messed up

munis a tyler erp solution

10/06/2021 13:42
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BULLITT COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
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WARRANT: 220921LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		927770	P	09/21/21	0755101	0433	EQUIPMENT REPAIR & MAINT	167.94
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID			167.94
555555 LUNCH ACCT REFUNDS								
		927771	P	09/21/21	0755101	0699	REIMBURSEMENTS	29.10
VENDOR TOTALS	2,944.12 YTD INVOICED				2,967.88 YTD PAID			29.10
758 QUILL CORP								
		927772	P	09/21/21	0015101	0610	GENERAL SUPPLIES	4.99
		927772	P	09/21/21	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	264.49
		927772	P	09/21/21	0105101	0650	SUPPLIES- TECHNOLOGY RELAT	71.70
		927772	P	09/21/21	0155101	0650	SUPPLIES- TECHNOLOGY RELAT	71.70
		927772	P	09/21/21	0305101	0650	SUPPLIES- TECHNOLOGY RELAT	71.70
		927772	P	09/21/21	0455101	0650	SUPPLIES- TECHNOLOGY RELAT	71.69
		927772	P	09/21/21	0505101	0650	SUPPLIES- TECHNOLOGY RELAT	71.69
		927772	P	09/21/21	0605101	0650	SUPPLIES- TECHNOLOGY RELAT	71.70
VENDOR TOTALS	12,583.43 YTD INVOICED				13,752.30 YTD PAID			699.66
12586 WEBSTAURANT								
		927773	P	09/21/21	0165101	0731	MACHINERY	4,424.00
VENDOR TOTALS	5,935.20 YTD INVOICED				5,935.20 YTD PAID			4,424.00
							REPORT TOTALS	5,320.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,320.70

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

WARRANT: 220922F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17900 SALT RIVER RURAL ELECTRIC								
	927774	P	09/22/21	0051087	0622		ELECTRICITY	6,164.89
	927774	P	09/22/21	0091087	0622		ELECTRICITY	8,855.51
	927774	P	09/22/21	0101087	0622		ELECTRICITY	6,464.60
	927774	P	09/22/21	0151087	0622		ELECTRICITY	20,331.17
	927774	P	09/22/21	0161087	0622		ELECTRICITY	16,142.44
	927774	P	09/22/21	0201087	0622		ELECTRICITY	5,964.78
	927774	P	09/22/21	0301087	0622		ELECTRICITY	6,599.96
	927774	P	09/22/21	0551087	0622		ELECTRICITY	5,538.48
	927774	P	09/22/21	0651087	0622		ELECTRICITY	7,279.10
	927774	P	09/22/21	0701087	0622		ELECTRICITY	3,308.06
	927774	P	09/22/21	0781087	0622		ELECTRICITY	4,092.45
	927774	P	09/22/21	0901087	0622		ELECTRICITY	7,983.28
	927774	P	09/22/21	1101087	0622		ELECTRICITY	3,145.19
	927774	P	09/22/21	9011087	0622		ELECTRICITY	824.66
	927774	P	09/22/21	9201087	0622		ELECTRICITY	3,473.15
	927774	P	09/22/21	9512077	0622	003I	ELECTRICITY	1,826.46

VENDOR TOTALS 237,879.18 YTD INVOICED 237,879.18 YTD PAID 107,994.18

REPORT TOTALS 107,994.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	107,994.18

WARRANT: 220923DD

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100004877	M	09/23/21	0002147	0694	348I	EQUIPMENT SUPPLIES	1,082.48
	100004878	M	09/23/21	0052826	0616	7306	FOOD NON INSTR NON FOOD SV	561.74
	100004879	M	09/23/21	0051118	0610	SEC6	GENERAL SUPPLIES	21.32
	100004880	M	09/23/21	9902104	0610	125I	GENERAL SUPPLIES	82.83
	100004881	M	09/23/21	0051118	0610	SEC6	GENERAL SUPPLIES	23.80
	100004882	M	09/23/21	0051121	0533	SEC6	ON-LINE NETWORK	49.99
	100004883	M	09/23/21	0051121	0533	SEC6	ON-LINE NETWORK	49.99
	100004884	M	09/23/21	0051121	0533	SEC6	ON-LINE NETWORK	49.99
	100004885	M	09/23/21	0102797	0531	310GM	POSTAGE & PO BOX RENT	330.00
	100004886	M	09/23/21	9452104	0616	125I	FOOD NON INSTR NON FOOD SV	505.73
	100004887	M	09/23/21	0181118	0610	SEC6	GENERAL SUPPLIES	112.56
	100004888	M	09/23/21	9902104	0610	125I	GENERAL SUPPLIES	709.51
	100004889	M	09/23/21	9902104	0610	125I	GENERAL SUPPLIES	-79.92
	100004890	M	09/23/21	0202797	0531	310GM	POSTAGE & PO BOX RENT	550.00
	100004891	M	09/23/21	0002060	0338	168G	REGISTRATION FEES	695.00
	100004892	M	09/23/21	0011086	0338		REGISTRATION FEES	20.00
	100004893	M	09/23/21	0002118	0610	CHROM	GENERAL SUPPLIES	74.90
	100004894	M	09/23/21	0601118	0338	SEC6	REGISTRATION FEES	80.00
	100004895	M	09/23/21	0091077	0531	SEC6	POSTAGE & PO BOX RENT	550.00
	100004896	M	09/23/21	9752104	0616	125I	FOOD NON INSTR NON FOOD SV	150.57
	100004897	M	09/23/21	9752104	0610	125I	GENERAL SUPPLIES	296.24
	100004898	M	09/23/21	0095101	0433		EQUIPMENT REPAIR & MAINT	1,847.17
	100004899	M	09/23/21	0205101	0610		GENERAL SUPPLIES	639.00
	100004900	M	09/23/21	0205101	0610		GENERAL SUPPLIES	905.50
	100004900	M	09/23/21	0755101	0610		GENERAL SUPPLIES	1,005.95
							TOTAL FOR 100004900	1,911.45
	100004901	M	09/23/21	0802826	0610	7326	GENERAL SUPPLIES	150.50
	100004902	M	09/23/21	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	50.00
	100004903	M	09/23/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	600.00
	100004904	M	09/23/21	0001121	0610		GENERAL SUPPLIES	164.50
	100004905	M	09/23/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004906	M	09/23/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004907	M	09/23/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004908	M	09/23/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004909	M	09/23/21	0011098	0533		ON-LINE NETWORK	203.39
	100004910	M	09/23/21	0011098	0533		ON-LINE NETWORK	-11.51
	100004911	M	09/23/21	9011091	0349		OTHER PROFESSIONAL SERVICE	100.00
	100004912	M	09/23/21	9342104	0610	125I	GENERAL SUPPLIES	75.06
	100004913	M	09/23/21	9332104	0610	125I	GENERAL SUPPLIES	24.89
	100004913	M	09/23/21	9332104	0616	125I	FOOD NON INSTR NON FOOD SV	25.38
							TOTAL FOR 100004913	50.27
	100004914	M	09/23/21	0072797	0531	310GM	POSTAGE & PO BOX RENT	32.99
	100004914	M	09/23/21	0072797	0531	310IM	POSTAGE & PO BOX RENT	589.01

VENDOR TOTALS 238,190.25 YTD INVOICED 442,566.68 YTD PAID 13,518.56

REPORT TOTALS 13,518.56

COUNT AMOUNT

WARRANT: 220923F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL MANUAL CHECKS		38	13,518.56

WARRANT: 220923F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	927775	P	09/23/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	20.88
	927775	P	09/23/21	0102826	0610	7313	GENERAL SUPPLIES	124.37
	927775	P	09/23/21	0102860	0610	7333	GENERAL SUPPLIES	240.12
	927775	P	09/23/21	0151077	0610	SEC6	GENERAL SUPPLIES	144.28
	927775	P	09/23/21	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	211.78
	927775	P	09/23/21	0151077	0734	SEC6	TECH-RELATED HARDWARE	658.00
	927775	P	09/23/21	0151118	0610	SEC6	GENERAL SUPPLIES	1,590.12
	927775	P	09/23/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	195.85
	927775	P	09/23/21	0161031	0610	SEC6	GENERAL SUPPLIES	450.36
	927775	P	09/23/21	0161031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	49.84
	927775	P	09/23/21	0161118	0610	SEC6	GENERAL SUPPLIES	1,299.34
	927775	P	09/23/21	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	99.96
	927775	P	09/23/21	0161121	0610	SEC6	GENERAL SUPPLIES	117.37
	927775	P	09/23/21	0301118	0610	SEC6	GENERAL SUPPLIES	243.98
	927775	P	09/23/21	0451077	0610	SEC6	GENERAL SUPPLIES	220.46
	927775	P	09/23/21	0451121	0610	SEC6	GENERAL SUPPLIES	84.21
	927775	P	09/23/21	0551118	0610	SEC6	GENERAL SUPPLIES	14.14
	927775	P	09/23/21	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	16.08
	927775	P	09/23/21	0651118	0610	SEC6	GENERAL SUPPLIES	9.91
	927775	P	09/23/21	9902104	0610	125I	GENERAL SUPPLIES	152.22
	927775	P	09/23/21	9952104	0610	125I	GENERAL SUPPLIES	127.85
	927775	P	09/23/21	9952104	0610	OMFRC	GENERAL SUPPLIES	17.94
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID				6,089.06
11135 AT&T								
	927777	P	09/23/21	0601077	0532	SEC6	TELEPHONE	2.25
	927777	P	09/23/21	0701077	0532	SEC6	TELEPHONE	2.15
VENDOR TOTALS	100.20 YTD INVOICED			111.09 YTD PAID				4.40
1085 AT&T								
	927776	P	09/23/21	0011086	0532		TELEPHONE	1,386.86
VENDOR TOTALS	6,895.05 YTD INVOICED			6,895.05 YTD PAID				1,386.86
11135 AT&T								
	927777	P	09/23/21	0011086	0532		TELEPHONE	6.21
	927777	P	09/23/21	0051077	0532	SEC6	TELEPHONE	1.33
	927777	P	09/23/21	0081077	0532	SEC6	TELEPHONE	1.96
	927777	P	09/23/21	0161077	0532	SEC6	TELEPHONE	2.42
	927777	P	09/23/21	0181077	0532	SEC6	TELEPHONE	.71
	927777	P	09/23/21	0451077	0532	SEC6	TELEPHONE	.73
	927777	P	09/23/21	0651077	0532	SEC6	TELEPHONE	1.17
	927777	P	09/23/21	0801077	0532	SEC6	TELEPHONE	1.83
	927777	P	09/23/21	1101118	0532		TELEPHONE	.87
	927777	P	09/23/21	1201198	0532	103X	TELEPHONE	.71
VENDOR TOTALS	100.20 YTD INVOICED			111.09 YTD PAID				17.94

WARRANT: 220923F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14599 CORE & MAIN, LP									
		927778	P	09/23/21	0003610	0450	8113	CONSTRUCTION SERVICES	764.11
VENDOR TOTALS	3,649.67 YTD INVOICED				3,649.67 YTD PAID				764.11
418 DEMCO INC									
		8826	C	09/23/21	0071059	0610	SEC6	GENERAL SUPPLIES	303.16
VENDOR TOTALS	1,429.95 YTD INVOICED				1,429.95 YTD PAID				303.16
6076 FRED PRYOR SEMINARS									
		927779	P	09/23/21	0011080	0349		OTHER PROFESSIONAL SERVICE	99.00
VENDOR TOTALS	99.00 YTD INVOICED				99.00 YTD PAID				99.00
10063 HARSHAW TRANE									
		927780	P	09/23/21	0551087	0431		NON-TECH-RELATED REPRS & M	997.14
VENDOR TOTALS	45,361.05 YTD INVOICED				45,361.05 YTD PAID				997.14
10441 JW PEPPER MUSIC COMPANY									
		8828	C	09/23/21	0901118	0610	SEC6	GENERAL SUPPLIES	46.93
VENDOR TOTALS	490.76 YTD INVOICED				699.73 YTD PAID				46.93
10064 LAKESHORE LEARNING									
		927781	P	09/23/21	0061118	0610	SEC6	GENERAL SUPPLIES	57.49
VENDOR TOTALS	823.17 YTD INVOICED				823.17 YTD PAID				57.49
11743 ANNE MARIE LANDRY									
		927782	P	09/23/21	0002001	0580	135I	TRAVEL EXPENSES	46.11
VENDOR TOTALS	82.37 YTD INVOICED				82.37 YTD PAID				46.11
7945 LAZEL, INC									
		8827	C	09/23/21	0551118	0533	SEC6	ON-LINE NETWORK	108.00
VENDOR TOTALS	5,941.00 YTD INVOICED				5,941.00 YTD PAID				108.00
12735 LOUISVILLE WATER CO									
		927783	P	09/23/21	0081087	0411		WATER/SEWAGE	936.30
		927783	P	09/23/21	0181087	0411		WATER/SEWAGE	70.18
		927783	P	09/23/21	9201087	0411		WATER/SEWAGE	120.92
VENDOR TOTALS	32,514.65 YTD INVOICED				39,053.38 YTD PAID				1,127.40
314 LOWES									
		927784	P	09/23/21	0101087	0610		GENERAL SUPPLIES	352.21
		927784	P	09/23/21	0301087	0434		BUILDING REPAIRS & MAINT	111.00
		927784	P	09/23/21	0501087	0434		BUILDING REPAIRS & MAINT	84.83

WARRANT: 220923F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927784	P	09/23/21	0781087	0434		BUILDING REPAIRS & MAINT	18.63
		927784	P	09/23/21	9201087	0431		NON-TECH-RELATED REPRS & M	13.93
VENDOR TOTALS	10,062.19 YTD INVOICED				11,149.42 YTD PAID				580.60
15325 OFFICE DEPOT INC									
		927785	P	09/23/21	0151118	0610	SEC6	GENERAL SUPPLIES	285.80
VENDOR TOTALS	21,312.94 YTD INVOICED				21,423.18 YTD PAID				285.80
999999 ONE TIME PAY									
		927786	P	09/23/21	110	1310		TUITION FROM INDIVIDUALS	1,165.61
		927787	P	09/23/21	0002052	0580	BEAM2	TRAVEL EXPENSES	201.84
		927788	P	09/23/21	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEND	70.00
VENDOR TOTALS	7,014.06 YTD INVOICED				7,195.26 YTD PAID				1,437.45
18575 SHERWIN-WILLIAMS									
		927789	P	09/23/21	0101087	0434		BUILDING REPAIRS & MAINT	223.62
VENDOR TOTALS	8,509.61 YTD INVOICED				18,805.74 YTD PAID				223.62
6813 VALU MARKET									
		927790	P	09/23/21	9952104	0616	OMFRC	FOOD NON INSTR NON FOOD SV	67.14
VENDOR TOTALS	1,577.42 YTD INVOICED				1,577.42 YTD PAID				67.14
3637 VERIZON									
		927791	P	09/23/21	9201087	0532		TELEPHONE	708.59
VENDOR TOTALS	4,693.21 YTD INVOICED				4,733.30 YTD PAID				708.59
12784 VOCABULARY.COM									
		927792	P	09/23/21	0152118	0735	310G	TECH SOFTWARE	5,400.00
VENDOR TOTALS	5,400.00 YTD INVOICED				5,400.00 YTD PAID				5,400.00
								REPORT TOTALS	19,750.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	19,292.71

WARRANT: 220924LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		927793	P	09/24/21	0655101	0610	GENERAL SUPPLIES	59.92
		927793	P	09/24/21	0755101	0433	EQUIPMENT REPAIR & MAINT	228.37
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID			288.29
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8829	C	09/24/21	0805101	0433	EQUIPMENT REPAIR & MAINT	298.68
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID			298.68
986 GORDON FOOD SERVICE								
		927794	P	09/24/21	0075101	0583	HAULING OF COMMODITIES	10.37
		927794	P	09/24/21	0075101	0610	GENERAL SUPPLIES	103.20
		927794	P	09/24/21	0075101	0630	FOOD	1,469.95
		927794	P	09/24/21	0085101	0583	HAULING OF COMMODITIES	20.73
		927794	P	09/24/21	0085101	0610	GENERAL SUPPLIES	352.72
		927794	P	09/24/21	0085101	0630	FOOD	2,499.49
		927794	P	09/24/21	0105101	0583	HAULING OF COMMODITIES	13.82
		927794	P	09/24/21	0105101	0610	GENERAL SUPPLIES	252.12
		927794	P	09/24/21	0105101	0630	FOOD	3,184.43
		927794	P	09/24/21	0165101	0583	HAULING OF COMMODITIES	31.10
		927794	P	09/24/21	0165101	0610	GENERAL SUPPLIES	454.34
		927794	P	09/24/21	0165101	0630	FOOD	3,968.33
		927794	P	09/24/21	0305101	0583	HAULING OF COMMODITIES	10.37
		927794	P	09/24/21	0305101	0610	GENERAL SUPPLIES	307.61
		927794	P	09/24/21	0305101	0630	FOOD	2,402.47
		927794	P	09/24/21	0505101	0583	HAULING OF COMMODITIES	17.28
		927794	P	09/24/21	0505101	0610	GENERAL SUPPLIES	179.75
		927794	P	09/24/21	0505101	0630	FOOD	1,052.99
		927794	P	09/24/21	0555101	0583	HAULING OF COMMODITIES	20.73
		927794	P	09/24/21	0555101	0610	GENERAL SUPPLIES	249.73
		927794	P	09/24/21	0555101	0630	FOOD	1,961.52
		927794	P	09/24/21	0605101	0583	HAULING OF COMMODITIES	20.73
		927794	P	09/24/21	0605101	0610	GENERAL SUPPLIES	339.19
		927794	P	09/24/21	0605101	0630	FOOD	2,631.78
		927794	P	09/24/21	0655101	0583	HAULING OF COMMODITIES	10.37
		927794	P	09/24/21	0655101	0610	GENERAL SUPPLIES	511.19
		927794	P	09/24/21	0655101	0630	FOOD	2,514.09
		927794	P	09/24/21	0705101	0583	HAULING OF COMMODITIES	3.46
		927794	P	09/24/21	0705101	0610	GENERAL SUPPLIES	44.94
		927794	P	09/24/21	0705101	0630	FOOD	367.32
		927794	P	09/24/21	0785101	0610	GENERAL SUPPLIES	274.91
		927794	P	09/24/21	0785101	0630	FOOD	1,410.43
		927794	P	09/24/21	0805101	0583	HAULING OF COMMODITIES	31.10
		927794	P	09/24/21	0805101	0630	FOOD	473.90
VENDOR TOTALS	599,476.57 YTD INVOICED				701,983.41 YTD PAID			27,196.46
314 LOWES								
		927795	P	09/24/21	0755101	0433	EQUIPMENT REPAIR & MAINT	118.37

WARRANT: 220924LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,062.19 YTD INVOICED			11,149.42 YTD PAID			118.37
11106 PRAIRIE FARMS/HOLLAND							
	927796	P	09/24/21	0075101	0635	MILK	247.50
	927796	P	09/24/21	0085101	0635	MILK	789.10
	927796	P	09/24/21	0105101	0635	MILK	861.40
	927796	P	09/24/21	0165101	0635	MILK	872.90
	927796	P	09/24/21	0305101	0635	MILK	472.00
	927796	P	09/24/21	0505101	0635	MILK	259.00
	927796	P	09/24/21	0555101	0635	MILK	624.80
	927796	P	09/24/21	0605101	0635	MILK	519.20
	927796	P	09/24/21	0655101	0635	MILK	59.00
	927796	P	09/24/21	0705101	0635	MILK	94.40
	927796	P	09/24/21	0785101	0635	MILK	660.80
	927796	P	09/24/21	0805101	0635	MILK	518.60
VENDOR TOTALS	76,117.33 YTD INVOICED			91,614.17 YTD PAID			5,978.70
						REPORT TOTALS	33,880.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	33,581.82

WARRANT: 220924F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8830	C	09/24/21	0101087	0610		GENERAL SUPPLIES	138.05
	8830	C	09/24/21	0201087	0610		GENERAL SUPPLIES	512.20
	8830	C	09/24/21	0251087	0610		GENERAL SUPPLIES	30.00
	8830	C	09/24/21	0781087	0610		GENERAL SUPPLIES	78.00
	8830	C	09/24/21	0801087	0610		GENERAL SUPPLIES	33.00
	8830	C	09/24/21	9201087	0610		GENERAL SUPPLIES	290.76
VENDOR TOTALS	2,849.49 YTD INVOICED			2,849.49 YTD PAID				1,082.01
3422 AMAZON.COM								
	927797	P	09/24/21	0011098	0610		GENERAL SUPPLIES	110.94
	927797	P	09/24/21	0011098	0734		TECH-RELATED HARDWARE	739.98
	927797	P	09/24/21	0051087	0352		OTHER TECHNICAL SERVICES	189.99
	927797	P	09/24/21	0081118	0610	SEC6	GENERAL SUPPLIES	549.71
	927797	P	09/24/21	0091118	0610	SEC6	GENERAL SUPPLIES	435.49
	927797	P	09/24/21	0091121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,171.46
	927797	P	09/24/21	0091121	0734	SEC6	TECH-RELATED HARDWARE	44.30
	927797	P	09/24/21	0451012	0610	SEC6	GENERAL SUPPLIES	193.95
	927797	P	09/24/21	0451121	0610	SEC6	GENERAL SUPPLIES	31.99
	927797	P	09/24/21	0601118	0610	SEC6	GENERAL SUPPLIES	72.94
	927797	P	09/24/21	0651118	0610	SEC6	GENERAL SUPPLIES	13.13
	927797	P	09/24/21	0701118	0610	SEC6	GENERAL SUPPLIES	15.99
	927797	P	09/24/21	0901077	0610	SEC6	GENERAL SUPPLIES	336.61
	927797	P	09/24/21	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	160.99
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID				4,067.47
10001 APPLE INC								
	927798	P	09/24/21	0011098	0734		TECH-RELATED HARDWARE	1,676.00
VENDOR TOTALS	29,299.00 YTD INVOICED			37,794.00 YTD PAID				1,676.00
11135 AT&T								
	927799	P	09/24/21	0901077	0532	SEC6	TELEPHONE	1.63
VENDOR TOTALS	100.20 YTD INVOICED			111.09 YTD PAID				1.63
10654 CALENDAR WIZ, LLC								
	927800	P	09/24/21	0092826	0533	7312	ON-LINE NETWORK	250.00
VENDOR TOTALS	500.00 YTD INVOICED			500.00 YTD PAID				250.00
6131 HILLYARD - KENTUCKY								
	927801	P	09/24/21	9201087	0610		GENERAL SUPPLIES	91.44
VENDOR TOTALS	4,911.52 YTD INVOICED			5,022.72 YTD PAID				91.44
9429 IMAGESTUFF.COM								
	8832	C	09/24/21	0551118	0610	SEC6	GENERAL SUPPLIES	60.45

WARRANT: 220924F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.65 YTD INVOICED			200.65 YTD PAID				60.45
3342 KYSPRA								
	927802	P	09/24/21	0011098	0338		REGISTRATION FEES	40.00
VENDOR TOTALS	40.00 YTD INVOICED			40.00 YTD PAID				40.00
12035 LEONARD BRUSH & CHEMICAL								
	8835	C	09/24/21	0751087	0610		GENERAL SUPPLIES	74.74
VENDOR TOTALS	6,452.19 YTD INVOICED			9,471.60 YTD PAID				74.74
3966 MILLER TRANSPORTATION, INC								
	8831	C	09/24/21	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	260.00
VENDOR TOTALS	520.00 YTD INVOICED			520.00 YTD PAID				260.00
15325 OFFICE DEPOT INC								
	927803	P	09/24/21	0001029	0610		GENERAL SUPPLIES	5.19
	927803	P	09/24/21	0081118	0610	SEC6	GENERAL SUPPLIES	13.19
VENDOR TOTALS	21,312.94 YTD INVOICED			21,423.18 YTD PAID				18.38
10984 OLD CASTLE PRECAST								
	927804	P	09/24/21	0003610	0450	8113	CONSTRUCTION SERVICES	3,032.90
VENDOR TOTALS	12,376.00 YTD INVOICED			12,376.00 YTD PAID				3,032.90
12856 PROSOURCE								
	927805	P	09/24/21	0002001	0444	135I	COPIER RENTAL	7.52
	927805	P	09/24/21	0011066	0444		COPIER RENTAL	131.67
	927805	P	09/24/21	0051077	0444	SEC6	COPIER RENTAL	203.49
	927805	P	09/24/21	0061077	0444	SEC6	COPIER RENTAL	336.20
	927805	P	09/24/21	0071077	0444	SEC6	COPIER RENTAL	225.84
	927805	P	09/24/21	0081077	0444	SEC6	COPIER RENTAL	339.01
	927805	P	09/24/21	0091077	0444	SEC6	COPIER RENTAL	430.76
	927805	P	09/24/21	0101077	0444	SEC6	COPIER RENTAL	213.89
	927805	P	09/24/21	0151077	0444	SEC6	COPIER RENTAL	540.30
	927805	P	09/24/21	0161077	0444	SEC6	COPIER RENTAL	615.80
	927805	P	09/24/21	0181077	0444	SEC6	COPIER RENTAL	258.99
	927805	P	09/24/21	0201077	0444	SEC6	COPIER RENTAL	293.97
	927805	P	09/24/21	0251077	0444	SEC6	COPIER RENTAL	112.20
	927805	P	09/24/21	0301077	0444	SEC6	COPIER RENTAL	173.41
	927805	P	09/24/21	0321198	0444	103X	COPIER RENTAL	7.53
	927805	P	09/24/21	0451077	0444	SEC6	COPIER RENTAL	333.29
	927805	P	09/24/21	0501077	0444	SEC6	COPIER RENTAL	315.97
	927805	P	09/24/21	0551077	0444	SEC6	COPIER RENTAL	448.65
	927805	P	09/24/21	0601077	0444	SEC6	COPIER RENTAL	228.37
	927805	P	09/24/21	0651077	0444	SEC6	COPIER RENTAL	422.49
	927805	P	09/24/21	0701077	0444	SEC6	COPIER RENTAL	86.45

WARRANT: 220924F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927805	P	09/24/21	0751077	0444	SEC6	COPIER RENTAL	551.79
		927805	P	09/24/21	0781077	0444	SEC6	COPIER RENTAL	393.31
		927805	P	09/24/21	0801077	0444	SEC6	COPIER RENTAL	258.14
		927805	P	09/24/21	0901077	0444	SEC6	COPIER RENTAL	366.17
		927805	P	09/24/21	1101118	0444		COPIER RENTAL	45.21
		927805	P	09/24/21	1201198	0444	103X	COPIER RENTAL	7.52
VENDOR TOTALS	9,525.89 YTD INVOICED				9,525.89 YTD PAID				7,347.94
9312 QUADIENT FINANCE USA INC									
		927806	P	09/24/21	0011086	0442		EQUIPMENT & VEHICLE RENT	475.77
VENDOR TOTALS	604.82 YTD INVOICED				1,080.59 YTD PAID				475.77
11824 RETAILER'S SUPPLY									
		927807	P	09/24/21	0181087	0610		GENERAL SUPPLIES	140.55
		927807	P	09/24/21	0781087	0610		GENERAL SUPPLIES	47.40
		927807	P	09/24/21	0801087	0610		GENERAL SUPPLIES	101.60
VENDOR TOTALS	3,839.15 YTD INVOICED				3,839.15 YTD PAID				289.55
13439 S&S CONCRETE, LLC									
		927808	P	09/24/21	9201087	0434		BUILDING REPAIRS & MAINT	3,900.00
VENDOR TOTALS	13,600.00 YTD INVOICED				13,600.00 YTD PAID				3,900.00
10466 SANDERS SALES & SERVICE									
		8833	C	09/24/21	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	8,262.60 YTD INVOICED				11,462.60 YTD PAID				3,200.00
17815 S. W. H. SUPPLY CO, INC.									
		8836	C	09/24/21	0801087	0431		NON-TECH-RELATED REPRS & M	429.03
		8836	C	09/24/21	0901087	0431		NON-TECH-RELATED REPRS & M	618.03
VENDOR TOTALS	11,625.46 YTD INVOICED				14,399.38 YTD PAID				1,047.06
								REPORT TOTALS	26,915.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	21,191.08

WARRANT: 220927F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8839	C	09/27/21	0901118	0559	SEC6	OTHER PRINTING	218.00
	8839	C	09/27/21	1201198	0559	103X	OTHER PRINTING	75.00
VENDOR TOTALS	28,520.75 YTD INVOICED			28,800.75 YTD PAID				293.00
3422 AMAZON.COM								
	927809	P	09/27/21	0181118	0610	SEC6	GENERAL SUPPLIES	112.16
	927809	P	09/27/21	0451077	0610	SEC6	GENERAL SUPPLIES	176.65
	927809	P	09/27/21	0802797	0643	310GM	SUPPLEMENTARY BKS/STUDY GU	359.50
	927809	P	09/27/21	0901118	0610	SEC6	GENERAL SUPPLIES	8.59
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID				656.90
640 AMERICAN BUS & ACCESSORIES INC								
	8838	C	09/27/21	9011096	0663		REPAIR PARTS	340.56
VENDOR TOTALS	681.12 YTD INVOICED			681.12 YTD PAID				340.56
10001 APPLE INC								
	927810	P	09/27/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	99.00
	927810	P	09/27/21	0181118	0734	SEC6	TECH-RELATED HARDWARE	749.00
VENDOR TOTALS	29,299.00 YTD INVOICED			37,794.00 YTD PAID				848.00
11135 AT&T								
	927812	P	09/27/21	0101077	0532	SEC6	TELEPHONE	1.94
	927812	P	09/27/21	0551077	0532	SEC6	TELEPHONE	.80
VENDOR TOTALS	100.20 YTD INVOICED			111.09 YTD PAID				2.74
1085 AT&T								
	927811	P	09/27/21	0451077	0532	SEC6	TELEPHONE	50.50
VENDOR TOTALS	6,895.05 YTD INVOICED			6,895.05 YTD PAID				50.50
11135 AT&T								
	927812	P	09/27/21	0061077	0532	SEC6	TELEPHONE	.75
	927812	P	09/27/21	0251077	0532	SEC6	TELEPHONE	2.14
	927812	P	09/27/21	0301077	0532	SEC6	TELEPHONE	2.95
VENDOR TOTALS	100.20 YTD INVOICED			111.09 YTD PAID				5.84
1085 AT&T								
	927811	P	09/27/21	0001013	0532		TELEPHONE	83.60
	927811	P	09/27/21	0001029	0532		TELEPHONE	50.50
	927811	P	09/27/21	0001060	0532	SAFE	TELEPHONE	50.50
	927811	P	09/27/21	0011075	0534		CELL PHONE SERVICES	50.50
	927811	P	09/27/21	0011086	0532		TELEPHONE	45.42
	927811	P	09/27/21	9011091	0532		TELEPHONE	45.42
	927811	P	09/27/21	9201087	0532		TELEPHONE	141.34

WARRANT: 220927F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,895.05 YTD INVOICED			6,895.05 YTD PAID			467.28
482 CINTAS							
	8837	C	09/27/21	9011096 0893		UNIFORMS	106.77
VENDOR TOTALS	1,170.89 YTD INVOICED			1,261.06 YTD PAID			106.77
6239 EASTSIDE MIDDLE SCHOOL							
	927813	P	09/27/21	0051118 0810	SEC6	DUES & FEES	575.00
VENDOR TOTALS	2,925.00 YTD INVOICED			2,925.00 YTD PAID			575.00
13530 ED PUZZLE							
	927814	P	09/27/21	1102118 0533	554GD	ON-LINE NETWORK	1,377.50
VENDOR TOTALS	1,377.50 YTD INVOICED			1,377.50 YTD PAID			1,377.50
14538 ELWOOD STAFFING SERVICES, INC							
	927815	P	09/27/21	0002087 0423	554GD	CONTRACT CUSTODIAL	4,516.64
VENDOR TOTALS	46,400.68 YTD INVOICED			58,772.59 YTD PAID			4,516.64
7130 HARDIN COUNTY BOARD OF EDUCATION							
	927816	P	09/27/21	9011091 0349		OTHER PROFESSIONAL SERVICE	84.33
VENDOR TOTALS	158.37 YTD INVOICED			158.37 YTD PAID			84.33
10458 HEINEMANN							
	8840	C	09/27/21	0061118 0533	SEC6	ON-LINE NETWORK	25.00
VENDOR TOTALS	122.90 YTD INVOICED			122.90 YTD PAID			25.00
11875 LAWSON PRODUCTS INC							
	927817	P	09/27/21	9011096 0663		REPAIR PARTS	98.16
VENDOR TOTALS	185.61 YTD INVOICED			185.61 YTD PAID			98.16
12665 LOUISVILLE GAS & ELECTRIC							
	927818	P	09/27/21	0161087 0621		NATURAL GAS	777.22
	927818	P	09/27/21	0501087 0621		NATURAL GAS	498.65
	927818	P	09/27/21	0501087 0622		ELECTRICITY	10,418.99
	927818	P	09/27/21	0601087 0622		ELECTRICITY	8,519.84
	927818	P	09/27/21	0781087 0621		NATURAL GAS	561.47
VENDOR TOTALS	222,340.37 YTD INVOICED			277,318.84 YTD PAID			20,776.17
12735 LOUISVILLE WATER CO							
	927819	P	09/27/21	0151087 0411		WATER/SEWAGE	5,565.02
	927819	P	09/27/21	0181087 0411		WATER/SEWAGE	482.00
	927819	P	09/27/21	0201087 0411		WATER/SEWAGE	1,147.75

WARRANT: 220927F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927819	P	09/27/21	0901087	0411		WATER/SEWAGE	782.58
	927819	P	09/27/21	9011087	0411		WATER/SEWAGE	65.25
	927819	P	09/27/21	9201087	0411		WATER/SEWAGE	243.08
VENDOR TOTALS	32,514.65 YTD INVOICED				39,053.38 YTD PAID			8,285.68
4307 MACKIN BOOK COMPANY								
	927820	P	09/27/21	0181059	0533	SEC6	ON-LINE NETWORK	850.00
VENDOR TOTALS	3,920.00 YTD INVOICED				3,920.00 YTD PAID			850.00
15325 OFFICE DEPOT INC								
	927821	P	09/27/21	1101118	0610		GENERAL SUPPLIES	141.15
VENDOR TOTALS	21,312.94 YTD INVOICED				21,423.18 YTD PAID			141.15
999999 ONE TIME PAY								
	927822	P	09/27/21	110	1310		TUITION FROM INDIVIDUALS	1,203.45
VENDOR TOTALS	7,014.06 YTD INVOICED				7,195.26 YTD PAID			1,203.45
758 QUILL CORP								
	927823	P	09/27/21	0072118	0610	120G	GENERAL SUPPLIES	309.06
VENDOR TOTALS	12,583.43 YTD INVOICED				13,752.30 YTD PAID			309.06
13974 JEANNE E MCCARTHY								
	927824	P	09/27/21	9011092	0893		UNIFORMS	3,747.00
VENDOR TOTALS	4,036.00 YTD INVOICED				4,036.00 YTD PAID			3,747.00
7649 THEMES & VARIATIONS								
	927825	P	09/27/21	0101118	0533	SEC6	ON-LINE NETWORK	174.95
VENDOR TOTALS	699.80 YTD INVOICED				699.80 YTD PAID			174.95
6813 VALU MARKET								
	927826	P	09/27/21	0162826	0610	7107	GENERAL SUPPLIES	280.35
VENDOR TOTALS	1,577.42 YTD INVOICED				1,577.42 YTD PAID			280.35
3637 VERIZON								
	927827	P	09/27/21	0001011	0532	130X	TELEPHONE	52.26
	927827	P	09/27/21	0001013	0532		TELEPHONE	199.54
	927827	P	09/27/21	0001052	0532		TELEPHONE	99.52
	927827	P	09/27/21	0011098	0349		OTHER PROFESSIONAL SERVICE	63.57
	927827	P	09/27/21	0011098	0734		TECH-RELATED HARDWARE	549.00
	927827	P	09/27/21	9011091	0532		TELEPHONE	98.29
	927827	P	09/27/21	9201087	0532		TELEPHONE	28.68

WARRANT: 220927F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	4,693.21 YTD INVOICED				4,733.30 YTD PAID					1,090.86
6959 WINDSTREAM										
		927828	P	09/27/21	0081077	0532	SEC6	TELEPHONE		64.63
		927828	P	09/27/21	0781077	0532	SEC6	TELEPHONE		24.68
VENDOR TOTALS	4,611.72 YTD INVOICED				4,992.09 YTD PAID					89.31
								REPORT TOTALS		46,396.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	45,630.87

WARRANT: 220927F2 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9127 FRYSCKY, INC								
	927829	P	09/28/21	9702104	0338	125I	REGISTRATION FEES	159.00
VENDOR TOTALS	314.00 YTD INVOICED			314.00 YTD PAID				159.00
13347 NEWSELA								
	927830	P	09/28/21	0252118	0735	310G	TECH SOFTWARE	4,840.00
VENDOR TOTALS	11,190.00 YTD INVOICED			11,190.00 YTD PAID				4,840.00
15325 OFFICE DEPOT INC								
	927831	P	09/28/21	0082118	0610	120G	GENERAL SUPPLIES	274.69
	927831	P	09/28/21	0082118	0610	120I	GENERAL SUPPLIES	5.23
VENDOR TOTALS	21,312.94 YTD INVOICED			21,423.18 YTD PAID				279.92
1888 SCHOLASTIC								
	8841	C	09/28/21	0082797	0643	310GM	SUPPLEMENTARY BKS/STUDY GU	653.67
VENDOR TOTALS	6,215.22 YTD INVOICED			6,215.22 YTD PAID				653.67
							REPORT TOTALS	5,932.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,278.92

WARRANT: 220927LR TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		927832	P	09/28/21	0255101	0433	EQUIPMENT REPAIR & MAINT	314.94
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID			314.94
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8842	C	09/28/21	0785101	0433	EQUIPMENT REPAIR & MAINT	123.46
VENDOR TOTALS	3,529.42 YTD INVOICED				3,912.26 YTD PAID			123.46
13856 DR PEPPER SEVEN UP INC								
		927833	P	09/28/21	0255101	0630	FOOD	390.00
VENDOR TOTALS	1,126.00 YTD INVOICED				2,241.00 YTD PAID			390.00
986 GORDON FOOD SERVICE								
		927834	P	09/28/21	0055101	0610	GENERAL SUPPLIES	90.36
		927834	P	09/28/21	0055101	0630	FOOD	786.53
		927834	P	09/28/21	0065101	0583	HAULING OF COMMODITIES	17.28
		927834	P	09/28/21	0065101	0610	GENERAL SUPPLIES	193.24
		927834	P	09/28/21	0065101	0630	FOOD	2,359.89
		927834	P	09/28/21	0095101	0610	GENERAL SUPPLIES	158.20
		927834	P	09/28/21	0095101	0630	FOOD	1,750.60
		927834	P	09/28/21	0155101	0583	HAULING OF COMMODITIES	41.46
		927834	P	09/28/21	0155101	0610	GENERAL SUPPLIES	512.23
		927834	P	09/28/21	0155101	0630	FOOD	3,133.13
		927834	P	09/28/21	0185101	0583	HAULING OF COMMODITIES	20.73
		927834	P	09/28/21	0185101	0610	GENERAL SUPPLIES	181.48
		927834	P	09/28/21	0185101	0630	FOOD	2,247.57
		927834	P	09/28/21	0205101	0583	HAULING OF COMMODITIES	17.28
		927834	P	09/28/21	0205101	0610	GENERAL SUPPLIES	122.75
		927834	P	09/28/21	0205101	0630	FOOD	2,039.99
		927834	P	09/28/21	0255101	0583	HAULING OF COMMODITIES	17.28
		927834	P	09/28/21	0255101	0610	GENERAL SUPPLIES	221.36
		927834	P	09/28/21	0255101	0630	FOOD	1,010.81
		927834	P	09/28/21	0455101	0583	HAULING OF COMMODITIES	13.82
		927834	P	09/28/21	0455101	0610	GENERAL SUPPLIES	192.52
		927834	P	09/28/21	0455101	0630	FOOD	1,809.65
		927834	P	09/28/21	0755101	0583	HAULING OF COMMODITIES	45.44
		927834	P	09/28/21	0755101	0610	GENERAL SUPPLIES	356.89
		927834	P	09/28/21	0755101	0630	FOOD	2,525.63
		927834	P	09/28/21	0905101	0610	GENERAL SUPPLIES	99.16
		927834	P	09/28/21	0905101	0630	FOOD	1,447.39
		927834	P	09/28/21	1105101	0610	GENERAL SUPPLIES	98.17
		927834	P	09/28/21	1105101	0630	FOOD	482.30
VENDOR TOTALS	599,476.57 YTD INVOICED				701,983.41 YTD PAID			21,993.14
10195 JOHNSTONE SUPPLY								
		8843	C	09/28/21	0255101	0433	EQUIPMENT REPAIR & MAINT	805.25

WARRANT: 220927LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	953.63 YTD INVOICED					953.63 YTD PAID		805.25
11106 PRAIRIE FARMS/HOLLAND								
		927835	P	09/28/21	0055101	0635	MILK	401.20
		927835	P	09/28/21	0065101	0635	MILK	376.70
		927835	P	09/28/21	0095101	0635	MILK	600.00
		927835	P	09/28/21	0185101	0635	MILK	447.80
		927835	P	09/28/21	0205101	0635	MILK	247.80
		927835	P	09/28/21	0255101	0635	MILK	199.70
		927835	P	09/28/21	0455101	0635	MILK	446.60
		927835	P	09/28/21	0605101	0635	MILK	413.00
		927835	P	09/28/21	0905101	0635	MILK	778.80
		927835	P	09/28/21	1105101	0635	MILK	177.00
VENDOR TOTALS	76,117.33 YTD INVOICED					91,614.17 YTD PAID		4,088.60
17815 S. W. H. SUPPLY CO, INC.								
		8844	C	09/28/21	0255101	0433	EQUIPMENT REPAIR & MAINT	23.60
VENDOR TOTALS	11,625.46 YTD INVOICED					14,399.38 YTD PAID		23.60
							REPORT TOTALS	27,738.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	26,786.68

WARRANT: 220928F2

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER							
	927836	P	09/28/21	10	7461F	FED MATCHING	50,232.67
VENDOR TOTALS	81,074.74 YTD INVOICED				81,574.74 YTD PAID		50,232.67
						REPORT TOTALS	50,232.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50,232.67

927843 VOID

WARRANT: 220929F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8847	C	09/29/21	0802797	0610	310GM	GENERAL SUPPLIES	74.00
VENDOR TOTALS 28,520.75 YTD INVOICED				28,800.75 YTD PAID				74.00
3422 AMAZON.COM								
	927837	P	09/29/21	0072826	0610	7377	GENERAL SUPPLIES	173.49
	927837	P	09/29/21	0072826	0643	7377	SUPPLEMENTARY BKS/STUDY GU	129.08
	927837	P	09/29/21	0081118	0610	SEC6	GENERAL SUPPLIES	56.88
	927837	P	09/29/21	0101087	0610		GENERAL SUPPLIES	142.00
	927837	P	09/29/21	0151121	0610	SEC6	GENERAL SUPPLIES	25.29
	927837	P	09/29/21	0451001	0610	SEC6	GENERAL SUPPLIES	176.99
	927837	P	09/29/21	0451031	0610	SEC6	GENERAL SUPPLIES	175.18
	927837	P	09/29/21	0451118	0610	SEC6	GENERAL SUPPLIES	180.75
	927837	P	09/29/21	0452826	0610	7315	GENERAL SUPPLIES	22.32
	927837	P	09/29/21	9952104	0643	125I	SUPPLEMENTARY BKS/STUDY GU	237.00
	927837	P	09/29/21	9952104	0643	OMFRC	SUPPLEMENTARY BKS/STUDY GU	719.10
VENDOR TOTALS 239,175.10 YTD INVOICED				243,145.58 YTD PAID				2,038.08
11135 AT&T								
	927838	P	09/29/21	0071077	0532	SEC6	TELEPHONE	.71
VENDOR TOTALS 100.20 YTD INVOICED				111.09 YTD PAID				.71
3155 DELTA DENTAL PLANS OF KENTUCKY								
	927839	P	09/29/21	10	7487		DENTAL	13.98
	927839	P	09/29/21	10	7489A		VISION	3.25
VENDOR TOTALS 17.23 YTD INVOICED				17.23 YTD PAID				17.23
7274 DISCREET DETECTION K-9 SERVICES								
	927840	P	09/29/21	0002060	0349	168G	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
14587 FULL COMPASS SYSTEMS, LTD								
	927841	P	09/29/21	0752118	0694	0231	EQUIPMENT SUPPLIES	651.62
VENDOR TOTALS 651.62 YTD INVOICED				651.62 YTD PAID				651.62
8013 FLYNN GROUP, LLC								
	927842	P	09/29/21	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS 59,443.00 YTD INVOICED				59,443.00 YTD PAID				14,860.75
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	8845	C	09/29/21	0701118	0338	SEC6	REGISTRATION FEES	420.00
VENDOR TOTALS 4,679.20 YTD INVOICED				4,679.20 YTD PAID				420.00

WARRANT: 220929F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11091 KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)									
		927844	P	09/29/21	0161121	0338	SEC6	REGISTRATION FEES	250.00
VENDOR TOTALS	250.00 YTD INVOICED				250.00 YTD PAID				250.00
9698 KENTUCKY STATE TREASURER									
		927845	P	09/29/21	0051059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0061118	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0071059	0533	SEC6	ON-LINE NETWORK	532.81
		927845	P	09/29/21	0081059	0533	SEC6	ON-LINE NETWORK	532.81
		927845	P	09/29/21	0092826	0533	7312	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0101059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0151059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0161059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0181059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0201059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0251059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0301059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0451118	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0501059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0551059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0601059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0651059	0533	SEC6	ON-LINE NETWORK	532.81
		927845	P	09/29/21	0701059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0751059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0781059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0801059	0533	SEC6	ON-LINE NETWORK	532.82
		927845	P	09/29/21	0901059	0533	SEC6	ON-LINE NETWORK	532.81
VENDOR TOTALS	81,074.74 YTD INVOICED				81,574.74 YTD PAID				11,722.00
13438 KRA REGISTRATION C/O TMC									
		927846	P	09/29/21	0901053	0338	SEC6	REGISTRATION FEES	175.00
VENDOR TOTALS	175.00 YTD INVOICED				175.00 YTD PAID				175.00
14829 LISA HESTER									
		927847	P	09/29/21	0451077	0580	SEC6	TRAVEL EXPENSES	29.04
VENDOR TOTALS	29.04 YTD INVOICED				29.04 YTD PAID				29.04
14377 MARK ONE MANUFACTURING, LTD									
		927848	P	09/29/21	0002087	0610	473G	GENERAL SUPPLIES	4,426.80
VENDOR TOTALS	26,782.80 YTD INVOICED				26,782.80 YTD PAID				4,426.80
15325 OFFICE DEPOT INC									
		927849	P	09/29/21	0081118	0610	SEC6	GENERAL SUPPLIES	8.50
		927849	P	09/29/21	0151118	0610	SEC6	GENERAL SUPPLIES	16.76

WARRANT: 220929F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	21,312.94 YTD INVOICED				21,423.18 YTD PAID			25.26
999999 ONE TIME PAY								
		927850	P	09/29/21	0011080	0899A	AUDIT ADJ TO CASH	47.60
		927851	P	09/29/21	0011080	0899A	AUDIT ADJ TO CASH	140.42
		927852	P	09/29/21	0011080	0899A	AUDIT ADJ TO CASH	9.20
		927853	P	09/29/21	0011080	0899A	AUDIT ADJ TO CASH	30.60
VENDOR TOTALS	7,014.06 YTD INVOICED				7,195.26 YTD PAID			227.82
7596 US MATH RECOVERY COUNCIL								
		8846	C	09/29/21	0082118	0610 120G	GENERAL SUPPLIES	749.25
VENDOR TOTALS	749.25 YTD INVOICED				749.25 YTD PAID			749.25
6959 WINDSTREAM								
		927854	P	09/29/21	0181077	0532 SEC6	TELEPHONE	38.12
VENDOR TOTALS	4,611.72 YTD INVOICED				4,992.09 YTD PAID			38.12
							REPORT TOTALS	36,205.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	34,962.43

WARRANT: 220930LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	927855	P	09/30/21	0055101	0610	GENERAL SUPPLIES	866.89
	927855	P	09/30/21	0065101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0075101	0610	GENERAL SUPPLIES	866.89
	927855	P	09/30/21	0085101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0095101	0610	GENERAL SUPPLIES	866.89
	927855	P	09/30/21	0105101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0155101	0610	GENERAL SUPPLIES	812.19
	927855	P	09/30/21	0165101	0610	GENERAL SUPPLIES	812.19
	927855	P	09/30/21	0185101	0610	GENERAL SUPPLIES	866.89
	927855	P	09/30/21	0205101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0255101	0610	GENERAL SUPPLIES	866.89
	927855	P	09/30/21	0305101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0455101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0505101	0610	GENERAL SUPPLIES	866.89
	927855	P	09/30/21	0555101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0605101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0655101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0705101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0755101	0610	GENERAL SUPPLIES	812.19
	927855	P	09/30/21	0785101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0805101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	0905101	0610	GENERAL SUPPLIES	455.49
	927855	P	09/30/21	1105101	0610	GENERAL SUPPLIES	812.19
VENDOR TOTALS	239,175.10 YTD INVOICED			243,145.58 YTD PAID			14,371.47
11442 CANDACE MASTERSON							
	927856	P	09/30/21	0655101	0580	TRAVEL EXPENSES	39.42
VENDOR TOTALS	118.27 YTD INVOICED			118.27 YTD PAID			39.42
11913 CRYSTAL MATTINGLY SLAUGHTER							
	927857	P	09/30/21	0015101	0580	TRAVEL EXPENSES	9.82
VENDOR TOTALS	9.82 YTD INVOICED			9.82 YTD PAID			9.82
555555 LUNCH ACCT REFUNDS							
	927858	P	09/30/21	0065101	0699	REIMBURSEMENTS	33.75
VENDOR TOTALS	2,944.12 YTD INVOICED			2,967.88 YTD PAID			33.75
11106 PRAIRIE FARMS/HOLLAND							
	927859	P	09/30/21	0155101	0635	MILK	507.40
VENDOR TOTALS	76,117.33 YTD INVOICED			91,614.17 YTD PAID			507.40
758 QUILL CORP							
	927860	P	09/30/21	0015101	0610	GENERAL SUPPLIES	7.82
	927860	P	09/30/21	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	53.49
	927860	P	09/30/21	0505101	0650	SUPPLIES- TECHNOLOGY RELAT	90.89

WARRANT: 220930LR

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,583.43 YTD INVOICED				13,752.30 YTD PAID			152.20
12586 WEBSTAURANT								
		927861	P	09/30/21	0065101	0610	GENERAL SUPPLIES	771.68
		927861	P	09/30/21	0165101	0610	GENERAL SUPPLIES	676.96
		927861	P	09/30/21	0905101	0610	GENERAL SUPPLIES	62.56
VENDOR TOTALS	5,935.20 YTD INVOICED				5,935.20 YTD PAID			1,511.20
							REPORT TOTALS	16,625.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	16,625.26

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

WARRANT: 220930F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8859	C	09/30/21	0751077	0559	SEC6	OTHER PRINTING	175.00
VENDOR TOTALS	28,520.75 YTD INVOICED				28,800.75 YTD PAID				175.00
3432 AMAZON.COM									
		927862	P	09/30/21	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	13.59
		927862	P	09/30/21	0061087	0434		BUILDING REPAIRS & MAINT	41.00
		927862	P	09/30/21	0081121	0610	SEC6	GENERAL SUPPLIES	150.33
		927862	P	09/30/21	0091118	0610	SEC6	GENERAL SUPPLIES	58.45
		927862	P	09/30/21	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	816.40
		927862	P	09/30/21	0781118	0610	SEC6	GENERAL SUPPLIES	9.08
		927862	P	09/30/21	0782118	0610	120G	GENERAL SUPPLIES	2,909.61
		927862	P	09/30/21	1101118	0610	BAMS	GENERAL SUPPLIES	620.84
		927862	P	09/30/21	1201198	0610	103X	GENERAL SUPPLIES	336.11
		927862	P	09/30/21	9201087	0437		PLUMBING REPAIRS & MAINT	1,533.10
		927862	P	09/30/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	217.40
		927862	P	09/30/21	9201087	0739		OTHER EQUIPMENT	385.00
VENDOR TOTALS	239,175.10 YTD INVOICED				243,145.58 YTD PAID				7,090.91
11469 APLUS PAPER SHREDDING									
		8861	C	09/30/21	0781118	0610	SEC6	GENERAL SUPPLIES	58.00
VENDOR TOTALS	2,556.00 YTD INVOICED				2,819.00 YTD PAID				58.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC									
		927863	P	09/30/21	0001121	0349		OTHER PROFESSIONAL SERVICE	5,472.50
VENDOR TOTALS	5,472.50 YTD INVOICED				5,472.50 YTD PAID				5,472.50
14443 ASCEND LEARNING HOLDINGS, LLC									
		927864	P	09/30/21	9001118	0735		TECH SOFTWARE	1,600.00
VENDOR TOTALS	1,600.00 YTD INVOICED				1,600.00 YTD PAID				1,600.00
11135 AT&T									
		927866	P	09/30/21	0781077	0532	SEC6	TELEPHONE	.85
VENDOR TOTALS	100.20 YTD INVOICED				111.09 YTD PAID				.85
1085 AT&T									
		927865	P	09/30/21	0751077	0532	SEC6	TELEPHONE	101.00
VENDOR TOTALS	6,895.05 YTD INVOICED				6,895.05 YTD PAID				101.00
11135 AT&T									
		927866	P	09/30/21	0751077	0532	SEC6	TELEPHONE	1.42
VENDOR TOTALS	100.20 YTD INVOICED				111.09 YTD PAID				1.42

WARRANT: 220930F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6051	BRAIN POP LLC								
		8853	C	09/30/21	0551118	0533	SEC6	ON-LINE NETWORK	3,250.00
	VENDOR TOTALS 12,700.00 YTD INVOICED				12,700.00 YTD PAID				3,250.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8858	C	09/30/21	9201087	0431		NON-TECH-RELATED REPRS & M	24.69
	VENDOR TOTALS 3,529.42 YTD INVOICED				3,912.26 YTD PAID				24.69
13776	BRITTANY CLARKSON								
		927867	P	09/30/21	0001121	0580		TRAVEL EXPENSES	104.46
	VENDOR TOTALS 104.46 YTD INVOICED				104.46 YTD PAID				104.46
2980	CAROLINA BIOLOGICAL SUPPLY COMPANY								
		8851	C	09/30/21	0602118	0610	550FC	GENERAL SUPPLIES	1,782.60
	VENDOR TOTALS 1,782.60 YTD INVOICED				1,782.60 YTD PAID				1,782.60
10918	CONTRACT PAPER GROUP, INC.								
		927868	P	09/30/21	0161118	0610	SEC6	GENERAL SUPPLIES	3,325.00
	VENDOR TOTALS 3,325.00 YTD INVOICED				3,325.00 YTD PAID				3,325.00
3013	D-C ELEVATOR CO., INC.								
		8852	C	09/30/21	9201087	0352		OTHER TECHNICAL SERVICES	818.18
	VENDOR TOTALS 2,518.18 YTD INVOICED				2,518.18 YTD PAID				818.18
4340	DELL COMPUTER CORPORATION								
		927869	P	09/30/21	9201087	0734		TECH-RELATED HARDWARE	2,874.51
	VENDOR TOTALS 46,334.19 YTD INVOICED				48,311.69 YTD PAID				2,874.51
7274	DISCREET DETECTION K-9 SERVICES								
		927870	P	09/30/21	0002060	0349	168I	OTHER PROFESSIONAL SERVICE	500.00
	VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
6239	EASTSIDE MIDDLE SCHOOL								
		927871	P	09/30/21	0501118	0810	SEC6	DUES & FEES	575.00
	VENDOR TOTALS 2,925.00 YTD INVOICED				2,925.00 YTD PAID				575.00
7015	FLAGHOUSE INC								
		927872	P	09/30/21	0001121	0610		GENERAL SUPPLIES	845.64
	VENDOR TOTALS 845.64 YTD INVOICED				845.64 YTD PAID				845.64
10063	HARSHAW TRANE								

WARRANT: 220930F1 TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927873	P	09/30/21	0901087	0431		NON-TECH-RELATED REPRS & M	43.96
VENDOR TOTALS 45,361.05 YTD INVOICED				45,361.05 YTD PAID				43.96
9228 IXL LEARNING								
	927874	P	09/30/21	0502826	0533	7366	ON-LINE NETWORK	4,750.00
VENDOR TOTALS 5,948.00 YTD INVOICED				5,948.00 YTD PAID				4,750.00
1267 JKM TRAINING								
	8848	C	09/30/21	0001121	0338		REGISTRATION FEES	399.00
VENDOR TOTALS 399.00 YTD INVOICED				399.00 YTD PAID				399.00
3510 JUNIOR LIBRARY GUILD								
	927875	P	09/30/21	0501059	0641	SEC6	LIBRARY BOOKS	2,331.60
	927875	P	09/30/21	0651059	0641	SEC6	LIBRARY BOOKS	4,326.80
VENDOR TOTALS 15,588.66 YTD INVOICED				16,295.66 YTD PAID				6,658.40
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	927876	P	09/30/21	0002053	0338	401F	REGISTRATION FEES	449.00
VENDOR TOTALS 3,625.96 YTD INVOICED				3,974.96 YTD PAID				449.00
10940 KENWAY DISTRIBUTORS, INC.								
	927877	P	09/30/21	0071087	0610		GENERAL SUPPLIES	381.36
VENDOR TOTALS 5,867.78 YTD INVOICED				9,764.78 YTD PAID				381.36
7211 KERR OFFICE GROUP, INC								
	927878	P	09/30/21	0451012	0610	SEC6	GENERAL SUPPLIES	174.95
	927878	P	09/30/21	0451118	0610	SEC6	GENERAL SUPPLIES	699.80
	927878	P	09/30/21	0451121	0610	SEC6	GENERAL SUPPLIES	174.95
VENDOR TOTALS 1,526.82 YTD INVOICED				1,526.82 YTD PAID				1,049.70
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	927879	P	09/30/21	0001071	0338		REGISTRATION FEES	250.00
VENDOR TOTALS 27,517.57 YTD INVOICED				27,717.57 YTD PAID				250.00
11071 KSPMA								
	927880	P	09/30/21	9201087	0338		REGISTRATION FEES	450.00
VENDOR TOTALS 1,200.00 YTD INVOICED				1,200.00 YTD PAID				450.00
9196 KY ASSOC. FOR ACADEMIC COMPETITION								
	927881	P	09/30/21	0452826	0338	7315	REGISTRATION FEES	245.00

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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,955.00 YTD INVOICED			4,955.00 YTD PAID				245.00
14415 LANGUAGE IN MOTION								
	927882	P	09/30/21	0001121	0349		OTHER PROFESSIONAL SERVICE	2,068.75
VENDOR TOTALS	12,486.25 YTD INVOICED			12,486.25 YTD PAID				2,068.75
7945 LAZEL, INC								
	8856	C	09/30/21	0751121	0533	SEC6	ON-LINE NETWORK	118.00
VENDOR TOTALS	5,941.00 YTD INVOICED			5,941.00 YTD PAID				118.00
13464 LESSONPIX								
	927883	P	09/30/21	0001121	0533		ON-LINE NETWORK	550.80
VENDOR TOTALS	550.80 YTD INVOICED			550.80 YTD PAID				550.80
5161 LIFESERVERS, INC								
	927884	P	09/30/21	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	259.00
VENDOR TOTALS	665.50 YTD INVOICED			665.50 YTD PAID				259.00
12735 LOUISVILLE WATER CO								
	927885	P	09/30/21	0101087	0411		WATER/SEWAGE	66.54
	927885	P	09/30/21	0701087	0411		WATER/SEWAGE	405.29
	927885	P	09/30/21	1101087	0411		WATER/SEWAGE	297.16
VENDOR TOTALS	32,514.65 YTD INVOICED			39,053.38 YTD PAID				768.99
314 LOWES								
	927886	P	09/30/21	9201087	0437		PLUMBING REPAIRS & MAINT	622.07
VENDOR TOTALS	10,062.19 YTD INVOICED			11,149.42 YTD PAID				622.07
8216 MARENEM INC.								
	927887	P	09/30/21	0061118	0610	SEC6	GENERAL SUPPLIES	52.25
VENDOR TOTALS	121.00 YTD INVOICED			121.00 YTD PAID				52.25
15325 OFFICE DEPOT INC								
	927888	P	09/30/21	0001029	0610		GENERAL SUPPLIES	80.37
	927888	P	09/30/21	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	211.98
	927888	P	09/30/21	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	166.02
	927888	P	09/30/21	0052118	0610	120G	GENERAL SUPPLIES	77.98
	927888	P	09/30/21	0052118	0610	120I	GENERAL SUPPLIES	.00
VENDOR TOTALS	21,312.94 YTD INVOICED			21,423.18 YTD PAID				536.35
4525 OPTIONS UNLIMITED, INC								
	927889	P	09/30/21	0001121	0349		OTHER PROFESSIONAL SERVICE	7,500.00

WARRANT: 220930F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,500.00 YTD INVOICED				7,500.00 YTD PAID				7,500.00
15385 OHIO VALLEY EDUC COOPERATIVE									
		927890	P	09/30/21	0001121	0349		OTHER PROFESSIONAL SERVICE	449.74
VENDOR TOTALS	26,198.74 YTD INVOICED				26,198.74 YTD PAID				449.74
10645 PACIFIC INTERPRETERS									
		927891	P	09/30/21	0001121	0349		OTHER PROFESSIONAL SERVICE	15.95
VENDOR TOTALS	15.95 YTD INVOICED				15.95 YTD PAID				15.95
11329 PROJECT LEAD THE WAY									
		8860	C	09/30/21	0501118	0533	SEC6	ON-LINE NETWORK	489.20
		8860	C	09/30/21	0502826	0533	7366	ON-LINE NETWORK	353.80
		8860	C	09/30/21	0502826	0810	7366	DUES & FEES	950.00
VENDOR TOTALS	10,093.00 YTD INVOICED				10,093.00 YTD PAID				1,793.00
14882 READ TO THEM, INC									
		927892	P	09/30/21	0901118	0610	SEC6	GENERAL SUPPLIES	1,826.45
		927892	P	09/30/21	0902118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	1,752.80
VENDOR TOTALS	3,579.25 YTD INVOICED				3,579.25 YTD PAID				3,579.25
14390 REBECCA KEOWN									
		927893	P	09/30/21	0001121	0580		TRAVEL EXPENSES	52.54
VENDOR TOTALS	52.54 YTD INVOICED				52.54 YTD PAID				52.54
14557 REDLEE CONSTRUCTION CO INC									
		927894	P	09/30/21	0003610	0450	8113	CONSTRUCTION SERVICES	332,453.24
VENDOR TOTALS	650,215.21 YTD INVOICED				858,150.52 YTD PAID				332,453.24
9908 REMIX EDUCATION									
		927895	P	09/30/21	0001060	0735	SAFE	TECH SOFTWARE	5,510.31
VENDOR TOTALS	5,510.31 YTD INVOICED				5,510.31 YTD PAID				5,510.31
13304 REPUBLIC SERVICES									
		927896	P	09/30/21	9512077	0423	003I	CONTRACT CUSTODIAL	100.82
VENDOR TOTALS	403.28 YTD INVOICED				403.28 YTD PAID				100.82
12660 SARA STRANGE									
		927897	P	09/30/21	0002001	0580	135I	TRAVEL EXPENSES	114.62
VENDOR TOTALS	114.62 YTD INVOICED				114.62 YTD PAID				114.62

WARRANT: 220930F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14837 GATEWAY EDUCATION HOLDINGS LLC								
	927898	P	09/30/21	0161118	0644	SEC6	TEXTBOOKS	58.14
	927898	P	09/30/21	0162826	0644	7103	TEXTBOOKS	3,040.00
VENDOR TOTALS	3,098.14 YTD INVOICED				3,098.14 YTD PAID			3,098.14
1888 SCHOLASTIC								
	8849	C	09/30/21	0501118	0642	SEC6	PERIODICALS & NEWSPAPERS	87.89
VENDOR TOTALS	6,215.22 YTD INVOICED				6,215.22 YTD PAID			87.89
2451 SCOT MAILING								
	8850	C	09/30/21	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	172.01
VENDOR TOTALS	172.01 YTD INVOICED				172.01 YTD PAID			172.01
7553 SOLUTION TREE								
	8855	C	09/30/21	0002053	0322	401G	EDUCATION CONSULTANT	8,900.00
VENDOR TOTALS	15,400.00 YTD INVOICED				15,400.00 YTD PAID			8,900.00
13424 TRANE U.S., INC								
	927899	P	09/30/21	0003610	0450	8113	CONSTRUCTION SERVICES	5,392.27
VENDOR TOTALS	5,392.27 YTD INVOICED				58,362.02 YTD PAID			5,392.27
12897 UNIFIRST CORPORATION								
	8862	C	09/30/31	9201087	0893		UNIFORMS	305.22
VENDOR TOTALS	3,361.61 YTD INVOICED				3,845.08 YTD PAID			305.22
21025 W W GRAINGER INC								
	927900	P	09/30/21	0051087	0434		BUILDING REPAIRS & MAINT	804.56
	927900	P	09/30/21	9201087	0431		NON-TECH-RELATED REPRS & M	63.16
VENDOR TOTALS	1,385.19 YTD INVOICED				1,385.19 YTD PAID			867.72
14207 WEST MUSIC COMPANY, INC								
	8863	C	09/30/21	0901118	0610	SEC6	GENERAL SUPPLIES	100.00
VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID			100.00
8128 WILLIS KLEIN								
	8857	C	09/30/21	0091087	0434		BUILDING REPAIRS & MAINT	1,830.00
	8857	C	09/30/21	0151087	0434		BUILDING REPAIRS & MAINT	19.00
	8857	C	09/30/21	0201087	0434		BUILDING REPAIRS & MAINT	47.50
	8857	C	09/30/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	1,752.00
	8857	C	09/30/21	0751087	0434		BUILDING REPAIRS & MAINT	104.00
VENDOR TOTALS	6,242.55 YTD INVOICED				6,242.55 YTD PAID			3,752.50

WARRANT: 220930F1

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6959 WINDSTREAM								
	927901	P	09/30/21	0901077	0532	SEC6	TELEPHONE	32.31
VENDOR TOTALS	4,611.72 YTD INVOICED			4,992.09 YTD PAID				32.31
6521 WORLD BOOK, INC.								
	8854	C	09/30/21	0051059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0061118	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0071059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0081059	0533	SEC6	ON-LINE NETWORK	340.68
	8854	C	09/30/21	0092826	0735	7312	TECH SOFTWARE	340.69
	8854	C	09/30/21	0101059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0151059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0161059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0181059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0201059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0251059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0301059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0451118	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0501059	0735	SEC6	TECH SOFTWARE	340.69
	8854	C	09/30/21	0551059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0601059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0651059	0735	SEC6	TECH SOFTWARE	340.68
	8854	C	09/30/21	0701059	0533	SEC6	ON-LINE NETWORK	340.69
	8854	C	09/30/21	0751059	0533	SEC6	ON-LINE NETWORK	340.68
	8854	C	09/30/21	0781059	0533	SEC6	ON-LINE NETWORK	340.68
	8854	C	09/30/21	0801059	0533	SEC6	ON-LINE NETWORK	340.68
	8854	C	09/30/21	0901059	0533	SEC6	ON-LINE NETWORK	340.68
VENDOR TOTALS	7,495.12 YTD INVOICED			7,495.12 YTD PAID				7,495.12
							REPORT TOTALS	430,025.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	400,793.83