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ROWAN COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 092021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5860	ADVANCED DISPOSAL SERVICES									
	114060	08/31/21	159883	138232	126961	P	09/24/21	0011087 0421	SANITATION SERVICE	19.87
	INVOICE:	Y20000010584								
	VENDOR TOTALS			19,569.22	YTD INVOICED			19,569.22	YTD PAID	19.87
7254	AMAZON									
	114092	08/03/21	159916	136774	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	190.77
	INVOICE:	469368758546								
	114093	08/13/21	159917	137800	126962	P	09/24/21	2002118 0733	310G FURNITURE & FIXTURES	1,099.89
	INVOICE:	464488879868								
	114094	08/16/21	159918	136778	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	12.65
	INVOICE:	483958837655								
	114095	08/16/21	159919	136778	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	66.40
	INVOICE:	889476799873								
	114096	08/23/21	159920	136779	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	140.74
	INVOICE:	136779								
	114097	08/25/21	159921	136780	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	32.78
	INVOICE:	136780								
	114098	08/25/21	159922	136781	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	35.97
	INVOICE:	464853378837								
	114099	08/26/21	159923	136782	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	98.88
	INVOICE:	475853754847								
	114100	09/01/21	159924	136784	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	21.98
	INVOICE:	136784								
	114101	09/01/21	159925	136785	126962	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	76.23
	INVOICE:	136785								
	VENDOR TOTALS			7,399.48	YTD INVOICED			7,399.48	YTD PAID	1,776.29
9261	AMAZON CAPITAL SERVICES									
	114049	09/16/21	159872	136987	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	95.22
	INVOICE:	1LHL-9V7R-GQWK								
	114055	08/13/21	159878	137649	126963	P	09/24/21	2102104 0679	128I OTHER	82.48
	INVOICE:	1HQV-LTY1-H7QY								
	114056	08/09/21	159879	137649	126963	P	09/24/21	2102104 0679	128I OTHER	3,445.52
	INVOICE:	161N-9YG9-6FL9								
	114067	09/18/21	159890	136988	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	16.87
	INVOICE:	16PQ-7YJT-HHHQ								
	114068	09/18/21	159891	137821	126963	P	09/24/21	0402118 0697	310G OTHER SUPPLIES & MATERIAL	39.98
	INVOICE:	1QMQ-DFF4-HD1M								
	114070	09/11/21	159893	136982	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	65.12
	INVOICE:	1C9Q-4H46-TXRP								
	114070	09/11/21	159893	136982	126963	P	09/24/21	0401121 0610	90402 GENERAL SUPPLIES	35.01
	INVOICE:	1C9Q-4H46-TXRP								
	114071	09/15/21	159894	136982	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	-31.99
	INVOICE:	1MTN-P7HM-WGRK								
	114074	09/20/21	159898	139006	126963	P	09/24/21	9011087 0610	GENERAL SUPPLIES	186.00
	INVOICE:	1MJ1-XXD6-M4QC								
	114082	09/21/21	159906	136990	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	27.99
	INVOICE:	1WQC-CYV1-CK7X								

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114083	09/21/21	159907	136990	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	22.32
INVOICE: 1WQC-CYV1-CK9V									
114107	09/06/21	159931	135822	126963	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	11.03
INVOICE: 14J3-FDGR-9P4C									
114108	09/07/21	159932	135882	126963	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	34.87
INVOICE: 14X9-L3XV-1DT3									
114109	09/08/21	159933	135881	126963	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	184.97
INVOICE: 1HDC-34LH-GMT4									
114111	09/10/21	159936	135894	126963	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	77.70
INVOICE: 1J14-YHNW-C96Y									
114119	09/17/21	159944	135887	126963	P	09/24/21	1801059 0610	91802 GENERAL SUPPLIES	498.69
INVOICE: 1WX3-K767-Y7WP									
114120	09/16/21	159945	135898	126963	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	207.60
INVOICE: 1YWH-Q7RH-99R4									
114145	09/23/21	159970	136991	126963	P	09/24/21	0401118 0610	90402 GENERAL SUPPLIES	46.37
INVOICE: 1KGF-QPKV-C69G									
114145	09/23/21	159970	136991	126963	P	09/24/21	0401121 0610	90402 GENERAL SUPPLIES	29.96
INVOICE: 1KGF-QPKV-C69G									
114147	09/01/21	159972	135893	126963	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	139.98
INVOICE: 1TMJ-L6P1-XXMX									
VENDOR TOTALS			33,353.35 YTD INVOICED				33,546.77 YTD PAID		5,215.69
45 AMERICAN BUS & ACCESSORIES, INC									
114150	06/09/21	159975	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	511.38
INVOICE: 228658									
114151	06/14/21	159976	135448	126965	P	09/24/21	9011096 0610	GENERAL SUPPLIES	1,103.00
INVOICE: 228772									
114152	06/24/21	159977	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	192.25
INVOICE: 229020									
114153	06/30/21	159978	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	178.46
INVOICE: 229178									
114154	06/30/21	159979	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	165.53
INVOICE: 229179									
114155	07/08/21	159980	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	163.40
INVOICE: 229241									
114156	07/23/21	159982	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	671.18
INVOICE: 229589									
114157	08/05/21	159983	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	348.96
INVOICE: 229828									
114158	08/06/21	159984	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	9.08
INVOICE: 229852									
114159	08/13/21	159985	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	94.06
INVOICE: 230002									
114160	08/19/21	159986	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	70.12
INVOICE: 230180									
114161	08/20/21	159987	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	582.31
INVOICE: 230216									
114162	08/23/21	159988	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	198.19
INVOICE: 230245									
114163	08/26/21	159989	135448	126964	P	09/24/21	9011096 0610	GENERAL SUPPLIES	716.36

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	230381								
114164	08/31/21	159990	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	254.81
	INVOICE:	230504								
114165	08/31/21	159991	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	1,037.49
	INVOICE:	230574								
114166	08/31/21	159992	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	352.06
	INVOICE:	230606								
114167	09/10/21	159993	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	455.76
	INVOICE:	230786								
114168	09/10/21	159994	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	17.24
	INVOICE:	230788								
114169	09/10/21	159995	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	200.54
	INVOICE:	230800								
114170	09/10/21	159996	135448	126964	P	09/24/21	9011096	0610	GENERAL SUPPLIES	439.86
	INVOICE:	230801								
VENDOR TOTALS			7,762.04 YTD INVOICED			7,762.04 YTD PAID			7,762.04	
82	ARAMARK UNIFORM SERVICES									
114057	08/31/21	159880	139011	126966	P	09/24/21	0001087	0349	OTHER PROFESSIONAL SERVIC	142.12
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	0011087	0349	OTHER PROFESSIONAL SERVIC	108.10
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	0401087	0349	OTHER PROFESSIONAL SERVIC	141.92
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	0431087	0349	OTHER PROFESSIONAL SERVIC	314.64
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	0441087	0349	OTHER PROFESSIONAL SERVIC	57.52
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	1321087	0349	OTHER PROFESSIONAL SERVIC	40.94
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	1801087	0349	OTHER PROFESSIONAL SERVIC	56.36
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	2001087	0349	OTHER PROFESSIONAL SERVIC	143.76
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	2101087	0349	OTHER PROFESSIONAL SERVIC	376.06
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	2501087	0349	OTHER PROFESSIONAL SERVIC	173.66
	INVOICE:	AUGUST 2021								
114057	08/31/21	159880	139011	126966	P	09/24/21	9011087	0349	OTHER PROFESSIONAL SERVIC	248.42
	INVOICE:	AUGUST 2021								
VENDOR TOTALS			2,897.48 YTD INVOICED			2,897.48 YTD PAID			1,803.50	
6756	AT&T MOBILITY									
114080	09/09/21	159904	139014	126967	P	09/24/21	0001087	0532	TELEPHONE	141.88
	INVOICE:	AUGUST 2021								
VENDOR TOTALS			416.98 YTD INVOICED			416.98 YTD PAID			141.88	
3145	B & H PHOTO-VIDEO, INC.									

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	114069 INVOICE:	09/10/21 193239902	159892	137816	126968	P	09/24/21	0002059	0650	310F	SUPPLIES- TECH RELATED	61.44
	VENDOR TOTALS		4,134.39 YTD INVOICED				4,134.39 YTD PAID				61.44	
6711	BARRETT DISTRIBUTING 114132 INVOICE:	09/21/21 24	159957	139019	126969	P	09/24/21	0011087	0349		OTHER PROFESSIONAL SERVIC	20.00
	114132 INVOICE:	09/21/21 24	159957	139019	126969	P	09/24/21	0011087	0610		GENERAL SUPPLIES	37.50
	VENDOR TOTALS		153.10 YTD INVOICED				153.10 YTD PAID				57.50	
2202	BULK PLANTS, INC. 114134 INVOICE:	09/16/21 139288M	159959	135451	126970	P	09/24/21	9011096	0627		DIESEL FUEL	2,686.00
	VENDOR TOTALS		23,649.00 YTD INVOICED				23,649.00 YTD PAID				2,686.00	
1701	CAPITAL ONE/WALMART 114125 INVOICE:	09/07/21 114125	159950	135832	126971	P	09/24/21	1801118	0610	91802	GENERAL SUPPLIES	78.13
	114126 INVOICE:	09/07/21 114126	159951	135849	126971	P	09/24/21	1801059	0610	91802	GENERAL SUPPLIES	115.78
	114127 INVOICE:	09/07/21 114127	159952	135838	126971	P	09/24/21	1801118	0610	91802	GENERAL SUPPLIES	97.84
	114128 INVOICE:	09/07/21 114128	159953	135857	126971	P	09/24/21	1801118	0610	91802	GENERAL SUPPLIES	34.24
	114129 INVOICE:	09/07/21 114129	159954	135874	126971	P	09/24/21	1801118	0610	91802	GENERAL SUPPLIES	164.02
	VENDOR TOTALS		14,610.29 YTD INVOICED				14,610.29 YTD PAID				490.01	
4901	CDW GOVERNMENT, INC 114149 INVOICE:	08/26/21 J871106	159974	137550	126972	P	09/24/21	1802140	0734	348G	TECH-RELATED HARDWARE	6,754.45
	114149 INVOICE:	08/26/21 J871106	159974	137550	126972	P	09/24/21	1802140	0734	348I	TECH-RELATED HARDWARE	744.17
	VENDOR TOTALS		21,729.13 YTD INVOICED				21,729.13 YTD PAID				7,498.62	
9330	CHAMPION'S CHOICE, INC. 114143 INVOICE:	09/02/21 484141	159968	135872	126973	P	09/24/21	1801118	0610		GENERAL SUPPLIES	927.50
	VENDOR TOTALS		927.50 YTD INVOICED				927.50 YTD PAID				927.50	
5984	CITY OF MOREHEAD 114130 INVOICE:	09/13/21 2021-22	159955	139020	126974	P	09/24/21	0001087	0532		TELEPHONE	750.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
6612 DECKER INC	114059	09/10/21	159882	138223	126975	P	09/24/21	0001087 0610	GENERAL SUPPLIES	100.40
	INVOICE: 399591A									
	114059	09/10/21	159882	138223	126975	P	09/24/21	0431087 0610	GENERAL SUPPLIES	132.21
	INVOICE: 399591A									
VENDOR TOTALS		1,818.05 YTD INVOICED			1,818.05 YTD PAID			232.61		
5310 EMBROIDERY UNLIMITED	114112	09/02/21	159937	135891	126976	P	09/24/21	1801077 0610	91802 GENERAL SUPPLIES	920.00
	INVOICE: 1582									
VENDOR TOTALS		969.00 YTD INVOICED			969.00 YTD PAID			920.00		
556 FERGUSON ENTERPRISES LLC #20	114062	09/01/21	159885	138226	126977	P	09/24/21	2501087 0610	GENERAL SUPPLIES	6.47
	INVOICE: 2347718									
	114063	09/02/21	159886	138226	126977	P	09/24/21	2101087 0610	GENERAL SUPPLIES	58.77
	INVOICE: 2350279									
VENDOR TOTALS		515.18 YTD INVOICED			515.18 YTD PAID			65.24		
578 FORWARD EDGE ASSOCIATES	114137	09/09/21	159962	135454	126978	P	09/24/21	9011092 0345	MEDICAL SERVICES	1,000.00
	INVOICE: 79246									
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
9362 FOWLER BELL PLLC	114066	09/16/21	159889	139013	126979	P	09/24/21	0011075 0343	LEGAL SERVICES	45.00
	INVOICE: 7									
VENDOR TOTALS		645.00 YTD INVOICED			705.00 YTD PAID			45.00		
8906 JIM SHIPLEY & ASSOCIATES	114081	09/14/21	159905	136789	126980	P	09/24/21	2001118 0610	92002 GENERAL SUPPLIES	219.39
	INVOICE: 13353									
VENDOR TOTALS		396.25 YTD INVOICED			396.25 YTD PAID			219.39		
5876 JW PEPPER	114121	09/09/21	159946	135861	126981	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	24.98
	INVOICE: 363573740									
VENDOR TOTALS		24.98 YTD INVOICED			24.98 YTD PAID			24.98		
8818 KENTUCKY STATE TREASURER	114077	09/20/21	159901	139016	126982	P	09/24/21	0001118 0349	OTHER PROFESSIONAL SERVIC	15.00

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	114077							
	VENDOR TOTALS			21.00 YTD INVOICED				21.00 YTD PAID	15.00
892	KENTUCKY UTILITIES								
	114047	09/14/21	159870		126983	P	09/24/21	0401087 0622	ELECTRICITY 10,607.98
	INVOICE:	AUGUST 2021							
	114047	09/14/21	159870		126983	P	09/24/21	2101087 0622	ELECTRICITY 365.95
	INVOICE:	AUGUST 2021							
	114047	09/14/21	159870		126983	P	09/24/21	2501087 0622	ELECTRICITY 6,583.00
	INVOICE:	AUGUST 2021							
	VENDOR TOTALS			44,907.15 YTD INVOICED				44,907.15 YTD PAID	17,556.93
895	KET								
	114142	09/23/21	159967	139021	126984	P	09/24/21	1801118 0338	REGISTRATION FEES 95.00
	INVOICE:	27281							
	VENDOR TOTALS			95.00 YTD INVOICED				95.00 YTD PAID	95.00
9142	KEY OIL - MT STERLING								
	114133	09/13/21	159958	135442	126985	P	09/24/21	9011096 0610	GENERAL SUPPLIES 154.45
	INVOICE:	210809							
	VENDOR TOTALS			231.95 YTD INVOICED				231.95 YTD PAID	154.45
6245	KISER'S PLUMBING, LLC								
	114065	09/07/21	159888	138227	126986	P	09/24/21	0011087 0349	OTHER PROFESSIONAL SERVIC 218.50
	INVOICE:	114065							
	114065	09/07/21	159888	138227	126986	P	09/24/21	1801087 0349	OTHER PROFESSIONAL SERVIC 684.00
	INVOICE:	114065							
	114065	09/07/21	159888	138227	126986	P	09/24/21	9031087 0349	OTHER PROFESSIONAL SERVIC 228.00
	INVOICE:	114065							
	114065	09/07/21	159888	138227	126986	P	09/24/21	0401087 0349	OTHER PROFESSIONAL SERVIC 1,225.50
	INVOICE:	114065							
	VENDOR TOTALS			2,356.00 YTD INVOICED				2,356.00 YTD PAID	2,356.00
2979	KONA PRODUCTS								
	114136	09/13/21	159961	135453	126987	P	09/24/21	9011096 0610	GENERAL SUPPLIES 1,252.40
	INVOICE:	135441							
	VENDOR TOTALS			2,689.20 YTD INVOICED				2,689.20 YTD PAID	1,252.40
6167	LOWE'S BUSINESS ACCOUNT								
	114086	09/17/21	159910	138214	126988	P	09/24/21	2001087 0610	GENERAL SUPPLIES 165.24
	INVOICE:	07927							
	114087	09/17/21	159911	138950	126988	P	09/24/21	0011087 0610	GENERAL SUPPLIES 116.77
	INVOICE:	01020							
	114088	09/17/21	159912	138224	126988	P	09/24/21	2501087 0610	GENERAL SUPPLIES 37.98
	INVOICE:	114088							

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	114088	09/17/21	159912	138224	126988	P	09/24/21	2001087 0610	GENERAL SUPPLIES	113.94
	INVOICE: 114088									
	114088	09/17/21	159912	138224	126988	P	09/24/21	0001087 0610	GENERAL SUPPLIES	95.65
	INVOICE: 114088									
	114089	09/17/21	159913	138229	126988	P	09/24/21	2101087 0610	GENERAL SUPPLIES	113.94
	INVOICE: 07671									
VENDOR TOTALS				1,415.13	YTD INVOICED			1,415.13	YTD PAID	643.52
3004	MCGRAW-HILL EDUCATION, INC.									
	114079	09/03/21	159903	138830	126989	P	09/24/21	1802118 0650	554GD SUPPLIES- TECH RELATED	22,161.60
	INVOICE: 119221529001									
	114079	09/03/21	159903	138830	126989	P	09/24/21	2102118 0650	554GD SUPPLIES- TECH RELATED	18,662.40
	INVOICE: 119221529001									
	114106	08/23/21	159930	135535	126989	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	45.96
	INVOICE: 118618610001									
VENDOR TOTALS				40,869.96	YTD INVOICED			40,869.96	YTD PAID	40,869.96
9525	MEYER'S DRY CLEANERS									
	114110	09/08/21	159935	135829	126990	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	585.00
	INVOICE: 16082									
VENDOR TOTALS				585.00	YTD INVOICED			585.00	YTD PAID	585.00
3856	NORMAN STORY & ASSOCIATES, INC.									
	114135	08/19/21	159960	135452	126991	P	09/24/21	9011096 0433	EQUIPMENT REPAIR & MAINT	242.50
	INVOICE: 57044									
VENDOR TOTALS				1,183.50	YTD INVOICED			1,183.50	YTD PAID	242.50
7111	PECCO'S LAWN CARE									
	114140	09/23/21	159965	139023	126992	P	09/24/21	0401087 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	0431087 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	0441087 0349	OTHER PROFESSIONAL SERVIC	85.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	1801087 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	2001087 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	2101087 0349	OTHER PROFESSIONAL SERVIC	610.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	2501087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	9011087 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE: 22-2021-B									
	114140	09/23/21	159965	139023	126992	P	09/24/21	9031087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: 22-2021-B									
	114141	09/23/21	159966	139024	126992	P	09/24/21	0401087 0349	OTHER PROFESSIONAL SERVIC	100.00

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TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	13-2021-B								
114141		09/23/21	159966	139024	126992	P	09/24/21	1801087 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	13-2021-B								
114141		09/23/21	159966	139024	126992	P	09/24/21	2101087 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	13-2021-B								
114141		09/23/21	159966	139024	126992	P	09/24/21	9011087 0349	OTHER PROFESSIONAL SERVIC	275.00
	INVOICE:	13-2021-B								
VENDOR TOTALS			42,377.50	YTD INVOICED				49,012.50	YTD PAID	3,490.00
6645	POWERNET									
	114146	09/01/21	159971	135892	126993	P	09/24/21	1801077 0610	91802 GENERAL SUPPLIES	34.36
	INVOICE:	42716332								
VENDOR TOTALS			906.08	YTD INVOICED				942.68	YTD PAID	34.36
1473	PRINT USA									
	114072	09/02/21	159895	137822	126994	P	09/24/21	0432118 0646	310I TESTS	300.70
	INVOICE:	3364-T								
	114072	09/02/21	159895	137822	126994	P	09/24/21	0402118 0646	310I TESTS	193.00
	INVOICE:	3364-T								
	114072	09/02/21	159895	137822	126994	P	09/24/21	2502118 0646	310I TESTS	238.80
	INVOICE:	3364-T								
	114072	09/02/21	159895	137822	126994	P	09/24/21	2002118 0646	310I TESTS	130.60
	INVOICE:	3364-T								
	114139	09/21/21	159964	137819	126994	P	09/24/21	0002118 0697	310F OTHER SUPPLIES & MATERIAL	189.00
	INVOICE:	3701-T								
VENDOR TOTALS			13,334.20	YTD INVOICED				13,334.20	YTD PAID	1,052.10
2767	QUILL CORPORATION									
	114050	09/14/21	159873	137748	126995	P	09/24/21	0402104 0610	125I GENERAL SUPPLIES	5.64
	INVOICE:	19467047								
	114050	09/14/21	159873	137748	126995	P	09/24/21	0432104 0610	125I GENERAL SUPPLIES	5.64
	INVOICE:	19467047								
	114051	09/14/21	159874	137748	126995	P	09/24/21	0402104 0610	125I GENERAL SUPPLIES	30.14
	INVOICE:	19467511								
	114051	09/14/21	159874	137748	126995	P	09/24/21	0432104 0610	125I GENERAL SUPPLIES	30.15
	INVOICE:	19467511								
	114052	09/13/21	159875	137748	126995	P	09/24/21	0402104 0610	125I GENERAL SUPPLIES	47.09
	INVOICE:	19439801								
	114052	09/13/21	159875	137748	126995	P	09/24/21	0432104 0610	125I GENERAL SUPPLIES	47.09
	INVOICE:	19439801								
	114053	09/13/21	159876	137749	126995	P	09/24/21	0432104 0674	125I AWARDS	49.68
	INVOICE:	19453161								
	114054	09/13/21	159877	137749	126995	P	09/24/21	0432104 0674	125I AWARDS	302.00
	INVOICE:	19440619								
	114091	09/16/21	159915	136552	126995	P	09/24/21	2501077 0610	92502 GENERAL SUPPLIES	395.62
	INVOICE:	19559369								
	114102	08/18/21	159926	135844	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	38.97
	INVOICE:	18878987								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114103 INVOICE: 18861500	08/18/21	159927	135844	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	331.54
114104 INVOICE: 18863036	08/18/21	159928	135844	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	21.15
114105 INVOICE: 18823742	08/17/21	159929	135833	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	108.31
114113 INVOICE: 19243573	09/02/21	159938	135884	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	19.86
114114 INVOICE: 19293036	09/06/21	159939	135886	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	31.49
114115 INVOICE: 19271762	09/03/21	159940	135886	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	37.83
114116 INVOICE: 19270803	09/03/21	159941	135880	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	94.99
114117 INVOICE: 19254407	09/02/21	159942	135880	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	15.76
114118 INVOICE: 19239538	09/02/21	159943	135880	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	9.60
114122 INVOICE: 19103652	08/27/21	159947	135859	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	81.50
114124 INVOICE: 19099690	08/27/21	159949	135859	126995	P	09/24/21	1801118 0610	91802 GENERAL SUPPLIES	8.04
VENDOR TOTALS			19,721.16 YTD INVOICED				19,721.16 YTD PAID		1,712.09
9049 RICHARD D ACKERMAN									
114138 INVOICE: 114138	09/17/21	159963	135455	126996	P	09/24/21	9011092 0580	TRAVEL--IN AND OUT OF DIS	30.00
VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
8307 SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS									
114171 INVOICE: 615958	07/19/21	159997	134816	126997	P	09/24/21	0011087 0610	GENERAL SUPPLIES	250.00
114172 INVOICE: 615957	07/19/21	159998	134816	126997	P	09/24/21	0011087 0610	GENERAL SUPPLIES	141.00
114173 INVOICE: 616107	07/21/21	159999	134816	126997	P	09/24/21	0011087 0349	OTHER PROFESSIONAL SERVIC	680.00
114174 INVOICE: 618619	09/16/21	160000	132920	126997	P	09/24/21	2502089 0610	168XS GENERAL SUPPLIES	3,910.00
114175 INVOICE: 618382	09/10/21	160001	132920	126997	P	09/24/21	2502089 0610	168XS GENERAL SUPPLIES	5,610.00
114176 INVOICE: 616985	08/11/21	160002	132920	126997	P	09/24/21	2502089 0610	168XS GENERAL SUPPLIES	19,517.82
114177 INVOICE: 616986	08/11/21	160003	132920	126997	P	09/24/21	2102089 0610	168XS GENERAL SUPPLIES	7,796.25
VENDOR TOTALS			37,922.56 YTD INVOICED				37,922.56 YTD PAID		37,905.07
4832 SCHOLASTIC BOOK CLUBS									
114084	09/08/21	159908	137813	126998	P	09/24/21	2002797 0697	310GM OTHER SUPPLIES & MATERIAL	319.59

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114061 INVOICE: 1021	09/02/21	159884	138231	127005	P	09/24/21	0011087 0349	OTHER PROFESSIONAL SERVIC	2,316.67
114061 INVOICE: 1021	09/02/21	159884	138231	127005	P	09/24/21	0441087 0349	OTHER PROFESSIONAL SERVIC	2,316.67
114061 INVOICE: 1021	09/02/21	159884	138231	127005	P	09/24/21	1321087 0349	OTHER PROFESSIONAL SERVIC	2,316.66
VENDOR TOTALS			22,923.00 YTD INVOICED				22,923.00 YTD PAID		6,950.00
							REPORT TOTALS		157,713.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	45	157,713.96

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9530	ALEXANDRA GAY 114197 INVOICE: 114197	09/23/21	160023		127007	P	09/30/21	2101118 0580	TRAVEL--IN AND OUT OF DIS	58.96
	VENDOR TOTALS			58.96	YTD INVOICED			58.96	YTD PAID	58.96
7254	AMAZON 114214 INVOICE: 964646785847 114215 INVOICE: 836884638466 114216 INVOICE: 946364673453	09/17/21	160040	136553	127008	P	09/30/21	2501059 0610	92502 GENERAL SUPPLIES	204.99
		09/07/21	160041	136546	127008	P	09/30/21	2501118 0610	92502 GENERAL SUPPLIES	47.94
		09/11/21	160042	136548	127008	P	09/30/21	2501118 0610	92502 GENERAL SUPPLIES	22.09
	VENDOR TOTALS			7,399.48	YTD INVOICED			7,399.48	YTD PAID	275.02
9261	AMAZON CAPITAL SERVICES 114187 INVOICE: 1V1G-GTPY-CCY9 114188 INVOICE: 13TN-DHQC-NM6W 114193 INVOICE: 1G3N-YH96-7N13	09/23/21	160013	139022	127009	P	09/30/21	0001087 0610	GENERAL SUPPLIES	74.97
		09/24/21	160014	136992	127009	P	09/30/21	0401118 0610	90402 GENERAL SUPPLIES	20.00
		09/28/21	160019	136994	127009	P	09/30/21	0401118 0610	90402 GENERAL SUPPLIES	34.74
	VENDOR TOTALS			33,353.35	YTD INVOICED			33,546.77	YTD PAID	129.71
46	AMERICAN BUSINESS SYSTEMS 114200 INVOICE: 46945	09/27/21	160026	138071	127010	P	09/30/21	0002121 0610	337I GENERAL SUPPLIES	150.00
	VENDOR TOTALS			22,172.91	YTD INVOICED			22,172.91	YTD PAID	150.00
8395	AMERICAN BUSINESS SYSTEMS INC. 114189 INVOICE: 30150275 114213 INVOICE: 30125562	09/23/21	160015	136993	127011	P	09/30/21	0401118 0444	90402 COPIER RENTAL	572.17
		09/20/21	160039	136794	127011	P	09/30/21	2001118 0610	92002 GENERAL SUPPLIES	768.80
	VENDOR TOTALS			14,411.30	YTD INVOICED			15,983.30	YTD PAID	1,340.97
7802	CHRISTY FLEMING 114182 INVOICE: 114182	09/22/21	160008	139025	127012	P	09/30/21	0001118 0610	GENERAL SUPPLIES	485.00
	VENDOR TOTALS			485.00	YTD INVOICED			485.00	YTD PAID	485.00
301	CINTAS CORPORATION #312 114204 INVOICE: 4094630999 114205 INVOICE: 4095149710	09/01/21	160030	139029	127013	P	09/30/21	1801087 0349	OTHER PROFESSIONAL SERVIC	298.54
		09/08/21	160031	139029	127013	P	09/30/21	1801087 0349	OTHER PROFESSIONAL SERVIC	180.41

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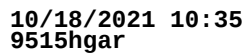
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114206	09/15/21	160032	139029	127013	P	09/30/21	1801087 0349	OTHER PROFESSIONAL SERVIC	180.41
INVOICE: 409583252									
114207	09/22/21	160033	139029	127013	P	09/30/21	1801087 0349	OTHER PROFESSIONAL SERVIC	180.41
INVOICE: 4096662833									
114208	09/29/21	160034	139029	127013	P	09/30/21	1801087 0349	OTHER PROFESSIONAL SERVIC	298.54
INVOICE: 4097309627									
VENDOR TOTALS			1,977.43 YTD INVOICED				1,977.43 YTD PAID		1,138.31
9528 DANIELLE WILLIS									
114179	09/28/21	160005	133261	127014	P	09/30/21	0007002 0676 1896	SCHOLARSHIPS	1,400.00
INVOICE: 114179									
VENDOR TOTALS			1,400.00 YTD INVOICED				1,400.00 YTD PAID		1,400.00
5310 EMBROIDERY UNLIMITED									
114183	09/25/21	160009	139026	127015	P	09/30/21	0001118 0610	GENERAL SUPPLIES	49.00
INVOICE: 1008									
VENDOR TOTALS			969.00 YTD INVOICED				969.00 YTD PAID		49.00
4560 JAMES E STAMPER									
114218	09/30/21	160044	137895	127016	P	09/30/21	0002118 0349 552G	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 114218									
VENDOR TOTALS			2,000.00 YTD INVOICED				2,000.00 YTD PAID		600.00
1986 KASA									
114191	09/28/21	160017	136556	127017	P	09/30/21	2501118 0610 92502	GENERAL SUPPLIES	285.12
INVOICE: 114191									
VENDOR TOTALS			3,296.86 YTD INVOICED				4,045.86 YTD PAID		285.12
3418 KENNETH ADKINS									
114211	09/30/21	160037		127018	P	09/30/21	0001118 0580	TRAVEL--IN AND OUT OF DIS	332.26
INVOICE: 114211									
VENDOR TOTALS			332.26 YTD INVOICED				332.26 YTD PAID		332.26
8646 KENTUCKY STATE TREASURER									
114190	06/15/21	160016	137930	127019	P	09/30/21	0002118 0650 162G	SUPPLIES- TECH RELATED	3,646.00
INVOICE: 2122148									
VENDOR TOTALS			3,646.00 YTD INVOICED				3,646.00 YTD PAID		3,646.00
8747 MITCHELL CAUDILL									
114217	09/30/21	160043	139033	127020	P	09/30/21	0011087 0349	OTHER PROFESSIONAL SERVIC	780.00
INVOICE: 271030									
114217	09/30/21	160043	139033	127020	P	09/30/21	0441087 0349	OTHER PROFESSIONAL SERVIC	780.00
INVOICE: 271030									
114217	09/30/21	160043	139033	127020	P	09/30/21	1321087 0349	OTHER PROFESSIONAL SERVIC	780.00



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 271030									
VENDOR TOTALS		12,035.00 YTD INVOICED				13,035.00 YTD PAID		2,340.00	
1119	MOREHEAD UTILITY PLANT BOARD								
	114202	09/30/21	160028		127021	P	09/30/21	0401087 0621	NATURAL GAS 59.29
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0401087 0411	WATER/SEWAGE 624.50
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	9031087 0621	NATURAL GAS 52.93
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	9031087 0411	WATER/SEWAGE 190.96
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	1801087 0621	NATURAL GAS 152.78
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	2501087 0621	NATURAL GAS 65.65
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	2501087 0411	WATER/SEWAGE 572.24
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0011087 0621	NATURAL GAS 284.77
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0441087 0621	NATURAL GAS 284.76
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	1321087 0621	NATURAL GAS 284.76
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0011087 0411	WATER/SEWAGE 431.31
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0441087 0411	WATER/SEWAGE 431.31
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	1321087 0411	WATER/SEWAGE 431.31
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	9011087 0621	NATURAL GAS 8.41
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	9011087 0411	WATER/SEWAGE 57.30
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	9031087 0411	WATER/SEWAGE 39.25
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	1801087 0411	WATER/SEWAGE 1,322.89
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0401087 0411	WATER/SEWAGE 17.53
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	2501087 0411	WATER/SEWAGE 1,192.10
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0431087 0411	WATER/SEWAGE 437.77
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	2101087 0411	WATER/SEWAGE 1,293.73
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0441087 0411	WATER/SEWAGE 86.61
	INVOICE:	AUGUST 2021							
	114202	09/30/21	160028		127021	P	09/30/21	0011087 0411	WATER/SEWAGE 102.53
	INVOICE:	AUGUST 2021							

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WARRANT: 092821

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,014.80 YTD INVOICED			21,014.80 YTD PAID			8,424.69		
7111	PECCO'S LAWN CARE									
	114212	09/30/21	160038	139032	127022	P	09/30/21	0401087 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	0431087 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	0441087 0349	OTHER PROFESSIONAL SERVIC	85.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	1801087 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	2101087 0349	OTHER PROFESSIONAL SERVIC	610.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	2501087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	9011087 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	24-2021								
	114212	09/30/21	160038	139032	127022	P	09/30/21	9031087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	24-2021								
VENDOR TOTALS		42,377.50 YTD INVOICED			49,012.50 YTD PAID			2,390.00		
9476	PORTER, BANKS, BALDWIN & SHAW, PLLC									
	114203	09/16/21	160029	139031	127023	P	09/30/21	0011075 0343	LEGAL SERVICES	45.00
	INVOICE:	R00030-00001								
VENDOR TOTALS		420.00 YTD INVOICED			420.00 YTD PAID			45.00		
5890	POSITIVE PROMOTIONS									
	114210	09/23/21	160036	137600	127024	P	09/30/21	1802104 0679 127I	OTHER	996.59
	INVOICE:	06806402								
VENDOR TOTALS		1,718.39 YTD INVOICED			1,718.39 YTD PAID			996.59		
2767	QUILL CORPORATION									
	114195	08/13/21	160021	137751	127025	P	09/30/21	0402104 0610 125I	GENERAL SUPPLIES	-21.98
	INVOICE:	1459221								
	114196	07/12/21	160022	137751	127025	P	09/30/21	0402104 0610 125I	GENERAL SUPPLIES	48.12
	INVOICE:	17968412								
	114209	09/16/21	160035	139005	127026	P	09/30/21	0011087 0610	GENERAL SUPPLIES	42.49
	INVOICE:	19558299								
VENDOR TOTALS		19,721.16 YTD INVOICED			19,721.16 YTD PAID			68.63		
5672	RANDY RAZOR									
	114186	09/23/21	160012	135457	127027	P	09/30/21	9011092 0580	TRAVEL--IN AND OUT OF DIS	39.00
	INVOICE:	114186								
VENDOR TOTALS		117.00 YTD INVOICED			156.00 YTD PAID			39.00		

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WARRANT: 092821

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1372 RIVERSIDE INSIGHTS	114181	08/17/21	160007	138927	127028	P	09/30/21	0001118 0610	GENERAL SUPPLIES	182.69
	INVOICE:	INV087646								
VENDOR TOTALS				182.69 YTD INVOICED				182.69 YTD PAID		182.69
9529 SCHOODLES	114180	09/21/21	160006	138047	127029	P	09/30/21	0002121 0646	337I TESTS	232.00
	INVOICE:	2321								
VENDOR TOTALS				232.00 YTD INVOICED				232.00 YTD PAID		232.00
9433 SORENSON COMMUNICATIONS, LLC	114185	09/20/21	160011	138069	127030	P	09/30/21	0002121 0349	337I OTHER PROFESSIONAL SERVIC	13,576.21
	INVOICE:	27342								
VENDOR TOTALS				34,812.41 YTD INVOICED				34,812.41 YTD PAID		13,576.21
8172 TEACHER SYNERGY, LLC	114184	09/13/21	160010	136549	127031	P	09/30/21	2501118 0610	92502 GENERAL SUPPLIES	49.49
	INVOICE:	164634357								
VENDOR TOTALS				228.92 YTD INVOICED				228.92 YTD PAID		49.49
9526 TOOLS TO GROW	114199	09/23/21	160025	138058	127032	P	09/30/21	0002121 0338	337I REGISTRATION FEES	245.00
	INVOICE:	0036116								
VENDOR TOTALS				245.00 YTD INVOICED				245.00 YTD PAID		245.00
5358 WINDSTREAM KENTUCKY EAST, LLC.	114198	09/22/21	160024	139028	127033	P	09/30/21	0001087 0532	TELEPHONE	775.23
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	0011087 0532	TELEPHONE	945.40
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	0401087 0532	TELEPHONE	267.40
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	0431087 0532	TELEPHONE	496.82
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	0441087 0532	TELEPHONE	22.43
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	1321087 0532	TELEPHONE	123.01
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	1801087 0532	TELEPHONE	377.12
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	2001087 0532	TELEPHONE	147.11
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	2101087 0532	TELEPHONE	560.75
	INVOICE:	SEPTEMBER 2021								
	114198	09/22/21	160024	139028	127033	P	09/30/21	2501087 0532	TELEPHONE	243.15
	INVOICE:	SEPTEMBER 2021								

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WARRANT: 092821

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114198 INVOICE: SEPTEMBER 2021	09/22/21	160024	139028	127033	P	09/30/21	9011087 0532	TELEPHONE	29.39
114198 INVOICE: SEPTEMBER 2021	09/22/21	160024	139028	127033	P	09/30/21	9031087 0532	TELEPHONE	122.83
VENDOR TOTALS			11,910.54 YTD INVOICED				11,910.54 YTD PAID		4,110.64
							REPORT TOTALS		42,590.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	42,590.29

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WARRANT: 093021

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9527 BROWN'S BODY SHOP	114223	09/28/21	160049	139027	127006	M	09/28/21	0011087 0349	OTHER PROFESSIONAL SERVIC	571.95
	INVOICE: 56283562									
VENDOR TOTALS				571.95 YTD INVOICED				571.95 YTD PAID		571.95
2217 KENTUCKY RETIREMENT SYSTEMS	114220	09/08/21	160046		126822	M	09/08/21 10	7475	CERS WITHHELD PAYABLE	128,991.57
	INVOICE: AUGUST 2021									
VENDOR TOTALS				189,984.19 YTD INVOICED				427,501.05 YTD PAID		128,991.57
8117 Kentucky State Treasurer	114221	09/14/21	160047	139002	126874	M	09/14/21	0001118 0349	OTHER PROFESSIONAL SERVIC	1,500.00
	INVOICE: 114221									
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
1207 PAPA JOHN'S PIZZA	114222	09/22/21	160048	139017	126960	M	09/22/21	2101087 0349	OTHER PROFESSIONAL SERVIC	821.25
	INVOICE: 114222									
VENDOR TOTALS				821.25 YTD INVOICED				821.25 YTD PAID		821.25
REPORT TOTALS										131,884.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	131,884.77

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WARRANT: 100121

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8747 MITCHELL CAUDILL									
114226	10/01/21	160052	139034	137034	P	10/01/21	0011087 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 971039									
114226	10/01/21	160052	139034	137034	P	10/01/21	0441087 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 971039									
114226	10/01/21	160052	139034	137034	P	10/01/21	1321087 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 971039									
VENDOR TOTALS			12,035.00 YTD INVOICED				13,035.00 YTD PAID		300.00
1407 ROWAN COUNTY SHERIFF'S OFFICE									
114225	09/30/21	160051	137897	137035	P	10/01/21	0002118 0349 552G	OTHER PROFESSIONAL SERVIC	8,246.40
INVOICE: 114225									
VENDOR TOTALS			19,815.79 YTD INVOICED				57,445.29 YTD PAID		8,246.40
9518 TOMMY W PRATHER									
114224	09/30/21	160050	137896	137036	P	10/01/21	0002118 0349 552G	OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 114224									
VENDOR TOTALS			5,850.00 YTD INVOICED				5,850.00 YTD PAID		2,000.00
REPORT TOTALS									10,546.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	10,546.40

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WARRANT: 100221

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1701 CAPITAL ONE/WALMART										
	114228	09/19/21	160055	019311	127037	P	10/01/21	2505101 0610	GENERAL SUPPLIES	79.30
	INVOICE: 114228									
	114229	09/19/21	160056	138033	127037	P	10/01/21	0002121 0610	337I GENERAL SUPPLIES	28.53
	INVOICE: 114229									
	114230	09/19/21	160057	137698	127037	P	10/01/21	2502104 0610	126I GENERAL SUPPLIES	33.18
	INVOICE: 114230									
	114230	09/19/21	160057	137698	127037	P	10/01/21	2002104 0610	126I GENERAL SUPPLIES	33.18
	INVOICE: 114230									
	114231	09/19/21	160058	137810	127037	P	10/01/21	0402118 0697	310G OTHER SUPPLIES & MATERIAL	76.93
	INVOICE: 114231									
	114232	09/19/21	160059	138054	127037	P	10/01/21	0002121 0610	337I GENERAL SUPPLIES	90.11
	INVOICE: 114232									
	114233	09/19/21	160060	136544	127037	P	10/01/21	2502118 0610	7250 GENERAL SUPPLIES	237.13
	INVOICE: 114233									
	114234	09/19/21	160061	133776	127037	P	10/01/21	2102104 0680	128I WELFARE (FOOD/CLOTHES/UTI	268.22
	INVOICE: 114234									
	114235	09/19/21	160062	136981	127037	P	10/01/21	0401077 0630	90402 FOOD	154.84
	INVOICE: 114235									
	114236	09/19/21	160063	138971	127037	P	10/01/21	0011087 0610	GENERAL SUPPLIES	108.21
	INVOICE: 114236									
	114237	09/19/21	160064	137651	127037	P	10/01/21	2102118 0610	1894 GENERAL SUPPLIES	348.09
	INVOICE: 114237									
	114238	09/19/21	160065	135606	127037	P	10/01/21	0445201 0610	GENERAL SUPPLIES	100.93
	INVOICE: 114238									
	114239	09/19/21	160066	138059	127037	P	10/01/21	0002121 0610	337I GENERAL SUPPLIES	100.42
	INVOICE: 114239									
	114240	09/19/21	160067	135607	127037	P	10/01/21	0442001 0610	135G GENERAL SUPPLIES	59.36
	INVOICE: 114240									
	114241	09/19/21	160068	137597	127037	P	10/01/21	1802104 0610	127I GENERAL SUPPLIES	71.97
	INVOICE: 114241									
	114242	09/19/21	160069	135811	127037	P	10/01/21	2502118 0734	554GD TECH-RELATED HARDWARE	135.88
	INVOICE: 114242									
VENDOR TOTALS			14,610.29	YTD INVOICED				14,610.29	YTD PAID	1,926.28
									REPORT TOTALS	1,926.28
								COUNT	AMOUNT	
								1	1,926.28	
								TOTAL PRINTED CHECKS		

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WARRANT: 101121

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
443 DELTA NATURAL GAS CO, INC.	114271	10/06/21	160100		127040	P	10/12/21	0401087 0621	NATURAL GAS	180.78
	INVOICE:	SEPTEMBER 2021								
VENDOR TOTALS				486.68 YTD INVOICED				486.68 YTD PAID		180.78
6231 KSBIT UNEMPLOYMENT FUND	114258	09/30/21	160087		127041	P	10/12/21	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,139.90
	INVOICE:	JULY-SEPTEMBER 2021								
VENDOR TOTALS				7,243.19 YTD INVOICED				7,243.19 YTD PAID		2,139.90
7111 PECCO'S LAWN CARE	114251	10/11/21	160079	139041	127042	P	10/12/21	0401087 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	0431087 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	0441087 0349	OTHER PROFESSIONAL SERVIC	85.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	1801087 0349	OTHER PROFESSIONAL SERVIC	1,335.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	2001087 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	2101087 0349	OTHER PROFESSIONAL SERVIC	610.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	2501087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	9011087 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	25-2021-C								
	114251	10/11/21	160079	139041	127042	P	10/12/21	9031087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	25-2021-C								
	114252	10/11/21	160080	139042	127042	P	10/12/21	0401087 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	0431087 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	0441087 0349	OTHER PROFESSIONAL SERVIC	85.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	1801087 0349	OTHER PROFESSIONAL SERVIC	1,335.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	2001087 0349	OTHER PROFESSIONAL SERVIC	140.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	2101087 0349	OTHER PROFESSIONAL SERVIC	610.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	2501087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	9011087 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	26-2021								
	114252	10/11/21	160080	139042	127042	P	10/12/21	9031087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	26-2021								
	114253	10/11/21	160081	139043	127042	P	10/12/21	9011087 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	14-2021-B								

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WARRANT: 101121

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114253 INVOICE: 14-2021-B	10/11/21	160081	139043	127042	P	10/12/21	2101087 0349	OTHER PROFESSIONAL SERVIC	325.00
	114253 INVOICE: 14-2021-B	10/11/21	160081	139043	127042	P	10/12/21	1801087 0349	OTHER PROFESSIONAL SERVIC	150.00
	114253 INVOICE: 14-2021-B	10/11/21	160081	139043	127042	P	10/12/21	0001087 0349	OTHER PROFESSIONAL SERVIC	625.00
	VENDOR TOTALS		42,377.50	YTD INVOICED				49,012.50	YTD PAID	6,555.00
5142	PLUMBERS SUPPLY CO									
	114254 INVOICE: 9951141	09/23/21	160082	138238	127043	P	10/12/21	2001087 0610	GENERAL SUPPLIES	104.46
	114255 INVOICE: 9930644	08/30/21	160083	138238	127043	P	10/12/21	0401087 0610	GENERAL SUPPLIES	913.60
	114270 INVOICE: 9931746	08/31/21	160099	135306	127043	P	10/12/21	1801087 0610	GENERAL SUPPLIES	10,537.95
	VENDOR TOTALS		18,735.94	YTD INVOICED				18,735.94	YTD PAID	11,556.01
6645	POWERNET									
	114259 INVOICE: 42755263	10/12/21	160089	139038	127044	P	10/12/21	1801087 0532	TELEPHONE	2.47
	114259 INVOICE: 42755263	10/12/21	160089	139038	127044	P	10/12/21	2001087 0532	TELEPHONE	3.13
	114259 INVOICE: 42755263	10/12/21	160089	139038	127044	P	10/12/21	2101087 0532	TELEPHONE	3.37
	114259 INVOICE: 42755263	10/12/21	160089	139038	127044	P	10/12/21	9011087 0532	TELEPHONE	4.96
	114260 INVOICE: 42757227	10/12/21	160090	139038	127044	P	10/12/21	1801087 0532	TELEPHONE	2.66
	114260 INVOICE: 42757227	10/12/21	160090	139038	127044	P	10/12/21	2001087 0532	TELEPHONE	3.37
	114260 INVOICE: 42757227	10/12/21	160090	139038	127044	P	10/12/21	2101087 0532	TELEPHONE	3.64
	114260 INVOICE: 42757227	10/12/21	160090	139038	127044	P	10/12/21	9011087 0532	TELEPHONE	5.35
	114261 INVOICE: 42755261	10/12/21	160091	139038	127044	P	10/12/21	1801087 0532	TELEPHONE	1.94
	114261 INVOICE: 42755261	10/12/21	160091	139038	127044	P	10/12/21	2001087 0532	TELEPHONE	2.47
	114261 INVOICE: 42755261	10/12/21	160091	139038	127044	P	10/12/21	2101087 0532	TELEPHONE	2.66
	114261 INVOICE: 42755261	10/12/21	160091	139038	127044	P	10/12/21	9011087 0532	TELEPHONE	3.91
	114262 INVOICE: 42755266	10/12/21	160092	139038	127044	P	10/12/21	1801087 0532	TELEPHONE	3.91
	114262 INVOICE: 42755266	10/12/21	160092	139038	127044	P	10/12/21	2001087 0532	TELEPHONE	4.96
	114262 INVOICE: 42755266	10/12/21	160092	139038	127044	P	10/12/21	2101087 0532	TELEPHONE	5.35
	114262 INVOICE: 42755266	10/12/21	160092	139038	127044	P	10/12/21	9011087 0532	TELEPHONE	7.87

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WARRANT: 101121

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 42755266									
VENDOR TOTALS		906.08 YTD INVOICED			942.68 YTD PAID			62.02	
1410	ROWAN WATER, INC.								
	114269	09/30/21	160098		127045	P	10/12/21	0011087 0411	WATER/SEWAGE 201.37
	INVOICE:	AUGUST 2021							
	114269	09/30/21	160098		127045	P	10/12/21	0401087 0411	WATER/SEWAGE 201.37
	INVOICE:	AUGUST 2021							
	114269	09/30/21	160098		127045	P	10/12/21	0431087 0411	WATER/SEWAGE 301.95
	INVOICE:	AUGUST 2021							
	114269	09/30/21	160098		127045	P	10/12/21	0441087 0411	WATER/SEWAGE 201.37
	INVOICE:	AUGUST 2021							
	114269	09/30/21	160098		127045	P	10/12/21	1801087 0411	WATER/SEWAGE 1,194.72
	INVOICE:	AUGUST 2021							
	114269	09/30/21	160098		127045	P	10/12/21	2001087 0411	WATER/SEWAGE 159.21
	INVOICE:	AUGUST 2021							
	114269	09/30/21	160098		127045	P	10/12/21	9011087 0411	WATER/SEWAGE 65.65
	INVOICE:	AUGUST 2021							
VENDOR TOTALS		5,806.14 YTD INVOICED			7,983.48 YTD PAID			2,325.64	
4265	STOCK YARDS BANK & TRUST								
	114245	09/15/21	160072	138035	127046	P	10/12/21	0002121 0610 337I	GENERAL SUPPLIES 16.20
	INVOICE:	114245							
	114246	09/15/21	160073	137811	127046	P	10/12/21	2002118 0697 310G	OTHER SUPPLIES & MATERIAL 450.00
	INVOICE:	114246							
	114247	09/15/21	160074	137812	127046	P	10/12/21	2002118 0697 310G	OTHER SUPPLIES & MATERIAL 216.45
	INVOICE:	114247							
	114248	09/15/21	160075	138384	127046	P	10/12/21	1301198 0580 103X	TRAVEL--IN AND OUT OF DIS 152.19
	INVOICE:	114248							
	114249	09/15/21	160076	138038	127046	P	10/12/21	0002121 0610 337I	GENERAL SUPPLIES 70.85
	INVOICE:	114249							
	114250	09/15/21	160077	136538	127046	P	10/12/21	2501118 0610 92502	GENERAL SUPPLIES 49.90
	INVOICE:	114250							
	114256	09/15/21	160085	139045	127046	P	10/12/21	1801118 0338	REGISTRATION FEES 165.00
	INVOICE:	114256							
	114257	09/15/21	160086	135836	127046	P	10/12/21	1801025 0610	GENERAL SUPPLIES 99.39
	INVOICE:	114257							
	114264	09/15/21	160093	138036	127046	P	10/12/21	0002121 0610 337I	GENERAL SUPPLIES 284.70
	INVOICE:	114264							
	114265	09/15/21	160094	137799	127046	P	10/12/21	2002118 0734 310G	TECH-RELATED HARDWARE 299.00
	INVOICE:	114265							
	114266	09/15/21	160095	136986	127046	P	10/12/21	0401118 0650 90402	SUPPLIES- TECH RELATED 120.00
	INVOICE:	114266							
	114267	09/15/21	160096	137598	127046	P	10/12/21	1802104 0610 127I	GENERAL SUPPLIES 171.98
	INVOICE:	114267							
	114268	09/15/21	160097	139044	127046	P	10/12/21	0001118 0349	OTHER PROFESSIONAL SERVIC 627.00
	INVOICE:	114268							

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,535.18 YTD INVOICED			19,261.52 YTD PAID			2,722.66	
9316	TERMINIX PROCESSING CENTER								
114272	09/30/21	160101		127047	P	10/12/21	0401087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704635								
114273	09/30/21	160102		127047	P	10/12/21	0431087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704641								
114274	09/30/21	160103		127047	P	10/12/21	1801087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704636								
114275	09/30/21	160104		127047	P	10/12/21	2001087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704638								
114276	09/30/21	160105		127047	P	10/12/21	0011087 0349	OTHER PROFESSIONAL SERVIC	18.34
INVOICE:	412497420								
114276	09/30/21	160105		127047	P	10/12/21	0441087 0349	OTHER PROFESSIONAL SERVIC	18.33
INVOICE:	412497420								
114276	09/30/21	160105		127047	P	10/12/21	1321087 0349	OTHER PROFESSIONAL SERVIC	18.33
INVOICE:	412497420								
114277	09/30/21	160106		127047	P	10/12/21	2101087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704640								
114278	09/30/21	160107		127047	P	10/12/21	2501087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704639								
114279	09/30/21	160108		127047	P	10/12/21	9031087 0349	OTHER PROFESSIONAL SERVIC	58.00
INVOICE:	412704637								
VENDOR TOTALS		1,499.00 YTD INVOICED			2,076.00 YTD PAID			461.00	
REPORT TOTALS									26,003.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9277 ACCELERATE LEARNING INC.	114410	09/27/21	160242	137823	127075	P	10/15/21	0432118 0697 310I	OTHER SUPPLIES & MATERIAL	2,408.40
	INVOICE:	62693								
VENDOR TOTALS			2,408.40	YTD INVOICED				2,408.40	YTD PAID	2,408.40
5860 ADVANCED DISPOSAL SERVICES	114306	09/30/21	160136		127076	P	10/15/21	0011087 0421	SANITATION SERVICE	238.73
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	0401087 0421	SANITATION SERVICE	875.92
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	0431087 0421	SANITATION SERVICE	578.43
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	0441087 0421	SANITATION SERVICE	238.72
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	1321087 0421	SANITATION SERVICE	238.72
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	1801087 0421	SANITATION SERVICE	1,156.86
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	2001087 0421	SANITATION SERVICE	271.06
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	2101087 0421	SANITATION SERVICE	578.43
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	2501087 0421	SANITATION SERVICE	361.94
	INVOICE:	Y10000912776								
	114306	09/30/21	160136		127076	P	10/15/21	9011087 0421	SANITATION SERVICE	135.53
	INVOICE:	Y10000912776								
VENDOR TOTALS			19,569.22	YTD INVOICED				19,569.22	YTD PAID	4,674.34
32 AIR SOURCE TECHNOLOGY	114335	10/06/21	160165	139040	127077	P	10/15/21	0003610 0349 21048	OTHER PROFESSIONAL SERVIC	1,655.00
	INVOICE:	30582								
	114337	09/25/21	160167		127077	P	10/15/21	0001087 0349	OTHER PROFESSIONAL SERVIC	232.50
	INVOICE:	30547								
VENDOR TOTALS			2,585.00	YTD INVOICED				2,585.00	YTD PAID	1,887.50
8127 ALLEN'S IGA	114303	10/13/21	160133	138085	127078	P	10/15/21	0002121 0610 337I	GENERAL SUPPLIES	38.03
	INVOICE:	114303								
	114415	09/30/21	160249	138081	127078	P	10/15/21	0002121 0610 337I	GENERAL SUPPLIES	21.58
	INVOICE:	114415								
VENDOR TOTALS			345.74	YTD INVOICED				345.74	YTD PAID	59.61
7254 AMAZON	114394	08/14/21	160226	135575	127079	P	10/15/21	2101118 0610 92102	GENERAL SUPPLIES	200.83
	INVOICE:	PO 135575								
	114396	08/19/21	160228	136176	127079	P	10/15/21	2101118 0610 92102	GENERAL SUPPLIES	719.94
	INVOICE:	957539598793								

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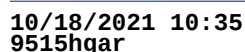
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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114397	08/11/21	160229	135568	127079	P	10/15/21	2101118 0610	92102 GENERAL SUPPLIES	116.73
	INVOICE: 498479696365									
	114398	09/01/21	160230	136179	127079	P	10/15/21	2101118 0610	92102 GENERAL SUPPLIES	137.81
	INVOICE: PO 136179									
	VENDOR TOTALS		7,399.48	YTD INVOICED				7,399.48	YTD PAID	1,175.31
9261	AMAZON CAPITAL SERVICES									
	114290	10/03/21	160120	136995	127080	P	10/15/21	0401118 0610	90402 GENERAL SUPPLIES	26.97
	INVOICE: 11C4-TMXL-VTPX									
	114291	10/01/21	160121	136996	127080	P	10/15/21	0401077 0610	90402 GENERAL SUPPLIES	50.85
	INVOICE: 1C9X-K9VQ-R9QL									
	114293	09/27/21	160123	138064	127080	P	10/15/21	0002121 0610	337I GENERAL SUPPLIES	427.65
	INVOICE: 1LP9-CXK7-CPVG									
	114298	09/16/21	160128	137198	127080	P	10/15/21	0431077 0610	90432 GENERAL SUPPLIES	25.99
	INVOICE: 16GM-JJNH-6V73									
	114299	09/07/21	160129	137198	127080	P	10/15/21	0431077 0610	90432 GENERAL SUPPLIES	224.69
	INVOICE: 14X9-L3XV-6796									
	114300	09/06/21	160130	137198	127080	P	10/15/21	0431077 0610	90432 GENERAL SUPPLIES	59.99
	INVOICE: 1JXC-PMM6-119Q									
	114413	10/02/21	160245	138021	127080	P	10/15/21	0002121 0610	337I GENERAL SUPPLIES	111.93
	INVOICE: 1PWV-3QPL-1Q46									
	VENDOR TOTALS		33,353.35	YTD INVOICED				33,546.77	YTD PAID	928.07
46	AMERICAN BUSINESS SYSTEMS									
	114391	10/15/21	160224	139054	127081	P	10/15/21	0002118 0650	162G SUPPLIES- TECH RELATED	15.31
	INVOICE: 46569									
	114391	10/15/21	160224	139054	127081	P	10/15/21	0402118 0650	162G SUPPLIES- TECH RELATED	54.68
	INVOICE: 46569									
	114392	10/15/21	160225	139054	127081	P	10/15/21	0002118 0650	162G SUPPLIES- TECH RELATED	54.68
	INVOICE: 46506									
	114392	10/15/21	160225	139054	127081	P	10/15/21	0402118 0650	162G SUPPLIES- TECH RELATED	195.32
	INVOICE: 46506									
	114455	09/01/21	160291	136258	127081	P	10/15/21	2102059 0610	7210 GENERAL SUPPLIES	50.00
	INVOICE: 46643									
	VENDOR TOTALS		22,172.91	YTD INVOICED				22,172.91	YTD PAID	369.99
8395	AMERICAN BUSINESS SYSTEMS INC.									
	114352	09/27/21	160182	135613	127082	P	10/15/21	0442001 0444	135G COPIER RENTAL	562.04
	INVOICE: 30167562									
	114459	09/29/21	160295	139055	127082	P	10/15/21	0002118 0444	310I COPIER RENTAL	134.50
	INVOICE: 30189595									
	114459	09/29/21	160295	139055	127082	P	10/15/21	0011075 0444	COPIER RENTAL	1,284.09
	INVOICE: 30189595									
	114459	09/29/21	160295	139055	127082	P	10/15/21	9011092 0444	COPIER RENTAL	153.41
	INVOICE: 30189595									
	VENDOR TOTALS		14,411.30	YTD INVOICED				15,983.30	YTD PAID	2,134.04



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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9380	AMPLIFY EDUCATION, INC. 114379 09/02/21 160212 INVOICE: INV-111733	160212	137214	127083	P	10/15/21	0431118 0610	90432	GENERAL SUPPLIES	308.00
	VENDOR TOTALS		308.00	YTD INVOICED				308.00	YTD PAID	308.00
9216	ASSETGENIE, INC. 114383 09/10/21 160216 INVOICE: 1586689	160216	137924	127084	P	10/15/21	0002118 0734	162G	TECH-RELATED HARDWARE	389.85
	114385 09/07/21 160217 INVOICE: 1585656	160217	137924	127084	P	10/15/21	0002118 0734	162G	TECH-RELATED HARDWARE	349.50
	114388 09/30/21 160220 INVOICE: 1592198	160220	137932	127084	P	10/15/21	0002118 0734	162G	TECH-RELATED HARDWARE	799.00
	VENDOR TOTALS		2,287.35	YTD INVOICED				2,287.35	YTD PAID	1,538.35
8950	B & J SUPPLY, INC. 114332 09/29/21 160162 INVOICE: 76602	160162	135463	127085	P	10/15/21	9011096 0610		GENERAL SUPPLIES	411.20
	VENDOR TOTALS		411.20	YTD INVOICED				411.20	YTD PAID	411.20
140	BIG 4 LUMBER CO 114451 09/30/21 160287 INVOICE: 408909	160287	139056	127086	P	10/15/21	1801118 0610		GENERAL SUPPLIES	442.16
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	0001087 0610		GENERAL SUPPLIES	313.98
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	0011087 0610		GENERAL SUPPLIES	150.44
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	0401087 0610		GENERAL SUPPLIES	36.46
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	0431087 0610		GENERAL SUPPLIES	83.87
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	1801087 0610		GENERAL SUPPLIES	251.11
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	2101087 0610		GENERAL SUPPLIES	331.03
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	2501087 0610		GENERAL SUPPLIES	90.86
	114452 09/30/21 160288 INVOICE: SEPTEMBER 2021	160288		127086	P	10/15/21	9011096 0610		GENERAL SUPPLIES	71.95
	VENDOR TOTALS		5,886.62	YTD INVOICED				7,386.89	YTD PAID	1,771.86
913	BLUEGRASS INTERNATIONAL TRUCKS 114325 09/08/21 160155 INVOICE: X300109323:01	160155	135464	127087	P	10/15/21	9011096 0610		GENERAL SUPPLIES	-2,031.25
	114326 09/13/21 160156 INVOICE: X300109245:01	160156	135464	127087	P	10/15/21	9011096 0610		GENERAL SUPPLIES	3,237.27
	114327 09/13/21 160157 INVOICE: X300109506:01	160157	135464	127087	P	10/15/21	9011096 0610		GENERAL SUPPLIES	4,187.65

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114328	09/20/21	160158	135464	127087	P	10/15/21	9011096 0610	GENERAL SUPPLIES	422.28
	INVOICE: X300109545:01									
	114329	09/21/21	160159	135464	127087	P	10/15/21	9011096 0610	GENERAL SUPPLIES	40.23
	INVOICE: X300109721:01									
	114330	09/21/21	160160	135464	127087	P	10/15/21	9011096 0610	GENERAL SUPPLIES	50.46
	INVOICE: X300109727:01									
	114331	09/29/21	160161	135464	127087	P	10/15/21	9011096 0610	GENERAL SUPPLIES	2,069.41
	INVOICE: X300109823:01									
	VENDOR TOTALS		30,286.52	YTD INVOICED				36,733.54	YTD PAID	7,976.05
5521	BRAINPOP LLC									
	114381	09/08/21	160214	137920	127088	P	10/15/21	2102118 0650	554GD SUPPLIES- TECH RELATED	2,395.00
	INVOICE: US236318									
	VENDOR TOTALS		2,395.00	YTD INVOICED				2,395.00	YTD PAID	2,395.00
8229	BREATHITT MECHANICAL COMPANY, INC.									
	114289	10/07/21	160119	139053	127089	P	10/15/21	2101087 0349	OTHER PROFESSIONAL SERVIC	540.00
	INVOICE: 7273									
	VENDOR TOTALS		5,722.00	YTD INVOICED				5,722.00	YTD PAID	540.00
8874	CHARLES ADKINS									
	114302	10/04/21	160132		127090	P	10/15/21	0001118 0580	TRAVEL--IN AND OUT OF DIS	39.00
	INVOICE: 114302									
	VENDOR TOTALS		117.00	YTD INVOICED				117.00	YTD PAID	39.00
8374	CHARLES GRAHAM									
	114282	09/30/21	160111	13608	127091	P	10/15/21	1802104 0580	127I TRAVEL--IN AND OUT OF DIS	34.76
	INVOICE: 114282									
	VENDOR TOTALS		62.92	YTD INVOICED				62.92	YTD PAID	34.76
9252	CRAWFORD TOWING & TRUCK REPAIR									
	114334	09/22/21	160164	135456	127092	P	10/15/21	9011096 0349	OTHER PROFESSIONAL SERVIC	437.50
	INVOICE: 2104									
	VENDOR TOTALS		437.50	YTD INVOICED				437.50	YTD PAID	437.50
1760	E3 DIAGNOSTICS									
	114412	09/10/21	160244	135089	127093	P	10/15/21	0002121 0610	337I GENERAL SUPPLIES	260.00
	INVOICE: 1496101									
	114412	09/10/21	160244	135089	127093	P	10/15/21	0001037 0610	GENERAL SUPPLIES	220.00
	INVOICE: 1496101									
	VENDOR TOTALS		480.00	YTD INVOICED				480.00	YTD PAID	480.00
3012	EAGLE CHEVROLET-BUICK-GMC									
	114323	09/10/21	160153	135434	127094	P	10/15/21	9011087 0610	GENERAL SUPPLIES	105.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 5214785	09/07/21	160154	135434	127094	P	10/15/21	9011087 0610	GENERAL SUPPLIES	39.84
	114324 INVOICE: 5214704									
	VENDOR TOTALS			144.84	YTD INVOICED			144.84	YTD PAID	144.84
8268	EDGENUITY INC.									
	114458 INVOICE: 244884	10/01/21	160294	137872	127095	P	10/15/21	1802118 0735 120G	TECH SOFTWARE	3,500.00
	VENDOR TOTALS			18,346.00	YTD INVOICED			18,346.00	YTD PAID	3,500.00
6771	FASTENAL COMPANY									
	114316 INVOICE: KYMOR76559	09/15/21	160146	138230	127096	P	10/15/21	0001087 0610	GENERAL SUPPLIES	63.18
	114317 INVOICE: KYMOR76458	09/08/21	160147	138225	127096	P	10/15/21	1801087 0610	GENERAL SUPPLIES	39.30
	VENDOR TOTALS			163.83	YTD INVOICED			375.40	YTD PAID	102.48
9531	FIRST EDUCATIONAL RESOURCES									
	114349 INVOICE: 8530	10/14/21	160179	138833	127097	P	10/15/21	0002118 0349 554GD	OTHER PROFESSIONAL SERVIC	1,500.00
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
573	FLEMING-MASON ENERGY									
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	0011087 0622	ELECTRICITY	2,017.01
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	0441087 0622	ELECTRICITY	1,811.21
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	1321087 0622	ELECTRICITY	1,811.21
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	0431087 0622	ELECTRICITY	6,009.77
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	1801087 0622	ELECTRICITY	13,010.36
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	2001087 0622	ELECTRICITY	3,102.17
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	2101087 0622	ELECTRICITY	10,762.55
	114318 INVOICE: SEPTEMBER 2021	10/05/21	160148		127098	P	10/15/21	9011087 0622	ELECTRICITY	858.20
	VENDOR TOTALS			114,146.21	YTD INVOICED			144,583.79	YTD PAID	39,382.48
614	GENERAL SALES COMPANY									
	114437 INVOICE: 690743	09/20/21	160273	138743	127099	P	10/15/21	0001087 0610	GENERAL SUPPLIES	1,701.50
	114438 INVOICE: 690752	09/20/21	160274	138743	127099	P	10/15/21	0001087 0610	GENERAL SUPPLIES	800.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
114443	INVOICE: 690216	09/10/21	160279	138740	127099	P	10/15/21	0001087 0610	GENERAL SUPPLIES	582.48
VENDOR TOTALS		7,460.20 YTD INVOICED			12,517.99 YTD PAID			3,083.98		
9405 GIMKIT	114386	09/29/21	160218	137931	127100	P	10/15/21	1802118 0650 162G	SUPPLIES- TECH RELATED	1,000.00
INVOICE: F3530D5F-0001										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
630 GLOVER'S GLASS & LOCK	114345	09/23/21	160175	139052	127101	P	10/15/21	9011096 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 62117										
VENDOR TOTALS		955.74 YTD INVOICED			955.74 YTD PAID			125.00		
8298 GUY GRIFFIN	114406	10/02/21	160238	135462	127102	P	10/15/21	9011092 0580	TRAVEL--IN AND OUT OF DIS	39.00
INVOICE: 114406										
VENDOR TOTALS		117.00 YTD INVOICED			156.00 YTD PAID			39.00		
9117 HALL ENVIRONMENTAL CONSULTANTS, LLC	114320	10/04/21	160150	138236	127103	P	10/15/21	2001087 0349	OTHER PROFESSIONAL SERVIC	515.00
INVOICE: 100421-81										
VENDOR TOTALS		515.00 YTD INVOICED			515.00 YTD PAID			515.00		
9120 HANDS ON THERAPY, PSC	114424	09/30/21	160260	138076	127104	P	10/15/21	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	5,653.75
INVOICE: 3066-A										
114425	INVOICE: 3066-B	09/30/21	160261	138077	127104	P	10/15/21	0001121 0349	OTHER PROFESSIONAL SERVIC	4,775.00
VENDOR TOTALS		13,028.75 YTD INVOICED			13,028.75 YTD PAID			10,428.75		
9118 HAPPY HEIGHTS THERAPY, LLC	114419	10/11/21	160255	138079	127105	P	10/15/21	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	8,921.25
INVOICE: SEPTEMBER 2021-B										
114420	INVOICE: SEPTEMBER 2021-A	10/11/21	160256	138078	127105	P	10/15/21	0001121 0349	OTHER PROFESSIONAL SERVIC	6,431.25
VENDOR TOTALS		22,212.50 YTD INVOICED			22,212.50 YTD PAID			15,352.50		
4534 HILLYARD-KY	114439	09/27/21	160275	138745	127106	P	10/15/21	0001087 0610	GENERAL SUPPLIES	864.35
INVOICE: 604475882										
114440	INVOICE: 604475883	09/27/21	160276	138745	127106	P	10/15/21	0001087 0610	GENERAL SUPPLIES	17.50
INVOICE: 604475883										
114441		09/27/21	160277	138745	127106	P	10/15/21	0001087 0610	GENERAL SUPPLIES	1,105.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,302.00 YTD INVOICED						1,302.00 YTD PAID		108.00
1986 KASA	114348	09/22/21	160178	136793	127112	P	10/15/21	2001118 0610 92002	GENERAL SUPPLIES	198.00
INVOICE: 198148										
VENDOR TOTALS		3,296.86 YTD INVOICED						4,045.86 YTD PAID		198.00
5598 KENDALL HUNT PUBLISHING CO	114453	09/17/21	160289	137820	127113	P	10/15/21	2502118 0643 310I	SUPPLEMENTARY BKS/STUDY G	1,512.00
INVOICE: 12841084										
VENDOR TOTALS		12,928.80 YTD INVOICED						27,029.60 YTD PAID		1,512.00
893 KENWAY DISTRIBUTORS, INC.	114436	09/20/21	160272	138746	127114	P	10/15/21	0001087 0610	GENERAL SUPPLIES	2,800.26
INVOICE: 308625										
114447	08/23/21	160283	138736	127114	P	10/15/21	0001087 0610	GENERAL SUPPLIES		396.93
INVOICE: 306681										
114448	08/23/21	160284	138736	127114	P	10/15/21	0001087 0610	GENERAL SUPPLIES		413.96
INVOICE: 306361										
114449	09/27/21	160285	138736	127114	P	10/15/21	0001087 0610	GENERAL SUPPLIES		439.28
INVOICE: 306681A										
VENDOR TOTALS		4,160.48 YTD INVOICED						5,543.17 YTD PAID		4,050.43
8025 KHSSL, INC.	114280	09/30/21	160109	139046	127115	P	10/15/21	2101118 0338	REGISTRATION FEES	100.00
INVOICE: 2021-22 (RCMS)										
VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		100.00
9382 KY NEWS GROUP	114288	09/20/21	160118	139051	127116	P	10/15/21	0011075 0542	NEWSPAPER ADVERTISING	160.00
INVOICE: 488										
VENDOR TOTALS		865.00 YTD INVOICED						865.00 YTD PAID		160.00
7017 LEARNING A-Z	114454	10/01/21	160290	133130	127117	P	10/15/21	0001118 0650	SUPPLIES- TECH RELATED	108.00
INVOICE: 4370854										
VENDOR TOTALS		4,930.00 YTD INVOICED						4,930.00 YTD PAID		108.00
4323 LISA WALLACE	114339	09/30/21	160169		127118	P	10/15/21	2501118 0580	TRAVEL--IN AND OUT OF DIS	15.32
INVOICE: 114339										
VENDOR TOTALS		15.32 YTD INVOICED						15.32 YTD PAID		15.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8873 MARY ADKINS 114301 INVOICE: 114301	10/04/21	160131		127119	P	10/15/21	0001118 0580	TRAVEL--IN AND OUT OF DIS	39.00
VENDOR TOTALS			117.00 YTD INVOICED				117.00 YTD PAID		39.00
9256 MASTERY PREP 114340 INVOICE: 8736	09/28/21	160170	137871	127120	P	10/15/21	1802118 0610 120G	GENERAL SUPPLIES	1,600.00
VENDOR TOTALS			1,600.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
5865 MICHAEL THORNSBERRY 114427 INVOICE: 114427	10/11/21	160263		127121	P	10/15/21	0001118 0580	TRAVEL--IN AND OUT OF DIS	180.03
VENDOR TOTALS			180.03 YTD INVOICED				180.03 YTD PAID		180.03
8295 MOE FLOORS, INC. 114285 INVOICE: 4-2021	08/06/21	160115	139050	127122	P	10/15/21	2101087 0349	OTHER PROFESSIONAL SERVIC	4,180.00
114286 INVOICE: 5-2021	08/06/21	160116	139050	127122	P	10/15/21	1801087 0349	OTHER PROFESSIONAL SERVIC	4,560.00
114287 INVOICE: 6-2021	08/06/21	160117	139050	127122	P	10/15/21	0401087 0349	OTHER PROFESSIONAL SERVIC	14,805.00
VENDOR TOTALS			23,545.00 YTD INVOICED				23,545.00 YTD PAID		23,545.00
1112 MOREHEAD ELECTRIC 114311 INVOICE: 219534	09/28/21	160141		127123	P	10/15/21	2001087 0610	GENERAL SUPPLIES	295.95
114312 INVOICE: 219632	09/30/21	160142		127123	P	10/15/21	1801087 0610	GENERAL SUPPLIES	342.90
114313 INVOICE: 38709	09/01/21	160143		127123	P	10/15/21	9011087 0610	GENERAL SUPPLIES	32.00
114313 INVOICE: 38709	09/01/21	160143		127123	P	10/15/21	0001087 0610	GENERAL SUPPLIES	108.97
114314 INVOICE: 38738	09/14/21	160144		127123	P	10/15/21	1801087 0610	GENERAL SUPPLIES	335.90
VENDOR TOTALS			3,917.19 YTD INVOICED				4,282.72 YTD PAID		1,115.72
7719 NWEA 114350 INVOICE: 59278	08/03/21	160180	133126	127124	P	10/15/21	0002118 0644 160D	TEXTBOOKS	37,237.50
VENDOR TOTALS			37,237.50 YTD INVOICED				37,237.50 YTD PAID		37,237.50
1192 OTC BRANDS, INC. 114342 INVOICE: 711708842-01	09/16/21	160172	136550	127125	P	10/15/21	2501121 0610 92502	GENERAL SUPPLIES	237.77

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		309.71 YTD INVOICED			309.71 YTD PAID			237.77		
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	114292	10/05/21	160122	136997	127126	P	10/15/21	0401077 0531 90402	POSTAGE & PO BOX RENT	201.33
INVOICE: 3314463706										
VENDOR TOTALS		947.73 YTD INVOICED			947.73 YTD PAID			201.33		
5890 POSITIVE PROMOTIONS	114405	10/14/21	160237	137602	127127	P	10/15/21	1802104 0679 127I	OTHER	721.80
INVOICE: 60234460										
VENDOR TOTALS		1,718.39 YTD INVOICED			1,718.39 YTD PAID			721.80		
6645 POWERNET	114378	10/01/21	160211	136557	127128	P	10/15/21	2501118 0532 92502	TELEPHONE	21.76
INVOICE: 42755265										
	114456	10/01/21	160292	136795	127128	P	10/15/21	2001118 0610 92002	GENERAL SUPPLIES	59.65
INVOICE: 42755262										
VENDOR TOTALS		906.08 YTD INVOICED			942.68 YTD PAID			81.41		
1473 PRINT USA	114336	10/01/21	160166	139039	127129	P	10/15/21	0011075 0610	GENERAL SUPPLIES	228.00
INVOICE: 3902-T										
VENDOR TOTALS		13,334.20 YTD INVOICED			13,334.20 YTD PAID			228.00		
2767 QUILL CORPORATION	114281	09/22/21	160110	139018	127130	P	10/15/21	0001118 0610	GENERAL SUPPLIES	219.24
INVOICE: 19696397										
	114294	08/31/21	160124	137213	127130	P	10/15/21	0431118 0610 90432	GENERAL SUPPLIES	81.66
INVOICE: 19173520										
	114305	09/29/21	160135	139030	127130	P	10/15/21	0001118 0610	GENERAL SUPPLIES	145.96
INVOICE: 19870834										
	114310	09/21/21	160140	135615	127130	P	10/15/21	0445201 0610	GENERAL SUPPLIES	78.68
INVOICE: 19659523										
	114338	09/16/21	160168	135611	127130	P	10/15/21	0442001 0610 135G	GENERAL SUPPLIES	55.27
INVOICE: 19560603										
	114417	09/15/21	160252	136201	127130	P	10/15/21	2101077 0610 92102	GENERAL SUPPLIES	14.34
INVOICE: 19515349										
	114428	09/13/21	160264	138032	127130	P	10/15/21	0002121 0610 337I	GENERAL SUPPLIES	656.40
INVOICE: 19440577										
	114429	09/13/21	160265	138032	127130	P	10/15/21	0002121 0610 337I	GENERAL SUPPLIES	24.36
INVOICE: 19450710										
	114430	09/13/21	160266	138032	127130	P	10/15/21	0002121 0610 337I	GENERAL SUPPLIES	174.88
INVOICE: 19453101										
	114431	09/30/21	160267	137826	127130	P	10/15/21	2502797 0697 310GM	OTHER SUPPLIES & MATERIAL	1,381.66
INVOICE: 19892466										
	114432	09/28/21	160268	137826	127130	P	10/15/21	2502797 0697 310GM	OTHER SUPPLIES & MATERIAL	158.81

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	114422 INVOICE: 27756	09/30/21	160258	138075	127136	P	10/15/21	0002121 0349	337I OTHER PROFESSIONAL SERVIC	4,553.60
	114423 INVOICE: 27451	09/27/21	160259	138075	127136	P	10/15/21	0002121 0349	337I OTHER PROFESSIONAL SERVIC	5,720.00
	VENDOR TOTALS		34,812.41	YTD INVOICED				34,812.41	YTD PAID	10,273.60
1550	SUPER DUPER, INC. 114457 INVOICE: 2679766*	10/04/21	160293	137830	127137	P	10/15/21	2002118 0734	310I TECH-RELATED HARDWARE	299.00
	VENDOR TOTALS		408.91	YTD INVOICED				408.91	YTD PAID	299.00
6506	TAMELA BUTTRY 114319 INVOICE: 114319	10/01/21	160149		127138	P	10/15/21	0001118 0580	TRAVEL--IN AND OUT OF DIS	124.40
	VENDOR TOTALS		343.77	YTD INVOICED				455.65	YTD PAID	124.40
4935	TAMMY COOPER 114284 INVOICE: 114284	10/01/21	160114	137752	127139	P	10/15/21	0402104 0580	125I TRAVEL--IN AND OUT OF DIS	22.84
	114284 INVOICE: 114284	10/01/21	160114	137752	127139	P	10/15/21	0432104 0580	125I TRAVEL--IN AND OUT OF DIS	22.83
	VENDOR TOTALS		147.84	YTD INVOICED				147.84	YTD PAID	45.67
6860	TEACHER DIRECT 114377 INVOICE: INV/2021/29305	09/30/21	160210	138042	127140	P	10/15/21	0002121 0610	337I GENERAL SUPPLIES	34.88
	VENDOR TOTALS		34.88	YTD INVOICED				34.88	YTD PAID	34.88
8172	TEACHER SYNERGY, LLC 114403 INVOICE: 167027784	09/29/21	160235	137222	127141	P	10/15/21	0431031 0610	90432 GENERAL SUPPLIES	35.64
	114404 INVOICE: 168866102	10/13/21	160236	137224	127141	P	10/15/21	0431031 0610	90432 GENERAL SUPPLIES	29.40
	VENDOR TOTALS		228.92	YTD INVOICED				228.92	YTD PAID	65.04
7176	TEACHING STRATEGIES, INC. 114351 INVOICE: Q-130547	09/30/21	160181	135605	127142	P	10/15/21	0442001 0610	135G GENERAL SUPPLIES	1,864.80
	VENDOR TOTALS		1,864.80	YTD INVOICED				1,864.80	YTD PAID	1,864.80
5704	TENESSA ALLEN 114411 INVOICE: 114411	10/15/21	160243		127143	P	10/15/21	0001118 0580	TRAVEL--IN AND OUT OF DIS	38.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.16 YTD INVOICED			75.16 YTD PAID			38.90		
5325 THOMPSON TRACTOR & EQUIPMENT SALES	114344	09/17/21	160174	139009	127144	P	10/15/21	1801087 0610	GENERAL SUPPLIES	44.00
INVOICE: 29404										
VENDOR TOTALS		445.26 YTD INVOICED			445.26 YTD PAID			44.00		
47 TIME WARNER	114308	10/01/21	160138		127145	P	10/15/21	0011087 0537	CABLE TV	78.16
INVOICE: 960038701100121										
VENDOR TOTALS		420.02 YTD INVOICED			420.02 YTD PAID			78.16		
9185 TIME WARNER CABLE	114309	10/01/21	160139		127146	P	10/15/21	0401087 0537	CABLE TV	76.82
INVOICE: 090699201100121										
VENDOR TOTALS		307.28 YTD INVOICED			307.28 YTD PAID			76.82		
8931 TIRE WORLD	114333	09/20/21	160163	135443	127147	P	10/15/21	9011096 0662	TIRES & LUBES	4,366.21
INVOICE: 05-37871										
VENDOR TOTALS		9,508.45 YTD INVOICED			9,508.45 YTD PAID			4,366.21		
6702 TRACEY FRENCH	114421	10/01/21	160257	138074	127148	P	10/15/21	0002121 0349 337I	OTHER PROFESSIONAL SERVIC	840.00
INVOICE: SEPTEMBER 2021										
VENDOR TOTALS		840.00 YTD INVOICED			1,217.50 YTD PAID			840.00		
7513 WINDSTREAM	114389	10/01/21	160221	139048	127149	P	10/15/21	0011087 0532	TELEPHONE	320.53
INVOICE: 209411319										
114389	114389	10/01/21	160221	139048	127149	P	10/15/21	0441087 0532	TELEPHONE	320.53
INVOICE: 209411319										
114389	114389	10/01/21	160221	139048	127149	P	10/15/21	1321087 0532	TELEPHONE	320.53
INVOICE: 209411319										
114390	114390	10/01/21	160222	139049	127149	P	10/15/21	0401087 0532	TELEPHONE	987.94
INVOICE: 74188144										
114390	114390	10/01/21	160222	139049	127149	P	10/15/21	0431087 0532	TELEPHONE	987.94
INVOICE: 74188144										
114390	114390	10/01/21	160222	139049	127149	P	10/15/21	1801087 0532	TELEPHONE	987.95
INVOICE: 74188144										
114390	114390	10/01/21	160222	139049	127149	P	10/15/21	2001087 0532	TELEPHONE	987.94
INVOICE: 74188144										
114390	114390	10/01/21	160222	139049	127149	P	10/15/21	2101087 0532	TELEPHONE	987.94
INVOICE: 74188144										
114390	114390	10/01/21	160222	139049	127149	P	10/15/21	2501087 0532	TELEPHONE	987.94

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INVOICE: 74188144

VENDOR TOTALS	27,599.99 YTD INVOICED	27,599.99 YTD PAID	6,889.24
		REPORT TOTALS	223,059.13

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	75	223,059.13

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	114364 INVOICE:	09/30/21	160197	016690	127061	P	10/15/21	2105101 0630		FOOD	388.14
	114371 INVOICE:	09/30/21	160204	019351	127060	P	10/15/21	0405101 0630		FOOD	69.77
	114375 INVOICE:	09/30/21	160208	016301	127060	P	10/15/21	0445101 0630		FOOD	43.44
	114384 INVOICE:	09/30/21	160215	019332	127062	P	10/15/21	0435101 0630		FOOD	483.50
	VENDOR TOTALS			3,316.00 YTD INVOICED				3,316.00 YTD PAID			1,901.40
8787	JESSICA KISER										
	114416 INVOICE:	10/15/21	160250		127064	P	10/15/21	0005101 0580		TRAVEL--IN AND OUT OF DIS	61.14
	VENDOR TOTALS			210.79 YTD INVOICED				210.79 YTD PAID			61.14
8651	PRAIRIE FARMS DAIRY - SOMERSET										
	114354 INVOICE:	09/30/21	160186	020763	127069	P	10/15/21	1805101 0635		MILK	2,491.42
	114358 INVOICE:	09/30/21	160191	016311	127070	P	10/15/21	2505101 0635		MILK	2,610.44
	114362 INVOICE:	09/30/21	160195	016689	127071	P	10/15/21	2105101 0635		MILK	2,845.21
	114367 INVOICE:	09/30/21	160200	021393	127066	P	10/15/21	2005101 0635		MILK	1,541.52
	114372 INVOICE:	09/30/21	160205	019406	127067	P	10/15/21	0405101 0635		MILK	1,754.06
	114374 INVOICE:	09/30/21	160207	016300	127065	P	10/15/21	0445101 0635		MILK	1,359.43
	114395 INVOICE:	09/30/21	160227	019403	127068	P	10/15/21	0435101 0635		MILK	2,351.38
	VENDOR TOTALS			25,608.95 YTD INVOICED				25,608.95 YTD PAID			14,953.46
9431	ROWAN COUNTY AG DEPARTMENT										
	114355 INVOICE:	09/30/21	160187	020761	127072	P	10/15/21	1805101 0630		FOOD	63.25
	114361 INVOICE:	09/30/21	160194	019331	127072	P	10/15/21	2505101 0630		FOOD	26.25
	114363 INVOICE:	09/30/21	160196	016692	127072	P	10/15/21	2105101 0630		FOOD	33.75
	114368 INVOICE:	09/30/21	160201	019405	127072	P	10/15/21	2005101 0630		FOOD	22.50
	114373 INVOICE:	09/30/21	160206	019407	127072	P	10/15/21	0405101 0630		FOOD	11.25
	114376 INVOICE:	09/30/21	160209	019408	127072	P	10/15/21	0445101 0630		FOOD	6.75
	114387 INVOICE:	09/30/21	160219	019404	127072	P	10/15/21	0435101 0630		FOOD	39.75

10/18/2021 10:35
9515hgar

ROWAN COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 101521

TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			836.02 YTD INVOICED				836.02 YTD PAID		203.50
7881 TRINA GULLEY 114360 INVOICE: 114360	09/30/21	160193		127073	P	10/15/21	2505101 0580	TRAVEL--IN AND OUT OF DIS	46.20
VENDOR TOTALS			66.00 YTD INVOICED				66.00 YTD PAID		46.20
8607 WILMA LOGAN 114366 INVOICE: 114366	09/30/21	160199		127074	P	10/15/21	2005101 0580	TRAVEL--IN AND OUT OF DIS	112.64
VENDOR TOTALS			147.84 YTD INVOICED				147.84 YTD PAID		112.64
REPORT TOTALS									143,479.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	143,479.13

** END OF REPORT - Generated by holly skaggs **