WARRANT: 221001F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12648	ANTHEM LIFE								
		927902	P	10/01/21	0001071	0211		GROUP LIFE INSURANCE	4,649.40
	VENDOR TOTALS	18,457.20 YTD INVOICED			23,087.70 YTD PAID				4,649.40
1925	DANA BISCHOFF JAMES								
		927903	P	10/01/21	9201087	0424		CONTRACT GROUNDS SERVICE	28,898.00
	VENDOR TOTALS	101,143.00 YTD INVOICED			131,313.00 YTD PAID				28,898.00
9887	BLESSINGS IN A BACKPACK								
		8866	C	10/01/21	0002118	0610	MUBB	GENERAL SUPPLIES	4,017.00
	VENDOR TOTALS	9,522.30 YTD INVOICED			9,522.30 YTD PAID				4,017.00
11608	BRIGHT STAR TOURING THEATRE								
		927904	P	10/01/21	9952104	0679	OMFRC	STUDENT ACTIVITIES	700.00
	VENDOR TOTALS	700.00 YTD INVOICED			700.00 YTD PAID				700.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8865	C	10/01/21	0451087	0431		NON-TECH-RELATED REPRS & M	382.84
	VENDOR TOTALS	6,272.29 YTD INVOICED			8,553.65 YTD PAID				382.84
9092	DREAMBOX LEARNING								
		927905	P	10/01/21	0061118	0533	SEC6	ON-LINE NETWORK	2,268.00
	VENDOR TOTALS	4,688.00 YTD INVOICED			4,688.00 YTD PAID				2,268.00
14538	ELWOOD STAFFING SERVICES, INC								
		927906	P	10/01/21	0002087	0423	554GD	CONTRACT CUSTODIAL	5,872.05
	VENDOR TOTALS	69,089.63 YTD INVOICED			81,577.55 YTD PAID				5,872.05
13763	ERIN EMINGTON WHITE								
		927907	P	10/01/21	9332104	0580	125I	TRAVEL EXPENSES	55.88
	VENDOR TOTALS	55.88 YTD INVOICED			55.88 YTD PAID				55.88
12592	ERIN MCGOHON								
		927908	P	10/01/21	0001030	0580		TRAVEL EXPENSES	213.88
	VENDOR TOTALS	351.34 YTD INVOICED			351.34 YTD PAID				213.88
12977	HEWLETT-PACKARD FINANCIAL SVCS COMPANY								
		927909	P	10/01/21	0002100	0443	162G	RENTALS OF COMPTR & RLTD E	55,084.00
	VENDOR TOTALS	55,084.00 YTD INVOICED			55,084.00 YTD PAID				55,084.00
3510	JUNIOR LIBRARY GUILD								

WARRANT: 221001F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927910	P	10/01/21	0161059	0641	SEC6	LIBRARY BOOKS	707.00
VENDOR TOTALS	19,359.66 YTD INVOICED			19,359.66 YTD PAID				707.00
823 KASBO								
	927911	P	10/01/21	0011080	0338		REGISTRATION FEES	2,620.00
	927911	P	10/01/21	0012053	0338	473G	REGISTRATION FEES	3,600.00
VENDOR TOTALS	7,900.00 YTD INVOICED			8,510.00 YTD PAID				6,220.00
14668 KATIE BOUCHARD								
	927912	P	10/01/21	9702104	0580	125I	TRAVEL EXPENSES	50.25
VENDOR TOTALS	105.37 YTD INVOICED			161.34 YTD PAID				50.25
12792 KY GOVERNOR'S OFFICE OF EARLY CHILDHOOD								
	927913	P	10/01/21	9702104	0338	125I	REGISTRATION FEES	250.00
VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID				250.00
10449 LG FIBER								
	927914	P	10/01/21	0001013	0349		OTHER PROFESSIONAL SERVICE	6,600.00
VENDOR TOTALS	6,600.00 YTD INVOICED			6,600.00 YTD PAID				6,600.00
314 LOWES								
	927915	P	10/01/21	0161087	0434		BUILDING REPAIRS & MAINT	153.93
VENDOR TOTALS	14,064.87 YTD INVOICED			16,045.06 YTD PAID				153.93
20840 VICKIE MCCARTHY								
	927916	P	10/01/21	0002030	0580	316I	TRAVEL EXPENSES	35.64
VENDOR TOTALS	359.08 YTD INVOICED			445.32 YTD PAID				35.64
999999 ONE TIME PAY								
	927917	P	10/01/21	0002118	0899	CHROM	OTHER MISCELLANEOUS EXPEND	35.00
VENDOR TOTALS	13,016.92 YTD INVOICED			13,425.12 YTD PAID				35.00
10444 ORIENTAL TRADING								
	8867	C	10/01/21	9702104	0643	125I	SUPPLEMENTARY BKS/STUDY GU	252.93
VENDOR TOTALS	2,162.49 YTD INVOICED			2,162.49 YTD PAID				252.93
2792 PAROQUET SPRINGS CONFERENCE CENTER								
	927918	P	10/01/21	9652104	0349	125I	OTHER PROFESSIONAL SERVICE	390.75
VENDOR TOTALS	813.75 YTD INVOICED			813.75 YTD PAID				390.75
1510 SCHOOL SPECIALTY INC.								

WARRANT: 221001F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		8864	C	10/01/21	0801118	0610	SEC6	GENERAL SUPPLIES	131.15
VENDOR TOTALS	4,434.23 YTD INVOICED				4,434.23 YTD PAID				131.15
17815 S. W. H. SUPPLY CO, INC.									
		8868	C	10/01/21	0651087	0431		NON-TECH-RELATED REPRS & M	2,773.92
VENDOR TOTALS	17,669.90 YTD INVOICED				20,928.45 YTD PAID				2,773.92
14922 TINA SOUTHWOOD									
		927919	P	10/01/21	0081077	0580	SEC6	TRAVEL EXPENSES	154.00
VENDOR TOTALS	154.00 YTD INVOICED				154.00 YTD PAID				154.00
14876 DR. TOM BRILLHART									
		927920	P	10/01/21	0011086	0580		TRAVEL EXPENSES	158.84
VENDOR TOTALS	260.92 YTD INVOICED				293.04 YTD PAID				158.84
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)									
		927921	P	10/01/21	0002001	0444	135I	COPIER RENTAL	79.40
		927921	P	10/01/21	0011086	0444		COPIER RENTAL	862.06
		927921	P	10/01/21	0051077	0444	SEC6	COPIER RENTAL	287.85
		927921	P	10/01/21	0061077	0444	SEC6	COPIER RENTAL	309.41
		927921	P	10/01/21	0071077	0444	SEC6	COPIER RENTAL	296.58
		927921	P	10/01/21	0081077	0444	SEC6	COPIER RENTAL	292.64
		927921	P	10/01/21	0091077	0444	SEC6	COPIER RENTAL	287.09
		927921	P	10/01/21	0101077	0444	SEC6	COPIER RENTAL	293.97
		927921	P	10/01/21	0151077	0444	SEC6	COPIER RENTAL	647.57
		927921	P	10/01/21	0161077	0444	SEC6	COPIER RENTAL	512.31
		927921	P	10/01/21	0181077	0444	SEC6	COPIER RENTAL	346.12
		927921	P	10/01/21	0201077	0444	SEC6	COPIER RENTAL	294.08
		927921	P	10/01/21	0251077	0444	SEC6	COPIER RENTAL	247.73
		927921	P	10/01/21	0301077	0444	SEC6	COPIER RENTAL	259.42
		927921	P	10/01/21	0321198	0444	103X	COPIER RENTAL	67.63
		927921	P	10/01/21	0451077	0444	SEC6	COPIER RENTAL	345.00
		927921	P	10/01/21	0501077	0444	SEC6	COPIER RENTAL	369.40
		927921	P	10/01/21	0551077	0444	SEC6	COPIER RENTAL	288.15
		927921	P	10/01/21	0601077	0444	SEC6	COPIER RENTAL	294.08
		927921	P	10/01/21	0651077	0444	SEC6	COPIER RENTAL	415.58
		927921	P	10/01/21	0701077	0444	SEC6	COPIER RENTAL	191.49
		927921	P	10/01/21	0751077	0444	SEC6	COPIER RENTAL	613.75
		927921	P	10/01/21	0781077	0444	SEC6	COPIER RENTAL	224.92
		927921	P	10/01/21	0801077	0444	SEC6	COPIER RENTAL	296.62
		927921	P	10/01/21	0901077	0444	SEC6	COPIER RENTAL	363.58
		927921	P	10/01/21	1101118	0444		COPIER RENTAL	131.68
		927921	P	10/01/21	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS	34,774.96 YTD INVOICED				43,468.70 YTD PAID				8,693.74
13424 TRANE U.S., INC									

WARRANT: 221001F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		927922	P	10/01/21	9201087	0349		OTHER PROFESSIONAL SERVICE	52,969.75
VENDOR TOTALS	58,362.02 YTD INVOICED				111,331.77 YTD PAID				52,969.75
4110 ANGIE TROUTMAN									
		927923	P	10/01/21	0011086	0580		TRAVEL EXPENSES	25.52
VENDOR TOTALS	248.77 YTD INVOICED				248.77 YTD PAID				25.52
14875 TYLER BACON									
		927924	P	10/01/21	0002118	0580	473G	TRAVEL EXPENSES	19.06
VENDOR TOTALS	19.06 YTD INVOICED				19.06 YTD PAID				19.06
								REPORT TOTALS	181,762.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	174,204.69

WARRANT: 221001LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS							
	927925	P	10/01/21	0075101	0580	TRAVEL EXPENSES	44.40
VENDOR TOTALS	122.50 YTD INVOICED			209.16 YTD PAID			44.40
13856 DR PEPPER SEVEN UP INC							
	927926	P	10/01/21	0165101	0630	FOOD	270.00
	927926	P	10/01/21	0505101	0630	FOOD	297.00
VENDOR TOTALS	3,235.00 YTD INVOICED			3,667.00 YTD PAID			567.00
986 GORDON FOOD SERVICE							
	927927	P	10/01/21	0055101	0610	GENERAL SUPPLIES	195.50
	927927	P	10/01/21	0055101	0630	FOOD	1,045.30
	927927	P	10/01/21	0075101	0583	HAULING OF COMMODITIES	13.82
	927927	P	10/01/21	0075101	0630	FOOD	1,336.60
	927927	P	10/01/21	0085101	0583	HAULING OF COMMODITIES	13.82
	927927	P	10/01/21	0085101	0610	GENERAL SUPPLIES	189.08
	927927	P	10/01/21	0085101	0630	FOOD	1,424.80
	927927	P	10/01/21	0165101	0583	HAULING OF COMMODITIES	27.64
	927927	P	10/01/21	0165101	0610	GENERAL SUPPLIES	795.80
	927927	P	10/01/21	0165101	0630	FOOD	4,507.22
	927927	P	10/01/21	0255101	0610	GENERAL SUPPLIES	67.07
	927927	P	10/01/21	0255101	0630	FOOD	2,389.71
	927927	P	10/01/21	0305101	0610	GENERAL SUPPLIES	368.25
	927927	P	10/01/21	0305101	0630	FOOD	2,004.51
	927927	P	10/01/21	0505101	0583	HAULING OF COMMODITIES	3.46
	927927	P	10/01/21	0505101	0610	GENERAL SUPPLIES	340.76
	927927	P	10/01/21	0505101	0630	FOOD	2,087.71
	927927	P	10/01/21	0555101	0610	GENERAL SUPPLIES	397.26
	927927	P	10/01/21	0555101	0630	FOOD	1,887.30
	927927	P	10/01/21	0705101	0583	HAULING OF COMMODITIES	3.46
	927927	P	10/01/21	0705101	0610	GENERAL SUPPLIES	33.16
	927927	P	10/01/21	0705101	0630	FOOD	668.53
	927927	P	10/01/21	0755101	0583	HAULING OF COMMODITIES	24.19
	927927	P	10/01/21	0755101	0610	GENERAL SUPPLIES	238.74
	927927	P	10/01/21	0755101	0630	FOOD	2,193.19
	927927	P	10/01/21	0805101	0630	FOOD	651.22
	927927	P	10/01/21	1105101	0610	GENERAL SUPPLIES	112.01
	927927	P	10/01/21	1105101	0630	FOOD	1,335.22
VENDOR TOTALS	777,697.34 YTD INVOICED			883,889.46 YTD PAID			24,355.33
12408 HERSHEY CREAMERY COM							
	927928	P	10/01/21	0075101	0630	FOOD	154.92
	927928	P	10/01/21	0085101	0630	FOOD	137.76
	927928	P	10/01/21	0255101	0630	FOOD	167.28
	927928	P	10/01/21	0455101	0630	FOOD	178.08
	927928	P	10/01/21	0705101	0630	FOOD	128.16
	927928	P	10/01/21	0755101	0630	FOOD	236.88

WARRANT: 221001LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,158.32 YTD INVOICED					7,644.36 YTD PAID		1,003.08
9479 JEANNETTE WEEKMAN								
		927929	P	10/01/21	0505101	0580	TRAVEL EXPENSES	37.14
VENDOR TOTALS	88.71 YTD INVOICED					104.64 YTD PAID		37.14
14369 KAREN RODRIGUEZ								
		927930	P	10/01/21	0165101	0580	TRAVEL EXPENSES	70.40
VENDOR TOTALS	151.98 YTD INVOICED					196.42 YTD PAID		70.40
6273 KATRINA HOLT								
		927931	P	10/01/21	0305101	0580	TRAVEL EXPENSES	59.14
VENDOR TOTALS	114.40 YTD INVOICED					206.01 YTD PAID		59.14
12815 LISA GUFFEY								
		927932	P	10/01/21	1105101	0580	TRAVEL EXPENSES	33.00
VENDOR TOTALS	155.76 YTD INVOICED					314.43 YTD PAID		33.00
11409 MELISSA HENSLEY								
		927933	P	10/01/21	0255101	0580	TRAVEL EXPENSES	74.80
VENDOR TOTALS	201.96 YTD INVOICED					344.72 YTD PAID		74.80
7859 PAM WELKER								
		927934	P	10/01/21	0755101	0580	TRAVEL EXPENSES	45.76
VENDOR TOTALS	80.96 YTD INVOICED					130.24 YTD PAID		45.76
11106 PRAIRIE FARMS/HOLLAND								
		927935	P	10/01/21	0055101	0635	MILK	295.00
		927935	P	10/01/21	0075101	0635	MILK	259.60
		927935	P	10/01/21	0085101	0635	MILK	271.40
		927935	P	10/01/21	0165101	0635	MILK	908.30
		927935	P	10/01/21	0255101	0635	MILK	518.00
		927935	P	10/01/21	0305101	0635	MILK	295.00
		927935	P	10/01/21	0505101	0635	MILK	247.50
		927935	P	10/01/21	0555101	0635	MILK	259.60
		927935	P	10/01/21	0705101	0635	MILK	153.40
		927935	P	10/01/21	0755101	0635	MILK	306.80
		927935	P	10/01/21	0805101	0635	MILK	47.20
		927935	P	10/01/21	1105101	0635	MILK	25.60
VENDOR TOTALS	112,826.85 YTD INVOICED					131,925.39 YTD PAID		3,587.40
11426 ROBIN NICHOLAS								
		927936	P	10/01/21	0755101	0580	TRAVEL EXPENSES	7.04

WARRANT: 221001LR

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

VENDOR NAME		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28.16 YTD INVOICED		28.16 YTD PAID		7.04
9780 SANDRA BRUCKERT					
		927937 P 10/01/21 0555101 0580		TRAVEL EXPENSES	25.61
VENDOR TOTALS	51.83 YTD INVOICED		96.09 YTD PAID		25.61
3002 VICKY BRAMBLE					
		927938 P 10/01/21 0705101 0580		TRAVEL EXPENSES	110.44
VENDOR TOTALS	186.12 YTD INVOICED		296.56 YTD PAID		110.44
				REPORT TOTALS	30,020.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	30,020.54

WARRANT: 221006LR TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11740 BECKY LIKENS									
		927939	P	10/06/21	0105101	0580		TRAVEL EXPENSES	11.35
VENDOR TOTALS	11.35 YTD INVOICED						11.35 YTD PAID		11.35
12814 BONNIE FOX									
		927940	P	10/06/21	0155101	0580		TRAVEL EXPENSES	21.48
VENDOR TOTALS	112.61 YTD INVOICED						226.99 YTD PAID		21.48
10823 BRENDA CUMMINGS									
		927941	P	10/06/21	0065101	0580		TRAVEL EXPENSES	26.27
VENDOR TOTALS	170.02 YTD INVOICED						312.78 YTD PAID		26.27
11251 DEBBIE HINTON									
		927942	P	10/06/21	0605101	0580		TRAVEL EXPENSES	34.14
VENDOR TOTALS	56.93 YTD INVOICED						67.23 YTD PAID		34.14
13856 DR PEPPER SEVEN UP INC									
		927943	P	10/06/21	0095101	0630		FOOD	260.00
		927943	P	10/06/21	0155101	0630		FOOD	216.00
		927943	P	10/06/21	1105101	0630		FOOD	72.00
VENDOR TOTALS	3,235.00 YTD INVOICED						3,667.00 YTD PAID		548.00
986 GORDON FOOD SERVICE									
		927944	P	10/06/21	0065101	0610		GENERAL SUPPLIES	277.04
		927944	P	10/06/21	0065101	0630		FOOD	2,110.15
		927944	P	10/06/21	0095101	0610		GENERAL SUPPLIES	148.04
		927944	P	10/06/21	0095101	0630		FOOD	2,075.57
		927944	P	10/06/21	0105101	0610		GENERAL SUPPLIES	391.58
		927944	P	10/06/21	0105101	0630		FOOD	1,837.03
		927944	P	10/06/21	0155101	0610		GENERAL SUPPLIES	346.50
		927944	P	10/06/21	0155101	0630		FOOD	4,152.14
		927944	P	10/06/21	0185101	0610		GENERAL SUPPLIES	352.72
		927944	P	10/06/21	0185101	0630		FOOD	1,838.12
		927944	P	10/06/21	0205101	0583		HAULING OF COMMODITIES	13.82
		927944	P	10/06/21	0205101	0610		GENERAL SUPPLIES	352.13
		927944	P	10/06/21	0205101	0630		FOOD	2,026.63
		927944	P	10/06/21	0455101	0583		HAULING OF COMMODITIES	68.64
		927944	P	10/06/21	0455101	0610		GENERAL SUPPLIES	85.79
		927944	P	10/06/21	0455101	0630		FOOD	1,277.93
		927944	P	10/06/21	0605101	0583		HAULING OF COMMODITIES	13.82
		927944	P	10/06/21	0605101	0610		GENERAL SUPPLIES	404.60
		927944	P	10/06/21	0605101	0630		FOOD	1,938.56
		927944	P	10/06/21	0655101	0583		HAULING OF COMMODITIES	10.37
		927944	P	10/06/21	0655101	0610		GENERAL SUPPLIES	319.73
		927944	P	10/06/21	0655101	0630		FOOD	2,903.25
		927944	P	10/06/21	0905101	0630		FOOD	1,579.77

WARRANT: 221006LR — TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	777,697.34 YTD INVOICED				883,889.46 YTD PAID			24,523.93
12408 HERSHEY CREAMERY COM								
		927945	P	10/06/21	0065101	0630	FOOD	255.48
		927945	P	10/06/21	0095101	0630	FOOD	250.80
		927945	P	10/06/21	0455101	0630	FOOD	209.16
		927945	P	10/06/21	0605101	0630	FOOD	138.36
		927945	P	10/06/21	0905101	0630	FOOD	127.68
VENDOR TOTALS	5,158.32 YTD INVOICED				7,644.36 YTD PAID			981.48
11354 KATHERINE JANTZEN								
		927946	P	10/06/21	0455101	0580	TRAVEL EXPENSES	38.19
VENDOR TOTALS	91.17 YTD INVOICED				140.80 YTD PAID			38.19
11106 PRAIRIE FARMS/HOLLAND								
		927947	P	10/06/21	0065101	0635	MILK	507.40
		927947	P	10/06/21	0095101	0635	MILK	317.70
		927947	P	10/06/21	0105101	0635	MILK	808.40
		927947	P	10/06/21	0155101	0635	MILK	424.80
		927947	P	10/06/21	0185101	0635	MILK	318.60
		927947	P	10/06/21	0205101	0635	MILK	329.80
		927947	P	10/06/21	0455101	0635	MILK	365.80
		927947	P	10/06/21	0655101	0635	MILK	625.40
VENDOR TOTALS	112,826.85 YTD INVOICED				131,925.39 YTD PAID			3,697.90
758 QUILL CORP								
		927948	P	10/06/21	0015101	0650	SUPPLIES- TECHNOLOGY RELAT	54.64
		927948	P	10/06/21	0185101	0650	SUPPLIES- TECHNOLOGY RELAT	54.65
VENDOR TOTALS	15,757.41 YTD INVOICED				17,384.41 YTD PAID			109.29
10971 STEPHANIE HURST								
		927949	P	10/06/21	0105101	0580	TRAVEL EXPENSES	78.01
VENDOR TOTALS	138.47 YTD INVOICED				216.20 YTD PAID			78.01
							REPORT TOTALS	30,070.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	30,070.04

WARRANT: 221006F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T								
	927951	P	10/06/21	0501077	0532	SEC6	TELEPHONE	.75
VENDOR TOTALS	129.61 YTD INVOICED			140.50 YTD PAID				.75
1085 AT&T								
	927950	P	10/06/21	0301077	0532	SEC6	TELEPHONE	164.99
VENDOR TOTALS	8,897.43 YTD INVOICED			9,058.89 YTD PAID				164.99
11135 AT&T								
	927951	P	10/06/21	0301077	0532	SEC6	TELEPHONE	2.07
VENDOR TOTALS	129.61 YTD INVOICED			140.50 YTD PAID				2.07
12735 LOUISVILLE WATER CO								
	927952	P	10/06/21	0101087	0411		WATER/SEWAGE	1,324.91
VENDOR TOTALS	47,882.24 YTD INVOICED			61,210.68 YTD PAID				1,324.91
999999 ONE TIME PAY								
	927953	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	40.50
	927954	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	54.35
	927955	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	25.70
	927956	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	56.50
	927957	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	40.57
	927958	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	25.50
	927959	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	11.90
	927960	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	37.65
	927961	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	33.82
	927962	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	46.95
	927963	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	100.05
	927964	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	71.35
	927965	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	39.05
	927966	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	58.50
	927967	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	19.44
	927968	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	15.12
	927969	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	71.76
	927970	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	68.70
	927971	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	65.63
	927972	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	23.80
	927973	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	80.10
	927974	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	35.50
	927975	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	49.44
	927976	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	30.90
	927977	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	13.06
	927978	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	21.00
	927979	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	4.60
	927980	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	34.00
	927981	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	140.36
	927982	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	60.48

WARRANT: 221006F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	927983	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	40.40
	927984	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	43.60
	927985	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	41.50
	927986	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	62.25
	927987	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	41.90
	927988	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	34.00
	927989	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	30.00
	927990	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	43.35
	927991	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	14.28
	927992	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	10.50
	927993	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	30.00
	927994	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	30.60
	927995	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	63.81
	927996	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	71.06
	927997	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	49.78
	927998	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	52.45
	927999	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	30.60
	928000	P	10/06/21	0011080	0899A		AUDIT ADJ TO CASH	109.16
VENDOR TOTALS	13,016.92 YTD INVOICED				13,425.12 YTD PAID			2,175.52
3637 VERIZON								
	928001	P	10/06/21	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	5,652.24 YTD INVOICED				5,732.34 YTD PAID			40.01
6959 WINDSTREAM								
	928002	P	10/06/21	0011086	0532		TELEPHONE	254.30
	928002	P	10/06/21	0051077	0532	SEC6	TELEPHONE	78.85
	928002	P	10/06/21	0161077	0532	SEC6	TELEPHONE	71.32
	928002	P	10/06/21	0451077	0532	SEC6	TELEPHONE	47.68
	928002	P	10/06/21	0501077	0532	SEC6	TELEPHONE	71.34
	928002	P	10/06/21	1101118	0532		TELEPHONE	32.31
	928002	P	10/06/21	1201198	0532	103X	TELEPHONE	29.60
VENDOR TOTALS	6,445.54 YTD INVOICED				7,603.87 YTD PAID			585.40
							REPORT TOTALS	4,293.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	4,293.65

WARRANT: 221007F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8880	C	10/08/21	0751077	0559	SEC6	OTHER PRINTING	414.00
		8880	C	10/08/21	1101118	0610	BAMS	GENERAL SUPPLIES	226.00
VENDOR TOTALS	33,225.25 YTD INVOICED				37,068.75 YTD PAID				640.00
6118 ADVANCED VISIONARY PRINTING									
		928003	P	10/08/21	0051077	0559	SEC6	OTHER PRINTING	384.00
VENDOR TOTALS	5,322.00 YTD INVOICED				7,101.00 YTD PAID				384.00
505 ALLIED-CENTRAL DISTRIBUTING INC									
		8871	C	10/08/21	0251087	0433		EQUIPMENT REPAIR & MAINT	680.76
		8871	C	10/08/21	0601087	0433		EQUIPMENT REPAIR & MAINT	434.83
VENDOR TOTALS	4,140.52 YTD INVOICED				5,081.20 YTD PAID				1,115.59
3422 AMAZON.COM									
		928004	P	10/08/21	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY GU	545.09
		928004	P	10/08/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	406.95
		928004	P	10/08/21	0001013	0734		TECH-RELATED HARDWARE	588.58
		928004	P	10/08/21	0001121	0610		GENERAL SUPPLIES	418.84
		928004	P	10/08/21	0002060	0610	168G	GENERAL SUPPLIES	95.98
		928004	P	10/08/21	0002087	0694	473G	EQUIPMENT SUPPLIES	21,736.75
		928004	P	10/08/21	0002147	0694	348I	EQUIPMENT SUPPLIES	13.99
		928004	P	10/08/21	0002797	0643	310FM	SUPPLEMENTARY BKS/STUDY GU	742.58
		928004	P	10/08/21	0002797	0643	310GM	SUPPLEMENTARY BKS/STUDY GU	1,499.32
		928004	P	10/08/21	0011099	0610		GENERAL SUPPLIES	381.30
		928004	P	10/08/21	0051059	0641	SEC6	LIBRARY BOOKS	179.10
		928004	P	10/08/21	0051077	0610	SEC6	GENERAL SUPPLIES	46.83
		928004	P	10/08/21	0051118	0610	SEC6	GENERAL SUPPLIES	217.92
		928004	P	10/08/21	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	75.96
		928004	P	10/08/21	0052826	0610	7306	GENERAL SUPPLIES	17.90
		928004	P	10/08/21	0061118	0610	SEC6	GENERAL SUPPLIES	39.98
		928004	P	10/08/21	0061118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	.21
		928004	P	10/08/21	0062118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	449.20
		928004	P	10/08/21	0071077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	320.57
		928004	P	10/08/21	0071118	0610	SEC6	GENERAL SUPPLIES	515.85
		928004	P	10/08/21	0071118	0734	SEC6	TECH-RELATED HARDWARE	71.97
		928004	P	10/08/21	0071121	0610	SEC6	GENERAL SUPPLIES	29.39
		928004	P	10/08/21	0081059	0610	SEC6	GENERAL SUPPLIES	103.75
		928004	P	10/08/21	0081087	0434		BUILDING REPAIRS & MAINT	169.43
		928004	P	10/08/21	0081118	0610	SEC6	GENERAL SUPPLIES	152.66
		928004	P	10/08/21	0091077	0610	SEC6	GENERAL SUPPLIES	-54.90
		928004	P	10/08/21	0091118	0610	SEC6	GENERAL SUPPLIES	.00
		928004	P	10/08/21	0091121	0734	SEC6	TECH-RELATED HARDWARE	987.00
		928004	P	10/08/21	0092118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	342.34
		928004	P	10/08/21	0092118	0643	120I	SUPPLEMENTARY BKS/STUDY GU	589.61
		928004	P	10/08/21	0101077	0610	SEC6	GENERAL SUPPLIES	43.34
		928004	P	10/08/21	0102118	0610	120G	GENERAL SUPPLIES	343.17
		928004	P	10/08/21	0151059	0610	SEC6	GENERAL SUPPLIES	133.55

WARRANT: 221007F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	928004	P	10/08/21	0151059 0641 SEC6	LIBRARY BOOKS	203.81
	928004	P	10/08/21	0151118 0610 SEC6	GENERAL SUPPLIES	759.81
	928004	P	10/08/21	0151118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	22.99
	928004	P	10/08/21	0161031 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	58.67
	928004	P	10/08/21	0161059 0610 SEC6	GENERAL SUPPLIES	293.91
	928004	P	10/08/21	0161059 0641 SEC6	LIBRARY BOOKS	168.11
	928004	P	10/08/21	0161059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	169.95
	928004	P	10/08/21	0161059 0695 SEC6	FURNITURE & FIXTURES SUPPL	207.87
	928004	P	10/08/21	0161118 0610 SEC6	GENERAL SUPPLIES	1,653.32
	928004	P	10/08/21	0181077 0610 SEC6	GENERAL SUPPLIES	120.15
	928004	P	10/08/21	0181118 0610 SEC6	GENERAL SUPPLIES	191.98
	928004	P	10/08/21	0181118 0616 SEC6	FOOD NON INSTR NON FOOD SV	53.90
	928004	P	10/08/21	0181118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	89.97
	928004	P	10/08/21	0181121 0610 SEC6	GENERAL SUPPLIES	29.95
	928004	P	10/08/21	0181121 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	118.89
	928004	P	10/08/21	0182826 0610 7309	GENERAL SUPPLIES	261.75
	928004	P	10/08/21	0201087 0434	BUILDING REPAIRS & MAINT	114.92
	928004	P	10/08/21	0251077 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	22.84
	928004	P	10/08/21	0251118 0610 SEC6	GENERAL SUPPLIES	30.24
	928004	P	10/08/21	0252118 0616 120G	FOOD NON INSTR NON FOOD SV	17.96
	928004	P	10/08/21	0301087 0431	NON-TECH-RELATED REPRS & M	435.85
	928004	P	10/08/21	0301118 0610 SEC6	GENERAL SUPPLIES	24.55
	928004	P	10/08/21	0301121 0610 SEC6	GENERAL SUPPLIES	122.50
	928004	P	10/08/21	0451121 0610 SEC6	GENERAL SUPPLIES	86.06
	928004	P	10/08/21	0551031 0610 SEC6	GENERAL SUPPLIES	30.97
	928004	P	10/08/21	0551031 0643 SEC6	SUPPLEMENTARY BKS/STUDY GU	123.81
	928004	P	10/08/21	0551118 0610 SEC6	GENERAL SUPPLIES	391.21
	928004	P	10/08/21	0601118 0610 SEC6	GENERAL SUPPLIES	127.17
	928004	P	10/08/21	0601118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	350.46
	928004	P	10/08/21	0602118 0610 550FC	GENERAL SUPPLIES	1,372.23
	928004	P	10/08/21	0602118 0650 550FC	SUPPLIES- TECHNOLOGY RELAT	839.98
	928004	P	10/08/21	0602826 0610 7401	GENERAL SUPPLIES	63.92
	928004	P	10/08/21	0651087 0434	BUILDING REPAIRS & MAINT	25.91
	928004	P	10/08/21	0651087 0610	GENERAL SUPPLIES	139.70
	928004	P	10/08/21	0651118 0610 SEC6	GENERAL SUPPLIES	40.99
	928004	P	10/08/21	0701118 0610 SEC6	GENERAL SUPPLIES	559.19
	928004	P	10/08/21	0702826 0610 7300	GENERAL SUPPLIES	72.19
	928004	P	10/08/21	0751059 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	27.79
	928004	P	10/08/21	0751118 0610 SEC6	GENERAL SUPPLIES	705.59
	928004	P	10/08/21	0755101 0433	EQUIPMENT REPAIR & MAINT	860.20
	928004	P	10/08/21	0781118 0610 SEC6	GENERAL SUPPLIES	134.90
	928004	P	10/08/21	0801031 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	49.29
	928004	P	10/08/21	0801118 0610 SEC6	GENERAL SUPPLIES	136.56
	928004	P	10/08/21	0801121 0610 SEC6	GENERAL SUPPLIES	6.39
	928004	P	10/08/21	0901087 0610	GENERAL SUPPLIES	155.80
	928004	P	10/08/21	0901118 0610 SEC6	GENERAL SUPPLIES	259.46
	928004	P	10/08/21	0901121 0610 SEC6	GENERAL SUPPLIES	88.93
	928004	P	10/08/21	1101118 0650	SUPPLIES- TECHNOLOGY RELAT	124.95
	928004	P	10/08/21	1102118 0610 554GD	GENERAL SUPPLIES	13.05
	928004	P	10/08/21	1102118 0610 BAMDO	GENERAL SUPPLIES	376.84
	928004	P	10/08/21	1102118 0610 TAPDO	GENERAL SUPPLIES	870.91

WARRANT: 221007F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	928004	P	10/08/21	1102118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	196.80
	928004	P	10/08/21	1201198	0610	103X	GENERAL SUPPLIES	256.55
	928004	P	10/08/21	9201087	0433		EQUIPMENT REPAIR & MAINT	190.41
	928004	P	10/08/21	9201087	0437		PLUMBING REPAIRS & MAINT	376.51
	928004	P	10/08/21	9201407	0610		GENERAL SUPPLIES	435.42
	928004	P	10/08/21	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	170.09
	928004	P	10/08/21	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	91.17
	928004	P	10/08/21	9702104	0643	125I	SUPPLEMENTARY BKS/STUDY GU	67.96
	928004	P	10/08/21	9952104	0610	OMFRC	GENERAL SUPPLIES	692.83
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID				46,890.29
11469 APLUS PAPER SHREDDING								
	8881	C	10/08/21	0011086	0349		OTHER PROFESSIONAL SERVICE	230.00
	8881	C	10/08/21	0081077	0349	SEC6	OTHER PROFESSIONAL SERVICE	55.00
	8881	C	10/08/21	0151118	0349	SEC6	OTHER PROFESSIONAL SERVICE	585.00
VENDOR TOTALS	3,865.00 YTD INVOICED			4,243.00 YTD PAID				870.00
4729 B&H PHOTO VIDEO								
	928005	P	10/08/21	0011098	0734		TECH-RELATED HARDWARE	125.00
VENDOR TOTALS	125.00 YTD INVOICED			125.00 YTD PAID				125.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8877	C	10/08/21	0201087	0431		NON-TECH-RELATED REPRS & M	42.28
	8877	C	10/08/21	0501087	0431		NON-TECH-RELATED REPRS & M	62.41
	8877	C	10/08/21	9201087	0431		NON-TECH-RELATED REPRS & M	167.88
VENDOR TOTALS	6,272.29 YTD INVOICED			8,553.65 YTD PAID				272.57
392 BSN SPORTS, LLC								
	928006	P	10/08/21	0152828	0610	7201	GENERAL SUPPLIES	2,159.00
VENDOR TOTALS	8,110.66 YTD INVOICED			14,223.62 YTD PAID				2,159.00
354 KY STATE TREAS-CAB FOR HEALTH & FAMILIES								
	928007	P	10/08/21	1102118	0810	TAPDO	DUES & FEES	25.00
VENDOR TOTALS	25.00 YTD INVOICED			25.00 YTD PAID				25.00
5146 CDW-G								
	928008	P	10/08/21	0902118	0734	310G	TECH-RELATED HARDWARE	831.40
VENDOR TOTALS	3,182.75 YTD INVOICED			4,215.15 YTD PAID				831.40
482 CINTAS								
	8870	C	10/08/21	9011096	0893		UNIFORMS	75.88
VENDOR TOTALS	1,697.93 YTD INVOICED			1,991.05 YTD PAID				75.88

WARRANT: 221007F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1250 CITY OF MT WASHINGTON								
		928009	P	10/08/21	0091087	0411	WATER/SEWAGE	1,063.74
		928009	P	10/08/21	0161087	0411	WATER/SEWAGE	2,709.92
		928009	P	10/08/21	0501087	0411	WATER/SEWAGE	1,440.59
		928009	P	10/08/21	0551087	0411	WATER/SEWAGE	762.24
		928009	P	10/08/21	0601087	0411	WATER/SEWAGE	805.32
		928009	P	10/08/21	0651087	0411	WATER/SEWAGE	1,878.98
		928009	P	10/08/21	0781087	0411	WATER/SEWAGE	580.60
VENDOR TOTALS	21,208.90 YTD INVOICED				36,200.04 YTD PAID			9,241.39
4731 COGNIA, INC								
		928010	P	10/08/21	0002053	0338 401G	REGISTRATION FEES	3,795.00
VENDOR TOTALS	7,395.00 YTD INVOICED				7,395.00 YTD PAID			3,795.00
10961 CPS COMPLETE PRINTER SOURCE								
		928011	P	10/08/21	0161118	0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	89.99
VENDOR TOTALS	1,336.32 YTD INVOICED				1,336.32 YTD PAID			89.99
4943 DECKER EQUIPMENT, INC								
		8875	C	10/08/21	0451077	0610 SEC6	GENERAL SUPPLIES	67.95
VENDOR TOTALS	67.95 YTD INVOICED				67.95 YTD PAID			67.95
418 DEMCO INC								
		8869	C	10/08/21	0151059	0610 SEC6	GENERAL SUPPLIES	73.49
VENDOR TOTALS	3,072.76 YTD INVOICED				3,072.76 YTD PAID			73.49
7274 DISCREET DETECTION K-9 SERVICES								
		928012	P	10/08/21	0002060	0349 168I	OTHER PROFESSIONAL SERVICE	275.00
VENDOR TOTALS	1,275.00 YTD INVOICED				1,275.00 YTD PAID			275.00
6110 DUPLICATOR SALES AND SERV								
		928013	P	10/08/21	0011080	0533	ON-LINE NETWORK	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED				2,500.00 YTD PAID			2,500.00
13981 ESGI, LLC								
		928014	P	10/08/21	0702118	0735 310G	TECH SOFTWARE	426.00
VENDOR TOTALS	2,343.00 YTD INVOICED				2,343.00 YTD PAID			426.00
1908 FLINN SCIENTIFIC INC								
		8872	C	10/08/21	1101118	0610 BAMS	GENERAL SUPPLIES	637.69
		8872	C	10/08/21	1102118	0610 BAMDO	GENERAL SUPPLIES	698.47

WARRANT: 221007F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,363.57 YTD INVOICED				2,415.81 YTD PAID				1,336.16
10171 FOLLETT									
		8879	C	10/08/21	0091059	0641	SEC6	LIBRARY BOOKS	2,276.55
		8879	C	10/08/21	0801059	0641	SEC6	LIBRARY BOOKS	518.94
		8879	C	10/08/21	0802826	0641	7326	LIBRARY BOOKS	719.00
VENDOR TOTALS	32,190.76 YTD INVOICED				32,753.94 YTD PAID				3,514.49
12800 GREAT MINDS									
		928015	P	10/08/21	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	3,784.11
VENDOR TOTALS	28,730.93 YTD INVOICED				28,730.93 YTD PAID				3,784.11
9866 HARCOURT OUTLINES									
		8878	C	10/08/21	0452826	0610	7315	GENERAL SUPPLIES	303.81
VENDOR TOTALS	303.81 YTD INVOICED				303.81 YTD PAID				303.81
10063 HARSHAW TRANE									
		928016	P	10/08/21	0161087	0431		NON-TECH-RELATED REPRS & M	2,396.54
		928016	P	10/08/21	9201087	0431		NON-TECH-RELATED REPRS & M	2,819.20
VENDOR TOTALS	56,990.81 YTD INVOICED				59,004.58 YTD PAID				5,215.74
6131 HILLYARD - KENTUCKY									
		928017	P	10/08/21	0161087	0610		GENERAL SUPPLIES	1,142.68
		928017	P	10/08/21	0301087	0610		GENERAL SUPPLIES	182.93
		928017	P	10/08/21	9201087	0610		GENERAL SUPPLIES	1,615.44
VENDOR TOTALS	19,442.04 YTD INVOICED				20,686.53 YTD PAID				2,941.05
8021 INFINITE CAMPUS									
		928018	P	10/08/21	1101118	0338		REGISTRATION FEES	239.00
		928018	P	10/08/21	1201198	0338	103X	REGISTRATION FEES	239.00
VENDOR TOTALS	87,018.60 YTD INVOICED				87,018.60 YTD PAID				478.00
9228 IXL LEARNING									
		928019	P	10/08/21	0091118	0533	SEC6	ON-LINE NETWORK	1,900.00
		928019	P	10/08/21	0092118	0735	120G	TECH SOFTWARE	1,600.00
VENDOR TOTALS	16,461.00 YTD INVOICED				16,461.00 YTD PAID				3,500.00
3510 JUNIOR LIBRARY GUILD									
		928020	P	10/08/21	0081059	0641	SEC6	LIBRARY BOOKS	1,500.00
VENDOR TOTALS	19,359.66 YTD INVOICED				19,359.66 YTD PAID				1,500.00
2748 KAGE									

WARRANT: 221007F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928021	P	10/08/21	0001011	0338	130X	REGISTRATION FEES	125.00
	VENDOR TOTALS 125.00 YTD INVOICED				125.00 YTD PAID				125.00
7211	KERR OFFICE GROUP, INC								
		928022	P	10/08/21	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	35.19
	VENDOR TOTALS 2,183.75 YTD INVOICED				2,183.75 YTD PAID				35.19
2332	KET PROFESSIONAL DEVELOPMENT								
		928023	P	10/08/21	0651053	0338	SEC6	REGISTRATION FEES	40.00
		928023	P	10/08/21	0751118	0810	SEC6	DUES & FEES	95.00
	VENDOR TOTALS 1,355.00 YTD INVOICED				1,545.00 YTD PAID				135.00
11505	KENTUCKY PUBLIC PENSIONS AUTHORITY - KPPA								
		928024	P	10/08/21	0001029	0291		ACCRUED SICK LEAVE PAID	11,624.19
	VENDOR TOTALS 11,624.19 YTD INVOICED				11,624.19 YTD PAID				11,624.19
7522	KY SOCIETY FOR TECHNOLOGY IN								
		928025	P	10/08/21	0002118	0338	552GT	REGISTRATION FEES	99.00
	VENDOR TOTALS 990.00 YTD INVOICED				1,188.00 YTD PAID				99.00
10064	LAKESHORE LEARNING								
		928026	P	10/08/21	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	1,896.20
	VENDOR TOTALS 2,719.37 YTD INVOICED				2,719.37 YTD PAID				1,896.20
12035	LEONARD BRUSH & CHEMICAL								
		8882	C	10/08/21	0061087	0610		GENERAL SUPPLIES	83.38
		8882	C	10/08/21	0071087	0610		GENERAL SUPPLIES	127.16
		8882	C	10/08/21	0081087	0610		GENERAL SUPPLIES	90.82
		8882	C	10/08/21	0251087	0610		GENERAL SUPPLIES	151.68
		8882	C	10/08/21	0651087	0610		GENERAL SUPPLIES	318.86
		8882	C	10/08/21	0781087	0610		GENERAL SUPPLIES	196.20
		8882	C	10/08/21	9201087	0610		GENERAL SUPPLIES	415.04
	VENDOR TOTALS 16,081.85 YTD INVOICED				23,202.86 YTD PAID				1,383.14
12665	LOUISVILLE GAS & ELECTRIC								
		928027	P	10/08/21	0151087	0621		NATURAL GAS	478.10
		928027	P	10/08/21	0251087	0622		ELECTRICITY	469.59
		928027	P	10/08/21	0551087	0621		NATURAL GAS	108.34
		928027	P	10/08/21	0651087	0621		NATURAL GAS	680.71
		928027	P	10/08/21	0901087	0621		NATURAL GAS	76.19
		928027	P	10/08/21	1101087	0621		NATURAL GAS	145.00
		928027	P	10/08/21	9011087	0621		NATURAL GAS	280.62
		928027	P	10/08/21	9201087	0621		NATURAL GAS	170.37
		928027	P	10/08/21	9201087	0622		ELECTRICITY	93.75

WARRANT: 221007F1

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

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	311,121.93 YTD INVOICED				374,227.30 YTD PAID				2,502.67
12735	LOUISVILLE WATER CO									
			928028	P	10/08/21	0061087	0411		WATER/SEWAGE	538.27
			928028	P	10/08/21	0071087	0411		WATER/SEWAGE	70.18
			928028	P	10/08/21	0251087	0411		WATER/SEWAGE	1,873.36
			928028	P	10/08/21	0451087	0411		WATER/SEWAGE	657.18
			928028	P	10/08/21	0751087	0411		WATER/SEWAGE	1,624.48
			928028	P	10/08/21	0801087	0411		WATER/SEWAGE	931.46
	VENDOR TOTALS	47,882.24 YTD INVOICED				61,210.68 YTD PAID				5,694.93
314	LOWES									
			928029	P	10/08/21	0151087	0434		BUILDING REPAIRS & MAINT	22.00
			928029	P	10/08/21	0201087	0434		BUILDING REPAIRS & MAINT	79.58
			928029	P	10/08/21	0251087	0434		BUILDING REPAIRS & MAINT	133.85
			928029	P	10/08/21	0251087	0610		GENERAL SUPPLIES	207.14
			928029	P	10/08/21	0301087	0434		BUILDING REPAIRS & MAINT	141.65
			928029	P	10/08/21	0601087	0610		GENERAL SUPPLIES	184.14
			928029	P	10/08/21	0651087	0434		BUILDING REPAIRS & MAINT	37.04
			928029	P	10/08/21	0751087	0433		EQUIPMENT REPAIR & MAINT	56.84
			928029	P	10/08/21	9201087	0434		BUILDING REPAIRS & MAINT	405.58
			928029	P	10/08/21	9201087	0437		PLUMBING REPAIRS & MAINT	194.19
			928029	P	10/08/21	9201087	0739		OTHER EQUIPMENT	18.99
	VENDOR TOTALS	14,064.87 YTD INVOICED				16,045.06 YTD PAID				1,481.00
8216	MARENEM INC.									
			928030	P	10/08/21	0061118	0610	SEC6	GENERAL SUPPLIES	283.25
	VENDOR TOTALS	572.00 YTD INVOICED				572.00 YTD PAID				283.25
13470	MASTERS SUPPLY									
			928031	P	10/08/21	9201087	0437		PLUMBING REPAIRS & MAINT	177.17
	VENDOR TOTALS	1,003.50 YTD INVOICED				1,032.04 YTD PAID				177.17
10581	MCGRAW HILL EUDCATION									
			928032	P	10/08/21	0161118	0533	SEC6	ON-LINE NETWORK	600.00
	VENDOR TOTALS	5,850.00 YTD INVOICED				5,850.00 YTD PAID				600.00
3966	MILLER TRANSPORTATION, INC									
			8874	C	10/08/21	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	260.00
	VENDOR TOTALS	1,040.00 YTD INVOICED				2,000.00 YTD PAID				260.00
15325	OFFICE DEPOT INC									
			928033	P	10/08/21	0001029	0610		GENERAL SUPPLIES	17.98
			928033	P	10/08/21	0151118	0610	SEC6	GENERAL SUPPLIES	52.00

WARRANT: 221007F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928033	P	10/08/21	0161031	0695	SEC6	FURNITURE & FIXTURES SUPPL	191.48
		928033	P	10/08/21	1101118	0531		POSTAGE & PO BOX RENT	275.00
		928033	P	10/08/21	1101118	0610		GENERAL SUPPLIES	56.19
VENDOR TOTALS	23,183.12 YTD INVOICED				24,124.05 YTD PAID				592.65
9944 PEARSON									
		928034	P	10/08/21	1201198	0644	103X	TEXTBOOKS	381.60
VENDOR TOTALS	17,444.48 YTD INVOICED				17,444.48 YTD PAID				381.60
16395 PICCOLA MANUFACTURING CO.									
		928035	P	10/08/21	0151087	0431		NON-TECH-RELATED REPRS & M	497.00
VENDOR TOTALS	497.00 YTD INVOICED				497.00 YTD PAID				497.00
758 QUILL CORP									
		928036	P	10/08/21	0072118	0610	120G	GENERAL SUPPLIES	1,283.47
		928036	P	10/08/21	0072118	0616	120G	FOOD NON INSTR NON FOOD SV	104.49
VENDOR TOTALS	15,757.41 YTD INVOICED				17,384.41 YTD PAID				1,387.96
7725 RABEN TIRE CO.									
		8876	C	10/08/21	9011096	0662		TIRES & LUBES	2,874.48
VENDOR TOTALS	23,006.03 YTD INVOICED				27,262.63 YTD PAID				2,874.48
11824 RETAILER'S SUPPLY									
		928037	P	10/08/21	0071087	0610		GENERAL SUPPLIES	110.40
		928037	P	10/08/21	0181087	0610		GENERAL SUPPLIES	199.00
		928037	P	10/08/21	0201087	0433		EQUIPMENT REPAIR & MAINT	96.80
		928037	P	10/08/21	0601087	0610		GENERAL SUPPLIES	57.00
		928037	P	10/08/21	0651087	0610		GENERAL SUPPLIES	68.40
		928037	P	10/08/21	0701087	0610		GENERAL SUPPLIES	79.20
		928037	P	10/08/21	0781087	0610		GENERAL SUPPLIES	198.00
		928037	P	10/08/21	9201087	0433		EQUIPMENT REPAIR & MAINT	6,975.00
VENDOR TOTALS	37,966.98 YTD INVOICED				38,532.98 YTD PAID				7,783.80
18575 SHERWIN-WILLIAMS									
		928038	P	10/08/21	1101087	0434		BUILDING REPAIRS & MAINT	357.22
VENDOR TOTALS	8,866.83 YTD INVOICED				19,557.55 YTD PAID				357.22
3129 SUPERIOR VAN CONVERSION									
		8873	C	10/08/21	9011096	0669		OTHER TRANSP/REPAIRS	590.98
VENDOR TOTALS	810.15 YTD INVOICED				810.15 YTD PAID				590.98
17815 S. W. H. SUPPLY CO, INC.									
		8883	C	10/08/21	0161087	0431		NON-TECH-RELATED REPRS & M	3,181.75

WARRANT: 221007F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,669.90 YTD INVOICED				20,928.45 YTD PAID			3,181.75
19755 TED MCCAIN CO								
		8884	C	10/08/21	0781087 0434		BUILDING REPAIRS & MAINT	50.00
VENDOR TOTALS	3,295.00 YTD INVOICED				3,295.00 YTD PAID			50.00
5927 TEXT HELP SYSTEMS LTD								
		928039	P	10/08/21	0181118 0533	SEC6	ON-LINE NETWORK	99.00
VENDOR TOTALS	396.00 YTD INVOICED				594.00 YTD PAID			99.00
11932 TOM BROCK FORMS								
		928040	P	10/08/21	0091077 0559	SEC6	OTHER PRINTING	201.61
VENDOR TOTALS	875.57 YTD INVOICED				1,077.18 YTD PAID			201.61
14444 DAVID CRANE								
		928041	P	10/08/21	0251118 0533	SEC6	ON-LINE NETWORK	472.00
VENDOR TOTALS	472.00 YTD INVOICED				472.00 YTD PAID			472.00
4592 TOTAL ID SOLUTIONS								
		928042	P	10/08/21	0011086 0349		OTHER PROFESSIONAL SERVICE	490.00
		928042	P	10/08/21	0151059 0734	SEC6	TECH-RELATED HARDWARE	3,735.00
VENDOR TOTALS	5,745.00 YTD INVOICED				5,745.00 YTD PAID			4,225.00
14393 WRIGHT IMPLEMENT, LLC								
		928043	P	10/08/21	9201087 0610		GENERAL SUPPLIES	4,339.84
VENDOR TOTALS	4,954.80 YTD INVOICED				4,954.80 YTD PAID			4,339.84
14910 ZLABS, INC								
		928044	P	10/08/21	0701031 0533	SEC6	ON-LINE NETWORK	195.00
VENDOR TOTALS	195.00 YTD INVOICED				195.00 YTD PAID			195.00
							REPORT TOTALS	145,957.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	129,347.25

WARRANT: 221011LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	928045	P	10/11/21	0055101	0610	GENERAL SUPPLIES	-1.97
	928045	P	10/11/21	0065101	0610	GENERAL SUPPLIES	-1.97
	928045	P	10/11/21	0075101	0610	GENERAL SUPPLIES	-1.97
	928045	P	10/11/21	0085101	0610	GENERAL SUPPLIES	-1.97
	928045	P	10/11/21	0095101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0105101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0155101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0165101	0433	EQUIPMENT REPAIR & MAINT	30.02
	928045	P	10/11/21	0165101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0185101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0205101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0255101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0305101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0455101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0505101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0555101	0433	EQUIPMENT REPAIR & MAINT	34.05
	928045	P	10/11/21	0555101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0605101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0655101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0705101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0755101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0785101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0805101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	0905101	0610	GENERAL SUPPLIES	-1.96
	928045	P	10/11/21	1105101	0610	GENERAL SUPPLIES	-1.96
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID			18.95
9904 BARDSTOWN ENTERPRISES, INC.							
	928046	P	10/11/21	0055101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0065101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0075101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0085101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0095101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0105101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0155101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0165101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0185101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0205101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0255101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0305101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0455101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0505101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0555101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0605101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0655101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0705101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0755101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0785101	0425	PEST CONTROL SERVICES	32.00
	928046	P	10/11/21	0805101	0425	PEST CONTROL SERVICES	32.00

WARRANT: 221011LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		928046	P	10/11/21	0905101	0425	PEST CONTROL SERVICES	32.00
		928046	P	10/11/21	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	11,228.00 YTD INVOICED				12,700.00 YTD PAID			736.00
12543 CHRISTOPHER TODD CRUMBACKER								
		928047	P	10/11/21	0015101	0580	TRAVEL EXPENSES	150.70
VENDOR TOTALS	407.62 YTD INVOICED				514.13 YTD PAID			150.70
986 GORDON FOOD SERVICE								
		928048	P	10/11/21	0785101	0610	GENERAL SUPPLIES	66.33
		928048	P	10/11/21	0785101	0630	FOOD	1,851.72
VENDOR TOTALS	777,697.34 YTD INVOICED				883,889.46 YTD PAID			1,918.05
12408 HERSHEY CREAMERY COM								
		928049	P	10/11/21	0785101	0630	FOOD	139.68
VENDOR TOTALS	5,158.32 YTD INVOICED				7,644.36 YTD PAID			139.68
314 LOWES								
		928050	P	10/11/21	0755101	0433	EQUIPMENT REPAIR & MAINT	8.33
VENDOR TOTALS	14,064.87 YTD INVOICED				16,045.06 YTD PAID			8.33
555555 LUNCH ACCT REFUNDS								
		928051	P	10/11/21	0155101	0699	REIMBURSEMENTS	35.00
		928052	P	10/11/21	0075101	0699	REIMBURSEMENTS	130.30
		928053	P	10/11/21	0165101	0699	REIMBURSEMENTS	34.01
VENDOR TOTALS	3,577.58 YTD INVOICED				3,601.34 YTD PAID			199.31
11106 PRAIRIE FARMS/HOLLAND								
		928054	P	10/11/21	0785101	0635	MILK	472.00
VENDOR TOTALS	112,826.85 YTD INVOICED				131,925.39 YTD PAID			472.00
							REPORT TOTALS	3,643.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,643.02

928055 - 928109 (messed up)

WARRANT: 221011F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8893	C	10/11/21	0202826	0559	7302	OTHER PRINTING	2,576.25
	8893	C	10/11/21	0751077	0559	SEC6	OTHER PRINTING	175.00
VENDOR TOTALS	33,225.25 YTD INVOICED			37,068.75 YTD PAID				2,751.25
10650 ADRIENNE USHER								
	928110	P	10/11/21	0001052	0580		TRAVEL EXPENSES	280.41
VENDOR TOTALS	428.20 YTD INVOICED			428.20 YTD PAID				280.41
14885 AMANDA BRUCE								
	928111	P	10/11/21	0001121	0580		TRAVEL EXPENSES	93.81
VENDOR TOTALS	159.28 YTD INVOICED			219.47 YTD PAID				93.81
3422 AMAZON.COM								
	928112	P	10/11/21	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	90.06
	928112	P	10/11/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	119.90
	928112	P	10/11/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	64.74
	928112	P	10/11/21	0011098	0610		GENERAL SUPPLIES	93.20
	928112	P	10/11/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	53.94
	928112	P	10/11/21	0201059	0610	SEC6	GENERAL SUPPLIES	153.80
	928112	P	10/11/21	0251118	0610	SEC6	GENERAL SUPPLIES	40.79
	928112	P	10/11/21	0301031	0610	SEC6	GENERAL SUPPLIES	24.79
	928112	P	10/11/21	0301121	0610	SEC6	GENERAL SUPPLIES	33.99
	928112	P	10/11/21	0651012	0610	SEC6	GENERAL SUPPLIES	193.88
	928112	P	10/11/21	0751118	0610	SEC6	GENERAL SUPPLIES	165.12
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID				1,034.21
13041 AMERICAN WELDING & GAS								
	928113	P	10/11/21	9201087	0449		OTHER	34.07
VENDOR TOTALS	432.69 YTD INVOICED			465.15 YTD PAID				34.07
12981 AMTECK LLC								
	928114	P	10/11/21	0451087	0352		OTHER TECHNICAL SERVICES	165.00
VENDOR TOTALS	1,650.00 YTD INVOICED			8,470.08 YTD PAID				165.00
14729 ANDREW PAIGE								
	928115	P	10/11/21	0001052	0580		TRAVEL EXPENSES	73.92
VENDOR TOTALS	146.96 YTD INVOICED			200.20 YTD PAID				73.92
13573 ANGELA BURNETT								
	928116	P	10/11/21	0001052	0580		TRAVEL EXPENSES	35.07
VENDOR TOTALS	35.07 YTD INVOICED			35.07 YTD PAID				35.07

WARRANT: 221011F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13991 ASSURED PARTNERS								
	928117	P	10/11/21	0001071	0523		FIDELITY BOND	40.72
VENDOR TOTALS 19,259.84 YTD INVOICED				19,300.56 YTD PAID				40.72
1230 AWARDS CENTER								
	8886	C	10/11/21	0061118	0610	SEC6	GENERAL SUPPLIES	30.00
VENDOR TOTALS 1,052.65 YTD INVOICED				1,298.65 YTD PAID				30.00
9904 BARDSTOWN ENTERPRISES, INC.								
	928118	P	10/11/21	9201087	0425		PEST CONTROL SERVICES	2,680.00
VENDOR TOTALS 11,228.00 YTD INVOICED				12,700.00 YTD PAID				2,680.00
7149 ADAM BATES								
	928119	P	10/11/21	0001013	0580		TRAVEL EXPENSES	158.22
VENDOR TOTALS 798.46 YTD INVOICED				963.24 YTD PAID				158.22
2662 BECKMAR ENVIRONMENTAL LABORATORY								
	8888	C	10/11/21	9201087	0352		OTHER TECHNICAL SERVICES	849.00
VENDOR TOTALS 1,923.00 YTD INVOICED				2,902.00 YTD PAID				849.00
11566 ELIZABETH BRIDWELL								
	928120	P	10/11/21	0001121	0580		TRAVEL EXPENSES	48.14
VENDOR TOTALS 113.00 YTD INVOICED				154.36 YTD PAID				48.14
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8891	C	10/11/21	0151087	0431		NON-TECH-RELATED REPRS & M	110.54
	8891	C	10/11/21	9201087	0431		NON-TECH-RELATED REPRS & M	11.31
VENDOR TOTALS 6,272.29 YTD INVOICED				8,553.65 YTD PAID				121.85
2355 BUCKMAN & FARRIS PSC								
	928121	P	10/11/21	0001071	0343		LEGAL SERVICES	12,167.76
	928121	P	10/11/21	0011099	0343		LEGAL SERVICES	1,705.81
VENDOR TOTALS 32,317.34 YTD INVOICED				39,625.58 YTD PAID				13,873.57
1852 BULLITT CO. BOARD OF EDUCATION								
	928122	P	10/11/21	0051118	0338	SEC6	REGISTRATION FEES	200.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,120.33 YTD PAID				200.00
482 CINTAS								
	8885	C	10/11/21	9201087	0610		GENERAL SUPPLIES	284.37

WARRANT: 221011F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,697.93 YTD INVOICED				1,991.05 YTD PAID			284.37
7746	JORDAN COX								
		928123	P	10/11/21	0001013	0580		TRAVEL EXPENSES	199.36
	VENDOR TOTALS	762.92 YTD INVOICED				1,123.54 YTD PAID			199.36
10281	TERESA COX								
		928124	P	10/11/21	0001121	0580		TRAVEL EXPENSES	133.85
	VENDOR TOTALS	192.19 YTD INVOICED				244.24 YTD PAID			133.85
7225	PATRICK DURHAM								
		928125	P	10/11/21	0001052	0580		TRAVEL EXPENSES	222.24
	VENDOR TOTALS	407.67 YTD INVOICED				502.93 YTD PAID			222.24
6298	CHAD FOSTER								
		928126	P	10/11/21	0151053	0580	SEC6	TRAVEL EXPENSES	149.60
	VENDOR TOTALS	149.60 YTD INVOICED				149.60 YTD PAID			149.60
14408	GENERATION GENIUS, INC								
		928127	P	10/11/21	1102118	0533	554GD	ON-LINE NETWORK	350.00
	VENDOR TOTALS	1,520.00 YTD INVOICED				1,520.00 YTD PAID			350.00
6131	HILLYARD - KENTUCKY								
		928128	P	10/11/21	9201087	0610		GENERAL SUPPLIES	152.40
	VENDOR TOTALS	19,442.04 YTD INVOICED				20,686.53 YTD PAID			152.40
9916	IPEVO								
		8892	C	10/11/21	0002100	0650	162F	SUPPLIES- TECHNOLOGY RELAT	3,085.39
	VENDOR TOTALS	3,813.04 YTD INVOICED				3,813.04 YTD PAID			3,085.39
14426	JASON HENRY								
		928129	P	10/11/21	0001013	0580		TRAVEL EXPENSES	255.29
	VENDOR TOTALS	626.17 YTD INVOICED				1,045.77 YTD PAID			255.29
4271	JENNIFER BALLARD								
		928130	P	10/11/21	0001030	0580		TRAVEL EXPENSES	136.84
	VENDOR TOTALS	207.24 YTD INVOICED				394.68 YTD PAID			136.84
2396	DAVID JOHNSON								
		928131	P	10/11/21	0001013	0580		TRAVEL EXPENSES	202.97

WARRANT: 221011F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	630.03 YTD INVOICED			926.83 YTD PAID				202.97
10195	JOHNSTONE SUPPLY								
		8894	C	10/11/21	9201087	0739		OTHER EQUIPMENT	443.29
	VENDOR TOTALS	1,396.92 YTD INVOICED			1,396.92 YTD PAID				443.29
10940	KENWAY DISTRIBUTORS, INC.								
		928132	P	10/11/21	0161087	0610		GENERAL SUPPLIES	38.99
	VENDOR TOTALS	7,499.22 YTD INVOICED			11,396.22 YTD PAID				38.99
9864	KEVIN ARNOLD								
		928133	P	10/11/21	0001013	0580		TRAVEL EXPENSES	470.36
	VENDOR TOTALS	1,197.68 YTD INVOICED			1,721.25 YTD PAID				470.36
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		928134	P	10/11/21	10	7460U		UNEMPLOYMENT PAYABLE	6,836.18
	VENDOR TOTALS	34,603.75 YTD INVOICED			34,803.75 YTD PAID				6,836.18
14415	LANGUAGE IN MOTION								
		928135	P	10/11/21	0001121	0349		OTHER PROFESSIONAL SERVICE	2,707.50
	VENDOR TOTALS	22,556.25 YTD INVOICED			24,878.75 YTD PAID				2,707.50
12035	LEONARD BRUSH & CHEMICAL								
		8895	C	10/11/21	0081087	0610		GENERAL SUPPLIES	108.12
		8895	C	10/11/21	0601087	0610		GENERAL SUPPLIES	83.40
	VENDOR TOTALS	16,081.85 YTD INVOICED			23,202.86 YTD PAID				191.52
11694	LG&E								
		928137	P	10/11/21	9512077	0621	003I	NATURAL GAS	95.63
	VENDOR TOTALS	320.07 YTD INVOICED			320.07 YTD PAID				95.63
8301	LIGHTSPEED TECHNOLOGIES								
		8890	C	10/11/21	0651059	0610	SEC6	GENERAL SUPPLIES	21.00
	VENDOR TOTALS	21.00 YTD INVOICED			21.00 YTD PAID				21.00
314	LOWES								
		928138	P	10/11/21	0251087	0610		GENERAL SUPPLIES	291.38
		928138	P	10/11/21	0651087	0610		GENERAL SUPPLIES	92.99
		928138	P	10/11/21	0751087	0610		GENERAL SUPPLIES	144.18
		928138	P	10/11/21	9201087	0434		BUILDING REPAIRS & MAINT	28.92

WARRANT: 221011F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,064.87 YTD INVOICED				16,045.06 YTD PAID			557.47
13470 MASTERS SUPPLY								
		928139	P	10/11/21	9201087	0437	PLUMBING REPAIRS & MAINT	508.29
VENDOR TOTALS	1,003.50 YTD INVOICED				1,032.04 YTD PAID			508.29
15325 OFFICE DEPOT INC								
		928140	P	10/11/21	0011086	0610	GENERAL SUPPLIES	71.91
		928140	P	10/11/21	0011086	0650	SUPPLIES- TECHNOLOGY RELAT	66.02
VENDOR TOTALS	23,183.12 YTD INVOICED				24,124.05 YTD PAID			137.93
999999 ONE TIME PAY								
		928141	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	66.30
		928142	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	39.10
		928143	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	51.30
		928144	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	39.10
		928145	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	19.45
		928146	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	55.45
		928147	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	15.90
		928148	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	110.68
		928149	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	26.52
		928150	P	10/11/21	0011080	0899A	AUDIT ADJ TO CASH	95.76
VENDOR TOTALS	13,016.92 YTD INVOICED				13,425.12 YTD PAID			519.56
14338 QUADIENT LEASING USA, INC								
		928151	P	10/11/21	0011086	0531	POSTAGE & PO BOX RENT	558.32
VENDOR TOTALS	2,489.48 YTD INVOICED				3,489.48 YTD PAID			558.32
11567 RACHELLE BRAMLAGE-SCHOMBURG								
		928152	P	10/11/21	0001052	0580	TRAVEL EXPENSES	301.44
VENDOR TOTALS	520.82 YTD INVOICED				629.59 YTD PAID			301.44
13034 SARAH HAMPTON								
		928153	P	10/11/21	0001013	0580	TRAVEL EXPENSES	262.94
VENDOR TOTALS	762.08 YTD INVOICED				1,168.79 YTD PAID			262.94
1888 SCHOLASTIC								
		8887	C	10/11/21	0302860	0610 7319	GENERAL SUPPLIES	3,364.69
VENDOR TOTALS	12,944.60 YTD INVOICED				14,260.08 YTD PAID			3,364.69
13974 JEANNE E MCCARTHY								
		928154	P	10/11/21	9011092	0893	UNIFORMS	4,666.50

WARRANT: 221011F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,702.50 YTD INVOICED					8,702.50 YTD PAID			4,666.50
8323 JAN STONE									
		928155	P	10/11/21	0001052	0580		TRAVEL EXPENSES	22.75
VENDOR TOTALS	113.17 YTD INVOICED					156.20 YTD PAID			22.75
7972 SUNBELT RENTALS, INC.									
		8889	C	10/11/21	9201087	0449		OTHER	724.33
VENDOR TOTALS	1,247.79 YTD INVOICED					1,339.39 YTD PAID			724.33
19755 TED MCCAIN CO									
		8897	C	10/11/21	0751087	0434		BUILDING REPAIRS & MAINT	825.00
VENDOR TOTALS	3,295.00 YTD INVOICED					3,295.00 YTD PAID			825.00
6954 TERRI LEWIS									
		928136	P	10/11/21	0001052	0580		TRAVEL EXPENSES	128.92
VENDOR TOTALS	431.23 YTD INVOICED					531.11 YTD PAID			128.92
6388 TROY KOLB									
		928156	P	10/11/21	0001121	0580		TRAVEL EXPENSES	57.64
VENDOR TOTALS	57.64 YTD INVOICED					57.64 YTD PAID			57.64
8343 CHRISTIE TURBEVILLE									
		928157	P	10/11/21	0001052	0580		TRAVEL EXPENSES	29.04
VENDOR TOTALS	29.04 YTD INVOICED					29.04 YTD PAID			29.04
11156 TYLER BUSINESS FORMS									
		928158	P	10/11/21	0011080	0610		GENERAL SUPPLIES	1,072.75
VENDOR TOTALS	1,072.75 YTD INVOICED					1,072.75 YTD PAID			1,072.75
20615 UHL TRUCK SALES OF KY,INC									
		928159	P	10/11/21	9011096	0663		REPAIR PARTS	10,128.45
VENDOR TOTALS	34,401.53 YTD INVOICED					44,409.47 YTD PAID			10,128.45
12897 UNIFIRST CORPORATION									
		8896	C	10/11/21	9201087	0893		UNIFORMS	305.22
VENDOR TOTALS	4,296.97 YTD INVOICED					5,390.88 YTD PAID			305.22
6813 VALU MARKET									
		928160	P	10/11/21	9952104	0616	125I	FOOD NON INSTR NON FOOD SV	70.94

WARRANT: 221011F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,153.91 YTD INVOICED				2,452.47 YTD PAID				70.94
21025 W W GRAINGER INC									
		928161	P	10/11/21	9201087	0437		PLUMBING REPAIRS & MAINT	524.44
VENDOR TOTALS	1,909.63 YTD INVOICED				1,909.63 YTD PAID				524.44
4985 WESTERN KENTUCKY UNIVERSITY									
		928162	P	10/11/21	0001011	0338	130X	REGISTRATION FEES	25.00
VENDOR TOTALS	1,025.00 YTD INVOICED				1,493.10 YTD PAID				25.00
10220 JOSEPH W WHITE									
		928163	P	10/11/21	0001121	0580		TRAVEL EXPENSES	204.56
VENDOR TOTALS	366.61 YTD INVOICED				539.52 YTD PAID				204.56
6185 WPS CREATIVE THERAPY STORE									
		928164	P	10/11/21	0001121	0646		TESTS	1,972.70
VENDOR TOTALS	2,000.60 YTD INVOICED				2,000.60 YTD PAID				1,972.70
								REPORT TOTALS	65,414.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	52,417.99

WARRANT: 221012F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5183 SHERRI BISHOP								
	928165	P	10/12/21	9652104	0580	125I	TRAVEL EXPENSES	48.80
VENDOR TOTALS 140.89 YTD INVOICED				195.58 YTD PAID				48.80
11955 LEBANON JUNCTION WATER WORKS								
	928166	P	10/12/21	0301087	0411		WATER/SEWAGE	886.57
VENDOR TOTALS 2,659.71 YTD INVOICED				4,418.02 YTD PAID				886.57
14854 LORI COOKE								
	928167	P	10/12/21	0002118	0580	473G	TRAVEL EXPENSES	48.00
VENDOR TOTALS 61.04 YTD INVOICED				61.04 YTD PAID				48.00
12665 LOUISVILLE GAS & ELECTRIC								
	928168	P	10/12/21	0051087	0621		NATURAL GAS	395.31
	928168	P	10/12/21	0061087	0621		NATURAL GAS	472.47
	928168	P	10/12/21	0061087	0622		ELECTRICITY	8,729.49
	928168	P	10/12/21	0071087	0622		ELECTRICITY	7,154.02
	928168	P	10/12/21	0181087	0621		NATURAL GAS	160.57
	928168	P	10/12/21	0181087	0622		ELECTRICITY	104.64
	928168	P	10/12/21	0201087	0621		NATURAL GAS	367.63
	928168	P	10/12/21	0251087	0622		ELECTRICITY	119.43
	928168	P	10/12/21	0301087	0621		NATURAL GAS	372.05
	928168	P	10/12/21	0451087	0621		NATURAL GAS	184.97
	928168	P	10/12/21	0451087	0622		ELECTRICITY	4,493.44
	928168	P	10/12/21	0751087	0622		ELECTRICITY	2,690.24
	928168	P	10/12/21	9201087	0621		NATURAL GAS	76.11
	928168	P	10/12/21	9201087	0622		ELECTRICITY	467.64
VENDOR TOTALS 311,121.93 YTD INVOICED				374,227.30 YTD PAID				25,788.01
4200 LEIGH ANN LOWERY								
	928169	P	10/12/21	9952104	0580	125I	TRAVEL EXPENSES	46.20
VENDOR TOTALS 115.72 YTD INVOICED				115.72 YTD PAID				46.20
14087 MARJORIE MILLER								
	928170	P	10/12/21	0012187	0580	551IS	TRAVEL EXPENSES	82.72
VENDOR TOTALS 123.07 YTD INVOICED				181.90 YTD PAID				82.72
13965 MCKENNA TUCKER								
	928171	P	10/12/21	0001121	0580		TRAVEL EXPENSES	19.01
VENDOR TOTALS 39.29 YTD INVOICED				51.96 YTD PAID				19.01
14884 MIKAYLA BROWN								
	928172	P	10/12/21	0001121	0580		TRAVEL EXPENSES	56.76

WARRANT: 221012F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	122.76 YTD INVOICED				177.32 YTD PAID				56.76
13847 PAMELA HERM									
		928173	P	10/12/21	9342104	0580	125I	TRAVEL EXPENSES	80.70
VENDOR TOTALS	80.70 YTD INVOICED				80.70 YTD PAID				80.70
1873 THERESA L WARNER									
		928174	P	10/12/21	0001121	0580		TRAVEL EXPENSES	48.44
VENDOR TOTALS	62.08 YTD INVOICED				86.10 YTD PAID				48.44
13351 TYLER BURTON									
		928175	P	10/12/21	0001121	0580		TRAVEL EXPENSES	51.22
VENDOR TOTALS	79.29 YTD INVOICED				102.43 YTD PAID				51.22
								REPORT TOTALS	27,156.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	27,156.43

WARRANT: 221013F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		928176	P	10/13/21	0061118	0610	SEC6	GENERAL SUPPLIES	152.35
		928176	P	10/13/21	0751031	0610	SEC6	GENERAL SUPPLIES	198.39
VENDOR TOTALS	352,476.80 YTD INVOICED				377,497.88 YTD PAID				350.74
640 AMERICAN BUS & ACCESSORIES INC									
		8899	C	10/13/21	9011096	0663		REPAIR PARTS	349.59
VENDOR TOTALS	1,030.71 YTD INVOICED				1,030.71 YTD PAID				349.59
10700 ANGELTRAX									
		8903	C	10/13/21	9011096	0433		EQUIPMENT REPAIR & MAINT	25,872.58
VENDOR TOTALS	25,872.58 YTD INVOICED				25,872.58 YTD PAID				25,872.58
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.									
		928177	P	10/13/21	9011096	0663		REPAIR PARTS	400.00
VENDOR TOTALS	719,819.00 YTD INVOICED				719,819.00 YTD PAID				400.00
482 CINTAS									
		8898	C	10/13/21	9011096	0893		UNIFORMS	80.94
VENDOR TOTALS	1,697.93 YTD INVOICED				1,991.05 YTD PAID				80.94
8036 COY, LISA									
		928178	P	10/13/21	0001121	0580		TRAVEL EXPENSES	197.96
VENDOR TOTALS	369.47 YTD INVOICED				515.42 YTD PAID				197.96
14849 DEBRA PACK									
		928179	P	10/13/21	0001121	0580		TRAVEL EXPENSES	94.91
VENDOR TOTALS	104.15 YTD INVOICED				130.99 YTD PAID				94.91
6627 MARY FAULHABER									
		928180	P	10/13/21	0001121	0580		TRAVEL EXPENSES	135.65
VENDOR TOTALS	224.35 YTD INVOICED				296.82 YTD PAID				135.65
6131 HILLYARD - KENTUCKY									
		928181	P	10/13/21	0091087	0610		GENERAL SUPPLIES	70.84
		928181	P	10/13/21	0181087	0610		GENERAL SUPPLIES	106.01
		928181	P	10/13/21	9201087	0610		GENERAL SUPPLIES	10,971.26
VENDOR TOTALS	19,442.04 YTD INVOICED				20,686.53 YTD PAID				11,148.11
14433 JEFFREY WALKER									
		928182	P	10/13/21	0001124	0580		TRAVEL EXPENSES	136.71

WARRANT: 221013F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 278.44 YTD INVOICED				418.36 YTD PAID				136.71
3510 JUNIOR LIBRARY GUILD								
	928183	P	10/13/21	0251059	0641	SEC6	LIBRARY BOOKS	1,564.00
VENDOR TOTALS 19,359.66 YTD INVOICED				19,359.66 YTD PAID				1,564.00
12883 KATARA PERKINS								
	928184	P	10/13/21	0002052	0580	BEAM2	TRAVEL EXPENSES	118.26
	928184	P	10/13/21	0002052	0585	BEAM2	TRAVEL - MEALS	120.00
VENDOR TOTALS 238.26 YTD INVOICED				238.26 YTD PAID				238.26
13441 KAYLA SILLMAN								
	928185	P	10/13/21	0001121	0580		TRAVEL EXPENSES	61.95
VENDOR TOTALS 134.33 YTD INVOICED				165.04 YTD PAID				61.95
13566 KRISTEN MCMILLEN								
	928186	P	10/13/21	0101918	0580	LEAP	TRAVEL EXPENSES	71.91
VENDOR TOTALS 71.91 YTD INVOICED				71.91 YTD PAID				71.91
12035 LEONARD BRUSH & CHEMICAL								
	8904	C	10/13/21	0081087	0610		GENERAL SUPPLIES	19.62
	8904	C	10/13/21	0101087	0610		GENERAL SUPPLIES	1,097.52
	8904	C	10/13/21	9201087	0610		GENERAL SUPPLIES	189.98
VENDOR TOTALS 16,081.85 YTD INVOICED				23,202.86 YTD PAID				1,307.12
5161 LIFESERVERS, INC								
	928187	P	10/13/21	9011091	0610		GENERAL SUPPLIES	143.50
VENDOR TOTALS 1,918.00 YTD INVOICED				1,918.00 YTD PAID				143.50
13902 LINDSAY MILLER								
	928188	P	10/13/21	0001121	0580		TRAVEL EXPENSES	69.65
VENDOR TOTALS 118.75 YTD INVOICED				185.81 YTD PAID				69.65
12735 LOUISVILLE WATER CO								
	928189	P	10/13/21	0051087	0411		WATER/SEWAGE	512.22
VENDOR TOTALS 47,882.24 YTD INVOICED				61,210.68 YTD PAID				512.22
314 LOWES								
	928190	P	10/13/21	9201087	0437		PLUMBING REPAIRS & MAINT	115.27
VENDOR TOTALS 14,064.87 YTD INVOICED				16,045.06 YTD PAID				115.27

WARRANT: 221013F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13998 MAURA CARSON									
		928191	P	10/13/21	0001124	0580		TRAVEL EXPENSES	127.82
VENDOR TOTALS	207.72 YTD INVOICED				283.49 YTD PAID				127.82
10633 NAPA AUTO PARTS									
		928192	P	10/13/21	9011096	0663		REPAIR PARTS	276.60
		928192	P	10/13/21	9201087	0663		REPAIR PARTS	6.11
VENDOR TOTALS	1,251.44 YTD INVOICED				1,251.44 YTD PAID				282.71
4863 TARA OSBOURNE									
		928193	P	10/13/21	0001121	0580		TRAVEL EXPENSES	146.26
VENDOR TOTALS	293.97 YTD INVOICED				441.72 YTD PAID				146.26
5355 PIONEER VALLEY EDUCATIONAL PRESS									
		8902	C	10/13/21	0061118	0610	SEC6	GENERAL SUPPLIES	168.35
VENDOR TOTALS	168.35 YTD INVOICED				238.35 YTD PAID				168.35
5186 ROPPEL'S INDUSTRIES									
		8901	C	10/13/21	9011096	0663		REPAIR PARTS	512.00
VENDOR TOTALS	512.00 YTD INVOICED				512.00 YTD PAID				512.00
13016 SARA DUCKWORTH									
		928194	P	10/13/21	0001121	0580		TRAVEL EXPENSES	107.98
VENDOR TOTALS	283.36 YTD INVOICED				516.63 YTD PAID				107.98
1510 SCHOOL SPECIALTY INC.									
		8900	C	10/13/21	0451121	0610	SEC6	GENERAL SUPPLIES	50.41
VENDOR TOTALS	4,434.23 YTD INVOICED				4,434.23 YTD PAID				50.41
14381 TARA HADDAWAY									
		928195	P	10/13/21	0012187	0580	551IS	TRAVEL EXPENSES	95.70
VENDOR TOTALS	162.98 YTD INVOICED				162.98 YTD PAID				95.70
13565 THERESA WICKER									
		928196	P	10/13/21	0001052	0580		TRAVEL EXPENSES	19.36
VENDOR TOTALS	47.43 YTD INVOICED				64.59 YTD PAID				19.36
10290 TIFFANY DARNELL									
		928197	P	10/13/21	0001121	0580		TRAVEL EXPENSES	98.56
VENDOR TOTALS	345.97 YTD INVOICED				414.83 YTD PAID				98.56

WARRANT: 221013F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
20545 TRUCK PARTS AND SERVICES								
	8906	C	10/13/21	9011096	0663		REPAIR PARTS	182.95
VENDOR TOTALS	410.45 YTD INVOICED				410.45 YTD PAID			182.95
14207 WEST MUSIC COMPANY, INC								
	8905	C	10/13/21	0301118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	217.95
VENDOR TOTALS	317.95 YTD INVOICED				927.65 YTD PAID			217.95
12197 WHITNEY NICOLE BERRY								
	928198	P	10/13/21	0001121	0580		TRAVEL EXPENSES	74.89
VENDOR TOTALS	127.69 YTD INVOICED				162.85 YTD PAID			74.89
17395 ROB WILLIAMS								
	928199	P	10/13/21	0001121	0580		TRAVEL EXPENSES	15.05
VENDOR TOTALS	15.05 YTD INVOICED				15.05 YTD PAID			15.05
6959 WINDSTREAM								
	928200	P	10/13/21	0061077	0532	SEC6	TELEPHONE	95.38
	928200	P	10/13/21	0101077	0532	SEC6	TELEPHONE	44.63
	928200	P	10/13/21	0251077	0532	SEC6	TELEPHONE	47.68
VENDOR TOTALS	6,445.54 YTD INVOICED				7,603.87 YTD PAID			187.69
							REPORT TOTALS	45,138.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	16,396.86

WARRANT: 221014CC TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100004916	M	10/14/21	9001118	0644		TEXTBOOKS	214.11
	100004917	M	10/14/21	0101087	0610		GENERAL SUPPLIES	218.00
	100004918	M	10/14/21	0102797	0531	310FM	POSTAGE & PO BOX RENT	260.93
	100004918	M	10/14/21	0102797	0531	310GM	POSTAGE & PO BOX RENT	725.07
							TOTAL FOR 100004918	986.00
	100004919	M	10/14/21	0101031	0586	SEC6	TRAVEL - HOTELS	159.72
	100004920	M	10/14/21	0101031	0586	SEC6	TRAVEL - HOTELS	-8.28
	100004921	M	10/14/21	1201198	0616	103X	FOOD NON INSTR NON FOOD SV	32.88
	100004922	M	10/14/21	0152797	0531	310GM	POSTAGE & PO BOX RENT	463.77
	100004922	M	10/14/21	0152797	0531	310IM	POSTAGE & PO BOX RENT	.23
							TOTAL FOR 100004922	464.00
	100004923	M	10/14/21	0152797	0531	310GM	POSTAGE & PO BOX RENT	8.65
	100004923	M	10/14/21	0152797	0531	310IM	POSTAGE & PO BOX RENT	49.35
							TOTAL FOR 100004923	58.00
	100004924	M	10/14/21	0152077	0679	0112	STUDENT ACTIVITIES	550.00
	100004925	M	10/14/21	0162828	0610	7100	GENERAL SUPPLIES	72.36
	100004926	M	10/14/21	0162828	0895	7100	OTHER STUDENT TRAVEL	1,450.00
	100004927	M	10/14/21	0162827	0894	7113	INSTRUCTIONAL FIELD TRIPS	5,321.40
	100004928	M	10/14/21	0182826	0610	7309	GENERAL SUPPLIES	23.88
	100004929	M	10/14/21	0182797	0616	310IM	FOOD NON INSTR NON FOOD SV	199.48
	100004930	M	10/14/21	0181031	0586	SEC6	TRAVEL - HOTELS	302.88
	100004931	M	10/14/21	9902104	0616	125I	FOOD NON INSTR NON FOOD SV	1,216.31
	100004932	M	10/14/21	9902104	0610	125I	GENERAL SUPPLIES	168.49
	100004933	M	10/14/21	9201087	0352		OTHER TECHNICAL SERVICES	25.75
	100004934	M	10/14/21	0001052	0610		GENERAL SUPPLIES	330.59
	100004935	M	10/14/21	0002060	0610	168G	GENERAL SUPPLIES	265.00
	100004936	M	10/14/21	0001052	0616		FOOD NON INSTR NON FOOD SV	197.38
	100004937	M	10/14/21	0011080	0533		ON-LINE NETWORK	59.88
	100004938	M	10/14/21	0011086	0899		OTHER MISCELLANEOUS	788.00
	100004939	M	10/14/21	0011080	0616		FOOD NON INSTR NON FOOD SV	390.68
	100004940	M	10/14/21	0012080	0610	COLR	GENERAL SUPPLIES	110.88
	100004941	M	10/14/21	0751087	0434		BUILDING REPAIRS & MAINT	744.72
	100004942	M	10/14/21	0601118	0531	SEC6	POSTAGE & PO BOX RENT	5.44
	100004942	M	10/14/21	0602797	0531	310FM	POSTAGE & PO BOX RENT	293.31
	100004942	M	10/14/21	0602797	0531	310GM	POSTAGE & PO BOX RENT	825.25
							TOTAL FOR 100004942	1,124.00
	100004943	M	10/14/21	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	71.70
	100004944	M	10/14/21	0455101	0610		GENERAL SUPPLIES	827.27
	100004944	M	10/14/21	0505101	0610		GENERAL SUPPLIES	1,433.59
							TOTAL FOR 100004944	2,260.86
	100004945	M	10/14/21	0255101	0610		GENERAL SUPPLIES	204.88
	100004945	M	10/14/21	0655101	0610		GENERAL SUPPLIES	254.87
	100004945	M	10/14/21	0755101	0610		GENERAL SUPPLIES	.00
	100004945	M	10/14/21	0805101	0610		GENERAL SUPPLIES	101.05
	100004945	M	10/14/21	0905101	0610		GENERAL SUPPLIES	134.73
	100004945	M	10/14/21	1105101	0610		GENERAL SUPPLIES	131.74
							TOTAL FOR 100004945	827.27
	100004946	M	10/14/21	0255101	0610		GENERAL SUPPLIES	665.00
	100004946	M	10/14/21	0805101	0610		GENERAL SUPPLIES	327.98
	100004946	M	10/14/21	0905101	0610		GENERAL SUPPLIES	437.31

WARRANT: 221014CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100004946	M	10/14/21	1105101	0610		GENERAL SUPPLIES	427.64
							TOTAL FOR 100004946	1,857.93
	100004947	M	10/14/21	0061118	0533	SEC6	ON-LINE NETWORK	49.99
	100004948	M	10/14/21	0061118	0531	SEC6	POSTAGE & PO BOX RENT	9.17
	100004948	M	10/14/21	0062797	0531	310FM	POSTAGE & PO BOX RENT	63.18
	100004948	M	10/14/21	0062797	0531	310GM	POSTAGE & PO BOX RENT	1,192.61
							TOTAL FOR 100004948	1,264.96
	100004949	M	10/14/21	0251121	0533	SEC6	ON-LINE NETWORK	69.97
	100004950	M	10/14/21	0251118	0531	SEC6	POSTAGE & PO BOX RENT	7.51
	100004950	M	10/14/21	0252797	0531	310GM	POSTAGE & PO BOX RENT	804.49
							TOTAL FOR 100004950	812.00
	100004951	M	10/14/21	0201031	0586	SEC6	TRAVEL - HOTELS	64.54
	100004951	M	10/14/21	0301031	0586	SEC6	TRAVEL - HOTELS	64.54
							TOTAL FOR 100004951	129.08
	100004952	M	10/14/21	0201031	0586	SEC6	TRAVEL - HOTELS	-64.54
	100004952	M	10/14/21	0301031	0586	SEC6	TRAVEL - HOTELS	-64.54
							TOTAL FOR 100004952	-129.08
	100004953	M	10/14/21	0551031	0586	SEC6	TRAVEL - HOTELS	302.88
	100004954	M	10/14/21	0752797	0531	310FM	POSTAGE & PO BOX RENT	706.74
	100004954	M	10/14/21	0752797	0531	310GM	POSTAGE & PO BOX RENT	531.56
							TOTAL FOR 100004954	1,238.30
	100004955	M	10/14/21	0751118	0610	SEC6	GENERAL SUPPLIES	64.54
	100004956	M	10/14/21	0802797	0616	310GM	FOOD NON INSTR NON FOOD SV	198.58
	100004957	M	10/14/21	0802797	0531	310GM	POSTAGE & PO BOX RENT	240.12
	100004957	M	10/14/21	0802797	0531	310IM	POSTAGE & PO BOX RENT	1.12
							TOTAL FOR 100004957	241.24
	100004958	M	10/14/21	1101118	0616	BAMS	FOOD NON INSTR NON FOOD SV	165.82
	100004959	M	10/14/21	0902797	0616	310GM	FOOD NON INSTR NON FOOD SV	190.71
	100004960	M	10/14/21	0901077	0531	SEC6	POSTAGE & PO BOX RENT	23.01
	100004960	M	10/14/21	0902797	0531	310FM	POSTAGE & PO BOX RENT	362.34
	100004960	M	10/14/21	0902797	0531	310GM	POSTAGE & PO BOX RENT	590.65
							TOTAL FOR 100004960	976.00
	100004961	M	10/14/21	0002024	0616	ASAPG	FOOD NON INSTR NON FOOD SV	497.50
	100004962	M	10/14/21	0082826	0610	7316	GENERAL SUPPLIES	116.10
	100004963	M	10/14/21	0082797	0531	310GM	POSTAGE & PO BOX RENT	200.00
	100004964	M	10/14/21	0081031	0586	SEC6	TRAVEL - HOTELS	302.88
	100004965	M	10/14/21	0082826	0610	7316	GENERAL SUPPLIES	109.47
	100004966	M	10/14/21	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	600.00
	100004967	M	10/14/21	0001121	0733		FURNITURE & FIXTURES	259.99
	100004968	M	10/14/21	0001121	0610		GENERAL SUPPLIES	90.84
	100004969	M	10/14/21	0001121	0610		GENERAL SUPPLIES	106.41
	100004970	M	10/14/21	0001121	0610		GENERAL SUPPLIES	139.27
	100004971	M	10/14/21	0001121	0533		ON-LINE NETWORK	83.40
	100004972	M	10/14/21	0001121	0610		GENERAL SUPPLIES	49.72
	100004973	M	10/14/21	0001121	0533		ON-LINE NETWORK	99.95
	100004974	M	10/14/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004975	M	10/14/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004976	M	10/14/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004977	M	10/14/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004978	M	10/14/21	0001052	0616		FOOD NON INSTR NON FOOD SV	-15.23
	100004979	M	10/14/21	0001052	0616		FOOD NON INSTR NON FOOD SV	134.24

WARRANT: 221014CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100004980	M	10/14/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004981	M	10/14/21	0002118	0338	552GT	REGISTRATION FEES	350.00
	100004982	M	10/14/21	0001052	0810		DUES & FEES	89.00
	100004983	M	10/14/21	0002052	0580	BEAM2	TRAVEL EXPENSES	578.80
	100004984	M	10/14/21	0002052	0580	BEAM2	TRAVEL EXPENSES	37.62
	100004985	M	10/14/21	0321198	0610	103X	GENERAL SUPPLIES	84.62
	100004986	M	10/14/21	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100004987	M	10/14/21	0001052	0586		TRAVEL - HOTELS	240.93
	100004988	M	10/14/21	0002052	0586	BEAM2	TRAVEL - HOTELS	691.47
	100004989	M	10/14/21	0072118	0735	120G	TECH SOFTWARE	49.99
	100004989	M	10/14/21	0072118	0735	310G	TECH SOFTWARE	49.99
							TOTAL FOR 100004989	99.98
	100004990	M	10/14/21	9902104	0610	125I	GENERAL SUPPLIES	297.56
	100004991	M	10/14/21	9902104	0616	125I	FOOD NON INSTR NON FOOD SV	32.28
	100004992	M	10/14/21	0011080	0810		DUES & FEES	-.30
VENDOR TOTALS	408,168.87 YTD INVOICED			612,545.30 YTD PAID				33,135.36
							REPORT TOTALS	33,135.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	77	33,135.36

WARRANT: 221014F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100004915	M	10/14/21	10	7421B	ACCOUNTS PAYABLE C CARD	96,341.30
	100004915	M	10/14/21	20	7421B	ACCOUNTS PAYABLE C CARD	29,117.97
	100004915	M	10/14/21	22	7421B	ACCOUNTS PAYABLE C CARD	10,757.25
	100004915	M	10/14/21	51	7421B	ACCOUNTS PAYABLE C CARD	626.74

VENDOR TOTALS 408,168.87 YTD INVOICED 612,545.30 YTD PAID 136,843.26

REPORT TOTALS 136,843.26

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	136,843.26

WARRANT: 221015F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	928201	P	10/15/21	0001013	0734		TECH-RELATED HARDWARE	3,497.00
	928201	P	10/15/21	0001052	0610		GENERAL SUPPLIES	280.42
	928201	P	10/15/21	0162828	0610	7100	GENERAL SUPPLIES	253.18
	928201	P	10/15/21	0162828	0650	7100	SUPPLIES- TECHNOLOGY RELAT	186.89
	928201	P	10/15/21	0451012	0610	SEC6	GENERAL SUPPLIES	203.25
	928201	P	10/15/21	0651118	0610	SEC6	GENERAL SUPPLIES	22.99
	928201	P	10/15/21	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	65.67
	928201	P	10/15/21	0651121	0610	SEC6	GENERAL SUPPLIES	187.82
	928201	P	10/15/21	0801118	0610	SEC6	GENERAL SUPPLIES	66.90
	928201	P	10/15/21	0802826	0610	7326	GENERAL SUPPLIES	316.60
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID				5,080.72
2495 BULLITT CO SHERIFF								
	928202	P	10/15/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	20,054.00
VENDOR TOTALS	63,741.28 YTD INVOICED			63,822.46 YTD PAID				20,054.00
10846 BUSINESS CABLING SYSTEMS, INC								
	928203	P	10/15/21	0001013	0439		OTHER REPAIRS	380.00
VENDOR TOTALS	22,989.30 YTD INVOICED			24,893.30 YTD PAID				380.00
5329 DUKES SPORTING GOODS								
	8907	C	10/15/21	0751077	0559	SEC6	OTHER PRINTING	2,010.00
VENDOR TOTALS	2,750.00 YTD INVOICED			2,750.00 YTD PAID				2,010.00
14538 ELWOOD STAFFING SERVICES, INC								
	928204	P	10/15/21	0002087	0423	554GD	CONTRACT CUSTODIAL	4,452.66
VENDOR TOTALS	69,089.63 YTD INVOICED			81,577.55 YTD PAID				4,452.66
10239 INTERNAL REVENUE SERVICE								
	928205	P	10/15/21	0011080	0899		OTHER MISCELLANEOUS	21.81
VENDOR TOTALS	21.81 YTD INVOICED			21.81 YTD PAID				21.81
9243 JOHNSON CONTROLS								
	928206	P	10/15/21	0901087	0352		OTHER TECHNICAL SERVICES	3,543.76
VENDOR TOTALS	6,730.00 YTD INVOICED			6,730.00 YTD PAID				3,543.76
14496 NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOC								
	928207	P	10/15/21	0161118	0810	SEC6	DUES & FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID				100.00
758 QUILL CORP								
	928208	P	10/15/21	0252118	0610	120G	GENERAL SUPPLIES	412.95

WARRANT: 221015F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928208	P	10/15/21	0252118	0610	1201	GENERAL SUPPLIES	96.25
VENDOR TOTALS	15,757.41 YTD INVOICED				17,384.41 YTD PAID				509.20
7725 RABEN TIRE CO.									
		8908	C	10/15/21	9011096	0662		TIRES & LUBES	19,781.55
VENDOR TOTALS	23,006.03 YTD INVOICED				27,262.63 YTD PAID				19,781.55
20615 UHL TRUCK SALES OF KY,INC									
		928209	P	10/15/21	9011096	0669		OTHER TRANSP/REPAIRS	13,261.13
VENDOR TOTALS	34,401.53 YTD INVOICED				44,409.47 YTD PAID				13,261.13
8128 WILLIS KLEIN									
		8909	C	10/15/21	9201087	0434		BUILDING REPAIRS & MAINT	111.68
VENDOR TOTALS	8,159.23 YTD INVOICED				9,257.23 YTD PAID				111.68
								REPORT TOTALS	69,306.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	47,403.28

WARRANT: 221018LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE								
	928210	P	10/18/21	0015101	0630	209X	FOOD	-228.58
	928210	P	10/18/21	0055101	0583		HAULING OF COMMODITIES	3.46
	928210	P	10/18/21	0055101	0610		GENERAL SUPPLIES	291.71
	928210	P	10/18/21	0055101	0630		FOOD	1,278.28
	928210	P	10/18/21	0065101	0583		HAULING OF COMMODITIES	31.10
	928210	P	10/18/21	0065101	0610		GENERAL SUPPLIES	206.03
	928210	P	10/18/21	0065101	0630		FOOD	2,051.00
	928210	P	10/18/21	0075101	0583		HAULING OF COMMODITIES	13.82
	928210	P	10/18/21	0075101	0610		GENERAL SUPPLIES	198.02
	928210	P	10/18/21	0075101	0630		FOOD	1,196.23
	928210	P	10/18/21	0085101	0583		HAULING OF COMMODITIES	10.37
	928210	P	10/18/21	0085101	0610		GENERAL SUPPLIES	290.37
	928210	P	10/18/21	0085101	0630		FOOD	1,938.70
	928210	P	10/18/21	0095101	0583		HAULING OF COMMODITIES	24.19
	928210	P	10/18/21	0095101	0610		GENERAL SUPPLIES	266.14
	928210	P	10/18/21	0095101	0630		FOOD	3,011.65
	928210	P	10/18/21	0105101	0583		HAULING OF COMMODITIES	10.37
	928210	P	10/18/21	0105101	0610		GENERAL SUPPLIES	339.66
	928210	P	10/18/21	0105101	0630		FOOD	1,529.93
	928210	P	10/18/21	0155101	0583		HAULING OF COMMODITIES	58.74
	928210	P	10/18/21	0155101	0610		GENERAL SUPPLIES	112.84
	928210	P	10/18/21	0155101	0630		FOOD	3,171.48
	928210	P	10/18/21	0165101	0583		HAULING OF COMMODITIES	17.28
	928210	P	10/18/21	0165101	0610		GENERAL SUPPLIES	470.00
	928210	P	10/18/21	0165101	0630		FOOD	7,693.86
	928210	P	10/18/21	0185101	0583		HAULING OF COMMODITIES	24.19
	928210	P	10/18/21	0185101	0610		GENERAL SUPPLIES	299.51
	928210	P	10/18/21	0185101	0630		FOOD	1,971.04
	928210	P	10/18/21	0205101	0583		HAULING OF COMMODITIES	31.10
	928210	P	10/18/21	0205101	0630		FOOD	1,799.87
	928210	P	10/18/21	0255101	0583		HAULING OF COMMODITIES	17.28
	928210	P	10/18/21	0255101	0610		GENERAL SUPPLIES	328.06
	928210	P	10/18/21	0255101	0630		FOOD	1,502.39
	928210	P	10/18/21	0305101	0583		HAULING OF COMMODITIES	10.37
	928210	P	10/18/21	0305101	0610		GENERAL SUPPLIES	59.38
	928210	P	10/18/21	0305101	0630		FOOD	2,104.62
	928210	P	10/18/21	0455101	0583		HAULING OF COMMODITIES	6.91
	928210	P	10/18/21	0455101	0610		GENERAL SUPPLIES	311.74
	928210	P	10/18/21	0455101	0630		FOOD	1,870.91
	928210	P	10/18/21	0505101	0583		HAULING OF COMMODITIES	13.82
	928210	P	10/18/21	0505101	0610		GENERAL SUPPLIES	51.89
	928210	P	10/18/21	0505101	0630		FOOD	1,771.03
	928210	P	10/18/21	0555101	0610		GENERAL SUPPLIES	403.13
	928210	P	10/18/21	0555101	0630		FOOD	2,568.86
	928210	P	10/18/21	0605101	0630		FOOD	-369.07
	928210	P	10/18/21	0655101	0583		HAULING OF COMMODITIES	20.73
	928210	P	10/18/21	0655101	0610		GENERAL SUPPLIES	321.09
	928210	P	10/18/21	0655101	0630		FOOD	1,218.63
	928210	P	10/18/21	0705101	0583		HAULING OF COMMODITIES	6.91
	928210	P	10/18/21	0705101	0610		GENERAL SUPPLIES	39.50

WARRANT: 221018LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	928210	P	10/18/21	0705101	0630	FOOD	189.76
	928210	P	10/18/21	0755101	0583	HAULING OF COMMODITIES	38.01
	928210	P	10/18/21	0755101	0610	GENERAL SUPPLIES	441.68
	928210	P	10/18/21	0755101	0630	FOOD	2,427.71
	928210	P	10/18/21	0785101	0630	FOOD	866.65
	928210	P	10/18/21	0805101	0583	HAULING OF COMMODITIES	6.91
	928210	P	10/18/21	0805101	0610	GENERAL SUPPLIES	79.00
	928210	P	10/18/21	0805101	0630	FOOD	1,295.48
	928210	P	10/18/21	0905101	0583	HAULING OF COMMODITIES	6.91
	928210	P	10/18/21	0905101	0610	GENERAL SUPPLIES	118.50
	928210	P	10/18/21	0905101	0630	FOOD	2,517.39
	928210	P	10/18/21	1105101	0630	FOOD	-198.09

VENDOR TOTALS 777,697.34 YTD INVOICED 883,889.46 YTD PAID 48,160.45

REPORT TOTALS 48,160.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	48,160.45

WARRANT: 221018F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8914	C	10/18/21	9952104	0559	125I	OTHER PRINTING	170.00
VENDOR TOTALS	33,225.25 YTD INVOICED				37,068.75 YTD PAID				170.00
3422 AMAZON.COM									
		928211	P	10/18/21	0011099	0610		GENERAL SUPPLIES	551.65
		928211	P	10/18/21	0011099	0695		FURNITURE & FIXTURES SUPPL	158.88
		928211	P	10/18/21	0071077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	319.00
		928211	P	10/18/21	0161059	0610	SEC6	GENERAL SUPPLIES	237.09
		928211	P	10/18/21	0161087	0610		GENERAL SUPPLIES	269.97
		928211	P	10/18/21	0252118	0616	120G	FOOD NON INSTR NON FOOD SV	15.21
		928211	P	10/18/21	0451121	0610	SEC6	GENERAL SUPPLIES	118.73
		928211	P	10/18/21	0781031	0610	SEC6	GENERAL SUPPLIES	162.60
VENDOR TOTALS	352,476.80 YTD INVOICED				377,497.88 YTD PAID				1,833.13
14839 BARNES DENNIG									
		928212	P	10/18/21	0001071	0342		AUDITING SERVICES	14,000.00
VENDOR TOTALS	16,000.00 YTD INVOICED				16,000.00 YTD PAID				14,000.00
14358 CENTRAL SCREEN PRINTING, INC									
		928213	P	10/18/21	0002024	0610	500GA	GENERAL SUPPLIES	3,131.00
VENDOR TOTALS	3,131.00 YTD INVOICED				3,131.00 YTD PAID				3,131.00
482 CINTAS									
		8910	C	10/18/21	9011096	0893		UNIFORMS	85.85
VENDOR TOTALS	1,697.93 YTD INVOICED				1,991.05 YTD PAID				85.85
14579 CMTA, INC									
		928214	P	10/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	8,995.00
VENDOR TOTALS	8,995.00 YTD INVOICED				8,995.00 YTD PAID				8,995.00
10409 COMMUNITY FCS PROGRAM									
		928215	P	10/18/21	9952104	0338	125I	REGISTRATION FEES	60.00
VENDOR TOTALS	60.00 YTD INVOICED				60.00 YTD PAID				60.00
1651 CORWIN PRESS, INC									
		928216	P	10/18/21	0002060	0643	168G	SUPPLEMENTARY BKS/STUDY GU	79.80
VENDOR TOTALS	111.70 YTD INVOICED				111.70 YTD PAID				79.80
4340 DELL COMPUTER CORPORATION									
		928217	P	10/18/21	0002001	0734	135I	TECH-RELATED HARDWARE	861.60
		928217	P	10/18/21	0002100	0734	162F	TECH-RELATED HARDWARE	9,178.95

WARRANT: 221018F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,615.96 YTD INVOICED				80,545.70 YTD PAID				10,040.55
14827 EDU-SAFE LLC									
		928218	P	10/18/21	0002060	0643	168G	SUPPLEMENTARY BKS/STUDY GU	187.00
VENDOR TOTALS	187.00 YTD INVOICED				187.00 YTD PAID				187.00
14538 ELWOOD STAFFING SERVICES, INC									
		928219	P	10/18/21	0002087	0423	554GD	CONTRACT CUSTODIAL	887.12
VENDOR TOTALS	69,089.63 YTD INVOICED				81,577.55 YTD PAID				887.12
14886 GLARE CONTROL, INC									
		928220	P	10/18/21	0002060	0610	168G	GENERAL SUPPLIES	4,126.00
VENDOR TOTALS	4,126.00 YTD INVOICED				4,126.00 YTD PAID				4,126.00
8158 IRVING MATERIALS, INC.									
		928221	P	10/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	6,764.00
VENDOR TOTALS	149,975.75 YTD INVOICED				188,672.25 YTD PAID				6,764.00
9084 JENNIFER SEGO									
		928222	P	10/18/21	0801077	0580	SEC6	TRAVEL EXPENSES	26.71
VENDOR TOTALS	103.54 YTD INVOICED				117.62 YTD PAID				26.71
13447 KALI ERVIN									
		928223	P	10/18/21	0011098	0580		TRAVEL EXPENSES	91.48
VENDOR TOTALS	287.15 YTD INVOICED				332.07 YTD PAID				91.48
4618 KASSW									
		928224	P	10/18/21	0001030	0338		REGISTRATION FEES	115.00
VENDOR TOTALS	115.00 YTD INVOICED				115.00 YTD PAID				115.00
10498 KENTUCKY STATE TREASURY									
		928225	P	10/18/21	0011086	0899		OTHER MISCELLANEOUS	4,320.00
VENDOR TOTALS	7,320.00 YTD INVOICED				7,320.00 YTD PAID				4,320.00
14415 LANGUAGE IN MOTION									
		928226	P	10/18/21	0001121	0349		OTHER PROFESSIONAL SERVICE	4,262.50
VENDOR TOTALS	22,556.25 YTD INVOICED				24,878.75 YTD PAID				4,262.50
12035 LEONARD BRUSH & CHEMICAL									
		8916	C	10/18/21	0081087	0610		GENERAL SUPPLIES	71.20

WARRANT: 221018F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 16,081.85 YTD INVOICED				23,202.86 YTD PAID				71.20
10581 MCGRAW HILL EUDCATION								
	928227	P	10/18/21	0182118	0735	120G	TECH SOFTWARE	5,250.00
VENDOR TOTALS 5,850.00 YTD INVOICED				5,850.00 YTD PAID				5,250.00
4227 MILLS SUPPLY CO.								
	928228	P	10/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	18,715.75
VENDOR TOTALS 51,099.89 YTD INVOICED				82,189.04 YTD PAID				18,715.75
14413 NEARPOD INC								
	928229	P	10/18/21	1102118	0533	554GD	ON-LINE NETWORK	3,360.00
VENDOR TOTALS 5,960.00 YTD INVOICED				5,960.00 YTD PAID				3,360.00
13564 NOTABLE, INC								
	928230	P	10/18/21	1102118	0533	554GD	ON-LINE NETWORK	1,284.00
VENDOR TOTALS 4,284.00 YTD INVOICED				4,383.00 YTD PAID				1,284.00
4264 NUGENT SAND COMPANY								
	928231	P	10/18/21	0003610	0450	8113	CONSTRUCTION SERVICES	1,054.52
VENDOR TOTALS 2,638.58 YTD INVOICED				2,638.58 YTD PAID				1,054.52
15325 OFFICE DEPOT INC								
	928232	P	10/18/21	0151118	0610	SEC6	GENERAL SUPPLIES	79.54
VENDOR TOTALS 23,183.12 YTD INVOICED				24,124.05 YTD PAID				79.54
999999 ONE TIME PAY								
	928233	P	10/18/21	0011080	0899A		AUDIT ADJ TO CASH	16.00
VENDOR TOTALS 13,016.92 YTD INVOICED				13,425.12 YTD PAID				16.00
5130 LEIGH ANN ORNER								
	928234	P	10/18/21	0001121	0580		TRAVEL EXPENSES	40.92
VENDOR TOTALS 96.63 YTD INVOICED				138.34 YTD PAID				40.92
10663 PIONEER VALLEY EDUCATIONAL PRESS								
	928235	P	10/18/21	0182118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	1,968.30
VENDOR TOTALS 22,989.07 YTD INVOICED				38,446.57 YTD PAID				1,968.30
16680 PSST								
	8917	C	10/18/21	0011080	0349		OTHER PROFESSIONAL SERVICE	6,658.00

WARRANT: 221018F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,637.80 YTD INVOICED				34,637.80 YTD PAID		6,658.00
758 QUILL CORP							
		928236	P	10/18/21	0051118 0610 SEC6	GENERAL SUPPLIES	21.45
		928236	P	10/18/21	0071118 0610 SEC6	GENERAL SUPPLIES	279.03
		928236	P	10/18/21	0071118 0650 SEC6	SUPPLIES- TECHNOLOGY RELAT	210.57
		928236	P	10/18/21	0161077 0610 SEC6	GENERAL SUPPLIES	115.06
		928236	P	10/18/21	0161118 0610 SEC6	GENERAL SUPPLIES	61.34
VENDOR TOTALS	15,757.41 YTD INVOICED				17,384.41 YTD PAID		687.45
10698 RCS COMMUNICATIONS							
		8915	C	10/18/21	0161077 0694 SEC6	EQUIPMENT SUPPLIES	465.00
VENDOR TOTALS	12,675.59 YTD INVOICED				14,605.34 YTD PAID		465.00
17385 RIVERVIEW HIGH SCHOOL							
		928237	P	10/18/21	1101118 0616 BAMS	FOOD NON INSTR NON FOOD SV	640.50
VENDOR TOTALS	1,040.50 YTD INVOICED				1,226.00 YTD PAID		640.50
8529 SARAH COOMER							
		928238	P	10/18/21	0001011 0580 130X	TRAVEL EXPENSES	159.76
VENDOR TOTALS	159.76 YTD INVOICED				159.76 YTD PAID		159.76
10058 SDI INNOVATIONS, INC							
		8913	C	10/18/21	0602826 0559 7387	OTHER PRINTING	998.36
VENDOR TOTALS	8,069.34 YTD INVOICED				8,069.34 YTD PAID		998.36
1510 SCHOOL SPECIALTY INC.							
		8911	C	10/18/21	0181077 0610 SEC6	GENERAL SUPPLIES	26.25
		8912	C	10/18/21	0602118 0610 550FC	GENERAL SUPPLIES	789.48
VENDOR TOTALS	4,434.23 YTD INVOICED				4,434.23 YTD PAID		815.73
12626 SOCIAL THINKING							
		928239	P	10/18/21	0002060 0643 168G	SUPPLEMENTARY BKS/STUDY GU	296.96
VENDOR TOTALS	296.96 YTD INVOICED				618.11 YTD PAID		296.96
14604 SOUTHERN METAL PRODUCTS COMPANY, INC							
		928240	P	10/18/21	0003610 0450 8113	CONSTRUCTION SERVICES	53,030.00
VENDOR TOTALS	650,685.00 YTD INVOICED				650,685.00 YTD PAID		53,030.00
6813 VALU MARKET							
		928241	P	10/18/21	0162826 0610 7106	GENERAL SUPPLIES	99.34

WARRANT: 221018F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,153.91 YTD INVOICED				2,452.47 YTD PAID			99.34
6959	WINDSTREAM								
		928242	P	10/18/21	0071077	0532	SEC6	TELEPHONE	109.46
		928242	P	10/18/21	0201077	0532	SEC6	TELEPHONE	102.92
	VENDOR TOTALS	6,445.54 YTD INVOICED				7,603.87 YTD PAID			212.38
14393	WRIGHT IMPLEMENT, LLC								
		928243	P	10/18/21	9201087	0433		EQUIPMENT REPAIR & MAINT	205.57
	VENDOR TOTALS	4,954.80 YTD INVOICED				4,954.80 YTD PAID			205.57
14370	ZOOM VIDEO COMMUNICATIONS								
		928244	P	10/18/21	1102118	0533	554GD	ON-LINE NETWORK	2,700.00
	VENDOR TOTALS	2,700.00 YTD INVOICED				2,700.00 YTD PAID			2,700.00
								REPORT TOTALS	157,984.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	148,720.28

WARRANT: 221019LR TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		928245	P	10/19/21	0075101	0433	EQUIPMENT REPAIR & MAINT	177.67
		928245	P	10/19/21	0155101	0433	EQUIPMENT REPAIR & MAINT	67.59
		928245	P	10/19/21	0255101	0433	EQUIPMENT REPAIR & MAINT	11.98
		928245	P	10/19/21	0605101	0433	EQUIPMENT REPAIR & MAINT	55.36
		928245	P	10/19/21	0755101	0433	EQUIPMENT REPAIR & MAINT	39.80
		928245	P	10/19/21	0755101	0610	GENERAL SUPPLIES	38.27
		928245	P	10/19/21	0805101	0433	EQUIPMENT REPAIR & MAINT	460.27
VENDOR TOTALS	352,476.80 YTD INVOICED				377,497.88 YTD PAID			850.94
10232 BRALINDA FARRIS								
		928246	P	10/19/21	0095101	0580	TRAVEL EXPENSES	74.36
VENDOR TOTALS	154.44 YTD INVOICED				154.44 YTD PAID			74.36
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		8920	C	10/19/21	0805101	0433	EQUIPMENT REPAIR & MAINT	32.97
VENDOR TOTALS	6,272.29 YTD INVOICED				8,553.65 YTD PAID			32.97
12408 HERSHEY CREAMERY COM								
		928247	P	10/19/21	0065101	0630	FOOD	251.64
		928247	P	10/19/21	0165101	0630	FOOD	128.16
		928247	P	10/19/21	0805101	0630	FOOD	171.48
VENDOR TOTALS	5,158.32 YTD INVOICED				7,644.36 YTD PAID			551.28
11106 PRAIRIE FARMS/HOLLAND								
		928248	P	10/19/21	0055101	0635	MILK	342.20
		928248	P	10/19/21	0065101	0635	MILK	141.00
		928248	P	10/19/21	0075101	0635	MILK	552.20
		928248	P	10/19/21	0085101	0635	MILK	823.60
		928248	P	10/19/21	0095101	0635	MILK	518.60
		928248	P	10/19/21	0105101	0635	MILK	641.20
		928248	P	10/19/21	0155101	0635	MILK	802.40
		928248	P	10/19/21	0165101	0635	MILK	683.80
		928248	P	10/19/21	0185101	0635	MILK	590.00
		928248	P	10/19/21	0205101	0635	MILK	376.40
		928248	P	10/19/21	0305101	0635	MILK	460.20
		928248	P	10/19/21	0455101	0635	MILK	411.50
		928248	P	10/19/21	0505101	0635	MILK	318.00
		928248	P	10/19/21	0555101	0635	MILK	447.80
		928248	P	10/19/21	0655101	0635	MILK	849.60
		928248	P	10/19/21	0705101	0635	MILK	94.40
		928248	P	10/19/21	0755101	0635	MILK	423.30
		928248	P	10/19/21	0785101	0635	MILK	283.20
		928248	P	10/19/21	0805101	0635	MILK	377.60
		928248	P	10/19/21	0905101	0635	MILK	554.60

WARRANT: 221019LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	112,826.85 YTD INVOICED				131,925.39 YTD PAID			9,691.60
2104 STEPHANIE NORRIS								
		928249	P	10/19/21	0015101	0580	TRAVEL EXPENSES	18.22
VENDOR TOTALS	38.02 YTD INVOICED				59.78 YTD PAID			18.22
							REPORT TOTALS	11,219.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,186.40

WARRANT: 221019WT

TO FISCAL 2022/04 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									
		8918	W	10/19/21	0003213	0914		FOR DEBT SERVICE	3,087.50
		8918	W	10/19/21	0004112	0832	BD11R	INTEREST	3,087.50
		8918	W	10/19/21	400	5210	BD11R	FUND TRANSFER	-3,087.50
VENDOR TOTALS	5,401,803.07 YTD INVOICED				5,401,803.07 YTD PAID				3,087.50
9654 US BANK									
		8919	W	10/19/21	0003213	0914		FOR DEBT SERVICE	821,198.34
		8919	W	10/19/21	0004112	0831	BD15	REDEMPTION OF PRINCIPAL	599,212.00
		8919	W	10/19/21	0004112	0832	BD15	INTEREST	221,986.34
		8919	W	10/19/21	400	5210	BD15	FUND TRANSFER	-821,198.34
VENDOR TOTALS	2,583,391.01 YTD INVOICED				2,583,391.01 YTD PAID				821,198.34
								REPORT TOTALS	824,285.84

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	824,285.84

WARRANT: 221019F2 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10376 4 IMPRINT									
		8928	C	10/19/21	0052826	0559	7306	OTHER PRINTING	206.29
VENDOR TOTALS	991.34 YTD INVOICED					991.34 YTD PAID			206.29
10172 A PLUS SIGNS, LLC									
		8927	C	10/19/21	0452826	0610	7315	GENERAL SUPPLIES	120.25
VENDOR TOTALS	33,225.25 YTD INVOICED					37,068.75 YTD PAID			120.25
505 ALLIED-CENTRAL DISTRIBUTING INC									
		8921	C	10/19/21	0301087	0610		GENERAL SUPPLIES	112.00
VENDOR TOTALS	4,140.52 YTD INVOICED					5,081.20 YTD PAID			112.00
10267 ALLISON BERNARD									
		928250	P	10/19/21	0001121	0580		TRAVEL EXPENSES	179.56
VENDOR TOTALS	179.56 YTD INVOICED					179.56 YTD PAID			179.56
3422 AMAZON.COM									
		928251	P	10/19/21	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	21.49
		928251	P	10/19/21	0051059	0641	SEC6	LIBRARY BOOKS	214.83
		928251	P	10/19/21	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	289.92
		928251	P	10/19/21	0071118	0610	SEC6	GENERAL SUPPLIES	235.60
		928251	P	10/19/21	0072118	0616	120I	FOOD NON INSTR NON FOOD SV	87.05
		928251	P	10/19/21	0151118	0610	SEC6	GENERAL SUPPLIES	89.72
		928251	P	10/19/21	0151118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	21.99
		928251	P	10/19/21	0181118	0610	SEC6	GENERAL SUPPLIES	982.49
		928251	P	10/19/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	45.12
		928251	P	10/19/21	0451077	0610	SEC6	GENERAL SUPPLIES	167.42
		928251	P	10/19/21	0451121	0610	SEC6	GENERAL SUPPLIES	50.95
		928251	P	10/19/21	0602118	0610	550FC	GENERAL SUPPLIES	824.38
		928251	P	10/19/21	0701118	0610	SEC6	GENERAL SUPPLIES	19.99
		928251	P	10/19/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	659.15
		928251	P	10/19/21	0751121	0610	SEC6	GENERAL SUPPLIES	226.32
		928251	P	10/19/21	0752118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	558.89
		928251	P	10/19/21	0781001	0610	SEC6	GENERAL SUPPLIES	102.98
		928251	P	10/19/21	0781012	0610	SEC6	GENERAL SUPPLIES	75.92
		928251	P	10/19/21	0781118	0610	SEC6	GENERAL SUPPLIES	164.06
		928251	P	10/19/21	0801121	0610	SEC6	GENERAL SUPPLIES	28.97
		928251	P	10/19/21	0901012	0610	SEC6	GENERAL SUPPLIES	249.30
		928251	P	10/19/21	0901118	0610	SEC6	GENERAL SUPPLIES	372.18
		928251	P	10/19/21	9342104	0610	125I	GENERAL SUPPLIES	690.76
		928251	P	10/19/21	9752104	0610	125I	GENERAL SUPPLIES	998.04
		928251	P	10/19/21	9952104	0610	OMFRC	GENERAL SUPPLIES	259.64
VENDOR TOTALS	352,476.80 YTD INVOICED					377,497.88 YTD PAID			7,437.16
14443 ASCEND LEARNING HOLDINGS, LLC									
		928252	P	10/19/21	9001118	0643		SUPPLEMENTARY BKS/STUDY GU	820.95

928255 VOID

WARRANT: 221019F2 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,420.95 YTD INVOICED				2,420.95 YTD PAID				820.95
11135 AT&T									
		928253	P	10/19/21	0551077	0532	SEC6	TELEPHONE	.75
		928253	P	10/19/21	0701077	0532	SEC6	TELEPHONE	2.09
VENDOR TOTALS	129.61 YTD INVOICED				140.50 YTD PAID				2.84
1230 AWARDS CENTER									
		8922	C	10/19/21	0051118	0610	SEC6	GENERAL SUPPLIES	160.00
VENDOR TOTALS	1,052.65 YTD INVOICED				1,298.65 YTD PAID				160.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		8924	C	10/19/21	0451087	0431		NON-TECH-RELATED REPRS & M	634.05
		8924	C	10/19/21	0501087	0431		NON-TECH-RELATED REPRS & M	85.18
		8924	C	10/19/21	0751087	0431		NON-TECH-RELATED REPRS & M	600.00
VENDOR TOTALS	6,272.29 YTD INVOICED				8,553.65 YTD PAID				1,319.23
392 BSN SPORTS, LLC									
		928254	P	10/19/21	0152828	0610	7201	GENERAL SUPPLIES	1,716.44
VENDOR TOTALS	8,110.66 YTD INVOICED				14,223.62 YTD PAID				1,716.44
10490 COUGHLAN COMPANIES, LLC									
		8930	C	10/19/21	0551118	0533	SEC6	ON-LINE NETWORK	1,999.00
VENDOR TOTALS	1,999.00 YTD INVOICED				1,999.00 YTD PAID				1,999.00
14046 CORY HALL									
		928256	P	10/19/21	0001121	0580		TRAVEL EXPENSES	151.93
VENDOR TOTALS	258.89 YTD INVOICED				368.71 YTD PAID				151.93
10656 EMILY CROUCH									
		928257	P	10/19/21	0001121	0580		TRAVEL EXPENSES	39.34
VENDOR TOTALS	71.02 YTD INVOICED				93.86 YTD PAID				39.34
8043 DATA LINK COMMUNICATIONS INC									
		928258	P	10/19/21	0751077	0439	SEC6	OTHER REPAIRS	4,594.30
VENDOR TOTALS	55,208.67 YTD INVOICED				56,757.06 YTD PAID				4,594.30
3392 DEBBIE FARMER									
		928259	P	10/19/21	0001029	0580		TRAVEL EXPENSES	3.96
VENDOR TOTALS	3.96 YTD INVOICED				3.96 YTD PAID				3.96

WARRANT: 221019F2 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4340 DELL COMPUTER CORPORATION									
		928260	P	10/19/21	0001052	0734		TECH-RELATED HARDWARE	307.78
		928260	P	10/19/21	0151077	0734	SEC6	TECH-RELATED HARDWARE	307.78
VENDOR TOTALS	76,615.96 YTD INVOICED				80,545.70 YTD PAID				615.56
14442 DELTAMATH SOULTIONS, INC									
		928261	P	10/19/21	0251118	0533	SEC6	ON-LINE NETWORK	500.00
VENDOR TOTALS	1,545.00 YTD INVOICED				2,400.00 YTD PAID				500.00
8114 EVAPAR									
		928262	P	10/19/21	0901087	0352		OTHER TECHNICAL SERVICES	220.95
VENDOR TOTALS	220.95 YTD INVOICED				1,409.11 YTD PAID				220.95
10171 FOLLETT									
		8926	C	10/19/21	0051059	0641	SEC6	LIBRARY BOOKS	405.20
VENDOR TOTALS	32,190.76 YTD INVOICED				32,753.94 YTD PAID				405.20
14380 FOWLER BELL PLLC									
		928263	P	10/19/21	0001121	0338		REGISTRATION FEES	750.00
VENDOR TOTALS	2,550.00 YTD INVOICED				2,550.00 YTD PAID				750.00
12800 GREAT MINDS									
		928264	P	10/19/21	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	24,946.82
VENDOR TOTALS	28,730.93 YTD INVOICED				28,730.93 YTD PAID				24,946.82
10063 HARSHAW TRANE									
		928265	P	10/19/21	0751087	0431		NON-TECH-RELATED REPRS & M	6,414.02
VENDOR TOTALS	56,990.81 YTD INVOICED				59,004.58 YTD PAID				6,414.02
6131 HILLYARD - KENTUCKY									
		928266	P	10/19/21	0751087	0610		GENERAL SUPPLIES	106.08
		928266	P	10/19/21	9201087	0610		GENERAL SUPPLIES	182.88
VENDOR TOTALS	19,442.04 YTD INVOICED				20,686.53 YTD PAID				288.96
14630 INFOHANDLER.COM INC.									
		928267	P	10/19/21	0001121	0319		OTHER ADMINISTRATIVE SERVI	132.41
VENDOR TOTALS	339.29 YTD INVOICED				339.29 YTD PAID				132.41
9228 IXL LEARNING									
		928268	P	10/19/21	0252118	0735	310G	TECH SOFTWARE	7,013.00

WARRANT: 221019F2 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 16,461.00 YTD INVOICED				16,461.00 YTD PAID			7,013.00
14861 JAMF HOLDINGS, INC & SUBSIDARIES							
	928269	P	10/19/21	0001013 0735		TECH SOFTWARE	16,510.50
VENDOR TOTALS 16,510.50 YTD INVOICED				16,510.50 YTD PAID			16,510.50
12969 JCD REPAIR LLC							
	928270	P	10/19/21	0151121 0694	SEC6	EQUIPMENT SUPPLIES	94.00
VENDOR TOTALS 94.00 YTD INVOICED				94.00 YTD PAID			94.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)							
	8923	C	10/19/21	0451077 0810	SEC6	DUES & FEES	420.00
	8923	C	10/19/21	0751077 0810	SEC6	DUES & FEES	420.00
VENDOR TOTALS 6,359.20 YTD INVOICED				7,329.20 YTD PAID			840.00
10665 KENTUCKY ASSOC OF SCHOOL SUPERINTENDENTS							
	928271	P	10/19/21	0002053 0338	401F	REGISTRATION FEES	449.00
VENDOR TOTALS 3,895.00 YTD INVOICED				3,895.00 YTD PAID			449.00
10940 KENWAY DISTRIBUTORS, INC.							
	928272	P	10/19/21	0251087 0610		GENERAL SUPPLIES	670.00
VENDOR TOTALS 7,499.22 YTD INVOICED				11,396.22 YTD PAID			670.00
7211 KERR OFFICE GROUP, INC							
	928273	P	10/19/21	0011080 0610		GENERAL SUPPLIES	5.76
	928273	P	10/19/21	0011080 0650		SUPPLIES- TECHNOLOGY RELAT	263.47
	928273	P	10/19/21	0011080 0695		FURNITURE & FIXTURES SUPPL	209.63
VENDOR TOTALS 2,183.75 YTD INVOICED				2,183.75 YTD PAID			478.86
9196 KY ASSOC. FOR ACADEMIC COMPETITION							
	928274	P	10/19/21	0201118 0338	SEC6	REGISTRATION FEES	270.00
VENDOR TOTALS 5,225.00 YTD INVOICED				5,575.00 YTD PAID			270.00
6931 KY DEPARTMENT OF AGRICULTURE							
	928275	P	10/19/21	9952104 0679	125I	STUDENT ACTIVITIES	600.00
VENDOR TOTALS 600.00 YTD INVOICED				600.00 YTD PAID			600.00
2956 LEE BARGER							
	928276	P	10/19/21	0001052 0580		TRAVEL EXPENSES	42.77
VENDOR TOTALS 299.58 YTD INVOICED				364.61 YTD PAID			42.77

928280 VOID

WARRANT: 221019F2

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12035 LEONARD BRUSH & CHEMICAL								
	8931	C	10/19/21	0151087	0610		GENERAL SUPPLIES	621.42
VENDOR TOTALS 16,081.85 YTD INVOICED				23,202.86 YTD PAID				621.42
5161 LIFESERVERS, INC								
	928277	P	10/19/21	0752147	0694	348I	EQUIPMENT SUPPLIES	965.50
VENDOR TOTALS 1,918.00 YTD INVOICED				1,918.00 YTD PAID				965.50
12665 LOUISVILLE GAS & ELECTRIC								
	928278	P	10/19/21	0081087	0621		NATURAL GAS	429.90
	928278	P	10/19/21	0081087	0622		ELECTRICITY	7,439.17
	928278	P	10/19/21	0181087	0622		ELECTRICITY	8,093.97
	928278	P	10/19/21	0251087	0622		ELECTRICITY	10,742.48
	928278	P	10/19/21	0751087	0621		NATURAL GAS	470.71
	928278	P	10/19/21	0751087	0622		ELECTRICITY	16,114.34
	928278	P	10/19/21	0801087	0621		NATURAL GAS	204.71
	928278	P	10/19/21	0801087	0622		ELECTRICITY	7,397.94
VENDOR TOTALS 311,121.93 YTD INVOICED				374,227.30 YTD PAID				50,893.22
314 LOWES								
	928279	P	10/19/21	0801087	0434		BUILDING REPAIRS & MAINT	26.00
	928279	P	10/19/21	9201087	0434		BUILDING REPAIRS & MAINT	19.83
	928279	P	10/19/21	9201087	0437		PLUMBING REPAIRS & MAINT	82.83
VENDOR TOTALS 14,064.87 YTD INVOICED				16,045.06 YTD PAID				128.66
13133 NATIONAL HEALTHCAREER ASSOCIATION								
	928281	P	10/19/21	0752147	0650	348I	SUPPLIES- TECHNOLOGY RELAT	1,035.00
VENDOR TOTALS 3,019.00 YTD INVOICED				3,019.00 YTD PAID				1,035.00
15325 OFFICE DEPOT INC								
	928282	P	10/19/21	0001029	0610		GENERAL SUPPLIES	8.87
	928282	P	10/19/21	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	64.74
	928282	P	10/19/21	0781118	0610	SEC6	GENERAL SUPPLIES	128.97
VENDOR TOTALS 23,183.12 YTD INVOICED				24,124.05 YTD PAID				202.58
15395 OKOLONA GLASS CO								
	8933	C	10/19/21	0151087	0434		BUILDING REPAIRS & MAINT	634.08
	8933	C	10/19/21	0751087	0434		BUILDING REPAIRS & MAINT	287.09
	8933	C	10/19/21	0781087	0434		BUILDING REPAIRS & MAINT	245.40
VENDOR TOTALS 1,166.57 YTD INVOICED				1,166.57 YTD PAID				1,166.57
10444 ORIENTAL TRADING								
	8929	C	10/19/21	9652104	0610	125I	GENERAL SUPPLIES	227.78

WARRANT: 221019F2

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,162.49 YTD INVOICED				2,162.49 YTD PAID				227.78
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		928283	P	10/19/21	0452118	0610	120G	GENERAL SUPPLIES	399.30
	VENDOR TOTALS 22,989.07 YTD INVOICED				38,446.57 YTD PAID				399.30
758	QUILL CORP								
		928284	P	10/19/21	0071118	0610	SEC6	GENERAL SUPPLIES	362.09
	VENDOR TOTALS 15,757.41 YTD INVOICED				17,384.41 YTD PAID				362.09
461	REALLY GOOD STUFF, LLC								
		928285	P	10/19/21	0451121	0610	SEC6	GENERAL SUPPLIES	46.22
	VENDOR TOTALS 198.14 YTD INVOICED				198.14 YTD PAID				46.22
14592	REBECCA JOHNSON								
		928286	P	10/19/21	0001030	0580		TRAVEL EXPENSES	81.84
	VENDOR TOTALS 191.40 YTD INVOICED				238.48 YTD PAID				81.84
14557	REDLEE CONSTRUCTION CO INC								
		928287	P	10/19/21	0003610	0450	8113	CONSTRUCTION SERVICES	277,752.65
	VENDOR TOTALS 927,967.86 YTD INVOICED				1,135,903.17 YTD PAID				277,752.65
7208	ANDREA ROCK								
		928288	P	10/19/21	9201407	0580		TRAVEL EXPENSES	97.76
	VENDOR TOTALS 185.84 YTD INVOICED				250.50 YTD PAID				97.76
5208	SARAH SMITH								
		928289	P	10/19/21	0002060	0580	168I	TRAVEL EXPENSES	118.36
	VENDOR TOTALS 464.04 YTD INVOICED				464.04 YTD PAID				118.36
10058	SDI INNOVATIONS, INC								
		8925	C	10/19/21	0251118	0610	SEC6	GENERAL SUPPLIES	2,302.94
	VENDOR TOTALS 8,069.34 YTD INVOICED				8,069.34 YTD PAID				2,302.94
9514	SHI								
		928290	P	10/19/21	0752826	0734	7004	TECH-RELATED HARDWARE	2,581.08
	VENDOR TOTALS 2,581.08 YTD INVOICED				2,581.08 YTD PAID				2,581.08
7671	STACY SIZEMORE								
		928291	P	10/19/21	0001121	0580		TRAVEL EXPENSES	15.49

WARRANT: 221019F2 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15.49 YTD INVOICED				15.49 YTD PAID			15.49
13406	SPECTRUM BUSINESS								
		928292	P	10/19/21	0001013	0532		TELEPHONE	1,423.52
	VENDOR TOTALS	4,120.12 YTD INVOICED				4,120.12 YTD PAID			1,423.52
4248	LAURA STONE PT, PSC								
		928293	P	10/19/21	0001121	0349		OTHER PROFESSIONAL SERVICE	3,107.52
	VENDOR TOTALS	5,662.72 YTD INVOICED				5,662.72 YTD PAID			3,107.52
14215	MONICA THARP								
		928294	P	10/19/21	0001121	0580		TRAVEL EXPENSES	47.65
	VENDOR TOTALS	99.83 YTD INVOICED				149.20 YTD PAID			47.65
14907	THOMAS KIRK								
		928295	P	10/19/21	0002118	0580	473G	TRAVEL EXPENSES	24.20
	VENDOR TOTALS	24.20 YTD INVOICED				24.20 YTD PAID			24.20
12625	TIERNEY BROTHERS INC								
		928296	P	10/19/21	0552826	0610	7330	GENERAL SUPPLIES	150.00
		928296	P	10/19/21	0552826	0734	7330	TECH-RELATED HARDWARE	2,339.00
	VENDOR TOTALS	29,952.10 YTD INVOICED				39,815.04 YTD PAID			2,489.00
11932	TOM BROCK FORMS								
		928297	P	10/19/21	0102826	0559	7313	OTHER PRINTING	201.61
	VENDOR TOTALS	875.57 YTD INVOICED				1,077.18 YTD PAID			201.61
4110	ANGIE TROUTMAN								
		928298	P	10/19/21	0011086	0616		FOOD NON INSTR NON FOOD SV	106.00
	VENDOR TOTALS	248.77 YTD INVOICED				248.77 YTD PAID			106.00
12897	UNIFIRST CORPORATION								
		8932	C	10/19/21	9201087	0893		UNIFORMS	305.22
	VENDOR TOTALS	4,296.97 YTD INVOICED				5,390.88 YTD PAID			305.22
13861	WILSON LANGUAGE TRAINING CORP								
		928299	P	10/19/21	0081118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	8.79
		928299	P	10/19/21	0082118	0643	320DC	SUPPLEMENTARY BKS/STUDY GU	171.35
	VENDOR TOTALS	5,265.97 YTD INVOICED				6,566.29 YTD PAID			180.14
6959	WINDSTREAM								

WARRANT: 221019F2 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	928300	P	10/19/21	0151077	0532	SEC6	TELEPHONE	36.48
	928300	P	10/19/21	0801077	0532	SEC6	TELEPHONE	99.53
VENDOR TOTALS	6,445.54 YTD INVOICED			7,603.87 YTD PAID				136.01
							REPORT TOTALS	427,124.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	417,338.73

WARRANT: 221019F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		8937	C	10/19/21	0551118	0559	SEC6	OTHER PRINTING	172.00
		8937	C	10/19/21	0751118	0610	SEC6	GENERAL SUPPLIES	411.00
VENDOR TOTALS	33,225.25 YTD INVOICED				37,068.75 YTD PAID				583.00
11553 AIMEE GREENWELL									
		928301	P	10/19/21	0001037	0580		TRAVEL EXPENSES	55.62
VENDOR TOTALS	148.66 YTD INVOICED				206.04 YTD PAID				55.62
13901 ALTHEA HURT									
		928302	P	10/19/21	0011099	0580		TRAVEL EXPENSES	82.46
VENDOR TOTALS	124.04 YTD INVOICED				233.05 YTD PAID				82.46
14542 AMANDA KUZMA									
		928303	P	10/19/21	0001037	0580		TRAVEL EXPENSES	90.24
VENDOR TOTALS	291.28 YTD INVOICED				324.32 YTD PAID				90.24
3422 AMAZON.COM									
		928304	P	10/19/21	0001060	0734	SAFE	TECH-RELATED HARDWARE	480.00
		928304	P	10/19/21	0002118	0610	554GD	GENERAL SUPPLIES	-21.84
		928304	P	10/19/21	0071118	0610	SEC6	GENERAL SUPPLIES	166.48
		928304	P	10/19/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	35.10
		928304	P	10/19/21	0081118	0610	SEC6	GENERAL SUPPLIES	66.66
		928304	P	10/19/21	0301118	0610	SEC6	GENERAL SUPPLIES	58.94
		928304	P	10/19/21	0551118	0610	SEC6	GENERAL SUPPLIES	24.99
		928304	P	10/19/21	0602118	0610	550FC	GENERAL SUPPLIES	491.60
		928304	P	10/19/21	0602118	0679	550FC	STUDENT ACTIVITIES	77.03
		928304	P	10/19/21	0651118	0610	SEC6	GENERAL SUPPLIES	13.84
		928304	P	10/19/21	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	119.96
		928304	P	10/19/21	0781087	0610		GENERAL SUPPLIES	35.95
		928304	P	10/19/21	9201087	0739		OTHER EQUIPMENT	297.00
		928304	P	10/19/21	9702104	0610	125I	GENERAL SUPPLIES	914.33
VENDOR TOTALS	352,476.80 YTD INVOICED				377,497.88 YTD PAID				2,760.04
4071 ATLAS ENTERPRISES									
		928305	P	10/19/21	0003610	0450	8113	CONSTRUCTION SERVICES	39,281.53
VENDOR TOTALS	72,756.94 YTD INVOICED				72,756.94 YTD PAID				39,281.53
13671 BECKY MITCHELL									
		928306	P	10/19/21	0001037	0580		TRAVEL EXPENSES	116.82
VENDOR TOTALS	201.87 YTD INVOICED				286.48 YTD PAID				116.82
12513 BRITNEY SUTHERLAND									
		928307	P	10/19/21	0001037	0580		TRAVEL EXPENSES	193.86

WARRANT: 221019F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	396.08 YTD INVOICED				553.34 YTD PAID				193.86
1852 BULLITT CO. BOARD OF EDUCATION									
		928308	P	10/19/21	0051118	0338	SEC6	REGISTRATION FEES	600.00
		928308	P	10/19/21	0071118	0338	SEC6	REGISTRATION FEES	200.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,120.33 YTD PAID				800.00
2495 BULLITT CO SHERIFF									
		928309	P	10/19/21	0001071	0899		OTHER MISCELLANEOUS	684.00
VENDOR TOTALS	63,741.28 YTD INVOICED				63,822.46 YTD PAID				684.00
10961 CPS COMPLETE PRINTER SOURCE									
		928310	P	10/19/21	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	288.96
VENDOR TOTALS	1,336.32 YTD INVOICED				1,336.32 YTD PAID				288.96
14541 CRISTIE RAMSEY									
		928311	P	10/19/21	0001037	0580		TRAVEL EXPENSES	34.58
VENDOR TOTALS	34.58 YTD INVOICED				34.58 YTD PAID				34.58
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC									
		928312	P	10/19/21	0002001	0444	135I	COPIER RENTAL	16.36
		928312	P	10/19/21	0011086	0444		COPIER RENTAL	164.09
		928312	P	10/19/21	0051077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0061077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0071077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0081077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0091077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0101077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0151077	0444	SEC6	COPIER RENTAL	114.52
		928312	P	10/19/21	0161077	0444	SEC6	COPIER RENTAL	81.80
		928312	P	10/19/21	0181077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0201077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0251077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0301077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0321198	0444	103X	COPIER RENTAL	16.36
		928312	P	10/19/21	0451077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0501077	0444	SEC6	COPIER RENTAL	65.44
		928312	P	10/19/21	0551077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0601077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0651077	0444	SEC6	COPIER RENTAL	65.44
		928312	P	10/19/21	0701077	0444	SEC6	COPIER RENTAL	32.72
		928312	P	10/19/21	0751077	0444	SEC6	COPIER RENTAL	98.16
		928312	P	10/19/21	0781077	0444	SEC6	COPIER RENTAL	32.72
		928312	P	10/19/21	0801077	0444	SEC6	COPIER RENTAL	49.08
		928312	P	10/19/21	0901077	0444	SEC6	COPIER RENTAL	65.44
		928312	P	10/19/21	1101118	0444		COPIER RENTAL	32.72

WARRANT: 221019F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928312	P	10/19/21	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS	5,957.00 YTD INVOICED				5,957.00 YTD PAID				1,489.25
4138 ECKART, LLC									
		928313	P	10/19/21	0003610	0450	8113	CONSTRUCTION SERVICES	28,284.46
VENDOR TOTALS	61,753.30 YTD INVOICED				72,033.15 YTD PAID				28,284.46
10171 FOLLETT									
		8936	C	10/19/21	0081059	0641	SEC6	LIBRARY BOOKS	247.45
VENDOR TOTALS	32,190.76 YTD INVOICED				32,753.94 YTD PAID				247.45
9127 FRYSCKY, INC									
		928314	P	10/19/21	0011076	0338		REGISTRATION FEES	99.00
VENDOR TOTALS	731.00 YTD INVOICED				731.00 YTD PAID				99.00
3997 H & W SPORT SHOP, INC.									
		928315	P	10/19/21	0751077	0559	SEC6	OTHER PRINTING	104.00
VENDOR TOTALS	1,410.00 YTD INVOICED				1,410.00 YTD PAID				104.00
11586 JILL MILES									
		928316	P	10/19/21	0551077	0580	SEC6	TRAVEL EXPENSES	58.43
VENDOR TOTALS	138.77 YTD INVOICED				138.77 YTD PAID				58.43
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		928317	P	10/19/21	0751077	0810	SEC6	DUES & FEES	79.00
VENDOR TOTALS	5,110.64 YTD INVOICED				5,908.64 YTD PAID				79.00
823 KASBO									
		928318	P	10/19/21	0011080	0338		REGISTRATION FEES	410.00
VENDOR TOTALS	7,900.00 YTD INVOICED				8,510.00 YTD PAID				410.00
6901 KIM SMITH									
		928319	P	10/19/21	0001037	0580		TRAVEL EXPENSES	186.47
VENDOR TOTALS	353.93 YTD INVOICED				462.43 YTD PAID				186.47
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR									
		928320	P	10/19/21	0001071	0260		WORKMENS COMPENSATION	29,402.05
VENDOR TOTALS	168,022.09 YTD INVOICED				168,022.09 YTD PAID				29,402.05
998 LEE BRICK & BLOCK									
		928321	P	10/19/21	0003610	0450	8113	CONSTRUCTION SERVICES	28,422.00

WARRANT: 221019F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 53,244.21 YTD INVOICED				53,244.21 YTD PAID				28,422.00
12035	LEONARD BRUSH & CHEMICAL								
		8938	C	10/19/21	0071087	0610		GENERAL SUPPLIES	468.97
	VENDOR TOTALS 16,081.85 YTD INVOICED				23,202.86 YTD PAID				468.97
14829	LISA HESTER								
		928322	P	10/19/21	0451077	0580	SEC6	TRAVEL EXPENSES	11.62
	VENDOR TOTALS 40.66 YTD INVOICED				62.13 YTD PAID				11.62
314	LOWES								
		928323	P	10/19/21	9201087	0434		BUILDING REPAIRS & MAINT	6.84
		928323	P	10/19/21	9201087	0437		PLUMBING REPAIRS & MAINT	13.86
	VENDOR TOTALS 14,064.87 YTD INVOICED				16,045.06 YTD PAID				20.70
3966	MILLER TRANSPORTATION, INC								
		8935	C	10/19/21	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	260.00
	VENDOR TOTALS 1,040.00 YTD INVOICED				2,000.00 YTD PAID				260.00
14610	NASCO								
		928324	P	10/19/21	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	627.10
	VENDOR TOTALS 1,616.61 YTD INVOICED				1,616.61 YTD PAID				627.10
14176	NICOLE VITTITOE								
		928325	P	10/19/21	0001037	0580		TRAVEL EXPENSES	49.85
	VENDOR TOTALS 49.85 YTD INVOICED				49.85 YTD PAID				49.85
15325	OFFICE DEPOT INC								
		928326	P	10/19/21	0081118	0610	SEC6	GENERAL SUPPLIES	39.77
	VENDOR TOTALS 23,183.12 YTD INVOICED				24,124.05 YTD PAID				39.77
999999	ONE TIME PAY								
		928327	P	10/19/21	110	1310		TUITION FROM INDIVIDUALS	2,013.33
		928328	P	10/19/21	110	1310		TUITION FROM INDIVIDUALS	1,203.45
	VENDOR TOTALS 13,016.92 YTD INVOICED				13,425.12 YTD PAID				3,216.78
12856	PROSOURCE								
		928329	P	10/19/21	0002001	0444	135I	COPIER RENTAL	4.28
		928329	P	10/19/21	0011086	0444		COPIER RENTAL	112.21
		928329	P	10/19/21	0051077	0444	SEC6	COPIER RENTAL	140.74
		928329	P	10/19/21	0061077	0444	SEC6	COPIER RENTAL	194.85
		928329	P	10/19/21	0071077	0444	SEC6	COPIER RENTAL	148.35

WARRANT: 221019F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928329	P	10/19/21	0081077	0444	SEC6	COPIER RENTAL	215.48
		928329	P	10/19/21	0091077	0444	SEC6	COPIER RENTAL	242.76
		928329	P	10/19/21	0101077	0444	SEC6	COPIER RENTAL	117.43
		928329	P	10/19/21	0151077	0444	SEC6	COPIER RENTAL	334.79
		928329	P	10/19/21	0161077	0444	SEC6	COPIER RENTAL	440.29
		928329	P	10/19/21	0181077	0444	SEC6	COPIER RENTAL	131.02
		928329	P	10/19/21	0201077	0444	SEC6	COPIER RENTAL	150.10
		928329	P	10/19/21	0251077	0444	SEC6	COPIER RENTAL	78.30
		928329	P	10/19/21	0301077	0444	SEC6	COPIER RENTAL	127.07
		928329	P	10/19/21	0321198	0444	103X	COPIER RENTAL	4.27
		928329	P	10/19/21	0451077	0444	SEC6	COPIER RENTAL	170.42
		928329	P	10/19/21	0501077	0444	SEC6	COPIER RENTAL	175.97
		928329	P	10/19/21	0551077	0444	SEC6	COPIER RENTAL	348.64
		928329	P	10/19/21	0601077	0444	SEC6	COPIER RENTAL	147.38
		928329	P	10/19/21	0651077	0444	SEC6	COPIER RENTAL	350.13
		928329	P	10/19/21	0701077	0444	SEC6	COPIER RENTAL	57.96
		928329	P	10/19/21	0751077	0444	SEC6	COPIER RENTAL	370.38
		928329	P	10/19/21	0781077	0444	SEC6	COPIER RENTAL	217.71
		928329	P	10/19/21	0801077	0444	SEC6	COPIER RENTAL	171.73
		928329	P	10/19/21	0901077	0444	SEC6	COPIER RENTAL	237.00
		928329	P	10/19/21	1101118	0444		COPIER RENTAL	23.85
		928329	P	10/19/21	1201198	0444	103X	COPIER RENTAL	4.27
VENDOR TOTALS	14,243.27 YTD INVOICED				14,243.27 YTD PAID				4,717.38
11824 RETAILER'S SUPPLY									
		928330	P	10/19/21	0201087	0610		GENERAL SUPPLIES	46.30
		928330	P	10/19/21	9201087	0610		GENERAL SUPPLIES	26,217.50
VENDOR TOTALS	37,966.98 YTD INVOICED				38,532.98 YTD PAID				26,263.80
17900 SALT RIVER RURAL ELECTRIC									
		928331	P	10/19/21	9512077	0622	003I	ELECTRICITY	2,000.99
VENDOR TOTALS	332,689.38 YTD INVOICED				332,689.38 YTD PAID				2,000.99
1888 SCHOLASTIC									
		8934	C	10/19/21	0701118	0642	SEC6	PERIODICALS & NEWSPAPERS	186.78
VENDOR TOTALS	12,944.60 YTD INVOICED				14,260.08 YTD PAID				186.78
14937 STACIE DOWNS									
		928332	P	10/19/21	0651118	0580	SEC6	TRAVEL EXPENSES	19.89
VENDOR TOTALS	19.89 YTD INVOICED				19.89 YTD PAID				19.89
2113 TRACY HASTING									
		928333	P	10/19/21	9201087	0580		TRAVEL EXPENSES	41.23
VENDOR TOTALS	96.37 YTD INVOICED				96.37 YTD PAID				41.23

WARRANT: 221019F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20615 UHL TRUCK SALES OF KY,INC						
	928334	P	10/19/21	9011096 0669	OTHER TRANSP/REPAIRS	4,983.68
VENDOR TOTALS	34,401.53 YTD INVOICED			44,409.47 YTD PAID		4,983.68
					REPORT TOTALS	176,661.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	174,915.56

WARRANT: 221020LR TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	928335	P	10/20/21	0055101	0610	GENERAL SUPPLIES	47.38
	928335	P	10/20/21	0555101	0610	GENERAL SUPPLIES	314.19
	928335	P	10/20/21	0655101	0433	EQUIPMENT REPAIR & MAINT	38.71
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID			400.28
4340 DELL COMPUTER CORPORATION							
	928336	P	10/20/21	0015101	0734	TECH-RELATED HARDWARE	663.60
VENDOR TOTALS	76,615.96 YTD INVOICED			80,545.70 YTD PAID			663.60
986 GORDON FOOD SERVICE							
	928337	P	10/20/21	0605101	0583	HAULING OF COMMODITIES	17.28
	928337	P	10/20/21	0605101	0610	GENERAL SUPPLIES	248.06
	928337	P	10/20/21	0605101	0630	FOOD	2,272.10
	928337	P	10/20/21	1105101	0583	HAULING OF COMMODITIES	6.91
	928337	P	10/20/21	1105101	0630	FOOD	1,787.70
VENDOR TOTALS	777,697.34 YTD INVOICED			883,889.46 YTD PAID			4,332.05
12408 HERSHEY CREAMERY COM							
	928338	P	10/20/21	0605101	0630	FOOD	164.76
VENDOR TOTALS	5,158.32 YTD INVOICED			7,644.36 YTD PAID			164.76
555555 LUNCH ACCT REFUNDS							
	928339	P	10/20/21	0155101	0699	REIMBURSEMENTS	88.55
	928340	P	10/20/21	0155101	0699	REIMBURSEMENTS	34.25
	928341	P	10/20/21	0165101	0699	REIMBURSEMENTS	53.95
VENDOR TOTALS	3,577.58 YTD INVOICED			3,601.34 YTD PAID			176.75
11106 PRAIRIE FARMS/HOLLAND							
	928342	P	10/20/21	0605101	0635	MILK	566.40
	928342	P	10/20/21	1105101	0635	MILK	238.00
VENDOR TOTALS	112,826.85 YTD INVOICED			131,925.39 YTD PAID			804.40
17815 S. W. H. SUPPLY CO, INC.							
	8939	C	10/20/21	0255101	0433	EQUIPMENT REPAIR & MAINT	88.77
VENDOR TOTALS	17,669.90 YTD INVOICED			20,928.45 YTD PAID			88.77
						REPORT TOTALS	6,630.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	6,541.84

WARRANT: 221021CC

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12451 AMEX-CPS REMITTANCE PROCESSING								
	100004993	M	10/21/21	0001029	0586		TRAVEL - HOTELS	328.50
	100004994	M	10/21/21	0601118	0586	SEC6	TRAVEL - HOTELS	151.44
VENDOR TOTALS	10,026.16 YTD INVOICED			25,639.82 YTD PAID				479.94
							REPORT TOTALS	479.94

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	479.94

WARRANT: 221020F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7962 ASSOCIATION FOR SUPERVISION AND									
		8940	C	10/20/21	0251077	0810	SEC6	DUES & FEES	239.00
VENDOR TOTALS	328.00 YTD INVOICED				328.00 YTD PAID				239.00
11135 AT&T									
		928343	P	10/20/21	0051077	0532	SEC6	TELEPHONE	.87
VENDOR TOTALS	129.61 YTD INVOICED				140.50 YTD PAID				.87
823 KASBO									
		928344	P	10/20/21	0011086	0338		REGISTRATION FEES	510.00
VENDOR TOTALS	7,900.00 YTD INVOICED				8,510.00 YTD PAID				510.00
12735 LOUISVILLE WATER CO									
		928345	P	10/20/21	0081087	0411		WATER/SEWAGE	891.19
		928345	P	10/20/21	0181087	0411		WATER/SEWAGE	62.90
		928345	P	10/20/21	9201087	0411		WATER/SEWAGE	128.85
VENDOR TOTALS	47,882.24 YTD INVOICED				61,210.68 YTD PAID				1,082.94
314 LOWES									
		928346	P	10/20/21	0251087	0434		BUILDING REPAIRS & MAINT	81.17
VENDOR TOTALS	14,064.87 YTD INVOICED				16,045.06 YTD PAID				81.17
17900 SALT RIVER RURAL ELECTRIC									
		928347	P	10/20/21	0051087	0622		ELECTRICITY	5,350.12
		928347	P	10/20/21	0091087	0622		ELECTRICITY	7,858.39
		928347	P	10/20/21	0101087	0622		ELECTRICITY	6,022.36
		928347	P	10/20/21	0151087	0622		ELECTRICITY	17,867.85
		928347	P	10/20/21	0161087	0622		ELECTRICITY	14,095.10
		928347	P	10/20/21	0201087	0622		ELECTRICITY	5,398.10
		928347	P	10/20/21	0301087	0622		ELECTRICITY	5,632.10
		928347	P	10/20/21	0551087	0622		ELECTRICITY	5,158.35
		928347	P	10/20/21	0651087	0622		ELECTRICITY	6,503.55
		928347	P	10/20/21	0701087	0622		ELECTRICITY	2,523.03
		928347	P	10/20/21	0781087	0622		ELECTRICITY	3,309.56
		928347	P	10/20/21	0901087	0622		ELECTRICITY	6,917.27
		928347	P	10/20/21	1101087	0622		ELECTRICITY	2,553.68
		928347	P	10/20/21	9011087	0622		ELECTRICITY	620.67
		928347	P	10/20/21	9201087	0622		ELECTRICITY	2,999.08
VENDOR TOTALS	332,689.38 YTD INVOICED				332,689.38 YTD PAID				92,809.21
6959 WINDSTREAM									
		928348	P	10/20/21	0051077	0532	SEC6	TELEPHONE	36.10
		928348	P	10/20/21	0081077	0532	SEC6	TELEPHONE	65.42

WARRANT: 221020F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,445.54 YTD INVOICED			7,603.87 YTD PAID			101.52
6185 WPS CREATIVE THERAPY STORE							
	928349	P	10/20/21	0001121	0646	TESTS	27.90
VENDOR TOTALS	2,000.60 YTD INVOICED			2,000.60 YTD PAID			27.90
						REPORT TOTALS	94,852.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	94,613.61

WARRANT: 221021F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T									
		928351	P	10/21/21	0011086	0532		TELEPHONE	5.94
VENDOR TOTALS	129.61 YTD INVOICED					140.50 YTD PAID			5.94
1085 AT&T									
		928350	P	10/21/21	0011086	0532		TELEPHONE	1,371.05
VENDOR TOTALS	8,897.43 YTD INVOICED					9,058.89 YTD PAID			1,371.05
11135 AT&T									
		928351	P	10/21/21	0071077	0532	SEC6	TELEPHONE	.69
		928351	P	10/21/21	0081077	0532	SEC6	TELEPHONE	1.49
		928351	P	10/21/21	0181077	0532	SEC6	TELEPHONE	.69
		928351	P	10/21/21	0781077	0532	SEC6	TELEPHONE	.82
VENDOR TOTALS	129.61 YTD INVOICED					140.50 YTD PAID			3.69
7080 BLUEGRASS INTERNATIONAL TRUCKS, INC.									
		928352	P	10/21/21	9011096	0732		VEHICLES	.25
		928352	P	10/21/21	9011096	0732	BFFT	VEHICLES	421,375.00
		928352	P	10/21/21	9012096	0732	607GK	VEHICLES	298,043.75
VENDOR TOTALS	719,819.00 YTD INVOICED					719,819.00 YTD PAID			719,419.00
7661 MONTY EDWARDS									
		928353	P	10/21/21	0001137	0580		TRAVEL EXPENSES	232.63
VENDOR TOTALS	309.69 YTD INVOICED					309.69 YTD PAID			232.63
9809 EMILY HURST-JONES									
		928354	P	10/21/21	0001121	0580		TRAVEL EXPENSES	164.56
		928354	P	10/21/21	0001137	0580		TRAVEL EXPENSES	109.12
VENDOR TOTALS	308.44 YTD INVOICED					308.44 YTD PAID			273.68
14935 KATELYN RIGGSBEE									
		928355	P	10/21/21	0001121	0580		TRAVEL EXPENSES	49.06
VENDOR TOTALS	49.06 YTD INVOICED					52.62 YTD PAID			49.06
13859 MIA THOMAS									
		928356	P	10/21/21	0001121	0580		TRAVEL EXPENSES	71.19
VENDOR TOTALS	109.25 YTD INVOICED					109.25 YTD PAID			71.19
7220 SARAH CARNES									
		928357	P	10/21/21	0001013	0580		TRAVEL EXPENSES	76.03
VENDOR TOTALS	76.03 YTD INVOICED					76.03 YTD PAID			76.03

WARRANT: 221021F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3637 VERIZON									
		928358	P	10/21/21	0001011	0532	130X	TELEPHONE	52.32
		928358	P	10/21/21	0001013	0532		TELEPHONE	215.65
		928358	P	10/21/21	0001052	0532		TELEPHONE	99.64
		928358	P	10/21/21	0011098	0349		OTHER PROFESSIONAL SERVICE	30.56
		928358	P	10/21/21	9011091	0532		TELEPHONE	104.86
		928358	P	10/21/21	9201087	0532		TELEPHONE	30.87
VENDOR TOTALS	5,652.24 YTD INVOICED				5,732.34 YTD PAID				533.90
6959 WINDSTREAM									
		928359	P	10/21/21	0011086	0532		TELEPHONE	58.99
		928359	P	10/21/21	0181077	0532	SEC6	TELEPHONE	39.39
		928359	P	10/21/21	0781077	0532	SEC6	TELEPHONE	23.78
VENDOR TOTALS	6,445.54 YTD INVOICED				7,603.87 YTD PAID				122.16
								REPORT TOTALS	722,158.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	722,158.33

WARRANT: 221022F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	928360	P	10/22/21	0001124	0643		SUPPLEMENTARY BKS/STUDY GU	585.79
	928360	P	10/22/21	0071118	0610	SEC6	GENERAL SUPPLIES	282.26
	928360	P	10/22/21	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	12.56
	928360	P	10/22/21	0071121	0610	SEC6	GENERAL SUPPLIES	46.01
	928360	P	10/22/21	0091087	0610		GENERAL SUPPLIES	196.95
	928360	P	10/22/21	0151087	0431		NON-TECH-RELATED REPRS & M	34.70
	928360	P	10/22/21	0181118	0610	SEC6	GENERAL SUPPLIES	41.97
	928360	P	10/22/21	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	372.97
	928360	P	10/22/21	0251118	0610	SEC6	GENERAL SUPPLIES	54.10
	928360	P	10/22/21	0251121	0610	SEC6	GENERAL SUPPLIES	390.20
	928360	P	10/22/21	0301077	0610	SEC6	GENERAL SUPPLIES	49.11
	928360	P	10/22/21	0451087	0352		OTHER TECHNICAL SERVICES	137.40
	928360	P	10/22/21	0551031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	47.86
	928360	P	10/22/21	0551118	0610	SEC6	GENERAL SUPPLIES	101.55
	928360	P	10/22/21	0551118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	202.86
	928360	P	10/22/21	0552826	0650	7330	SUPPLIES- TECHNOLOGY RELAT	965.54
	928360	P	10/22/21	0651059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	32.89
	928360	P	10/22/21	0651118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	51.98
	928360	P	10/22/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	24.99
	928360	P	10/22/21	0801118	0610	SEC6	GENERAL SUPPLIES	287.63
	928360	P	10/22/21	9201087	0437		PLUMBING REPAIRS & MAINT	243.04
	928360	P	10/22/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	4,871.52
	928360	P	10/22/21	9352104	0610	125I	GENERAL SUPPLIES	196.58
	928360	P	10/22/21	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	755.78
	928360	P	10/22/21	9902104	0610	125I	GENERAL SUPPLIES	70.97
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID				10,057.21
12991 ASSET GENIE, INC								
	928361	P	10/22/21	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	4,595.00
VENDOR TOTALS	28,078.50 YTD INVOICED			28,078.50 YTD PAID				4,595.00
11135 AT&T								
	928362	P	10/22/21	0601077	0532	SEC6	TELEPHONE	.77
VENDOR TOTALS	129.61 YTD INVOICED			140.50 YTD PAID				.77
2495 BULLITT CO SHERIFF								
	928363	P	10/22/21	0001071	0899		OTHER MISCELLANEOUS	72.00
	928364	P	10/22/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	5,120.00
VENDOR TOTALS	63,741.28 YTD INVOICED			63,822.46 YTD PAID				5,192.00
4340 DELL COMPUTER CORPORATION								
	928365	P	10/22/21	1102118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	13,594.56
	928365	P	10/22/21	1202198	0734	313G	TECH-RELATED HARDWARE	5,367.50
VENDOR TOTALS	76,615.96 YTD INVOICED			80,545.70 YTD PAID				18,962.06

WARRANT: 221022F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
418 DEMCO INC									
		8941	C	10/22/21	0302826	0733	7304	FURNITURE & FIXTURES	1,569.32
VENDOR TOTALS	3,072.76 YTD INVOICED				3,072.76 YTD PAID				1,569.32
14538 ELWOOD STAFFING SERVICES, INC									
		928366	P	10/22/21	0002087	0423	554GD	CONTRACT CUSTODIAL	5,489.06
VENDOR TOTALS	69,089.63 YTD INVOICED				81,577.55 YTD PAID				5,489.06
9127 FRYSCKY, INC									
		928367	P	10/22/21	9652104	0338	125I	REGISTRATION FEES	159.00
VENDOR TOTALS	731.00 YTD INVOICED				731.00 YTD PAID				159.00
7730 GOPHER SPORT									
		8943	C	10/22/21	0071118	0610	SEC6	GENERAL SUPPLIES	323.62
VENDOR TOTALS	323.62 YTD INVOICED				323.62 YTD PAID				323.62
12641 HADLEY ENERGY SOLUTIONS									
		928368	P	10/22/21	0451087	0431		NON-TECH-RELATED REPRS & M	4,550.00
VENDOR TOTALS	15,350.00 YTD INVOICED				15,350.00 YTD PAID				4,550.00
10292 HIGHLEY, BRET									
		928369	P	10/22/21	9201087	0580	CNST	TRAVEL EXPENSES	236.72
VENDOR TOTALS	759.44 YTD INVOICED				1,220.19 YTD PAID				236.72
823 KASBO									
		928370	P	10/22/21	0012053	0338	473G	REGISTRATION FEES	510.00
VENDOR TOTALS	7,900.00 YTD INVOICED				8,510.00 YTD PAID				510.00
10940 KENWAY DISTRIBUTORS, INC.									
		928371	P	10/22/21	0551087	0433		EQUIPMENT REPAIR & MAINT	212.45
VENDOR TOTALS	7,499.22 YTD INVOICED				11,396.22 YTD PAID				212.45
12035 LEONARD BRUSH & CHEMICAL									
		8946	C	10/22/21	9201087	0433		EQUIPMENT REPAIR & MAINT	4,650.00
VENDOR TOTALS	16,081.85 YTD INVOICED				23,202.86 YTD PAID				4,650.00
314 LOWES									
		928372	P	10/22/21	0651087	0434		BUILDING REPAIRS & MAINT	52.04
		928372	P	10/22/21	0701087	0610		GENERAL SUPPLIES	166.47
		928372	P	10/22/21	0781087	0434		BUILDING REPAIRS & MAINT	134.46

WARRANT: 221022F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,064.87 YTD INVOICED					16,045.06 YTD PAID			352.97
10859 NEVCO, INC									
		928373	P	10/22/21	0072826	0739	7347	OTHER EQUIPMENT	512.89
VENDOR TOTALS	512.89 YTD INVOICED					512.89 YTD PAID			512.89
10444 ORIENTAL TRADING									
		8945	C	10/22/21	0702826	0610	7300	GENERAL SUPPLIES	144.94
VENDOR TOTALS	2,162.49 YTD INVOICED					2,162.49 YTD PAID			144.94
12018 PIN POINT UTILITY PROTECTION, LLC									
		928374	P	10/22/21	9201087	0434		BUILDING REPAIRS & MAINT	150.00
		928375	P	10/22/21	9201087	0434		BUILDING REPAIRS & MAINT	150.00
		928376	P	10/22/21	9201087	0434		BUILDING REPAIRS & MAINT	150.00
		928377	P	10/22/21	9201087	0434		BUILDING REPAIRS & MAINT	225.00
VENDOR TOTALS	1,075.00 YTD INVOICED					1,075.00 YTD PAID			675.00
758 QUILL CORP									
		928378	P	10/22/21	0181118	0610	SEC6	GENERAL SUPPLIES	100.25
VENDOR TOTALS	15,757.41 YTD INVOICED					17,384.41 YTD PAID			100.25
1888 SCHOLASTIC									
		8942	C	10/22/21	9652104	0643	125I	SUPPLEMENTARY BKS/STUDY GU	634.80
VENDOR TOTALS	12,944.60 YTD INVOICED					14,260.08 YTD PAID			634.80
10058 SDI INNOVATIONS, INC									
		8944	C	10/22/21	0701118	0610	SEC6	GENERAL SUPPLIES	79.20
VENDOR TOTALS	8,069.34 YTD INVOICED					8,069.34 YTD PAID			79.20
								REPORT TOTALS	59,007.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	51,605.38

WARRANT: 221025LR

TO FISCAL 2022/04 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							
	928379	P	10/25/21	0165101	0630	FOOD	432.00
	928379	P	10/25/21	0755101	0630	FOOD	562.00
VENDOR TOTALS	3,235.00 YTD INVOICED			3,667.00 YTD PAID			994.00
13770 MATTINGLY PRINT SERVICES, LLC							
	928380	P	10/25/21	0015101	0549	OTHER ADVERTISING	192.00
VENDOR TOTALS	192.00 YTD INVOICED			192.00 YTD PAID			192.00
986 GORDON FOOD SERVICE							
	928381	P	10/25/21	0055101	0583	HAULING OF COMMODITIES	20.73
	928381	P	10/25/21	0055101	0610	GENERAL SUPPLIES	189.21
	928381	P	10/25/21	0055101	0630	FOOD	1,173.70
	928381	P	10/25/21	0065101	0583	HAULING OF COMMODITIES	31.10
	928381	P	10/25/21	0065101	0610	GENERAL SUPPLIES	276.44
	928381	P	10/25/21	0065101	0630	FOOD	1,806.11
	928381	P	10/25/21	0075101	0583	HAULING OF COMMODITIES	58.74
	928381	P	10/25/21	0075101	0610	GENERAL SUPPLIES	108.48
	928381	P	10/25/21	0075101	0630	FOOD	888.04
	928381	P	10/25/21	0085101	0583	HAULING OF COMMODITIES	44.92
	928381	P	10/25/21	0085101	0610	GENERAL SUPPLIES	234.30
	928381	P	10/25/21	0085101	0630	FOOD	2,602.57
	928381	P	10/25/21	0095101	0583	HAULING OF COMMODITIES	17.28
	928381	P	10/25/21	0095101	0610	GENERAL SUPPLIES	125.14
	928381	P	10/25/21	0095101	0630	FOOD	1,613.11
	928381	P	10/25/21	0105101	0583	HAULING OF COMMODITIES	38.01
	928381	P	10/25/21	0105101	0610	GENERAL SUPPLIES	239.26
	928381	P	10/25/21	0105101	0630	FOOD	1,908.57
	928381	P	10/25/21	0155101	0583	HAULING OF COMMODITIES	76.01
	928381	P	10/25/21	0155101	0610	GENERAL SUPPLIES	628.56
	928381	P	10/25/21	0155101	0630	FOOD	2,893.86
	928381	P	10/25/21	0165101	0583	HAULING OF COMMODITIES	41.46
	928381	P	10/25/21	0165101	0610	GENERAL SUPPLIES	585.85
	928381	P	10/25/21	0165101	0630	FOOD	3,240.16
	928381	P	10/25/21	0185101	0583	HAULING OF COMMODITIES	44.92
	928381	P	10/25/21	0185101	0610	GENERAL SUPPLIES	200.85
	928381	P	10/25/21	0185101	0630	FOOD	2,331.95
	928381	P	10/25/21	0205101	0583	HAULING OF COMMODITIES	38.01
	928381	P	10/25/21	0205101	0610	GENERAL SUPPLIES	153.96
	928381	P	10/25/21	0205101	0630	FOOD	1,104.29
	928381	P	10/25/21	0255101	0583	HAULING OF COMMODITIES	41.46
	928381	P	10/25/21	0255101	0610	GENERAL SUPPLIES	111.26
	928381	P	10/25/21	0255101	0630	FOOD	1,051.55
	928381	P	10/25/21	0305101	0583	HAULING OF COMMODITIES	27.64
	928381	P	10/25/21	0305101	0610	GENERAL SUPPLIES	425.54
	928381	P	10/25/21	0305101	0630	FOOD	2,232.30
	928381	P	10/25/21	0455101	0583	HAULING OF COMMODITIES	55.28
	928381	P	10/25/21	0455101	0610	GENERAL SUPPLIES	165.74
	928381	P	10/25/21	0455101	0630	FOOD	1,424.21

WARRANT: 221025LR TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		928381	P	10/25/21	0505101	0583	HAULING OF COMMODITIES	41.46
		928381	P	10/25/21	0505101	0610	GENERAL SUPPLIES	393.22
		928381	P	10/25/21	0505101	0630	FOOD	1,752.07
		928381	P	10/25/21	0555101	0583	HAULING OF COMMODITIES	86.38
		928381	P	10/25/21	0555101	0610	GENERAL SUPPLIES	565.75
		928381	P	10/25/21	0555101	0630	FOOD	3,629.80
		928381	P	10/25/21	0605101	0583	HAULING OF COMMODITIES	41.46
		928381	P	10/25/21	0605101	0610	GENERAL SUPPLIES	491.44
		928381	P	10/25/21	0605101	0630	FOOD	1,136.86
		928381	P	10/25/21	0655101	0583	HAULING OF COMMODITIES	27.64
		928381	P	10/25/21	0655101	0610	GENERAL SUPPLIES	171.13
		928381	P	10/25/21	0655101	0630	FOOD	2,286.32
		928381	P	10/25/21	0705101	0583	HAULING OF COMMODITIES	13.82
		928381	P	10/25/21	0705101	0610	GENERAL SUPPLIES	53.07
		928381	P	10/25/21	0705101	0630	FOOD	297.49
		928381	P	10/25/21	0755101	0583	HAULING OF COMMODITIES	24.19
		928381	P	10/25/21	0755101	0610	GENERAL SUPPLIES	234.85
		928381	P	10/25/21	0755101	0630	FOOD	2,799.76
		928381	P	10/25/21	0785101	0583	HAULING OF COMMODITIES	48.37
		928381	P	10/25/21	0785101	0610	GENERAL SUPPLIES	453.13
		928381	P	10/25/21	0785101	0630	FOOD	2,424.10
		928381	P	10/25/21	0805101	0583	HAULING OF COMMODITIES	82.92
		928381	P	10/25/21	0805101	0610	GENERAL SUPPLIES	33.16
		928381	P	10/25/21	0805101	0630	FOOD	1,340.39
		928381	P	10/25/21	0905101	0583	HAULING OF COMMODITIES	24.19
		928381	P	10/25/21	0905101	0610	GENERAL SUPPLIES	249.09
		928381	P	10/25/21	0905101	0630	FOOD	2,067.15
		928381	P	10/25/21	1105101	0583	HAULING OF COMMODITIES	24.19
		928381	P	10/25/21	1105101	0610	GENERAL SUPPLIES	166.28
		928381	P	10/25/21	1105101	0630	FOOD	931.40
VENDOR TOTALS	777,697.34 YTD INVOICED				883,889.46 YTD PAID			49,141.65
9951 HEARTLAND PAYMENT								
		8947	C	10/25/21	0015101	0349	OTHER PROFESSIONAL SERVICE	7,400.00
VENDOR TOTALS	9,275.00 YTD INVOICED				9,770.00 YTD PAID			7,400.00
314 LOWES								
		928382	P	10/25/21	0755101	0694	EQUIPMENT SUPPLIES	571.90
VENDOR TOTALS	14,064.87 YTD INVOICED				16,045.06 YTD PAID			571.90
11106 PRAIRIE FARMS/HOLLAND								
		928383	P	10/25/21	0055101	0635	MILK	507.40
		928383	P	10/25/21	0065101	0635	MILK	836.30
		928383	P	10/25/21	0075101	0635	MILK	224.20
		928383	P	10/25/21	0085101	0635	MILK	495.60
		928383	P	10/25/21	0095101	0635	MILK	447.80
		928383	P	10/25/21	0105101	0635	MILK	625.40
		928383	P	10/25/21	0155101	0635	MILK	719.50

WARRANT: 221025LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	928383	P	10/25/21	0165101	0635	MILK	1,002.70
	928383	P	10/25/21	0185101	0635	MILK	625.40
	928383	P	10/25/21	0205101	0635	MILK	577.90
	928383	P	10/25/21	0255101	0635	MILK	848.40
	928383	P	10/25/21	0305101	0635	MILK	637.20
	928383	P	10/25/21	0455101	0635	MILK	708.00
	928383	P	10/25/21	0505101	0635	MILK	294.10
	928383	P	10/25/21	0555101	0635	MILK	600.60
	928383	P	10/25/21	0605101	0635	MILK	920.40
	928383	P	10/25/21	0655101	0635	MILK	684.40
	928383	P	10/25/21	0705101	0635	MILK	106.20
	928383	P	10/25/21	0755101	0635	MILK	1,014.50
	928383	P	10/25/21	0785101	0635	MILK	318.60
	928383	P	10/25/21	0805101	0635	MILK	649.00
	928383	P	10/25/21	0905101	0635	MILK	507.40
	928383	P	10/25/21	1105101	0635	MILK	141.60

VENDOR TOTALS 112,826.85 YTD INVOICED 131,925.39 YTD PAID 13,492.60

REPORT TOTALS 71,792.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	64,392.15

WARRANT: 221025F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	928384	P	10/25/21	0102826	0610	7313	GENERAL SUPPLIES	431.11
	928384	P	10/25/21	0201012	0610	SEC6	GENERAL SUPPLIES	26.86
	928384	P	10/25/21	0201077	0610	SEC6	GENERAL SUPPLIES	29.24
	928384	P	10/25/21	0201121	0610	SEC6	GENERAL SUPPLIES	100.56
	928384	P	10/25/21	0201121	0695	SEC6	FURNITURE & FIXTURES SUPPL	42.99
	928384	P	10/25/21	0451059	0610	SEC6	GENERAL SUPPLIES	215.79
	928384	P	10/25/21	0651012	0610	SEC6	GENERAL SUPPLIES	.00
	928384	P	10/25/21	0901077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	57.79
	928384	P	10/25/21	0901118	0610	SEC6	GENERAL SUPPLIES	14.48
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID				918.82
11135 AT&T								
	928385	P	10/25/21	0061077	0532	SEC6	TELEPHONE	.73
	928385	P	10/25/21	0161077	0532	SEC6	TELEPHONE	2.08
	928385	P	10/25/21	0501077	0532	SEC6	TELEPHONE	.69
	928385	P	10/25/21	0651077	0532	SEC6	TELEPHONE	.69
	928385	P	10/25/21	0801077	0532	SEC6	TELEPHONE	1.41
VENDOR TOTALS	129.61 YTD INVOICED			140.50 YTD PAID				5.60
392 BSN SPORTS, LLC								
	928386	P	10/25/21	0152828	0610	7201	GENERAL SUPPLIES	683.34
VENDOR TOTALS	8,110.66 YTD INVOICED			14,223.62 YTD PAID				683.34
10846 BUSINESS CABLING SYSTEMS, INC								
	928387	P	10/25/21	0162077	0349	473G	OTHER PROFESSIONAL SERVICE	10,400.00
VENDOR TOTALS	22,989.30 YTD INVOICED			24,893.30 YTD PAID				10,400.00
14116 KARMA YOGA INSTITUTE, LLC								
	928388	P	10/25/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	350.00
VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
9698 KENTUCKY STATE TREASURER								
	928389	P	10/25/21	10	7461F		FED MATCHING	53,459.01
VENDOR TOTALS	134,733.75 YTD INVOICED			136,008.75 YTD PAID				53,459.01
12665 LOUISVILLE GAS & ELECTRIC								
	928390	P	10/25/21	0501087	0622		ELECTRICITY	12.49
VENDOR TOTALS	311,121.93 YTD INVOICED			374,227.30 YTD PAID				12.49
12735 LOUISVILLE WATER CO								
	928391	P	10/25/21	0051087	0411		WATER/SEWAGE	378.36
	928391	P	10/25/21	0151087	0411		WATER/SEWAGE	69.87
	928391	P	10/25/21	0181087	0411		WATER/SEWAGE	585.00

WARRANT: 221025F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928391	P	10/25/21	0201087	0411		WATER/SEWAGE	64.68
		928391	P	10/25/21	0901087	0411		WATER/SEWAGE	777.45
		928391	P	10/25/21	1101087	0411		WATER/SEWAGE	254.53
		928391	P	10/25/21	9011087	0411		WATER/SEWAGE	69.79
		928391	P	10/25/21	9201087	0411		WATER/SEWAGE	244.97
VENDOR TOTALS	47,882.24 YTD INVOICED				61,210.68 YTD PAID				2,444.65
14439 OVERDRIVE INC.									
		928392	P	10/25/21	0052118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	314.00
VENDOR TOTALS	314.00 YTD INVOICED				314.00 YTD PAID				314.00
1888 SCHOLASTIC									
		8948	C	10/25/21	0151118	0642	SEC6	PERIODICALS & NEWSPAPERS	351.65
		8948	C	10/25/21	0151121	0642	SEC6	PERIODICALS & NEWSPAPERS	208.78
VENDOR TOTALS	12,944.60 YTD INVOICED				14,260.08 YTD PAID				560.43
6813 VALU MARKET									
		928393	P	10/25/21	9952104	0616	125I	FOOD NON INSTR NON FOOD SV	24.25
VENDOR TOTALS	2,153.91 YTD INVOICED				2,452.47 YTD PAID				24.25
3637 VERIZON									
		928394	P	10/25/21	9201087	0532		TELEPHONE	385.12
VENDOR TOTALS	5,652.24 YTD INVOICED				5,732.34 YTD PAID				385.12
6959 WINDSTREAM									
		928395	P	10/25/21	0501077	0532	SEC6	TELEPHONE	69.42
		928395	P	10/25/21	0651077	0532	SEC6	TELEPHONE	35.38
		928395	P	10/25/21	0751077	0532	SEC6	TELEPHONE	95.38
VENDOR TOTALS	6,445.54 YTD INVOICED				7,603.87 YTD PAID				200.18
								REPORT TOTALS	69,757.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	69,197.46

WARRANT: 221026LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		928396	P	10/26/21	0075101	0610	GENERAL SUPPLIES	81.54
		928396	P	10/26/21	0095101	0433	EQUIPMENT REPAIR & MAINT	26.95
		928396	P	10/26/21	0155101	0610	GENERAL SUPPLIES	54.36
		928396	P	10/26/21	0455101	0610	GENERAL SUPPLIES	81.54
		928396	P	10/26/21	0505101	0610	GENERAL SUPPLIES	979.80
		928396	P	10/26/21	0785101	0610	GENERAL SUPPLIES	979.80
		928396	P	10/26/21	0805101	0610	GENERAL SUPPLIES	108.72
VENDOR TOTALS	352,476.80 YTD INVOICED				377,497.88 YTD PAID			2,312.71
555555 LUNCH ACCT REFUNDS								
		928397	P	10/26/21	0095101	0699	REIMBURSEMENTS	58.00
		928397	P	10/26/21	0655101	0699	REIMBURSEMENTS	97.20
							TOTAL FOR 928397	155.20
		928398	P	10/26/21	0165101	0699	REIMBURSEMENTS	46.65
VENDOR TOTALS	3,577.58 YTD INVOICED				3,601.34 YTD PAID			201.85
758 QUILL CORP								
		928399	P	10/26/21	0655101	0610	GENERAL SUPPLIES	17.74
VENDOR TOTALS	15,757.41 YTD INVOICED				17,384.41 YTD PAID			17.74
							REPORT TOTALS	2,532.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,532.30

WARRANT: 221026F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10840 ACADEMIC EDGE INC								
	928400	P	10/26/21	0452118	0533	473GL	ON-LINE NETWORK	9,500.00
VENDOR TOTALS 37,125.00 YTD INVOICED				42,405.00 YTD PAID				9,500.00
3422 AMAZON.COM								
	928401	P	10/26/21	0001121	0610		GENERAL SUPPLIES	731.49
	928401	P	10/26/21	0002087	0694	473G	EQUIPMENT SUPPLIES	19,612.60
	928401	P	10/26/21	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	67.96
	928401	P	10/26/21	0061059	0610	SEC6	GENERAL SUPPLIES	45.03
	928401	P	10/26/21	0151118	0610	SEC6	GENERAL SUPPLIES	63.59
	928401	P	10/26/21	0161031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	189.99
	928401	P	10/26/21	0161059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	101.97
	928401	P	10/26/21	0161118	0610	SEC6	GENERAL SUPPLIES	245.32
	928401	P	10/26/21	0162147	0694	348I	EQUIPMENT SUPPLIES	727.55
	928401	P	10/26/21	0451118	0610	SEC6	GENERAL SUPPLIES	381.38
	928401	P	10/26/21	0551118	0610	SEC6	GENERAL SUPPLIES	39.40
VENDOR TOTALS 352,476.80 YTD INVOICED				377,497.88 YTD PAID				22,206.28
11469 APLUS PAPER SHREDDING								
	8951	C	10/26/21	0601118	0559	SEC6	OTHER PRINTING	56.00
VENDOR TOTALS 3,865.00 YTD INVOICED				4,243.00 YTD PAID				56.00
12680 APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
	928402	P	10/26/21	0001121	0349		OTHER PROFESSIONAL SERVICE	4,125.00
VENDOR TOTALS 9,597.50 YTD INVOICED				9,597.50 YTD PAID				4,125.00
13011 ASHA								
	928403	P	10/26/21	0001121	0810		DUES & FEES	4,048.00
VENDOR TOTALS 4,147.00 YTD INVOICED				4,147.00 YTD PAID				4,048.00
1085 AT&T								
	928404	P	10/26/21	0001013	0532		TELEPHONE	83.22
	928404	P	10/26/21	0001029	0532		TELEPHONE	50.43
	928404	P	10/26/21	0001060	0532	SAFE	TELEPHONE	50.43
	928404	P	10/26/21	0011075	0534		CELL PHONE SERVICES	50.43
	928404	P	10/26/21	0011086	0532		TELEPHONE	45.35
	928404	P	10/26/21	9011091	0532		TELEPHONE	45.35
	928404	P	10/26/21	9201087	0532		TELEPHONE	141.13
VENDOR TOTALS 8,897.43 YTD INVOICED				9,058.89 YTD PAID				466.34
6051 BRAIN POP LLC								
	8950	C	10/26/21	0252118	0735	120G	TECH SOFTWARE	920.00
VENDOR TOTALS 13,620.00 YTD INVOICED				14,025.00 YTD PAID				920.00

928412 VOID

WARRANT: 221026F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14792 CLASS TECHNOLOGIES, INC										
			928405	P	10/26/21	1102118	0533	554GD	ON-LINE NETWORK	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED				10,000.00	YTD PAID			10,000.00
14070 CLEVER PROTOTYPES, LLC										
			928406	P	10/26/21	0052118	0735	310G	TECH SOFTWARE	299.97
VENDOR TOTALS	299.97	YTD INVOICED				299.97	YTD PAID			299.97
8013 FLYNN GROUP, LLC										
			928407	P	10/26/21	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
VENDOR TOTALS	74,303.75	YTD INVOICED				74,303.75	YTD PAID			14,860.75
9127 FRYSCKY, INC										
			928408	P	10/26/21	9332104	0338	125I	REGISTRATION FEES	99.00
			928408	P	10/26/21	9332104	0810	125I	DUES & FEES	60.00
VENDOR TOTALS	731.00	YTD INVOICED				731.00	YTD PAID			159.00
14020 HARTMAN PUBLISHING, INC										
			928409	P	10/26/21	0752826	0643	7006	SUPPLEMENTARY BKS/STUDY GU	419.76
VENDOR TOTALS	419.76	YTD INVOICED				419.76	YTD PAID			419.76
14539 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
			928410	P	10/26/21	9952104	0610	OMFRC	GENERAL SUPPLIES	119.85
VENDOR TOTALS	253.91	YTD INVOICED				253.91	YTD PAID			119.85
13313 JESSE BACON										
			928411	P	10/26/21	0011075	0580		TRAVEL EXPENSES	242.88
VENDOR TOTALS	1,530.86	YTD INVOICED				1,530.86	YTD PAID			242.88
14415 LANGUAGE IN MOTION										
			928413	P	10/26/21	0001121	0349		OTHER PROFESSIONAL SERVICE	3,100.00
VENDOR TOTALS	22,556.25	YTD INVOICED				24,878.75	YTD PAID			3,100.00
13347 NEWSELA										
			928414	P	10/26/21	0072118	0735	120G	TECH SOFTWARE	2,118.00
			928414	P	10/26/21	0072118	0735	310G	TECH SOFTWARE	4,232.00
VENDOR TOTALS	11,190.00	YTD INVOICED				11,190.00	YTD PAID			6,350.00
4525 OPTIONS UNLIMITED, INC										
			928415	P	10/26/21	0001121	0349		OTHER PROFESSIONAL SERVICE	7,500.00

WARRANT: 221026F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 15,000.00 YTD INVOICED				15,000.00 YTD PAID			7,500.00
16690 PAR, INC.							
	8952	C	10/26/21	0001121 0646		TESTS	870.00
VENDOR TOTALS 1,074.60 YTD INVOICED				1,074.60 YTD PAID			870.00
1510 SCHOOL SPECIALTY INC.							
	8949	C	10/26/21	0102826 0610	7313	GENERAL SUPPLIES	143.27
VENDOR TOTALS 4,434.23 YTD INVOICED				4,434.23 YTD PAID			143.27
7813 SOUTH WESTERN COMMUNICATIONS INC							
	928416	P	10/26/21	0162077 0650	473G	SUPPLIES- TECHNOLOGY RELAT	12,509.69
	928416	P	10/26/21	0252077 0650	473G	SUPPLIES- TECHNOLOGY RELAT	19,266.12
VENDOR TOTALS 43,652.79 YTD INVOICED				43,652.79 YTD PAID			31,775.81
4592 TOTAL ID SOLUTIONS							
	928417	P	10/26/21	0011086 0610		GENERAL SUPPLIES	1,520.00
VENDOR TOTALS 5,745.00 YTD INVOICED				5,745.00 YTD PAID			1,520.00
						REPORT TOTALS	118,682.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	116,693.64

WARRANT: 221028f1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8503 KEY OIL CO. - ELIZABETHTOWN						
	928418	P	10/28/21	9011096 0627	DIESEL FUEL	133,243.22
VENDOR TOTALS	133,243.22 YTD INVOICED			133,243.22 YTD PAID		133,243.22
					REPORT TOTALS	133,243.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	133,243.22

WARRANT: 221027F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	8953	C	10/28/21	9201087	0610		GENERAL SUPPLIES	63.44
VENDOR TOTALS	4,140.52 YTD INVOICED				5,081.20 YTD PAID			63.44
3422 AMAZON.COM								
	928419	P	10/28/21	0061118	0610	SEC6	GENERAL SUPPLIES	374.97
	928419	P	10/28/21	0081031	0610	SEC6	GENERAL SUPPLIES	422.86
	928419	P	10/28/21	0081118	0610	SEC6	GENERAL SUPPLIES	167.35
	928419	P	10/28/21	0101012	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	21.31
	928419	P	10/28/21	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	535.33
	928419	P	10/28/21	0161118	0610	SEC6	GENERAL SUPPLIES	113.33
	928419	P	10/28/21	0201001	0610	SEC6	GENERAL SUPPLIES	154.60
	928419	P	10/28/21	0201012	0610	SEC6	GENERAL SUPPLIES	154.60
	928419	P	10/28/21	0201077	0610	SEC6	GENERAL SUPPLIES	154.60
	928419	P	10/28/21	0201118	0610	SEC6	GENERAL SUPPLIES	618.40
	928419	P	10/28/21	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	89.89
	928419	P	10/28/21	0201121	0610	SEC6	GENERAL SUPPLIES	154.60
	928419	P	10/28/21	0301012	0610	SEC6	GENERAL SUPPLIES	111.30
	928419	P	10/28/21	0451031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	63.92
	928419	P	10/28/21	0501077	0610	SEC6	GENERAL SUPPLIES	49.48
	928419	P	10/28/21	0501087	0433		EQUIPMENT REPAIR & MAINT	125.28
	928419	P	10/28/21	0501087	0610		GENERAL SUPPLIES	.00
	928419	P	10/28/21	0501118	0610	SEC6	GENERAL SUPPLIES	224.63
	928419	P	10/28/21	0501121	0610	SEC6	GENERAL SUPPLIES	97.94
	928419	P	10/28/21	0601087	0433		EQUIPMENT REPAIR & MAINT	28.99
	928419	P	10/28/21	0601118	0610	SEC6	GENERAL SUPPLIES	123.59
	928419	P	10/28/21	0651118	0610	SEC6	GENERAL SUPPLIES	156.42
	928419	P	10/28/21	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	179.99
	928419	P	10/28/21	0751118	0610	SEC6	GENERAL SUPPLIES	431.39
	928419	P	10/28/21	0751118	0734	SEC6	TECH-RELATED HARDWARE	149.99
	928419	P	10/28/21	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	51.98
	928419	P	10/28/21	0781012	0610	SEC6	GENERAL SUPPLIES	28.32
	928419	P	10/28/21	0781118	0610	SEC6	GENERAL SUPPLIES	749.94
	928419	P	10/28/21	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	54.60
	928419	P	10/28/21	0801031	0610	SEC6	GENERAL SUPPLIES	75.98
	928419	P	10/28/21	0801118	0610	SEC6	GENERAL SUPPLIES	26.99
	928419	P	10/28/21	0801118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	72.90
	928419	P	10/28/21	0802826	0610	7326	GENERAL SUPPLIES	89.08
	928419	P	10/28/21	0901077	0610	SEC6	GENERAL SUPPLIES	312.64
	928419	P	10/28/21	0901077	0616	SEC6	FOOD NON INSTR NON FOOD SV	190.55
	928419	P	10/28/21	1101118	0610		GENERAL SUPPLIES	279.05
	928419	P	10/28/21	1201198	0610	103X	GENERAL SUPPLIES	133.73
	928419	P	10/28/21	9702104	0610	125I	GENERAL SUPPLIES	383.24
VENDOR TOTALS	352,476.80 YTD INVOICED				377,497.88 YTD PAID			7,153.76
11469 APLUS PAPER SHREDDING								
	8963	C	10/28/21	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	64.00

WARRANT: 221027F1

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 3,865.00 YTD INVOICED				4,243.00 YTD PAID				64.00
11135 AT&T								
	928420	P	10/28/21	0251077	0532	SEC6	TELEPHONE	2.09
	928420	P	10/28/21	0451077	0532	SEC6	TELEPHONE	.70
VENDOR TOTALS 129.61 YTD INVOICED				140.50 YTD PAID				2.79
1084 BARNES AND NOBLE								
	8954	C	10/28/21	0751059	0641	SEC6	LIBRARY BOOKS	131.85
VENDOR TOTALS 131.85 YTD INVOICED				131.85 YTD PAID				131.85
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8959	C	10/28/21	0701087	0431		NON-TECH-RELATED REPRS & M	155.00
	8959	C	10/28/21	9201087	0431		NON-TECH-RELATED REPRS & M	9.00
VENDOR TOTALS 6,272.29 YTD INVOICED				8,553.65 YTD PAID				164.00
2495 BULLITT CO SHERIFF								
	928421	P	10/28/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,080.00
VENDOR TOTALS 63,741.28 YTD INVOICED				63,822.46 YTD PAID				6,080.00
13582 CODE COMBAT, INC								
	928422	P	10/28/21	0181118	0533	SEC6	ON-LINE NETWORK	4,550.00
VENDOR TOTALS 4,550.00 YTD INVOICED				4,550.00 YTD PAID				4,550.00
5370 DANIEL CLEMENS								
	928423	P	10/28/21	1101118	0580		TRAVEL EXPENSES	194.08
VENDOR TOTALS 194.08 YTD INVOICED				194.08 YTD PAID				194.08
8043 DATA LINK COMMUNICATIONS INC								
	928424	P	10/28/21	0061087	0352		OTHER TECHNICAL SERVICES	3,842.85
VENDOR TOTALS 55,208.67 YTD INVOICED				56,757.06 YTD PAID				3,842.85
4695 ECO-TECH ENVIRONMENTAL SERVICES								
	928425	P	10/28/21	9201087	0421		SANITATION SERVICE	9,469.12
VENDOR TOTALS 27,956.50 YTD INVOICED				37,048.80 YTD PAID				9,469.12
10171 FOLLETT								
	8960	C	10/28/21	0201059	0641	SEC6	LIBRARY BOOKS	1,432.38
VENDOR TOTALS 32,190.76 YTD INVOICED				32,753.94 YTD PAID				1,432.38
14084 GIMKIT								

WARRANT: 221027F1

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
		928426	P	10/28/21	0751118	0533	SEC6	ON-LINE NETWORK	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID				1,000.00
14873	EARN IT, INC								
		928427	P	10/28/21	0152828	0610	7201	GENERAL SUPPLIES	1,228.50
	VENDOR TOTALS	1,228.50 YTD INVOICED			1,228.50 YTD PAID				1,228.50
10458	HEINEMANN								
		8961	C	10/28/21	0651118	0642	SEC6	PERIODICALS & NEWSPAPERS	1,870.00
	VENDOR TOTALS	1,992.90 YTD INVOICED			1,992.90 YTD PAID				1,870.00
7692	INTERNATIONAL COMMUNICATION LEARNING INSTITUTE								
		928428	P	10/28/21	0071077	0810	SEC6	DUES & FEES	239.00
	VENDOR TOTALS	478.00 YTD INVOICED			478.00 YTD PAID				239.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS								
		928429	P	10/28/21	0001013	0338		REGISTRATION FEES	407.68
	VENDOR TOTALS	5,110.64 YTD INVOICED			5,908.64 YTD PAID				407.68
1664	KASC (KY ASSOC OF SCHOOL COUNCILS)								
		8955	C	10/28/21	0161077	0810	SEC6	DUES & FEES	420.00
	VENDOR TOTALS	6,359.20 YTD INVOICED			7,329.20 YTD PAID				420.00
7211	KERR OFFICE GROUP, INC								
		928430	P	10/28/21	0081118	0610	SEC6	GENERAL SUPPLIES	142.88
	VENDOR TOTALS	2,183.75 YTD INVOICED			2,183.75 YTD PAID				142.88
11071	KSPMA								
		928431	P	10/28/21	9201087	0338		REGISTRATION FEES	2,650.00
	VENDOR TOTALS	3,850.00 YTD INVOICED			3,850.00 YTD PAID				2,650.00
11875	LAWSON PRODUCTS INC								
		928432	P	10/28/21	9011096	0663		REPAIR PARTS	227.60
	VENDOR TOTALS	413.21 YTD INVOICED			413.21 YTD PAID				227.60
12035	LEONARD BRUSH & CHEMICAL								
		8964	C	10/28/21	0651087	0610		GENERAL SUPPLIES	866.69
		8964	C	10/28/21	9201087	0610		GENERAL SUPPLIES	32.52
	VENDOR TOTALS	16,081.85 YTD INVOICED			23,202.86 YTD PAID				899.21
5161	LIFESERVERS, INC								

WARRANT: 221027F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		928433	P	10/28/21	9201087	0610		GENERAL SUPPLIES	143.50
VENDOR TOTALS	1,918.00 YTD INVOICED					1,918.00 YTD PAID			143.50
314 LOWES									
		928434	P	10/28/21	0451087	0434		BUILDING REPAIRS & MAINT	88.59
		928434	P	10/28/21	1101087	0434		BUILDING REPAIRS & MAINT	16.42
		928434	P	10/28/21	9201087	0434		BUILDING REPAIRS & MAINT	117.50
		928434	P	10/28/21	9201087	0438		ROOF REPAIRS & MAINTENANCE	308.77
VENDOR TOTALS	14,064.87 YTD INVOICED					16,045.06 YTD PAID			531.28
8216 MARENEM INC.									
		928435	P	10/28/21	0701118	0642	SEC6	PERIODICALS & NEWSPAPERS	167.75
VENDOR TOTALS	572.00 YTD INVOICED					572.00 YTD PAID			167.75
11196 MOBYMAX, LLC									
		8962	C	10/28/21	0052118	0735	310G	TECH SOFTWARE	119.00
VENDOR TOTALS	5,110.00 YTD INVOICED					5,110.00 YTD PAID			119.00
14921 NICHOLAS FELTY									
		928436	P	10/28/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	412.50
VENDOR TOTALS	412.50 YTD INVOICED					412.50 YTD PAID			412.50
15325 OFFICE DEPOT INC									
		928437	P	10/28/21	0501118	0610	SEC6	GENERAL SUPPLIES	117.62
		928437	P	10/28/21	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	700.09
VENDOR TOTALS	23,183.12 YTD INVOICED					24,124.05 YTD PAID			817.71
10645 PACIFIC INTERPRETERS									
		928438	P	10/28/21	0001121	0349		OTHER PROFESSIONAL SERVICE	37.70
VENDOR TOTALS	53.65 YTD INVOICED					53.65 YTD PAID			37.70
16690 PAR, INC.									
		8967	C	10/28/21	0001121	0646		TESTS	204.60
VENDOR TOTALS	1,074.60 YTD INVOICED					1,074.60 YTD PAID			204.60
9944 PEARSON									
		928439	P	10/28/21	0001121	0646		TESTS	1,575.00
VENDOR TOTALS	17,444.48 YTD INVOICED					17,444.48 YTD PAID			1,575.00
16255 PERMA-BOUND BOOKS									
		8966	C	10/28/21	0181059	0641	SEC6	LIBRARY BOOKS	1,219.40
		8966	C	10/28/21	0251059	0641	SEC6	LIBRARY BOOKS	42.96

WARRANT: 221027F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,938.77 YTD INVOICED				2,938.77 YTD PAID				1,262.36
4626 PIONEER NEWS									
		8957	C	10/28/21	9011091	0542		NEWSPAPER ADVERTISING	128.45
VENDOR TOTALS	232.43 YTD INVOICED				634.18 YTD PAID				128.45
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		928440	P	10/28/21	0551118	0610	SEC6	GENERAL SUPPLIES	181.50
VENDOR TOTALS	22,989.07 YTD INVOICED				38,446.57 YTD PAID				181.50
1789 PRESENTATION SOLUTIONS									
		928441	P	10/28/21	0181118	0610	SEC6	GENERAL SUPPLIES	158.30
		928441	P	10/28/21	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	357.53
		928441	P	10/28/21	0501059	0610	SEC6	GENERAL SUPPLIES	297.37
		928441	P	10/28/21	0501118	0610	SEC6	GENERAL SUPPLIES	331.31
VENDOR TOTALS	4,905.93 YTD INVOICED				5,395.59 YTD PAID				1,144.51
461 REALLY GOOD STUFF, LLC									
		928442	P	10/28/21	0801118	0610	SEC6	GENERAL SUPPLIES	151.92
VENDOR TOTALS	198.14 YTD INVOICED				198.14 YTD PAID				151.92
11824 RETAILER'S SUPPLY									
		928443	P	10/28/21	0201087	0433		EQUIPMENT REPAIR & MAINT	80.23
VENDOR TOTALS	37,966.98 YTD INVOICED				38,532.98 YTD PAID				80.23
1888 SCHOLASTIC									
		8956	C	10/28/21	0452826	0642	7315	PERIODICALS & NEWSPAPERS	818.13
VENDOR TOTALS	12,944.60 YTD INVOICED				14,260.08 YTD PAID				818.13
14929 SCOTTY GEORGE CARR									
		928444	P	10/28/21	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	3,500.00
VENDOR TOTALS	3,500.00 YTD INVOICED				3,500.00 YTD PAID				3,500.00
12897 UNIFIRST CORPORATION									
		8965	C	10/28/21	9201087	0893		UNIFORMS	324.92
VENDOR TOTALS	4,296.97 YTD INVOICED				5,390.88 YTD PAID				324.92
6813 VALU MARKET									
		928445	P	10/28/21	0162826	0610	7106	GENERAL SUPPLIES	35.24
VENDOR TOTALS	2,153.91 YTD INVOICED				2,452.47 YTD PAID				35.24

WARRANT: 221027F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8128 WILLIS KLEIN									
		8958	C	10/28/21	0061087	0434		BUILDING REPAIRS & MAINT	473.00
		8958	C	10/28/21	0161087	0434		BUILDING REPAIRS & MAINT	1,332.00
VENDOR TOTALS	8,159.23 YTD INVOICED				9,257.23 YTD PAID				1,805.00
6959 WINDSTREAM									
		928446	P	10/28/21	0201077	0532	SEC6	TELEPHONE	65.45
		928446	P	10/28/21	0551077	0532	SEC6	TELEPHONE	65.64
VENDOR TOTALS	6,445.54 YTD INVOICED				7,603.87 YTD PAID				131.09
								REPORT TOTALS	55,805.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	46,098.19

WARRANT: 221029LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	928447	P	10/29/21	0255101	0650	SUPPLIES- TECHNOLOGY RELAT	25.29
	928447	P	10/29/21	0555101	0610	GENERAL SUPPLIES	82.49
	928447	P	10/29/21	0655101	0610	GENERAL SUPPLIES	385.49
	928447	P	10/29/21	1105101	0610	GENERAL SUPPLIES	84.98
VENDOR TOTALS	352,476.80 YTD INVOICED			377,497.88 YTD PAID			578.25
986 GORDON FOOD SERVICE							
	928448	P	10/29/21	0075101	0583	HAULING OF COMMODITIES	27.64
	928448	P	10/29/21	0075101	0610	GENERAL SUPPLIES	241.18
	928448	P	10/29/21	0075101	0630	FOOD	1,505.96
	928448	P	10/29/21	0085101	0583	HAULING OF COMMODITIES	51.83
	928448	P	10/29/21	0085101	0610	GENERAL SUPPLIES	56.42
	928448	P	10/29/21	0085101	0630	FOOD	3,227.16
	928448	P	10/29/21	0165101	0583	HAULING OF COMMODITIES	58.74
	928448	P	10/29/21	0165101	0610	GENERAL SUPPLIES	764.44
	928448	P	10/29/21	0165101	0630	FOOD	5,344.92
	928448	P	10/29/21	0255101	0583	HAULING OF COMMODITIES	34.55
	928448	P	10/29/21	0255101	0610	GENERAL SUPPLIES	33.17
	928448	P	10/29/21	0255101	0630	FOOD	2,169.01
	928448	P	10/29/21	0305101	0583	HAULING OF COMMODITIES	17.28
	928448	P	10/29/21	0305101	0610	GENERAL SUPPLIES	266.59
	928448	P	10/29/21	0305101	0630	FOOD	1,548.38
	928448	P	10/29/21	0505101	0583	HAULING OF COMMODITIES	20.73
	928448	P	10/29/21	0505101	0610	GENERAL SUPPLIES	158.95
	928448	P	10/29/21	0505101	0630	FOOD	2,671.23
	928448	P	10/29/21	0555101	0583	HAULING OF COMMODITIES	62.19
	928448	P	10/29/21	0555101	0610	GENERAL SUPPLIES	144.43
	928448	P	10/29/21	0555101	0630	FOOD	2,280.59
	928448	P	10/29/21	0605101	0583	HAULING OF COMMODITIES	41.46
	928448	P	10/29/21	0605101	0610	GENERAL SUPPLIES	26.21
	928448	P	10/29/21	0605101	0630	FOOD	1,487.26
	928448	P	10/29/21	0805101	0583	HAULING OF COMMODITIES	13.82
	928448	P	10/29/21	0805101	0610	GENERAL SUPPLIES	94.66
	928448	P	10/29/21	0805101	0630	FOOD	1,601.40
	928448	P	10/29/21	0905101	0583	HAULING OF COMMODITIES	51.83
	928448	P	10/29/21	0905101	0610	GENERAL SUPPLIES	111.81
	928448	P	10/29/21	0905101	0630	FOOD	1,544.27
VENDOR TOTALS	777,697.34 YTD INVOICED			883,889.46 YTD PAID			25,658.11
12408 HERSHEY CREAMERY COM							
	928449	P	10/29/21	0075101	0630	FOOD	163.68
	928449	P	10/29/21	0085101	0630	FOOD	126.24
	928449	P	10/29/21	0255101	0630	FOOD	311.76
	928449	P	10/29/21	0305101	0630	FOOD	149.52
	928449	P	10/29/21	0505101	0630	FOOD	141.84
	928449	P	10/29/21	0605101	0630	FOOD	219.36

WARRANT: 221029LR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,158.32 YTD INVOICED				7,644.36 YTD PAID			1,112.40
555555 LUNCH ACCT REFUNDS								
		928450	P	10/29/21	0755101	0699	REIMBURSEMENTS	48.35
		928451	P	10/29/21	0155101	0699	REIMBURSEMENTS	7.20
VENDOR TOTALS	3,577.58 YTD INVOICED				3,601.34 YTD PAID			55.55
11106 PRAIRIE FARMS/HOLLAND								
		928452	P	10/29/21	0075101	0635	MILK	330.40
		928452	P	10/29/21	0085101	0635	MILK	870.80
		928452	P	10/29/21	0165101	0635	MILK	1,037.50
		928452	P	10/29/21	0255101	0635	MILK	564.60
		928452	P	10/29/21	0305101	0635	MILK	554.60
		928452	P	10/29/21	0505101	0635	MILK	449.62
		928452	P	10/29/21	0555101	0635	MILK	471.70
		928452	P	10/29/21	0905101	0635	MILK	684.40
VENDOR TOTALS	112,826.85 YTD INVOICED				131,925.39 YTD PAID			4,963.62
							REPORT TOTALS	32,367.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	32,367.93

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

WARRANT: 221029F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	8976	C	10/29/21	0751118	0559	SEC6	OTHER PRINTING	440.00
VENDOR TOTALS 33,225.25 YTD INVOICED				37,068.75 YTD PAID				440.00
7979 THE ADT SECURITY CORPORATION								
	8973	C	10/29/21	0751077	0439	SEC6	OTHER REPAIRS	679.75
VENDOR TOTALS 1,394.75 YTD INVOICED				1,394.75 YTD PAID				679.75
3422 AMAZON.COM								
	928453	P	10/29/21	0001013	0610		GENERAL SUPPLIES	108.99
	928453	P	10/29/21	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	611.05
	928453	P	10/29/21	0011099	0610		GENERAL SUPPLIES	85.96
	928453	P	10/29/21	0161118	0610	SEC6	GENERAL SUPPLIES	551.04
	928453	P	10/29/21	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	129.99
	928453	P	10/29/21	0181118	0610	SEC6	GENERAL SUPPLIES	194.77
	928453	P	10/29/21	0302118	0610	120G	GENERAL SUPPLIES	1,310.59
	928453	P	10/29/21	0302118	0610	120I	GENERAL SUPPLIES	44.04
	928453	P	10/29/21	0302118	0643	120G	SUPPLEMENTARY BKS/STUDY GU	126.15
	928453	P	10/29/21	0601012	0610	SEC6	GENERAL SUPPLIES	64.68
	928453	P	10/29/21	0601059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	124.98
	928453	P	10/29/21	0651118	0610	SEC6	GENERAL SUPPLIES	65.97
VENDOR TOTALS 352,476.80 YTD INVOICED				377,497.88 YTD PAID				3,418.21
12040 AMBER GROSS								
	928454	P	10/29/21	0001121	0580		TRAVEL EXPENSES	57.77
VENDOR TOTALS 57.77 YTD INVOICED				73.26 YTD PAID				57.77
11469 APLUS PAPER SHREDDING								
	8977	C	10/29/21	0011086	0349		OTHER PROFESSIONAL SERVICE	319.00
VENDOR TOTALS 3,865.00 YTD INVOICED				4,243.00 YTD PAID				319.00
11135 AT&T								
	928455	P	10/29/21	0901077	0532	SEC6	TELEPHONE	2.70
	928455	P	10/29/21	1101118	0532		TELEPHONE	.70
	928455	P	10/29/21	1201198	0532	103X	TELEPHONE	.69
VENDOR TOTALS 129.61 YTD INVOICED				140.50 YTD PAID				4.09
9336 BELLARMINE UNIVERSITY BURSAR'S OFFICE								
	928456	P	10/29/21	0002053	0339	401F	OTH PROF TRAINING & DEV SV	7,416.87
	928456	P	10/29/21	0002053	0339	401G	OTH PROF TRAINING & DEV SV	6,083.13
VENDOR TOTALS 17,844.00 YTD INVOICED				31,344.00 YTD PAID				13,500.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	8975	C	10/29/21	0101087	0431		NON-TECH-RELATED REPRS & M	28.13

WARRANT: 221029F1 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	8975	C	10/29/21	0251087	0431		NON-TECH-RELATED REPRS & M	157.72
	8975	C	10/29/21	0501087	0431		NON-TECH-RELATED REPRS & M	263.56
VENDOR TOTALS	6,272.29 YTD INVOICED				8,553.65 YTD PAID			449.41
2410 BULLITT CO CHAMBER OF COMMERCE								
	928457	P	10/29/21	0001071	0338		REGISTRATION FEES	180.00
	928457	P	10/29/21	0011075	0338		REGISTRATION FEES	60.00
VENDOR TOTALS	395.00 YTD INVOICED				395.00 YTD PAID			240.00
14932 BUSHIVE, INC								
	928458	P	10/29/21	0001052	0533		ON-LINE NETWORK	3,000.00
	928458	P	10/29/21	0002052	0533	BEAM2	ON-LINE NETWORK	2,500.00
VENDOR TOTALS	5,500.00 YTD INVOICED				5,500.00 YTD PAID			5,500.00
10654 CALENDAR WIZ, LLC								
	928459	P	10/29/21	0162828	0533	7100	ON-LINE NETWORK	250.00
VENDOR TOTALS	750.00 YTD INVOICED				750.00 YTD PAID			250.00
13632 CENTERVENTION								
	928460	P	10/29/21	0102826	0650	7313	SUPPLIES- TECHNOLOGY RELAT	10.00
VENDOR TOTALS	170.00 YTD INVOICED				170.00 YTD PAID			10.00
14538 ELWOOD STAFFING SERVICES, INC								
	928461	P	10/29/21	0002087	0423	554GD	CONTRACT CUSTODIAL	5,988.06
VENDOR TOTALS	69,089.63 YTD INVOICED				81,577.55 YTD PAID			5,988.06
11695 EMPLOYEE DEPOSIT ACCOUNT								
	928462	P	10/29/21	0011080	0899A		AUDIT ADJ TO CASH	5,522.10
VENDOR TOTALS	5,522.10 YTD INVOICED				5,522.10 YTD PAID			5,522.10
986 GORDON FOOD SERVICE								
	928463	P	10/29/21	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	131.20
VENDOR TOTALS	777,697.34 YTD INVOICED				883,889.46 YTD PAID			131.20
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
	928464	P	10/29/21	0002053	0338	401F	REGISTRATION FEES	998.00
VENDOR TOTALS	5,110.64 YTD INVOICED				5,908.64 YTD PAID			998.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	8970	C	10/29/21	0071077	0810	SEC6	DUES & FEES	420.00

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,359.20 YTD INVOICED				7,329.20 YTD PAID			420.00
9698	KENTUCKY STATE TREASURER								
			928465	P	10/29/21	9201087 0352		OTHER TECHNICAL SERVICES	200.00
	VENDOR TOTALS	134,733.75 YTD INVOICED				136,008.75 YTD PAID			200.00
10940	KENWAY DISTRIBUTORS, INC.								
			928466	P	10/29/21	9201087 0433		EQUIPMENT REPAIR & MAINT	710.00
	VENDOR TOTALS	7,499.22 YTD INVOICED				11,396.22 YTD PAID			710.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
			928467	P	10/29/21	0001071 0338		REGISTRATION FEES	250.00
	VENDOR TOTALS	34,603.75 YTD INVOICED				34,803.75 YTD PAID			250.00
12035	LEONARD BRUSH & CHEMICAL								
			8978	C	10/29/21	0781087 0610		GENERAL SUPPLIES	37.08
	VENDOR TOTALS	16,081.85 YTD INVOICED				23,202.86 YTD PAID			37.08
12665	LOUISVILLE GAS & ELECTRIC								
			928468	P	10/29/21	0161087 0621		NATURAL GAS	641.01
			928468	P	10/29/21	0501087 0621		NATURAL GAS	478.28
			928468	P	10/29/21	0501087 0622		ELECTRICITY	7,765.36
			928468	P	10/29/21	0781087 0621		NATURAL GAS	700.52
	VENDOR TOTALS	311,121.93 YTD INVOICED				374,227.30 YTD PAID			9,585.17
12735	LOUISVILLE WATER CO								
			928469	P	10/29/21	0151087 0411		WATER/SEWAGE	3,572.55
			928469	P	10/29/21	0201087 0411		WATER/SEWAGE	735.39
	VENDOR TOTALS	47,882.24 YTD INVOICED				61,210.68 YTD PAID			4,307.94
8007	LYNN IMAGING								
			8974	C	10/29/21	0003610 0349	8113	OTHER PROFESSIONAL SERVICE	229.98
	VENDOR TOTALS	229.98 YTD INVOICED				229.98 YTD PAID			229.98
4554	NATIONAL CENTER FOR YOUTH ISSUES								
			8972	C	10/29/21	0781031 0338	SEC6	REGISTRATION FEES	205.00
	VENDOR TOTALS	2,300.00 YTD INVOICED				2,300.00 YTD PAID			205.00
6387	NELSON COUNTY BOARD OF EDUCATION								
			928470	P	10/29/21	0001071 0338		REGISTRATION FEES	125.00
			928470	P	10/29/21	0011075 0338		REGISTRATION FEES	25.00

WARRANT: 221029F1

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	150.00 YTD INVOICED			150.00 YTD PAID				150.00
13564	NOTABLE, INC								
		928471	P	10/29/21	0751118	0533	SEC6	ON-LINE NETWORK	3,000.00
	VENDOR TOTALS	4,284.00 YTD INVOICED			4,383.00 YTD PAID				3,000.00
999999	ONE TIME PAY								
		928472	P	10/29/21	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	40.00
	VENDOR TOTALS	13,016.92 YTD INVOICED			13,425.12 YTD PAID				40.00
1442	POSITIVE PROMOTIONS								
		8968	C	10/29/21	9352104	0610	ASAPI	GENERAL SUPPLIES	468.28
		8968	C	10/29/21	9352104	0610	SFRC	GENERAL SUPPLIES	32.61
	VENDOR TOTALS	3,593.37 YTD INVOICED			3,593.37 YTD PAID				500.89
1888	SCHOLASTIC								
		8971	C	10/29/21	9352104	0643	SFRC	SUPPLEMENTARY BKS/STUDY GU	1,164.55
	VENDOR TOTALS	12,944.60 YTD INVOICED			14,260.08 YTD PAID				1,164.55
1510	SCHOOL SPECIALTY INC.								
		8969	C	10/29/21	0602118	0610	550FC	GENERAL SUPPLIES	81.73
	VENDOR TOTALS	4,434.23 YTD INVOICED			4,434.23 YTD PAID				81.73
6813	VALU MARKET								
		928473	P	10/29/21	0162826	0610	7107	GENERAL SUPPLIES	50.77
		928473	P	10/29/21	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	295.95
	VENDOR TOTALS	2,153.91 YTD INVOICED			2,452.47 YTD PAID				346.72
6959	WINDSTREAM								
		928474	P	10/29/21	0901077	0532	SEC6	TELEPHONE	31.29
		928474	P	10/29/21	1101118	0532		TELEPHONE	65.76
		928474	P	10/29/21	1201198	0532	103X	TELEPHONE	60.34
	VENDOR TOTALS	6,445.54 YTD INVOICED			7,603.87 YTD PAID				157.39
14393	WRIGHT IMPLEMENT, LLC								
		928475	P	10/29/21	9201087	0433		EQUIPMENT REPAIR & MAINT	409.39
	VENDOR TOTALS	4,954.80 YTD INVOICED			4,954.80 YTD PAID				409.39
								REPORT TOTALS	59,303.43

COUNT AMOUNT

WARRANT: 221029LR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		23	54,776.04