WARRANT: 220301F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	930337	P	03/01/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	340.71
	930337	P	03/01/22	0002001	0610	CECCI	GENERAL SUPPLIES	4,015.39
	930337	P	03/01/22	0051118	0610	SEC6	GENERAL SUPPLIES	275.61
	930337	P	03/01/22	0052118	0616	120I	FOOD NON INSTR NON FOOD SV	73.24
	930337	P	03/01/22	0061118	0610	SEC6	GENERAL SUPPLIES	190.34
	930337	P	03/01/22	0071118	0610	SEC6	GENERAL SUPPLIES	54.84
	930337	P	03/01/22	0071118	0694	SEC6	EQUIPMENT SUPPLIES	99.99
	930337	P	03/01/22	0091118	0610	SEC6	GENERAL SUPPLIES	304.67
	930337	P	03/01/22	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	7.72
	930337	P	03/01/22	0151087	0431		NON-TECH-RELATED REPRS & M	28.99
	930337	P	03/01/22	0151087	0610		GENERAL SUPPLIES	154.58
	930337	P	03/01/22	0161059	0641	SEC6	LIBRARY BOOKS	237.85
	930337	P	03/01/22	0162826	0642	7109	PERIODICALS & NEWSPAPERS	-29.85
	930337	P	03/01/22	0201087	0610		GENERAL SUPPLIES	38.60
	930337	P	03/01/22	0251087	0610		GENERAL SUPPLIES	23.45
	930337	P	03/01/22	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	125.76
	930337	P	03/01/22	0551118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	83.45
	930337	P	03/01/22	0552118	0610	FFEI	GENERAL SUPPLIES	344.10
	930337	P	03/01/22	0552118	0650	FFEI	SUPPLIES- TECHNOLOGY RELAT	1,151.07
	930337	P	03/01/22	0601118	0610	SEC6	GENERAL SUPPLIES	1,095.10
	930337	P	03/01/22	0751118	0610	SEC6	GENERAL SUPPLIES	168.37
	930337	P	03/01/22	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	484.88
	930337	P	03/01/22	0781087	0610		GENERAL SUPPLIES	21.99
	930337	P	03/01/22	0781118	0610	SEC6	GENERAL SUPPLIES	109.56
	930337	P	03/01/22	0801012	0610	SEC6	GENERAL SUPPLIES	18.38
	930337	P	03/01/22	0801087	0434		BUILDING REPAIRS & MAINT	57.67
	930337	P	03/01/22	0801118	0610	SEC6	GENERAL SUPPLIES	385.47
	930337	P	03/01/22	0901118	0610	SEC6	GENERAL SUPPLIES	461.37
	930337	P	03/01/22	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	166.77
	930337	P	03/01/22	9201087	0739		OTHER EQUIPMENT	1,484.01
	930337	P	03/01/22	9702104	0643	125I	SUPPLEMENTARY BKS/STUDY GU	81.55

VENDOR TOTALS 689,237.16 YTD INVOICED 714,188.65 YTD PAID 12,055.63

REPORT TOTALS 12,055.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,055.63

WARRANT: 220301LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	930338	P	03/01/22	0055101	0583	HAULING OF COMMODITIES	17.28
	930338	P	03/01/22	0055101	0610	GENERAL SUPPLIES	129.53
	930338	P	03/01/22	0055101	0630	FOOD	1,766.34
	930338	P	03/01/22	0095101	0583	HAULING OF COMMODITIES	62.19
	930338	P	03/01/22	0095101	0610	GENERAL SUPPLIES	303.08
	930338	P	03/01/22	0095101	0630	FOOD	3,126.70
	930338	P	03/01/22	0185101	0583	HAULING OF COMMODITIES	62.19
	930338	P	03/01/22	0185101	0610	GENERAL SUPPLIES	502.03
	930338	P	03/01/22	0185101	0630	FOOD	3,373.06
	930338	P	03/01/22	0205101	0583	HAULING OF COMMODITIES	48.37
	930338	P	03/01/22	0205101	0610	GENERAL SUPPLIES	156.73
	930338	P	03/01/22	0205101	0630	FOOD	1,724.81
	930338	P	03/01/22	0455101	0583	HAULING OF COMMODITIES	27.64
	930338	P	03/01/22	0455101	0610	GENERAL SUPPLIES	79.10
	930338	P	03/01/22	0455101	0630	FOOD	2,486.93
	930338	P	03/01/22	0605101	0583	HAULING OF COMMODITIES	38.01
	930338	P	03/01/22	0605101	0610	GENERAL SUPPLIES	115.36
	930338	P	03/01/22	0605101	0630	FOOD	2,380.88
	930338	P	03/01/22	0655101	0583	HAULING OF COMMODITIES	41.46
	930338	P	03/01/22	0655101	0610	GENERAL SUPPLIES	150.49
	930338	P	03/01/22	0655101	0630	FOOD	3,261.18
	930338	P	03/01/22	0705101	0583	HAULING OF COMMODITIES	13.82
	930338	P	03/01/22	0705101	0610	GENERAL SUPPLIES	105.63
	930338	P	03/01/22	0705101	0630	FOOD	594.40
	930338	P	03/01/22	0755101	0583	HAULING OF COMMODITIES	38.01
	930338	P	03/01/22	0755101	0610	GENERAL SUPPLIES	329.34
	930338	P	03/01/22	0755101	0630	FOOD	2,654.82
	930338	P	03/01/22	0785101	0583	HAULING OF COMMODITIES	31.10
	930338	P	03/01/22	0785101	0610	GENERAL SUPPLIES	224.29
	930338	P	03/01/22	0785101	0630	FOOD	1,188.08
	930338	P	03/01/22	0905101	0583	HAULING OF COMMODITIES	62.19
	930338	P	03/01/22	0905101	0630	FOOD	3,008.07
	930338	P	03/01/22	1105101	0583	HAULING OF COMMODITIES	13.82
	930338	P	03/01/22	1105101	0610	GENERAL SUPPLIES	76.90
	930338	P	03/01/22	1105101	0630	FOOD	914.90
VENDOR TOTALS	1,929,611.85 YTD INVOICED			1,983,239.43 YTD PAID			29,108.73
555555 LUNCH ACCT REFUNDS							
	930339	P	03/01/22	0755101	0699	REIMBURSEMENTS	65.34
VENDOR TOTALS	4,604.86 YTD INVOICED			4,628.62 YTD PAID			65.34
11106 PRAIRIE FARMS/HOLLAND							
	930340	P	03/01/22	0055101	0635	MILK	401.20
	930340	P	03/01/22	0085101	0635	MILK	236.00
	930340	P	03/01/22	0095101	0635	MILK	613.60
	930340	P	03/01/22	0105101	0635	MILK	674.60
	930340	P	03/01/22	0185101	0635	MILK	616.67
	930340	P	03/01/22	0205101	0635	MILK	330.40

WARRANT: 220301LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	930340	P	03/01/22	0305101	0635	MILK	224.20
	930340	P	03/01/22	0555101	0635	MILK	778.80
	930340	P	03/01/22	0605101	0635	MILK	613.60
	930340	P	03/01/22	0655101	0635	MILK	826.47
	930340	P	03/01/22	0705101	0635	MILK	124.38
	930340	P	03/01/22	0755101	0635	MILK	566.40
	930340	P	03/01/22	0785101	0635	MILK	479.80
	930340	P	03/01/22	1105101	0635	MILK	200.60

VENDOR TOTALS 307,186.05 YTD INVOICED 315,397.59 YTD PAID 6,686.72

REPORT TOTALS 35,860.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	35,860.79

WARRANT: 220302LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	930341	P	03/02/22	0605101	0610	GENERAL SUPPLIES	215.98
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID			215.98
11322 AMY PEPPERS							
	930342	P	03/02/22	0075101	0580	TRAVEL EXPENSES	45.06
VENDOR TOTALS	445.91 YTD INVOICED			490.63 YTD PAID			45.06
10232 BRALINDA FARRIS							
	930343	P	03/02/22	0095101	0580	TRAVEL EXPENSES	74.36
VENDOR TOTALS	497.64 YTD INVOICED			497.64 YTD PAID			74.36
13793 CHELSIE FLOYD							
	930344	P	03/02/22	0095101	0580	TRAVEL EXPENSES	5.19
VENDOR TOTALS	14.78 YTD INVOICED			14.78 YTD PAID			5.19
11251 DEBBIE HINTON							
	930345	P	03/02/22	0605101	0580	TRAVEL EXPENSES	27.10
VENDOR TOTALS	151.18 YTD INVOICED			151.18 YTD PAID			27.10
14834 JOAN HARDIN							
	930346	P	03/02/22	0655101	0580	TRAVEL EXPENSES	81.14
VENDOR TOTALS	421.57 YTD INVOICED			421.57 YTD PAID			81.14
9479 JEANNETTE WEEKMAN							
	930347	P	03/02/22	0505101	0580	TRAVEL EXPENSES	26.05
VENDOR TOTALS	206.28 YTD INVOICED			206.28 YTD PAID			26.05
6273 KATRINA HOLT							
	930348	P	03/02/22	0305101	0580	TRAVEL EXPENSES	75.77
VENDOR TOTALS	547.95 YTD INVOICED			547.95 YTD PAID			75.77
7859 PAM WELKER							
	930349	P	03/02/22	0755101	0580	TRAVEL EXPENSES	52.80
VENDOR TOTALS	325.60 YTD INVOICED			325.60 YTD PAID			52.80
11106 PRAIRIE FARMS/HOLLAND							
	930350	P	03/02/22	0095101	0635	MILK	224.20
	930350	P	03/02/22	0605101	0635	MILK	318.60
VENDOR TOTALS	307,186.05 YTD INVOICED			315,397.59 YTD PAID			542.80

WARRANT: 220302LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13851 ROBIN CUNDIFF								
		930351	P	03/02/22	0755101	0580	TRAVEL EXPENSES	11.44
VENDOR TOTALS	11.44 YTD INVOICED				11.44 YTD PAID			11.44
9780 SANDRA BRUCKERT								
		930352	P	03/02/22	0555101	0580	TRAVEL EXPENSES	42.50
VENDOR TOTALS	279.83 YTD INVOICED				279.83 YTD PAID			42.50
15069 TERESA SMITH								
		930353	P	03/02/22	0755101	0580	TRAVEL EXPENSES	12.32
VENDOR TOTALS	12.32 YTD INVOICED				12.32 YTD PAID			12.32
10971 STEPHANIE HURST								
		930354	P	03/02/22	0105101	0580	TRAVEL EXPENSES	76.19
VENDOR TOTALS	552.45 YTD INVOICED				552.45 YTD PAID			76.19
2104 STEPHANIE NORRIS								
		930355	P	03/02/22	0015101	0580	TRAVEL EXPENSES	16.54
VENDOR TOTALS	141.37 YTD INVOICED				163.13 YTD PAID			16.54
3002 VICKY BRAMBLE								
		930356	P	03/02/22	0705101	0580	TRAVEL EXPENSES	73.92
VENDOR TOTALS	644.16 YTD INVOICED				644.16 YTD PAID			73.92
							REPORT TOTALS	1,379.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	1,379.16

WARRANT: 220302F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12584 ADTEC, INC								
	930357	P	03/02/22	0001013	0349		OTHER PROFESSIONAL SERVICE	990.00
VENDOR TOTALS	4,920.00 YTD INVOICED			5,270.00 YTD PAID				990.00
14241 ALLISON ROBINSON								
	930358	P	03/02/22	0002024	0580	500IA	TRAVEL EXPENSES	85.36
VENDOR TOTALS	846.82 YTD INVOICED			846.82 YTD PAID				85.36
3422 AMAZON.COM								
	930359	P	03/02/22	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	78.92
	930359	P	03/02/22	0011080	0610		GENERAL SUPPLIES	28.29
	930359	P	03/02/22	0012187	0610	551IS	GENERAL SUPPLIES	-87.90
	930359	P	03/02/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	2,050.61
	930359	P	03/02/22	0181118	0610	SEC6	GENERAL SUPPLIES	-19.51
	930359	P	03/02/22	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	23.96
	930359	P	03/02/22	0251059	0610	SEC6	GENERAL SUPPLIES	43.88
	930359	P	03/02/22	0251118	0610	DISC	GENERAL SUPPLIES	37.38
	930359	P	03/02/22	0252118	0616	120I	FOOD NON INSTR NON FOOD SV	41.16
	930359	P	03/02/22	0301077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	326.70
	930359	P	03/02/22	0301118	0610	SEC6	GENERAL SUPPLIES	73.29
	930359	P	03/02/22	0302860	0641	7319	LIBRARY BOOKS	110.87
	930359	P	03/02/22	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	549.00
	930359	P	03/02/22	0651031	0610	SEC6	GENERAL SUPPLIES	232.19
	930359	P	03/02/22	0651118	0610	SEC6	GENERAL SUPPLIES	75.06
	930359	P	03/02/22	0701118	0610	SEC6	GENERAL SUPPLIES	134.06
	930359	P	03/02/22	0781118	0610	SEC6	GENERAL SUPPLIES	84.16
	930359	P	03/02/22	0801001	0610	SEC6	GENERAL SUPPLIES	12.07
	930359	P	03/02/22	0801012	0610	SEC6	GENERAL SUPPLIES	17.88
	930359	P	03/02/22	0801118	0610	SEC6	GENERAL SUPPLIES	318.22
	930359	P	03/02/22	0901059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	66.79
	930359	P	03/02/22	0901118	0610	SEC6	GENERAL SUPPLIES	52.87
	930359	P	03/02/22	9312104	0610	125I	GENERAL SUPPLIES	185.95
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				4,435.90
19190 STEPHANIE ANDERSON								
	930360	P	03/02/22	0201077	0580	SEC6	TRAVEL EXPENSES	16.28
VENDOR TOTALS	16.28 YTD INVOICED			16.28 YTD PAID				16.28
14729 ANDREW PAIGE								
	930361	P	03/02/22	0001052	0580		TRAVEL EXPENSES	61.16
VENDOR TOTALS	502.48 YTD INVOICED			502.48 YTD PAID				61.16
12991 ASSET GENIE, INC								
	930362	P	03/02/22	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	339.25
	930362	P	03/02/22	0052118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	3,795.00

WARRANT: 220302F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	45,101.50 YTD INVOICED				49,494.00 YTD PAID				4,134.25
11135 AT&T									
		930366	P	03/02/22	0051077	0532	SEC6	TELEPHONE	.75
		930366	P	03/02/22	0161077	0532	SEC6	TELEPHONE	2.02
VENDOR TOTALS	282.23 YTD INVOICED				293.12 YTD PAID				2.77
1085 AT&T									
		930363	P	03/02/22	0451077	0532	SEC6	TELEPHONE	50.33
		930365	P	03/02/22	0301077	0532	SEC6	TELEPHONE	161.22
VENDOR TOTALS	19,918.45 YTD INVOICED				19,918.45 YTD PAID				211.55
11135 AT&T									
		930366	P	03/02/22	0081077	0532	SEC6	TELEPHONE	1.76
		930366	P	03/02/22	0551077	0532	SEC6	TELEPHONE	.89
		930366	P	03/02/22	0601077	0532	SEC6	TELEPHONE	.24
VENDOR TOTALS	282.23 YTD INVOICED				293.12 YTD PAID				2.89
1085 AT&T									
		930364	P	03/02/22	0011086	0532		TELEPHONE	1,346.20
VENDOR TOTALS	19,918.45 YTD INVOICED				19,918.45 YTD PAID				1,346.20
1230 AWARDS CENTER									
		9379	C	03/02/22	0011098	0610		GENERAL SUPPLIES	59.85
VENDOR TOTALS	3,266.74 YTD INVOICED				3,266.74 YTD PAID				59.85
8733 BALFOUR									
		9383	C	03/02/22	0072826	0559	7347	OTHER PRINTING	1,140.00
VENDOR TOTALS	7,674.73 YTD INVOICED				7,674.73 YTD PAID				1,140.00
7149 ADAM BATES									
		930367	P	03/02/22	0001013	0580		TRAVEL EXPENSES	194.74
VENDOR TOTALS	1,299.26 YTD INVOICED				1,299.26 YTD PAID				194.74
5183 SHERRI BISHOP									
		930368	P	03/02/22	9652104	0580	125I	TRAVEL EXPENSES	32.43
VENDOR TOTALS	343.86 YTD INVOICED				343.86 YTD PAID				32.43
4309 BRIGGS MARKETING INC									
		930369	P	03/02/22	0001013	0610		GENERAL SUPPLIES	606.00

WARRANT: 220302F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	606.00 YTD INVOICED						606.00 YTD	PAID	606.00
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
			9384	C	03/02/22	0091087	0431		NON-TECH-RELATED REPRS & M	296.25
	VENDOR TOTALS	32,803.35 YTD INVOICED						32,818.13 YTD	PAID	296.25
5146	CDW-G									
			930370	P	03/02/22	0001013	0533		ON-LINE NETWORK	1,750.00
	VENDOR TOTALS	80,567.97 YTD INVOICED						81,600.37 YTD	PAID	1,750.00
13758	CF EDUCATIONAL SOLUTIONS, LLC									
			930371	P	03/02/22	0012098	0335	473G	OTHER PROFESSIONAL CONSULT	22,117.17
	VENDOR TOTALS	69,357.01 YTD INVOICED						69,357.01 YTD	PAID	22,117.17
7746	JORDAN COX									
			930372	P	03/02/22	0001013	0580		TRAVEL EXPENSES	18.17
	VENDOR TOTALS	1,390.48 YTD INVOICED						1,516.54 YTD	PAID	18.17
8043	DATA LINK COMMUNICATIONS INC									
			930373	P	03/02/22	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	799.29
	VENDOR TOTALS	84,440.18 YTD INVOICED						85,412.54 YTD	PAID	799.29
4340	DELL COMPUTER CORPORATION									
			930374	P	03/02/22	0002100	0734	162G	TECH-RELATED HARDWARE	14,646.50
	VENDOR TOTALS	236,485.70 YTD INVOICED						251,374.15 YTD	PAID	14,646.50
7225	PATRICK DURHAM									
			930375	P	03/02/22	0001052	0580		TRAVEL EXPENSES	49.02
	VENDOR TOTALS	724.30 YTD INVOICED						724.30 YTD	PAID	49.02
15004	DUSTIN DONAHUE									
			930376	P	03/02/22	0001013	0580		TRAVEL EXPENSES	115.19
	VENDOR TOTALS	211.68 YTD INVOICED						211.68 YTD	PAID	115.19
14462	EDPUZZLE, INC									
			930377	P	03/02/22	0181118	0533	SEC6	ON-LINE NETWORK	483.33
	VENDOR TOTALS	5,248.33 YTD INVOICED						5,248.33 YTD	PAID	483.33
7730	GOPHER SPORT									
			9382	C	03/02/22	0801118	0610	SEC6	GENERAL SUPPLIES	120.95

WARRANT: 220302F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	534.11 YTD INVOICED					534.11		YTD PAID	120.95
8256 MEGAN HATTER									
		930378	P	03/02/22	0001030	0580		TRAVEL EXPENSES	84.04
VENDOR TOTALS	84.04 YTD INVOICED					84.04		YTD PAID	84.04
15008 HEIDI WEBB									
		930379	P	03/02/22	0001030	0580		TRAVEL EXPENSES	172.39
VENDOR TOTALS	258.81 YTD INVOICED					258.81		YTD PAID	172.39
6131 HILLYARD - KENTUCKY									
		930380	P	03/02/22	0781087	0610		GENERAL SUPPLIES	288.55
		930380	P	03/02/22	9201087	0610		GENERAL SUPPLIES	304.80
VENDOR TOTALS	41,969.05 YTD INVOICED					42,379.29		YTD PAID	593.35
15045 HOPE STREBLE									
		930381	P	03/02/22	0002118	0580	473G	TRAVEL EXPENSES	54.56
VENDOR TOTALS	54.56 YTD INVOICED					54.56		YTD PAID	54.56
14630 INFOHANDLER.COM INC.									
		930382	P	03/02/22	0001121	0319		OTHER ADMINISTRATIVE SERVI	308.95
VENDOR TOTALS	2,016.59 YTD INVOICED					2,016.59		YTD PAID	308.95
15005 JAMES VANMETER									
		930383	P	03/02/22	0001013	0580		TRAVEL EXPENSES	109.96
VENDOR TOTALS	275.88 YTD INVOICED					275.88		YTD PAID	109.96
14426 JASON HENRY									
		930384	P	03/02/22	0001013	0580		TRAVEL EXPENSES	387.73
VENDOR TOTALS	2,175.68 YTD INVOICED					2,314.96		YTD PAID	387.73
14433 JEFFREY WALKER									
		930385	P	03/02/22	0001124	0580		TRAVEL EXPENSES	119.59
VENDOR TOTALS	711.83 YTD INVOICED					775.94		YTD PAID	119.59
4271 JENNIFER BALLARD									
		930386	P	03/02/22	0001030	0580		TRAVEL EXPENSES	304.92
VENDOR TOTALS	1,008.92 YTD INVOICED					1,008.92		YTD PAID	304.92
2396 DAVID JOHNSON									
		930387	P	03/02/22	0001013	0580		TRAVEL EXPENSES	207.77

WARRANT: 220302F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,397.39 YTD INVOICED					1,587.75 YTD PAID			207.77
13447 KALI ERVIN									
		930388	P	03/02/22	0011098	0580		TRAVEL EXPENSES	89.72
VENDOR TOTALS	637.30 YTD INVOICED					637.30 YTD PAID			89.72
10497 KARA MEREDITH									
		930389	P	03/02/22	0001052	0580		TRAVEL EXPENSES	126.72
VENDOR TOTALS	319.40 YTD INVOICED					319.40 YTD PAID			126.72
14668 KATIE BOUCHARD									
		930390	P	03/02/22	9702104	0580	125I	TRAVEL EXPENSES	74.84
VENDOR TOTALS	388.07 YTD INVOICED					388.07 YTD PAID			74.84
9864 KEVIN ARNOLD									
		930391	P	03/02/22	0001013	0580		TRAVEL EXPENSES	355.12
VENDOR TOTALS	2,876.33 YTD INVOICED					3,087.98 YTD PAID			355.12
13488 KEVIN FUGATE									
		930392	P	03/02/22	0001013	0580		TRAVEL EXPENSES	114.05
VENDOR TOTALS	373.87 YTD INVOICED					373.87 YTD PAID			114.05
10284 STEFANIE KLEINHOLTER									
		930393	P	03/02/22	0001052	0580		TRAVEL EXPENSES	57.60
VENDOR TOTALS	125.58 YTD INVOICED					125.58 YTD PAID			57.60
11743 ANNE MARIE LANDRY									
		930394	P	03/02/22	0701077	0580	SEC6	TRAVEL EXPENSES	77.00
VENDOR TOTALS	349.97 YTD INVOICED					349.97 YTD PAID			77.00
2956 LEE BARGER									
		930395	P	03/02/22	0001052	0580		TRAVEL EXPENSES	77.26
VENDOR TOTALS	966.60 YTD INVOICED					966.60 YTD PAID			77.26
14829 LISA HESTER									
		930396	P	03/02/22	0451077	0580	SEC6	TRAVEL EXPENSES	22.80
VENDOR TOTALS	160.17 YTD INVOICED					160.17 YTD PAID			22.80
12665 LOUISVILLE GAS & ELECTRIC									
		930397	P	03/02/22	0051087	0621		NATURAL GAS	1,434.90
		930397	P	03/02/22	0161087	0621		NATURAL GAS	5,029.07

930402 VOID

WARRANT: 220302F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930397	P	03/02/22	0601087	0622	ELECTRICITY	8,934.76
		930397	P	03/02/22	0781087	0621	NATURAL GAS	5,424.84
VENDOR TOTALS	842,960.21 YTD INVOICED					897,938.68 YTD	PAID	20,823.57
10679 LOWE, JENNIFER SAWAYA								
		930398	P	03/02/22	9302104	0580 125I	TRAVEL EXPENSES	132.44
VENDOR TOTALS	164.91 YTD INVOICED					164.91 YTD	PAID	132.44
314 LOWES								
		930399	P	03/02/22	0151087	0434	BUILDING REPAIRS & MAINT	256.98
		930399	P	03/02/22	9201087	0739	OTHER EQUIPMENT	40.40
VENDOR TOTALS	42,788.54 YTD INVOICED					44,270.43 YTD	PAID	297.38
14087 MARJORIE MILLER								
		930400	P	03/02/22	0012187	0580 551IS	TRAVEL EXPENSES	51.39
VENDOR TOTALS	360.54 YTD INVOICED					360.54 YTD	PAID	51.39
13998 MAURA CARSON								
		930401	P	03/02/22	0001124	0580	TRAVEL EXPENSES	84.61
VENDOR TOTALS	554.62 YTD INVOICED					554.62 YTD	PAID	84.61
1341 PAT PAYNE DISTRIBUTORS								
		9380	C	03/02/22	0161087	0433	EQUIPMENT REPAIR & MAINT	529.42
VENDOR TOTALS	2,385.04 YTD INVOICED					2,385.04 YTD	PAID	529.42
16395 PICCOLA MANUFACTURING CO.								
		930403	P	03/02/22	9201087	0610	GENERAL SUPPLIES	2,448.00
VENDOR TOTALS	7,331.00 YTD INVOICED					7,331.00 YTD	PAID	2,448.00
4626 PIONEER NEWS								
		9381	C	03/02/22	0001013	0542	NEWSPAPER ADVERTISING	175.28
		9381	C	03/02/22	0011086	0542	NEWSPAPER ADVERTISING	45.88
VENDOR TOTALS	3,275.23 YTD INVOICED					3,932.36 YTD	PAID	221.16
12856 PROSOURCE								
		930404	P	03/02/22	0011086	0650	SUPPLIES- TECHNOLOGY RELAT	1,074.46
VENDOR TOTALS	45,326.77 YTD INVOICED					45,326.77 YTD	PAID	1,074.46
14812 PB PARENT HOLDCO, LP								
		930405	P	03/02/22	9201087	0352	OTHER TECHNICAL SERVICES	123.00

WARRANT: 220302F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,602.00 YTD INVOICED				9,602.00 YTD PAID			123.00
14338	QUADIENT LEASING USA, INC								
		930406	P	03/02/22	0011086	0531		POSTAGE & PO BOX RENT	1,000.00
	VENDOR TOTALS	6,596.50 YTD INVOICED				6,870.59 YTD PAID			1,000.00
11567	RACHELLE BRAMLAGE-SCHOMBURG								
		930407	P	03/02/22	0001052	0580		TRAVEL EXPENSES	125.49
	VENDOR TOTALS	1,127.48 YTD INVOICED				1,127.48 YTD PAID			125.49
14592	REBECCA JOHNSON								
		930408	P	03/02/22	0001030	0580		TRAVEL EXPENSES	52.36
	VENDOR TOTALS	523.16 YTD INVOICED				523.16 YTD PAID			52.36
14557	REDLEE CONSTRUCTION CO INC								
		930409	P	03/02/22	0003610	0450	8113	CONSTRUCTION SERVICES	749,519.70
	VENDOR TOTALS	3,325,702.21 YTD INVOICED				3,533,637.52 YTD PAID			749,519.70
13304	REPUBLIC SERVICES								
		930410	P	03/02/22	9512077	0423	003I	CONTRACT CUSTODIAL	100.82
	VENDOR TOTALS	907.38 YTD INVOICED				1,012.23 YTD PAID			100.82
11824	RETAILER'S SUPPLY								
		930411	P	03/02/22	0081087	0610		GENERAL SUPPLIES	33.00
		930411	P	03/02/22	0151087	0610		GENERAL SUPPLIES	1,265.26
		930411	P	03/02/22	0701087	0610		GENERAL SUPPLIES	362.90
	VENDOR TOTALS	51,457.36 YTD INVOICED				51,457.36 YTD PAID			1,661.16
7220	SARAH CARNES								
		930412	P	03/02/22	0001013	0580		TRAVEL EXPENSES	29.08
	VENDOR TOTALS	237.53 YTD INVOICED				237.53 YTD PAID			29.08
13034	SARAH HAMPTON								
		930413	P	03/02/22	0001013	0580		TRAVEL EXPENSES	244.73
	VENDOR TOTALS	1,900.72 YTD INVOICED				2,070.23 YTD PAID			244.73
5208	SARAH SMITH								
		930414	P	03/02/22	0002060	0580	168I	TRAVEL EXPENSES	634.91
	VENDOR TOTALS	2,722.41 YTD INVOICED				2,722.41 YTD PAID			634.91
8323	JAN STONE								

WARRANT: 220302F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	930415	P	03/02/22	0001052	0580		TRAVEL EXPENSES	128.48
VENDOR TOTALS	397.10 YTD INVOICED				397.10 YTD PAID			128.48
6954 TERRI LEWIS								
	930416	P	03/02/22	0002227	0580	310G	TRAVEL EXPENSES	120.12
VENDOR TOTALS	1,027.87 YTD INVOICED				1,027.87 YTD PAID			120.12
9988 THE DBQ PROJECT								
	9385	C	03/02/22	0091118	0610	SEC6	GENERAL SUPPLIES	397.50
VENDOR TOTALS	1,987.50 YTD INVOICED				1,987.50 YTD PAID			397.50
13565 THERESA WICKER								
	930417	P	03/02/22	0002118	0580	120I	TRAVEL EXPENSES	11.88
VENDOR TOTALS	132.17 YTD INVOICED				132.17 YTD PAID			11.88
11111 TIFFANY REYNOLDS								
	930418	P	03/02/22	0001030	0580		TRAVEL EXPENSES	189.33
VENDOR TOTALS	637.95 YTD INVOICED				637.95 YTD PAID			189.33
14876 DR. TOM BRILLHART								
	930419	P	03/02/22	0011086	0580		TRAVEL EXPENSES	83.16
VENDOR TOTALS	975.40 YTD INVOICED				975.40 YTD PAID			83.16
4110 ANGIE TROUTMAN								
	930420	P	03/02/22	0011086	0585		TRAVEL - MEALS	38.80
VENDOR TOTALS	433.29 YTD INVOICED				433.29 YTD PAID			38.80
14875 TYLER BACON								
	930421	P	03/02/22	0002118	0580	473G	TRAVEL EXPENSES	14.70
VENDOR TOTALS	36.84 YTD INVOICED				36.84 YTD PAID			14.70
12110 UNIVERSITY OF MINNESOTA								
	930422	P	03/02/22	0001060	0735	SAFE	TECH SOFTWARE	599.00
VENDOR TOTALS	599.00 YTD INVOICED				599.00 YTD PAID			599.00
21025 W W GRAINGER INC								
	930423	P	03/02/22	9201087	0739		OTHER EQUIPMENT	75.63
VENDOR TOTALS	5,644.87 YTD INVOICED				5,644.87 YTD PAID			75.63
6959 WINDSTREAM								
	930424	P	03/02/22	0011086	0532		TELEPHONE	240.61

WARRANT: 220302F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	930424	P	03/02/22	0901077 0532	SEC6	TELEPHONE	31.05
VENDOR TOTALS	14,739.69 YTD INVOICED			15,120.06 YTD PAID			271.66
						REPORT TOTALS	838,137.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	835,372.43

WARRANT: 220303F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9390	C	03/03/22	0151118	0679	SEC6	STUDENT ACTIVITIES	7,670.00
	9390	C	03/03/22	0152828	0610	7201	GENERAL SUPPLIES	383.25
VENDOR TOTALS 71,706.40 YTD INVOICED				72,101.40 YTD PAID				8,053.25
505 ALLIED-CENTRAL DISTRIBUTING INC								
	9387	C	03/03/22	9201087	0610		GENERAL SUPPLIES	35.22
VENDOR TOTALS 17,433.96 YTD INVOICED				18,081.75 YTD PAID				35.22
3422 AMAZON.COM								
	930425	P	03/03/22	0002030	0610	316G	GENERAL SUPPLIES	20.60
	930425	P	03/03/22	0002030	0680	316G	WELFARE (FOOD/CLOTHES/UTIL	20.88
	930425	P	03/03/22	0071118	0610	SEC6	GENERAL SUPPLIES	287.28
	930425	P	03/03/22	0551077	0610	SEC6	GENERAL SUPPLIES	52.36
	930425	P	03/03/22	0551077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	41.48
	930425	P	03/03/22	0551118	0610	SEC6	GENERAL SUPPLIES	115.27
	930425	P	03/03/22	0601118	0610	SEC6	GENERAL SUPPLIES	585.89
	930425	P	03/03/22	0701118	0610	SEC6	GENERAL SUPPLIES	139.81
	930425	P	03/03/22	0801118	0610	SEC6	GENERAL SUPPLIES	149.59
VENDOR TOTALS 689,237.16 YTD INVOICED				714,188.65 YTD PAID				1,413.16
12648 ANTHEM LIFE								
	930426	P	03/03/22	0001071	0211		GROUP LIFE INSURANCE	4,681.80
VENDOR TOTALS 41,723.10 YTD INVOICED				41,723.10 YTD PAID				4,681.80
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	9388	C	03/03/22	0151087	0431		NON-TECH-RELATED REPRS & M	46.08
	9388	C	03/03/22	0601087	0431		NON-TECH-RELATED REPRS & M	690.54
VENDOR TOTALS 32,803.35 YTD INVOICED				32,818.13 YTD PAID				736.62
2495 BULLITT CO SHERIFF								
	930427	P	03/03/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,280.00
VENDOR TOTALS 1,354,408.30 YTD INVOICED				1,354,489.48 YTD PAID				6,280.00
482 CINTAS								
	9386	C	03/03/22	9011096	0893		UNIFORMS	205.96
VENDOR TOTALS 4,530.73 YTD INVOICED				4,620.90 YTD PAID				205.96
1250 CITY OF MT WASHINGTON								
	930428	P	03/03/22	0091087	0411		WATER/SEWAGE	865.61
	930428	P	03/03/22	0161087	0411		WATER/SEWAGE	1,047.30
	930428	P	03/03/22	0501087	0411		WATER/SEWAGE	573.25
	930428	P	03/03/22	0551087	0411		WATER/SEWAGE	586.06
	930428	P	03/03/22	0601087	0411		WATER/SEWAGE	472.05

WARRANT: 220303F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	930428	P	03/03/22	0651087	0411		WATER/SEWAGE	872.96
	930428	P	03/03/22	0781087	0411		WATER/SEWAGE	421.63
VENDOR TOTALS	55,385.30 YTD INVOICED			61,755.58 YTD PAID				4,838.86
12219 DUKES A&W ENTERPRISES, LLC								
	9391	C	03/03/22	9201087	0433		EQUIPMENT REPAIR & MAINT	4,448.07
VENDOR TOTALS	9,383.17 YTD INVOICED			9,383.17 YTD PAID				4,448.07
7015 FLAGHOUSE INC								
	930429	P	03/03/22	0801118	0610	SEC6	GENERAL SUPPLIES	186.76
VENDOR TOTALS	2,723.68 YTD INVOICED			2,723.68 YTD PAID				186.76
10171 FOLLETT								
	9389	C	03/03/22	0091059	0641	SEC6	LIBRARY BOOKS	113.35
VENDOR TOTALS	38,307.76 YTD INVOICED			38,675.85 YTD PAID				113.35
10292 HIGHLEY, BRET								
	930430	P	03/03/22	9201087	0580	CNST	TRAVEL EXPENSES	165.88
VENDOR TOTALS	1,700.60 YTD INVOICED			1,943.55 YTD PAID				165.88
11955 LEBANON JUNCTION WATER WORKS								
	930431	P	03/03/22	0301087	0411		WATER/SEWAGE	894.29
VENDOR TOTALS	7,144.81 YTD INVOICED			8,016.55 YTD PAID				894.29
314 LOWES								
	930432	P	03/03/22	0781087	0434		BUILDING REPAIRS & MAINT	10.20
	930432	P	03/03/22	9201087	0739		OTHER EQUIPMENT	1,816.58
VENDOR TOTALS	42,788.54 YTD INVOICED			44,270.43 YTD PAID				1,826.78
16445 PLUMBERS SUPPLY COMPANY								
	930433	P	03/03/22	0051087	0431		NON-TECH-RELATED REPRS & M	554.42
VENDOR TOTALS	1,427.64 YTD INVOICED			1,427.64 YTD PAID				554.42
1789 PRESENTATION SOLUTIONS								
	930434	P	03/03/22	0251118	0610	SEC6	GENERAL SUPPLIES	1,122.64
VENDOR TOTALS	10,144.95 YTD INVOICED			10,258.84 YTD PAID				1,122.64
10638 SHEPHERDSVILLE POLICE DEPT								
	930435	P	03/03/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	4,800.00
VENDOR TOTALS	33,120.00 YTD INVOICED			33,120.00 YTD PAID				4,800.00

WARRANT: 220303F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11689 THE ART OF EDUCATION						
	930436	P	03/03/22	0001052 0338	REGISTRATION FEES	149.00
VENDOR TOTALS	149.00 YTD INVOICED			149.00 YTD PAID		149.00
					REPORT TOTALS	40,506.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	26,913.59

WARRANT: 220304LR — TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	930437	P	03/04/22	0015101	0610	GENERAL SUPPLIES	77.39
	930437	P	03/04/22	0055101	0433	EQUIPMENT REPAIR & MAINT	118.38
	930437	P	03/04/22	0455101	0610	GENERAL SUPPLIES	8.50
	930437	P	03/04/22	0605101	0610	GENERAL SUPPLIES	117.90
	930437	P	03/04/22	0705101	0610	GENERAL SUPPLIES	76.96
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID			399.13
9904 BARDSTOWN ENTERPRISES, INC.							
	930438	P	03/04/22	0055101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0065101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0075101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0085101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0095101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0105101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0155101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0185101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0205101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0255101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0305101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0505101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0555101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0605101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0655101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0705101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0755101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0785101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0805101	0425	PEST CONTROL SERVICES	32.00
	930438	P	03/04/22	0905101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	25,965.00 YTD INVOICED			26,701.00 YTD PAID			640.00
14960 BAUMANN PAPER GROUP, INC							
	930439	P	03/04/22	0015101	0610	GENERAL SUPPLIES	602.85
VENDOR TOTALS	14,002.38 YTD INVOICED			14,002.38 YTD PAID			602.85
986 GORDON FOOD SERVICE							
	930440	P	03/04/22	0905101	0583	HAULING OF COMMODITIES	17.28
	930441	P	03/04/22	0065101	0583	HAULING OF COMMODITIES	20.73
	930441	P	03/04/22	0065101	0610	GENERAL SUPPLIES	462.92
	930441	P	03/04/22	0065101	0630	FOOD	2,272.21
	930441	P	03/04/22	0165101	0583	HAULING OF COMMODITIES	65.65
	930441	P	03/04/22	0165101	0610	GENERAL SUPPLIES	1,058.95
	930441	P	03/04/22	0165101	0630	FOOD	6,926.28
	930441	P	03/04/22	0305101	0583	HAULING OF COMMODITIES	31.10
	930441	P	03/04/22	0305101	0610	GENERAL SUPPLIES	409.12
	930441	P	03/04/22	0305101	0630	FOOD	2,844.00
	930441	P	03/04/22	0505101	0583	HAULING OF COMMODITIES	31.10
	930441	P	03/04/22	0505101	0610	GENERAL SUPPLIES	248.22

WARRANT: 220304LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930441	P	03/04/22	0505101	0630	FOOD	2,358.23
		930441	P	03/04/22	0555101	0583	HAULING OF COMMODITIES	34.55
		930441	P	03/04/22	0555101	0610	GENERAL SUPPLIES	221.85
		930441	P	03/04/22	0555101	0630	FOOD	2,386.98
		930441	P	03/04/22	0785101	0583	HAULING OF COMMODITIES	10.37
		930441	P	03/04/22	0785101	0610	GENERAL SUPPLIES	322.27
		930441	P	03/04/22	0785101	0630	FOOD	1,765.46
		930441	P	03/04/22	0905101	0610	GENERAL SUPPLIES	426.35
		930441	P	03/04/22	0905101	0630	FOOD	3,907.37
		930441	P	03/04/22	1105101	0610	GENERAL SUPPLIES	49.28
		930441	P	03/04/22	1105101	0630	FOOD	535.84
VENDOR TOTALS	1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID			26,406.11
12408 HERSHEY CREAMERY COM								
		930442	P	03/04/22	0065101	0630	FOOD	499.20
		930442	P	03/04/22	0165101	0630	FOOD	179.76
		930442	P	03/04/22	0505101	0630	FOOD	176.64
		930442	P	03/04/22	0785101	0630	FOOD	204.96
VENDOR TOTALS	24,558.12 YTD INVOICED				24,558.12 YTD PAID			1,060.56
14730 KAY VANDYKE								
		930443	P	03/04/22	0015101	0580	TRAVEL EXPENSES	20.68
VENDOR TOTALS	106.92 YTD INVOICED				134.87 YTD PAID			20.68
12815 LISA GUFFEY								
		930444	P	03/04/22	1105101	0580	TRAVEL EXPENSES	50.16
VENDOR TOTALS	350.24 YTD INVOICED				508.91 YTD PAID			50.16
11409 MELISSA HENSLEY								
		930445	P	03/04/22	0255101	0580	TRAVEL EXPENSES	68.20
VENDOR TOTALS	487.52 YTD INVOICED				630.28 YTD PAID			68.20
11106 PRAIRIE FARMS/HOLLAND								
		930446	P	03/04/22	0065101	0635	MILK	625.40
		930446	P	03/04/22	0165101	0635	MILK	932.20
		930446	P	03/04/22	0255101	0635	MILK	141.60
		930446	P	03/04/22	0305101	0635	MILK	413.00
		930446	P	03/04/22	0505101	0635	MILK	330.40
		930446	P	03/04/22	0555101	0635	MILK	212.40
		930446	P	03/04/22	0785101	0635	MILK	188.80
		930446	P	03/04/22	0905101	0635	MILK	660.80
		930446	P	03/04/22	1105101	0635	MILK	118.00
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID			3,622.60
							REPORT TOTALS	32,870.29

WARRANT: 220307DD

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	32,870.29

WARRANT: 220307DD

TO FISCAL 2022/09 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								
	100005269	M	03/07/22	0003213	0914		FOR DEBT SERVICE	4,327.61
	100005269	M	03/07/22	0004112	0832	BD13	INTEREST	4,327.61
	100005269	M	03/07/22	400	5210	BD13	FUND TRANSFER	-4,327.61
							TOTAL FOR 100005269	4,327.61
	100005270	M	03/07/22	0003213	0914		FOR DEBT SERVICE	76,859.38
	100005270	M	03/07/22	0004112	0832	BD12C	INTEREST	76,859.38
	100005270	M	03/07/22	400	5210	BD12C	FUND TRANSFER	-76,859.38
VENDOR TOTALS	5,590,776.94 YTD INVOICED			5,590,776.94 YTD PAID				81,186.99
9654 US BANK								
	100005268	M	03/07/22	0003213	0914		FOR DEBT SERVICE	229,673.24
	100005268	M	03/07/22	0004112	0832	BD17B	INTEREST	229,673.24
	100005268	M	03/07/22	400	5210	BD17B	FUND TRANSFER	-229,673.24
VENDOR TOTALS	6,552,840.14 YTD INVOICED			6,552,840.14 YTD PAID				229,673.24
							REPORT TOTALS	310,860.23

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	310,860.23

WARRANT: 220304F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM								
		930447	P	03/07/22	0011080	0695		FURNITURE & FIXTURES SUPPL	642.46
		930447	P	03/07/22	0701118	0610	SEC6	GENERAL SUPPLIES	212.48
		930447	P	03/07/22	0781118	0610	SEC6	GENERAL SUPPLIES	152.31
		930447	P	03/07/22	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	137.99
	VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				1,145.24
11135	AT&T								
		930449	P	03/07/22	0781077	0532	SEC6	TELEPHONE	.69
	VENDOR TOTALS	282.23 YTD INVOICED			293.12 YTD PAID				.69
1085	AT&T								
		930448	P	03/07/22	0001013	0532		TELEPHONE	137.63
		930448	P	03/07/22	0001029	0532		TELEPHONE	101.70
		930448	P	03/07/22	0001060	0532	SAFE	TELEPHONE	101.71
		930448	P	03/07/22	0011075	0534		CELL PHONE SERVICES	101.71
		930448	P	03/07/22	0011086	0532		TELEPHONE	91.57
		930448	P	03/07/22	0011099	0532		TELEPHONE	99.92
		930448	P	03/07/22	9011091	0532		TELEPHONE	91.57
		930448	P	03/07/22	9201087	0532		TELEPHONE	284.85
	VENDOR TOTALS	19,918.45 YTD INVOICED			19,918.45 YTD PAID				1,010.66
13632	CENTERVENTION								
		930450	P	03/07/22	0002118	0735	552GS	TECH SOFTWARE	960.00
	VENDOR TOTALS	1,130.00 YTD INVOICED			1,130.00 YTD PAID				960.00
4984	NAEOP								
		930451	P	03/07/22	0011086	0338		REGISTRATION FEES	275.00
		930452	P	03/07/22	0011075	0338		REGISTRATION FEES	275.00
	VENDOR TOTALS	550.00 YTD INVOICED			550.00 YTD PAID				550.00
758	QUILL CORP								
		930453	P	03/07/22	0251118	0610	SEC6	GENERAL SUPPLIES	505.76
	VENDOR TOTALS	36,952.23 YTD INVOICED			38,617.81 YTD PAID				505.76
11932	TOM BROCK FORMS								
		930454	P	03/07/22	0501077	0610	SEC6	GENERAL SUPPLIES	481.47
	VENDOR TOTALS	3,651.50 YTD INVOICED			3,651.50 YTD PAID				481.47
								REPORT TOTALS	4,653.82

COUNT	AMOUNT

WARRANT: 220304LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
				TOTAL PRINTED CHECKS	8	4,653.82

WARRANT: 220307LR   TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10823 BRENDA CUMMINGS							
	930455	P	03/07/22	0065101	0580	TRAVEL EXPENSES	29.83
VENDOR TOTALS	281.52 YTD INVOICED				424.28 YTD PAID		29.83
13856 DR PEPPER SEVEN UP INC							
	930456	P	03/07/22	0155101	0630	FOOD	131.25
	930456	P	03/07/22	0755101	0630	FOOD	814.00
VENDOR TOTALS	10,650.75 YTD INVOICED				10,650.75 YTD PAID		945.25
986 GORDON FOOD SERVICE							
	930457	P	03/07/22	0055101	0583	HAULING OF COMMODITIES	17.28
	930457	P	03/07/22	0055101	0610	GENERAL SUPPLIES	29.72
	930457	P	03/07/22	0055101	0630	FOOD	1,910.58
	930457	P	03/07/22	0075101	0583	HAULING OF COMMODITIES	6.91
	930457	P	03/07/22	0075101	0610	GENERAL SUPPLIES	196.43
	930457	P	03/07/22	0075101	0630	FOOD	1,990.26
	930457	P	03/07/22	0085101	0583	HAULING OF COMMODITIES	27.64
	930457	P	03/07/22	0085101	0610	GENERAL SUPPLIES	222.70
	930457	P	03/07/22	0085101	0630	FOOD	2,597.19
	930457	P	03/07/22	0095101	0630	FOOD	2,645.13
	930457	P	03/07/22	0105101	0583	HAULING OF COMMODITIES	6.91
	930457	P	03/07/22	0105101	0610	GENERAL SUPPLIES	325.03
	930457	P	03/07/22	0105101	0630	FOOD	2,180.79
	930457	P	03/07/22	0155101	0583	HAULING OF COMMODITIES	58.70
	930457	P	03/07/22	0155101	0610	GENERAL SUPPLIES	606.88
	930457	P	03/07/22	0155101	0630	FOOD	3,601.48
	930457	P	03/07/22	0185101	0583	HAULING OF COMMODITIES	13.82
	930457	P	03/07/22	0185101	0610	GENERAL SUPPLIES	360.93
	930457	P	03/07/22	0185101	0630	FOOD	1,851.02
	930457	P	03/07/22	0205101	0583	HAULING OF COMMODITIES	6.91
	930457	P	03/07/22	0205101	0610	GENERAL SUPPLIES	216.71
	930457	P	03/07/22	0205101	0630	FOOD	1,488.66
	930457	P	03/07/22	0255101	0583	HAULING OF COMMODITIES	24.19
	930457	P	03/07/22	0255101	0610	GENERAL SUPPLIES	115.35
	930457	P	03/07/22	0255101	0630	FOOD	3,631.94
	930457	P	03/07/22	0455101	0583	HAULING OF COMMODITIES	3.46
	930457	P	03/07/22	0455101	0610	GENERAL SUPPLIES	136.01
	930457	P	03/07/22	0455101	0630	FOOD	2,573.41
	930457	P	03/07/22	0605101	0583	HAULING OF COMMODITIES	27.64
	930457	P	03/07/22	0605101	0610	GENERAL SUPPLIES	418.11
	930457	P	03/07/22	0605101	0630	FOOD	2,593.96
	930457	P	03/07/22	0655101	0583	HAULING OF COMMODITIES	38.01
	930457	P	03/07/22	0655101	0610	GENERAL SUPPLIES	361.52
	930457	P	03/07/22	0655101	0630	FOOD	3,086.14
	930457	P	03/07/22	0705101	0630	FOOD	507.04
	930457	P	03/07/22	0755101	0583	HAULING OF COMMODITIES	58.74
	930457	P	03/07/22	0755101	0610	GENERAL SUPPLIES	583.00
	930457	P	03/07/22	0755101	0630	FOOD	4,398.93
	930457	P	03/07/22	0805101	0610	GENERAL SUPPLIES	119.45

WARRANT: 220307LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930457	P	03/07/22	0805101	0630	FOOD	2,150.32
VENDOR TOTALS	1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID			41,188.90
12408 HERSHEY CREAMERY COM								
		930458	P	03/07/22	0055101	0630	FOOD	125.52
		930458	P	03/07/22	0075101	0630	FOOD	181.92
		930458	P	03/07/22	0155101	0630	FOOD	143.52
		930458	P	03/07/22	0185101	0630	FOOD	139.68
		930458	P	03/07/22	0455101	0630	FOOD	195.72
		930458	P	03/07/22	0605101	0630	FOOD	368.16
		930458	P	03/07/22	0705101	0630	FOOD	125.04
		930458	P	03/07/22	0755101	0630	FOOD	521.28
VENDOR TOTALS	24,558.12 YTD INVOICED				24,558.12 YTD PAID			1,800.84
11106 PRAIRIE FARMS/HOLLAND								
		930459	P	03/07/22	0055101	0635	MILK	519.20
		930459	P	03/07/22	0075101	0635	MILK	139.00
		930459	P	03/07/22	0085101	0635	MILK	354.00
		930459	P	03/07/22	0095101	0635	MILK	236.00
		930459	P	03/07/22	0155101	0635	MILK	1,156.40
		930459	P	03/07/22	0185101	0635	MILK	342.20
		930459	P	03/07/22	0205101	0635	MILK	330.40
		930459	P	03/07/22	0255101	0635	MILK	354.00
		930459	P	03/07/22	0455101	0635	MILK	392.70
		930459	P	03/07/22	0605101	0635	MILK	177.00
		930459	P	03/07/22	0705101	0635	MILK	94.40
		930459	P	03/07/22	0755101	0635	MILK	590.00
		930459	P	03/07/22	0805101	0635	MILK	923.64
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID			5,608.94
							REPORT TOTALS	49,573.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	49,573.76

WARRANT: 220307F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1085 AT&T									
		930460	P	03/07/22	0751077	0532	SEC6	TELEPHONE	100.66
VENDOR TOTALS	19,918.45 YTD INVOICED				19,918.45 YTD PAID				100.66
2495 BULLITT CO SHERIFF									
		930461	P	03/07/22	0001071	0311		TAX COLLECTION FEES	8,988.80
VENDOR TOTALS	1,354,408.30 YTD INVOICED				1,354,489.48 YTD PAID				8,988.80
14538 ELWOOD STAFFING SERVICES, INC									
		930462	P	03/07/22	0002087	0423	554GD	CONTRACT CUSTODIAL	5,752.64
VENDOR TOTALS	166,150.47 YTD INVOICED				172,650.33 YTD PAID				5,752.64
14997 PRESIDENT AND FELLOWS OF HARVARD COLLEGE									
		930463	P	03/07/22	0752053	0338	473G	REGISTRATION FEES	1,856.25
VENDOR TOTALS	1,856.25 YTD INVOICED				1,856.25 YTD PAID				1,856.25
20615 UHL TRUCK SALES OF KY,INC									
		930464	P	03/07/22	9011096	0663		REPAIR PARTS	3,262.75
VENDOR TOTALS	123,146.47 YTD INVOICED				123,146.47 YTD PAID				3,262.75
3637 VERIZON									
		930465	P	03/07/22	0301077	0532	SEC6	TELEPHONE	40.01
VENDOR TOTALS	10,785.40 YTD INVOICED				10,825.49 YTD PAID				40.01
6959 WINDSTREAM									
		930466	P	03/07/22	0051077	0532	SEC6	TELEPHONE	76.20
		930466	P	03/07/22	0061077	0532	SEC6	TELEPHONE	92.83
		930466	P	03/07/22	0151077	0532	SEC6	TELEPHONE	35.20
		930466	P	03/07/22	0251077	0532	SEC6	TELEPHONE	48.63
		930466	P	03/07/22	0751077	0532	SEC6	TELEPHONE	100.43
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID				353.29
								REPORT TOTALS	20,354.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	20,354.40

WARRANT: 220308LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		930467	P	03/08/22	0065101	0433	EQUIPMENT REPAIR & MAINT	27.98
		930467	P	03/08/22	0305101	0433	EQUIPMENT REPAIR & MAINT	149.97
VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID			177.95
12543 CHRISTOPHER TODD CRUMBACKER								
		930468	P	03/08/22	0015101	0580	TRAVEL EXPENSES	188.23
VENDOR TOTALS	1,262.89 YTD INVOICED				1,369.40 YTD PAID			188.23
13770 MATTINGLY PRINT SERVICES, LLC								
		930469	P	03/08/22	0015101	0559	OTHER PRINTING	1,020.00
VENDOR TOTALS	1,325.53 YTD INVOICED				1,325.53 YTD PAID			1,020.00
12605 INSTRUMART								
		930470	P	03/08/22	0065101	0433	EQUIPMENT REPAIR & MAINT	267.80
VENDOR TOTALS	1,187.80 YTD INVOICED				1,187.80 YTD PAID			267.80
14369 KAREN RODRIGUEZ								
		930471	P	03/08/22	0165101	0580	TRAVEL EXPENSES	29.04
VENDOR TOTALS	340.17 YTD INVOICED				340.17 YTD PAID			29.04
314 LOWES								
		930472	P	03/08/22	0605101	0694	EQUIPMENT SUPPLIES	484.49
VENDOR TOTALS	42,788.54 YTD INVOICED				44,270.43 YTD PAID			484.49
555555 LUNCH ACCT REFUNDS								
		930473	P	03/08/22	0755101	0699	REIMBURSEMENTS	70.00
		930474	P	03/08/22	0755101	0699	REIMBURSEMENTS	68.25
VENDOR TOTALS	4,604.86 YTD INVOICED				4,628.62 YTD PAID			138.25
13667 PARTSTOWN								
		9392	C	03/08/22	0055101	0433	EQUIPMENT REPAIR & MAINT	169.70
		9392	C	03/08/22	0065101	0433	EQUIPMENT REPAIR & MAINT	-175.41
		9392	C	03/08/22	0075101	0433	EQUIPMENT REPAIR & MAINT	10.00
		9392	C	03/08/22	0095101	0433	EQUIPMENT REPAIR & MAINT	283.76
		9392	C	03/08/22	0255101	0433	EQUIPMENT REPAIR & MAINT	84.94
		9392	C	03/08/22	0255101	0610	GENERAL SUPPLIES	297.88
		9392	C	03/08/22	0755101	0433	EQUIPMENT REPAIR & MAINT	1,310.18
		9392	C	03/08/22	0785101	0433	EQUIPMENT REPAIR & MAINT	468.98
VENDOR TOTALS	8,151.97 YTD INVOICED				9,782.54 YTD PAID			2,450.03
							REPORT TOTALS	4,755.79

WARRANT: 220310F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	2,305.76

WARRANT: 220308F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10650 ADRIENNE USHER								
	930475	P	03/08/22	0001052	0580		TRAVEL EXPENSES	77.04
VENDOR TOTALS 948.61 YTD INVOICED				948.61 YTD PAID				77.04
6118 ADVANCED VISIONARY PRINTING								
	930476	P	03/08/22	0251118	0559	SEC6	OTHER PRINTING	599.00
VENDOR TOTALS 11,082.00 YTD INVOICED				11,082.00 YTD PAID				599.00
11553 AIMEE GREENWELL								
	930477	P	03/08/22	0001037	0580		TRAVEL EXPENSES	59.49
VENDOR TOTALS 355.73 YTD INVOICED				355.73 YTD PAID				59.49
14542 AMANDA KUZMA								
	930478	P	03/08/22	0001037	0580		TRAVEL EXPENSES	97.68
VENDOR TOTALS 537.94 YTD INVOICED				537.94 YTD PAID				97.68
3422 AMAZON.COM								
	930479	P	03/08/22	0051118	0610	SEC6	GENERAL SUPPLIES	491.40
	930479	P	03/08/22	0081031	0610	SEC6	GENERAL SUPPLIES	407.26
	930479	P	03/08/22	0081118	0610	SEC6	GENERAL SUPPLIES	4,385.33
	930479	P	03/08/22	0161031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.60
	930479	P	03/08/22	0161077	0610	SEC6	GENERAL SUPPLIES	211.46
	930479	P	03/08/22	0161118	0610	SEC6	GENERAL SUPPLIES	36.68
	930479	P	03/08/22	0161118	0616	SEC6	FOOD NON INSTR NON FOOD SV	117.76
	930479	P	03/08/22	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	110.89
	930479	P	03/08/22	0181118	0610	SEC6	GENERAL SUPPLIES	28.86
	930479	P	03/08/22	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	193.78
	930479	P	03/08/22	0181121	0610	SEC6	GENERAL SUPPLIES	28.09
	930479	P	03/08/22	0501077	0610	SEC6	GENERAL SUPPLIES	162.93
	930479	P	03/08/22	0501118	0610	SEC6	GENERAL SUPPLIES	798.78
	930479	P	03/08/22	0501121	0610	SEC6	GENERAL SUPPLIES	302.04
	930479	P	03/08/22	0701118	0610	SEC6	GENERAL SUPPLIES	274.13
	930479	P	03/08/22	0751121	0610	SEC6	GENERAL SUPPLIES	384.32
	930479	P	03/08/22	0801118	0610	SEC6	GENERAL SUPPLIES	282.81
	930479	P	03/08/22	9302104	0610	125I	GENERAL SUPPLIES	167.86
	930479	P	03/08/22	9452104	0610	125I	GENERAL SUPPLIES	744.75
	930479	P	03/08/22	9452104	0616	125I	FOOD NON INSTR NON FOOD SV	166.33
VENDOR TOTALS 689,237.16 YTD INVOICED				714,188.65 YTD PAID				9,365.06
13041 AMERICAN WELDING & GAS								
	930480	P	03/08/22	9201087	0449		OTHER	33.51
VENDOR TOTALS 605.64 YTD INVOICED				638.10 YTD PAID				33.51
10001 APPLE INC								
	930481	P	03/08/22	0161118	0533	SEC6	ON-LINE NETWORK	59.00

WARRANT: 220308F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930481	P	03/08/22	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	699.00
	VENDOR TOTALS 32,230.00 YTD INVOICED				40,725.00 YTD PAID				758.00
13012	UNIVERSITY OF WEST ALABAMA								
		930482	P	03/08/22	0452118	0322	310G	EDUCATION CONSULTANT	15,000.00
	VENDOR TOTALS 15,000.00 YTD INVOICED				16,000.00 YTD PAID				15,000.00
2662	BECKMAR ENVIRONMENTAL LABORATORY								
		9394	C	03/08/22	9201087	0352		OTHER TECHNICAL SERVICES	484.50
	VENDOR TOTALS 4,671.50 YTD INVOICED				5,650.50 YTD PAID				484.50
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		9397	C	03/08/22	9201087	0431		NON-TECH-RELATED REPRS & M	20.90
	VENDOR TOTALS 32,803.35 YTD INVOICED				32,818.13 YTD PAID				20.90
12513	BRITNEY SUTHERLAND								
		930483	P	03/08/22	0001037	0580		TRAVEL EXPENSES	151.05
	VENDOR TOTALS 1,015.81 YTD INVOICED				1,015.81 YTD PAID				151.05
11278	BROWN SPRINKLER CORP								
		9399	C	03/08/22	0181087	0352		OTHER TECHNICAL SERVICES	246.02
	VENDOR TOTALS 6,896.02 YTD INVOICED				6,896.02 YTD PAID				246.02
4340	DELL COMPUTER CORPORATION								
		930484	P	03/08/22	0161118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,226.58
	VENDOR TOTALS 236,485.70 YTD INVOICED				251,374.15 YTD PAID				2,226.58
156	EDUCATIONAL TECHNOLOGIES								
		930485	P	03/08/22	0161118	0610	SEC6	GENERAL SUPPLIES	495.00
	VENDOR TOTALS 990.00 YTD INVOICED				990.00 YTD PAID				495.00
9127	FRYSCKY, INC								
		930486	P	03/08/22	9452104	0338	125I	REGISTRATION FEES	99.00
		930486	P	03/08/22	9452104	0810	125I	DUES & FEES	60.00
	VENDOR TOTALS 1,109.00 YTD INVOICED				1,109.00 YTD PAID				159.00
11237	KELLAND GARLAND								
		930487	P	03/08/22	0252826	0610	7341	GENERAL SUPPLIES	32.47
	VENDOR TOTALS 32.47 YTD INVOICED				32.47 YTD PAID				32.47
14003	JACKIE ROTH								

WARRANT: 220308F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930488	P	03/08/22	0011076	0580		TRAVEL EXPENSES	27.98
VENDOR TOTALS	357.22 YTD INVOICED					357.22 YTD PAID			27.98
9084 JENNIFER SEGO									
		930489	P	03/08/22	0801077	0580	SEC6	TRAVEL EXPENSES	13.99
VENDOR TOTALS	299.48 YTD INVOICED					299.48 YTD PAID			13.99
11586 JILL MILES									
		930490	P	03/08/22	0551077	0580	SEC6	TRAVEL EXPENSES	102.20
VENDOR TOTALS	430.83 YTD INVOICED					430.83 YTD PAID			102.20
6901 KIM SMITH									
		930491	P	03/08/22	0001037	0580		TRAVEL EXPENSES	158.75
VENDOR TOTALS	1,080.24 YTD INVOICED					1,080.24 YTD PAID			158.75
13566 KRISTEN MCMILLEN									
		930492	P	03/08/22	0101918	0580	LEAP	TRAVEL EXPENSES	87.60
VENDOR TOTALS	221.86 YTD INVOICED					221.86 YTD PAID			87.60
12302 LARRY ELLIOTT									
		930493	P	03/08/22	9952104	0679	125I	STUDENT ACTIVITIES	350.00
VENDOR TOTALS	350.00 YTD INVOICED					350.00 YTD PAID			350.00
4200 LEIGH ANN LOWERY									
		930494	P	03/08/22	9952104	0580	125I	TRAVEL EXPENSES	82.28
VENDOR TOTALS	318.12 YTD INVOICED					318.12 YTD PAID			82.28
314 LOWES									
		930495	P	03/08/22	0101087	0610		GENERAL SUPPLIES	676.03
		930495	P	03/08/22	0151087	0434		BUILDING REPAIRS & MAINT	3.60
		930495	P	03/08/22	0551087	0610		GENERAL SUPPLIES	780.01
		930495	P	03/08/22	9201087	0434		BUILDING REPAIRS & MAINT	315.01
		930495	P	03/08/22	9201087	0437		PLUMBING REPAIRS & MAINT	174.23
VENDOR TOTALS	42,788.54 YTD INVOICED					44,270.43 YTD PAID			1,948.88
20840 VICKIE MCCARTHY									
		930496	P	03/08/22	0002030	0580	316I	TRAVEL EXPENSES	140.36
VENDOR TOTALS	835.82 YTD INVOICED					835.82 YTD PAID			140.36
15046 MIKE SETTLES									
		930497	P	03/08/22	0161077	0580	SEC6	TRAVEL EXPENSES	78.00

WARRANT: 220308F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	78.00 YTD INVOICED				78.00 YTD PAID				78.00
10633 NAPA AUTO PARTS									
		930498	P	03/08/22	9011096	0663		REPAIR PARTS	31.01
VENDOR TOTALS	3,061.17 YTD INVOICED				3,061.17 YTD PAID				31.01
13743 NICOLE STOVER									
		930499	P	03/08/22	0001052	0580		TRAVEL EXPENSES	44.26
VENDOR TOTALS	44.26 YTD INVOICED				44.26 YTD PAID				44.26
14176 NICOLE VITTITOE									
		930500	P	03/08/22	0001037	0580		TRAVEL EXPENSES	25.70
VENDOR TOTALS	191.89 YTD INVOICED				191.89 YTD PAID				25.70
15325 OFFICE DEPOT INC									
		930501	P	03/08/22	0081012	0610	SEC6	GENERAL SUPPLIES	131.50
		930501	P	03/08/22	0081118	0610	SEC6	GENERAL SUPPLIES	144.86
VENDOR TOTALS	37,555.21 YTD INVOICED				46,683.73 YTD PAID				276.36
999999 ONE TIME PAY									
		930502	P	03/08/22	0011080	0899A		AUDIT ADJ TO CASH	198.31
VENDOR TOTALS	30,664.98 YTD INVOICED				30,811.18 YTD PAID				198.31
10444 ORIENTAL TRADING									
		9398	C	03/08/22	0081001	0610	SEC6	GENERAL SUPPLIES	143.35
VENDOR TOTALS	2,890.24 YTD INVOICED				2,890.24 YTD PAID				143.35
7725 RABEN TIRE CO.									
		9396	C	03/08/22	9201087	0435		VEHICLE REPAIR & MAINT	244.00
VENDOR TOTALS	59,618.43 YTD INVOICED				59,618.43 YTD PAID				244.00
7208 ANDREA ROCK									
		930503	P	03/08/22	9201407	0580		TRAVEL EXPENSES	110.00
VENDOR TOTALS	565.37 YTD INVOICED				630.03 YTD PAID				110.00
12660 SARA STRANGE									
		930504	P	03/08/22	0002001	0580	135I	TRAVEL EXPENSES	77.62
VENDOR TOTALS	416.51 YTD INVOICED				595.68 YTD PAID				77.62
1510 SCHOOL SPECIALTY LLC									
		9393	C	03/08/22	0801118	0610	SEC6	GENERAL SUPPLIES	168.60

WARRANT: 220308F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,630.42 YTD INVOICED				8,630.42		YTD PAID	168.60
7553	SOLUTION TREE								
		9395	C	03/08/22	0502053	0338	473G	REGISTRATION FEES	2,756.00
	VENDOR TOTALS	27,056.00 YTD INVOICED				27,056.00		YTD PAID	2,756.00
11758	SYNTECH SYSTEMS, INC								
		9400	C	03/08/22	9011096	0533		ON-LINE NETWORK	825.00
	VENDOR TOTALS	1,100.00 YTD INVOICED				1,100.00		YTD PAID	825.00
3862	TOM SEXTON & ASSOCIATES, INC.								
		930505	P	03/08/22	9201087	0610	CNST	GENERAL SUPPLIES	2,175.85
	VENDOR TOTALS	34,713.18 YTD INVOICED				37,981.93		YTD PAID	2,175.85
12897	UNIFIRST CORPORATION								
		9401	C	03/08/22	9201087	0893		UNIFORMS	309.40
	VENDOR TOTALS	10,699.33 YTD INVOICED				11,735.60		YTD PAID	309.40
6959	WINDSTREAM								
		930506	P	03/08/22	0011086	0532		TELEPHONE	53.51
	VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06		YTD PAID	53.51
								REPORT TOTALS	40,234.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	35,036.54

WARRANT: 220310L

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	930507	P	03/10/22	0505101	0610	GENERAL SUPPLIES	157.30
	930507	P	03/10/22	0785101	0610	GENERAL SUPPLIES	215.98
	930507	P	03/10/22	0805101	0433	EQUIPMENT REPAIR & MAINT	189.98
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID			563.26
13856 DR PEPPER SEVEN UP INC							
	930508	P	03/10/22	0255101	0630	FOOD	130.00
VENDOR TOTALS	10,650.75 YTD INVOICED			10,650.75 YTD PAID			130.00
986 GORDON FOOD SERVICE							
	930509	P	03/10/22	0065101	0583	HAULING OF COMMODITIES	6.91
	930509	P	03/10/22	0065101	0610	GENERAL SUPPLIES	291.46
	930509	P	03/10/22	0065101	0630	FOOD	1,351.84
	930509	P	03/10/22	0255101	0610	GENERAL SUPPLIES	159.65
	930509	P	03/10/22	0255101	0630	FOOD	874.82
	930509	P	03/10/22	0505101	0583	HAULING OF COMMODITIES	3.46
	930509	P	03/10/22	0505101	0630	FOOD	1,821.80
	930509	P	03/10/22	0605101	0610	GENERAL SUPPLIES	317.07
	930509	P	03/10/22	0605101	0630	FOOD	1,224.46
	930509	P	03/10/22	0785101	0583	HAULING OF COMMODITIES	13.82
	930509	P	03/10/22	0785101	0610	GENERAL SUPPLIES	206.24
	930509	P	03/10/22	0785101	0630	FOOD	1,498.99
	930509	P	03/10/22	1105101	0610	GENERAL SUPPLIES	94.03
	930509	P	03/10/22	1105101	0630	FOOD	723.45
VENDOR TOTALS	1,929,611.85 YTD INVOICED			1,983,239.43 YTD PAID			8,588.00
11354 KATHERINE JANTZEN							
	930510	P	03/10/22	0455101	0580	TRAVEL EXPENSES	44.26
VENDOR TOTALS	343.20 YTD INVOICED			343.20 YTD PAID			44.26
314 LOWES							
	930511	P	03/10/22	0155101	0433	EQUIPMENT REPAIR & MAINT	58.06
VENDOR TOTALS	42,788.54 YTD INVOICED			44,270.43 YTD PAID			58.06
13667 PARTSTOWN							
	9402	C	03/10/22	0755101	0433	EQUIPMENT REPAIR & MAINT	1,628.74
VENDOR TOTALS	8,151.97 YTD INVOICED			9,782.54 YTD PAID			1,628.74
11106 PRAIRIE FARMS/HOLLAND							
	930512	P	03/10/22	0065101	0635	MILK	483.80
	930512	P	03/10/22	0255101	0635	MILK	141.60
	930512	P	03/10/22	0505101	0635	MILK	389.40
	930512	P	03/10/22	0605101	0635	MILK	554.60
	930512	P	03/10/22	0785101	0635	MILK	379.50

WARRANT: 220310L

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930512	P	03/10/22	1105101	0635	MILK	200.60
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID			2,149.50
758 QUILL CORP								
		930513	P	03/10/22	0055101	0650	SUPPLIES- TECHNOLOGY RELAT	67.13
		930513	P	03/10/22	0305101	0650	SUPPLIES- TECHNOLOGY RELAT	67.13
		930513	P	03/10/22	0455101	0650	SUPPLIES- TECHNOLOGY RELAT	67.13
		930513	P	03/10/22	0755101	0650	SUPPLIES- TECHNOLOGY RELAT	67.14
		930513	P	03/10/22	0805101	0650	SUPPLIES- TECHNOLOGY RELAT	67.14
		930513	P	03/10/22	0905101	0650	SUPPLIES- TECHNOLOGY RELAT	67.14
VENDOR TOTALS	36,952.23 YTD INVOICED				38,617.81 YTD PAID			402.81
							REPORT TOTALS	13,564.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	11,935.89

WARRANT: 220310F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9406	C	03/10/22	0101077	0559	SEC6	OTHER PRINTING	345.00
	9406	C	03/10/22	0161077	0610	SEC6	GENERAL SUPPLIES	220.00
	9406	C	03/10/22	9702104	0610	125I	GENERAL SUPPLIES	434.00
VENDOR TOTALS	71,706.40 YTD INVOICED			72,101.40 YTD PAID				999.00
165 ACADEMIC THERAPY PUBLICATIONS								
	930514	P	03/10/22	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	40.00
VENDOR TOTALS	40.00 YTD INVOICED			40.00 YTD PAID				40.00
3422 AMAZON.COM								
	930515	P	03/10/22	0001037	0610		GENERAL SUPPLIES	267.34
	930515	P	03/10/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	52.80
	930515	P	03/10/22	0001060	0610	SAFE	GENERAL SUPPLIES	81.82
	930515	P	03/10/22	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	29.68
	930515	P	03/10/22	0002124	0643	345I	SUPPLEMENTARY BKS/STUDY GU	162.77
	930515	P	03/10/22	0051118	0610	SEC6	GENERAL SUPPLIES	75.13
	930515	P	03/10/22	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	47.55
	930515	P	03/10/22	0061118	0610	SEC6	GENERAL SUPPLIES	445.63
	930515	P	03/10/22	0091118	0610	SEC6	GENERAL SUPPLIES	22.99
	930515	P	03/10/22	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,213.07
	930515	P	03/10/22	0101118	0610	SEC6	GENERAL SUPPLIES	162.59
	930515	P	03/10/22	0102826	0610	7313	GENERAL SUPPLIES	149.94
	930515	P	03/10/22	0102826	0650	7313	SUPPLIES- TECHNOLOGY RELAT	109.03
	930515	P	03/10/22	0151077	0610	SEC6	GENERAL SUPPLIES	145.47
	930515	P	03/10/22	0181118	0610	SEC6	GENERAL SUPPLIES	-49.29
	930515	P	03/10/22	0201077	0610	SEC6	GENERAL SUPPLIES	6.33
	930515	P	03/10/22	0201077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	191.86
	930515	P	03/10/22	0201118	0610	SEC6	GENERAL SUPPLIES	154.42
	930515	P	03/10/22	0201118	0695	SEC6	FURNITURE & FIXTURES SUPPL	159.99
	930515	P	03/10/22	0202118	0650	FFEI	SUPPLIES- TECHNOLOGY RELAT	263.71
	930515	P	03/10/22	0551077	0610	SEC6	GENERAL SUPPLIES	22.90
	930515	P	03/10/22	0551118	0610	SEC6	GENERAL SUPPLIES	14.99
	930515	P	03/10/22	0601118	0610	SEC6	GENERAL SUPPLIES	418.52
	930515	P	03/10/22	0701118	0610	SEC6	GENERAL SUPPLIES	204.10
	930515	P	03/10/22	0751118	0610	SEC6	GENERAL SUPPLIES	336.12
	930515	P	03/10/22	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	303.71
	930515	P	03/10/22	0781118	0610	SEC6	GENERAL SUPPLIES	400.63
	930515	P	03/10/22	0801118	0610	SEC6	GENERAL SUPPLIES	283.83
	930515	P	03/10/22	0901118	0610	SEC6	GENERAL SUPPLIES	21.98
	930515	P	03/10/22	0901121	0610	SEC6	GENERAL SUPPLIES	141.73
	930515	P	03/10/22	9001118	0610		GENERAL SUPPLIES	1,601.46
	930515	P	03/10/22	9001118	0731		MACHINERY	199.75
	930515	P	03/10/22	9312104	0610	125I	GENERAL SUPPLIES	278.95
	930515	P	03/10/22	9702104	0610	125I	GENERAL SUPPLIES	48.00
	930515	P	03/10/22	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	34.80
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				8,004.30

WARRANT: 220310F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9904	BARDSTOWN ENTERPRISES, INC.										
				930516	P	03/10/22	9201087	0425		PEST CONTROL SERVICES	1,560.00
	VENDOR TOTALS	25,965.00	YTD INVOICED					26,701.00	YTD	PAID	1,560.00
2410	BULLITT CO CHAMBER OF COMMERCE										
				930517	P	03/10/22	9302104	0338	125I	REGISTRATION FEES	500.00
	VENDOR TOTALS	2,800.00	YTD INVOICED					2,800.00	YTD	PAID	500.00
5146	CDW-G										
				930518	P	03/10/22	0003610	0734	8113	TECH-RELATED HARDWARE	16,457.00
	VENDOR TOTALS	80,567.97	YTD INVOICED					81,600.37	YTD	PAID	16,457.00
10045	CORE ESSENTIALS										
				930519	P	03/10/22	0201031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	195.00
	VENDOR TOTALS	195.00	YTD INVOICED					195.00	YTD	PAID	195.00
10961	CPS COMPLETE PRINTER SOURCE										
				930520	P	03/10/22	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,102.47
	VENDOR TOTALS	2,499.77	YTD INVOICED					2,499.77	YTD	PAID	1,102.47
4340	DELL COMPUTER CORPORATION										
				930521	P	03/10/22	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,720.90
	VENDOR TOTALS	236,485.70	YTD INVOICED					251,374.15	YTD	PAID	1,720.90
14306	ECS SOUTHEAST, LLP										
				930522	P	03/10/22	0003610	0450	8113	CONSTRUCTION SERVICES	4,337.48
	VENDOR TOTALS	42,918.98	YTD INVOICED					47,110.48	YTD	PAID	4,337.48
6994	HMC SERVICE COMPANY										
				9403	C	03/10/22	9201087	0437		PLUMBING REPAIRS & MAINT	2,775.00
	VENDOR TOTALS	3,984.00	YTD INVOICED					6,984.00	YTD	PAID	2,775.00
4229	KY ASSOC. OF SCHOOL ADMINISTRATORS										
				930523	P	03/10/22	0161077	0338	SEC6	REGISTRATION FEES	698.00
	VENDOR TOTALS	10,048.16	YTD INVOICED					10,397.16	YTD	PAID	698.00
10128	KCM										
				930524	P	03/10/22	0062118	0338	10LI	REGISTRATION FEES	2,000.00
	VENDOR TOTALS	3,700.00	YTD INVOICED					3,700.00	YTD	PAID	2,000.00
10498	KENTUCKY STATE TREASURY										

930530 VOID

WARRANT: 220310F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	930525	P	03/10/22	0011086	0899		OTHER MISCELLANEOUS	400.00
VENDOR TOTALS 9,870.00 YTD INVOICED				9,870.00 YTD PAID				400.00
1811 KSHA CONFERENCE								
	930526	P	03/10/22	0781053	0338	SEC6	REGISTRATION FEES	295.00
VENDOR TOTALS 840.00 YTD INVOICED				840.00 YTD PAID				295.00
10941 KY EMPL MUTUAL INSUR.-PMT PROC CTR								
	930527	P	03/10/22	0001071	0260		WORKMENS COMPENSATION	29,366.62
VENDOR TOTALS 314,855.19 YTD INVOICED				314,855.19 YTD PAID				29,366.62
11802 KYCCBD								
	930528	P	03/10/22	0181053	0338	SEC6	REGISTRATION FEES	600.00
VENDOR TOTALS 600.00 YTD INVOICED				600.00 YTD PAID				600.00
7945 LAZEL, INC								
	9405	C	03/10/22	0451118	0533	SEC6	ON-LINE NETWORK	125.00
VENDOR TOTALS 8,809.00 YTD INVOICED				8,809.00 YTD PAID				125.00
12035 LEONARD BRUSH & CHEMICAL								
	9407	C	03/10/22	0081087	0610		GENERAL SUPPLIES	201.12
	9407	C	03/10/22	0161087	0610		GENERAL SUPPLIES	119.21
	9407	C	03/10/22	0251087	0610		GENERAL SUPPLIES	754.48
	9407	C	03/10/22	0551087	0610		GENERAL SUPPLIES	111.86
	9407	C	03/10/22	0651087	0610		GENERAL SUPPLIES	505.30
	9407	C	03/10/22	0781087	0610		GENERAL SUPPLIES	275.69
	9407	C	03/10/22	0801087	0610		GENERAL SUPPLIES	563.85
	9407	C	03/10/22	9201087	0610		GENERAL SUPPLIES	421.99
VENDOR TOTALS 44,125.50 YTD INVOICED				50,044.36 YTD PAID				2,953.50
12735 LOUISVILLE WATER CO								
	930529	P	03/10/22	0061087	0411		WATER/SEWAGE	519.92
	930529	P	03/10/22	0071087	0411		WATER/SEWAGE	1,026.39
	930529	P	03/10/22	0251087	0411		WATER/SEWAGE	1,080.02
	930529	P	03/10/22	0451087	0411		WATER/SEWAGE	613.87
	930529	P	03/10/22	0751087	0411		WATER/SEWAGE	2,006.55
	930529	P	03/10/22	0801087	0411		WATER/SEWAGE	780.15
VENDOR TOTALS 112,325.13 YTD INVOICED				118,863.86 YTD PAID				6,026.90
7703 MC CONSULTANT SERVICES, INC								
	9404	C	03/10/22	0002060	0349	168I	OTHER PROFESSIONAL SERVICE	1,440.00
VENDOR TOTALS 4,169.00 YTD INVOICED				4,169.00 YTD PAID				1,440.00

WARRANT: 220310F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11473	SUCCESSFUL PRACTICES NETWORK, INC								
		930531	P	03/10/22	0162053	0338	473G	REGISTRATION FEES	475.00
	VENDOR TOTALS 1,425.00 YTD INVOICED				1,425.00 YTD PAID				475.00
15180	NORTH BULLITT HIGH SCHOOL								
		930532	P	03/10/22	0011080	0899		OTHER MISCELLANEOUS	95.24
	VENDOR TOTALS 1,395.24 YTD INVOICED				1,395.24 YTD PAID				95.24
15325	OFFICE DEPOT INC								
		930533	P	03/10/22	0451059	0610	SEC6	GENERAL SUPPLIES	33.17
		930533	P	03/10/22	0451059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	83.12
	VENDOR TOTALS 37,555.21 YTD INVOICED				46,683.73 YTD PAID				116.29
971	STAPLES								
		930534	P	03/10/22	0251118	0695	SEC6	FURNITURE & FIXTURES SUPPL	703.99
	VENDOR TOTALS 745.53 YTD INVOICED				745.53 YTD PAID				703.99
19405	SUPER DUPER SCHOOL CO								
		9409	C	03/10/22	0301118	0610	SEC6	GENERAL SUPPLIES	23.85
	VENDOR TOTALS 246.64 YTD INVOICED				246.64 YTD PAID				23.85
993	TOADVINE ENTERPRISES, INC								
		930535	P	03/10/22	0091118	0439	SEC6	OTHER REPAIRS	4,650.00
	VENDOR TOTALS 4,650.00 YTD INVOICED				4,650.00 YTD PAID				4,650.00
3862	TOM SEXTON & ASSOCIATES, INC.								
		930536	P	03/10/22	0011080	0695		FURNITURE & FIXTURES SUPPL	703.50
	VENDOR TOTALS 34,713.18 YTD INVOICED				37,981.93 YTD PAID				703.50
13424	TRANE U.S., INC								
		930537	P	03/10/22	0003610	0450	8113	CONSTRUCTION SERVICES	27,875.71
	VENDOR TOTALS 302,095.50 YTD INVOICED				302,095.50 YTD PAID				27,875.71
6813	VALU MARKET								
		930538	P	03/10/22	0162826	0610	7106	GENERAL SUPPLIES	43.06
	VENDOR TOTALS 6,080.63 YTD INVOICED				6,312.37 YTD PAID				43.06
12590	W.T. COX INFORMATION SERVICES								
		9408	C	03/10/22	0202860	0642	7340	PERIODICALS & NEWSPAPERS	270.22
	VENDOR TOTALS 270.22 YTD INVOICED				270.22 YTD PAID				270.22

WARRANT: 220310F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6959 WINDSTREAM								
	930539	P	03/10/22	0051077	0532	SEC6	TELEPHONE	36.94
	930539	P	03/10/22	0071077	0532	SEC6	TELEPHONE	59.51
	930539	P	03/10/22	0101077	0532	SEC6	TELEPHONE	46.12
	930539	P	03/10/22	0451077	0532	SEC6	TELEPHONE	89.53
	930539	P	03/10/22	0651077	0532	SEC6	TELEPHONE	35.20
VENDOR TOTALS	14,739.69 YTD INVOICED			15,120.06 YTD PAID				267.30
							REPORT TOTALS	116,820.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	108,233.76

WARRANT: 220311LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12814 BONNIE FOX								
		930540	P	03/11/22	0155101	0580	TRAVEL EXPENSES	22.40
VENDOR TOTALS	202.68 YTD INVOICED				317.06 YTD PAID			22.40
13856 DR PEPPER SEVEN UP INC								
		930541	P	03/11/22	0075101	0630	FOOD	130.00
		930541	P	03/11/22	0095101	0630	FOOD	130.00
		930541	P	03/11/22	0155101	0630	FOOD	490.00
VENDOR TOTALS	10,650.75 YTD INVOICED				10,650.75 YTD PAID			750.00
986 GORDON FOOD SERVICE								
		930542	P	03/11/22	0075101	0583	HAULING OF COMMODITIES	10.37
		930542	P	03/11/22	0075101	0610	GENERAL SUPPLIES	378.86
		930542	P	03/11/22	0075101	0630	FOOD	2,215.12
		930542	P	03/11/22	0085101	0610	GENERAL SUPPLIES	42.41
		930542	P	03/11/22	0085101	0630	FOOD	1,980.12
		930542	P	03/11/22	0095101	0610	GENERAL SUPPLIES	373.09
		930542	P	03/11/22	0095101	0630	FOOD	2,430.07
		930542	P	03/11/22	0155101	0583	HAULING OF COMMODITIES	34.55
		930542	P	03/11/22	0155101	0610	GENERAL SUPPLIES	478.11
		930542	P	03/11/22	0155101	0630	FOOD	2,642.34
		930542	P	03/11/22	0165101	0583	HAULING OF COMMODITIES	17.28
		930542	P	03/11/22	0165101	0610	GENERAL SUPPLIES	358.41
		930542	P	03/11/22	0165101	0630	FOOD	3,072.91
		930542	P	03/11/22	0305101	0610	GENERAL SUPPLIES	190.58
		930542	P	03/11/22	0305101	0630	FOOD	1,953.76
		930542	P	03/11/22	0555101	0583	HAULING OF COMMODITIES	24.19
		930542	P	03/11/22	0555101	0610	GENERAL SUPPLIES	104.28
		930542	P	03/11/22	0555101	0630	FOOD	1,624.42
		930542	P	03/11/22	0805101	0610	GENERAL SUPPLIES	186.77
		930542	P	03/11/22	0805101	0630	FOOD	2,305.11
VENDOR TOTALS	1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID			20,422.75
11106 PRAIRIE FARMS/HOLLAND								
		930543	P	03/11/22	0075101	0635	MILK	318.60
		930543	P	03/11/22	0085101	0635	MILK	657.26
		930543	P	03/11/22	0095101	0635	MILK	236.00
		930543	P	03/11/22	0155101	0635	MILK	767.00
		930543	P	03/11/22	0165101	0635	MILK	778.80
		930543	P	03/11/22	0305101	0635	MILK	436.60
		930543	P	03/11/22	0555101	0635	MILK	590.00
		930543	P	03/11/22	0805101	0635	MILK	389.40
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID			4,173.66
							REPORT TOTALS	25,368.81

WARRANT: 220314F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	25,368.81

WARRANT: 220311F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		930544	P	03/11/22	0002060	0610	168I	GENERAL SUPPLIES	67.50
		930544	P	03/11/22	0011080	0610		GENERAL SUPPLIES	82.85
		930544	P	03/11/22	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	459.27
		930544	P	03/11/22	0011080	0695		FURNITURE & FIXTURES SUPPL	127.49
		930544	P	03/11/22	0451118	0610	SEC6	GENERAL SUPPLIES	57.56
		930544	P	03/11/22	0601118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	96.48
		930544	P	03/11/22	0701118	0610	SEC6	GENERAL SUPPLIES	26.30
		930544	P	03/11/22	1101118	0610		GENERAL SUPPLIES	38.44
VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID				955.89
640 AMERICAN BUS & ACCESSORIES INC									
		930545	P	03/11/22	9011096	0663		REPAIR PARTS	520.60
VENDOR TOTALS	4,698.61 YTD INVOICED				4,698.61 YTD PAID				520.60
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		9411	C	03/11/22	0151087	0431		NON-TECH-RELATED REPRS & M	328.37
		9411	C	03/11/22	9201087	0431		NON-TECH-RELATED REPRS & M	98.75
VENDOR TOTALS	32,803.35 YTD INVOICED				32,818.13 YTD PAID				427.12
2495 BULLITT CO SHERIFF									
		930546	P	03/11/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,420.00
VENDOR TOTALS	1,354,408.30 YTD INVOICED				1,354,489.48 YTD PAID				6,420.00
4117 CAPSTONE PRESS									
		930547	P	03/11/22	0451059	0533	SEC6	ON-LINE NETWORK	1,799.00
VENDOR TOTALS	1,799.00 YTD INVOICED				1,799.00 YTD PAID				1,799.00
186 CITY OF HILLVIEW									
		930548	P	03/11/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,080.00
VENDOR TOTALS	35,940.00 YTD INVOICED				38,700.00 YTD PAID				6,080.00
4340 DELL COMPUTER CORPORATION									
		930549	P	03/11/22	0011086	0650		SUPPLIES- TECHNOLOGY RELAT	930.60
VENDOR TOTALS	236,485.70 YTD INVOICED				251,374.15 YTD PAID				930.60
418 DEMCO INC									
		9410	C	03/11/22	0451059	0610	SEC6	GENERAL SUPPLIES	128.75
VENDOR TOTALS	4,021.92 YTD INVOICED				4,021.92 YTD PAID				128.75
8168 GOINS AUTOMOTIVE SERVICE INC.									
		930550	P	03/11/22	9011096	0669		OTHER TRANSP/REPAIRS	55.00

WARRANT: 220311F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 12,607.55 YTD INVOICED				12,607.55 YTD PAID			55.00
6131 HILLYARD - KENTUCKY							
	930551	P	03/11/22	0701087 0610		GENERAL SUPPLIES	66.67
	930551	P	03/11/22	9201087 0610		GENERAL SUPPLIES	1,219.20
VENDOR TOTALS 41,969.05 YTD INVOICED				42,379.29 YTD PAID			1,285.87
8503 KEY OIL CO. - ELIZABETHTOWN							
	930552	P	03/11/22	9011096 0627		DIESEL FUEL	47,561.39
VENDOR TOTALS 422,478.06 YTD INVOICED				422,478.06 YTD PAID			47,561.39
11875 LAWSON PRODUCTS INC							
	930553	P	03/11/22	9011096 0663		REPAIR PARTS	301.26
VENDOR TOTALS 1,122.43 YTD INVOICED				1,122.43 YTD PAID			301.26
7567 MOUNTAIN MATH / LANGUAGE LLC							
	930554	P	03/11/22	0301059 0533	SEC6	ON-LINE NETWORK	59.95
VENDOR TOTALS 59.95 YTD INVOICED				59.95 YTD PAID			59.95
6918 MT WASHINGTON POLICE DEPARTMENT							
	930555	P	03/11/22	0001060 0349	SAFE	OTHER PROFESSIONAL SERVICE	6,400.00
VENDOR TOTALS 34,240.00 YTD INVOICED				34,240.00 YTD PAID			6,400.00
10633 NAPA AUTO PARTS							
	930556	P	03/11/22	9201087 0663		REPAIR PARTS	72.92
VENDOR TOTALS 3,061.17 YTD INVOICED				3,061.17 YTD PAID			72.92
15325 OFFICE DEPOT INC							
	930557	P	03/11/22	0011080 0610		GENERAL SUPPLIES	3,619.14
	930557	P	03/11/22	0011086 0610		GENERAL SUPPLIES	65.60
	930557	P	03/11/22	0011086 0650		SUPPLIES- TECHNOLOGY RELAT	112.79
VENDOR TOTALS 37,555.21 YTD INVOICED				46,683.73 YTD PAID			3,797.53
999999 ONE TIME PAY							
	930558	P	03/11/22	0011080 0899A		AUDIT ADJ TO CASH	74.80
VENDOR TOTALS 30,664.98 YTD INVOICED				30,811.18 YTD PAID			74.80
10444 ORIENTAL TRADING							
	9412	C	03/11/22	0701118 0610	SEC6	GENERAL SUPPLIES	28.49
VENDOR TOTALS 2,890.24 YTD INVOICED				2,890.24 YTD PAID			28.49

930562 VOID

WARRANT: 220311F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16395 PICCOLA MANUFACTURING CO.									
		930559	P	03/11/22	9201087	0434		BUILDING REPAIRS & MAINT	250.00
VENDOR TOTALS	7,331.00 YTD INVOICED					7,331.00	YTD PAID		250.00
16680 PSST									
		9414	C	03/11/22	0011080	0349		OTHER PROFESSIONAL SERVICE	5,601.20
VENDOR TOTALS	46,520.50 YTD INVOICED					46,520.50	YTD PAID		5,601.20
11824 RETAILER'S SUPPLY									
		930560	P	03/11/22	0081087	0610		GENERAL SUPPLIES	145.80
		930560	P	03/11/22	0181087	0610		GENERAL SUPPLIES	827.25
VENDOR TOTALS	51,457.36 YTD INVOICED					51,457.36	YTD PAID		973.05
10466 SANDERS SALES & SERVICE									
		9413	C	03/11/22	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
VENDOR TOTALS	34,864.24 YTD INVOICED					41,264.24	YTD PAID		3,200.00
13974 JEANNE E MCCARTHY									
		930561	P	03/11/22	9011092	0893		UNIFORMS	312.50
VENDOR TOTALS	9,758.50 YTD INVOICED					9,758.50	YTD PAID		312.50
17815 S. W. H. SUPPLY CO, INC.									
		9415	C	03/11/22	9201087	0431		NON-TECH-RELATED REPRS & M	48.91
VENDOR TOTALS	45,777.72 YTD INVOICED					45,777.72	YTD PAID		48.91
21025 W W GRAINGER INC									
		930563	P	03/11/22	9201087	0437		PLUMBING REPAIRS & MAINT	91.78
VENDOR TOTALS	5,644.87 YTD INVOICED					5,644.87	YTD PAID		91.78
								REPORT TOTALS	87,376.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	77,942.14

WARRANT: 220314LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		930564	P	03/14/22	0075101	0610	GENERAL SUPPLIES	118.00
		930564	P	03/14/22	0105101	0433	EQUIPMENT REPAIR & MAINT	36.82
VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID			154.82
986 GORDON FOOD SERVICE								
		930565	P	03/14/22	0055101	0610	GENERAL SUPPLIES	289.56
		930565	P	03/14/22	0055101	0630	FOOD	1,918.21
		930565	P	03/14/22	0105101	0583	HAULING OF COMMODITIES	6.91
		930565	P	03/14/22	0105101	0610	GENERAL SUPPLIES	202.43
		930565	P	03/14/22	0105101	0630	FOOD	1,924.15
		930565	P	03/14/22	0185101	0610	GENERAL SUPPLIES	168.15
		930565	P	03/14/22	0185101	0630	FOOD	715.61
		930565	P	03/14/22	0205101	0583	HAULING OF COMMODITIES	24.19
		930565	P	03/14/22	0205101	0610	GENERAL SUPPLIES	206.24
		930565	P	03/14/22	0205101	0630	FOOD	739.15
		930565	P	03/14/22	0455101	0610	GENERAL SUPPLIES	296.54
		930565	P	03/14/22	0455101	0630	FOOD	567.51
		930565	P	03/14/22	0705101	0610	GENERAL SUPPLIES	107.40
		930565	P	03/14/22	0705101	0630	FOOD	474.76
		930565	P	03/14/22	0755101	0610	GENERAL SUPPLIES	87.07
		930565	P	03/14/22	0755101	0630	FOOD	3,078.02
VENDOR TOTALS	1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID			10,805.90
11106 PRAIRIE FARMS/HOLLAND								
		930566	P	03/14/22	0055101	0635	MILK	377.60
		930566	P	03/14/22	0095101	0635	MILK	460.20
		930566	P	03/14/22	0105101	0635	MILK	684.40
		930566	P	03/14/22	0185101	0635	MILK	377.60
		930566	P	03/14/22	0205101	0635	MILK	619.74
		930566	P	03/14/22	0455101	0635	MILK	684.40
		930566	P	03/14/22	0555101	0635	MILK	188.80
		930566	P	03/14/22	0705101	0635	MILK	153.40
		930566	P	03/14/22	0755101	0635	MILK	118.00
		930566	P	03/14/22	0785101	0635	MILK	283.20
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID			3,947.34
							REPORT TOTALS	14,908.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	14,908.06

WARRANT: 220314F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	930567	P	03/14/22	0061087	0433		EQUIPMENT REPAIR & MAINT	31.39
	930567	P	03/14/22	0081059	0610	SEC6	GENERAL SUPPLIES	320.00
	930567	P	03/14/22	0081059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	79.99
	930567	P	03/14/22	0081087	0610		GENERAL SUPPLIES	193.87
	930567	P	03/14/22	0081118	0610	SEC6	GENERAL SUPPLIES	135.92
	930567	P	03/14/22	0181118	0610	SEC6	GENERAL SUPPLIES	333.46
	930567	P	03/14/22	0181118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	95.16
	930567	P	03/14/22	0451031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	95.13
	930567	P	03/14/22	0651001	0610	SEC6	GENERAL SUPPLIES	61.98
	930567	P	03/14/22	0651012	0610	SEC6	GENERAL SUPPLIES	154.95
	930567	P	03/14/22	0651118	0610	SEC6	GENERAL SUPPLIES	960.69
	930567	P	03/14/22	0651121	0610	SEC6	GENERAL SUPPLIES	61.98
	930567	P	03/14/22	0702797	0616	310GM	FOOD NON INSTR NON FOOD SV	50.94
	930567	P	03/14/22	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	-34.36
	930567	P	03/14/22	1101118	0610		GENERAL SUPPLIES	247.67
	930567	P	03/14/22	1101118	0650		SUPPLIES- TECHNOLOGY RELAT	168.68
	930567	P	03/14/22	1102118	0610	554GD	GENERAL SUPPLIES	397.12
	930567	P	03/14/22	1201198	0610	103X	GENERAL SUPPLIES	237.43
	930567	P	03/14/22	9201087	0433		EQUIPMENT REPAIR & MAINT	61.33
	930567	P	03/14/22	9312104	0610	125I	GENERAL SUPPLIES	32.24
	930567	P	03/14/22	9952104	0610	0241	GENERAL SUPPLIES	-28.99
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				3,656.58
14398 AMERIGAS PROPANE								
	930568	P	03/14/22	9011096	0623		BOTTLED GAS	11,304.86
VENDOR TOTALS	68,378.46 YTD INVOICED			68,629.32 YTD PAID				11,304.86
4340 DELL COMPUTER CORPORATION								
	930569	P	03/14/22	0321198	0650	103X	SUPPLIES- TECHNOLOGY RELAT	730.76
	930569	P	03/14/22	1102118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	2,374.97
	930569	P	03/14/22	1202198	0734	313I	TECH-RELATED HARDWARE	1,952.23
VENDOR TOTALS	236,485.70 YTD INVOICED			251,374.15 YTD PAID				5,057.96
14538 ELWOOD STAFFING SERVICES, INC								
	930570	P	03/14/22	0002087	0423	554GD	CONTRACT CUSTODIAL	5,581.18
VENDOR TOTALS	166,150.47 YTD INVOICED			172,650.33 YTD PAID				5,581.18
12634 JENNIFER BARTH								
	930571	P	03/14/22	0002227	0580	310G	TRAVEL EXPENSES	124.96
VENDOR TOTALS	124.96 YTD INVOICED			124.96 YTD PAID				124.96
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)								
	9416	C	03/14/22	0601118	0810	SEC6	DUES & FEES	420.00

WARRANT: 220314F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 13,215.36 YTD INVOICED				13,215.36 YTD PAID				420.00
14687 KELSEY HEADDEN								
	930572	P	03/14/22	0012187	0580	551IS	TRAVEL EXPENSES	100.58
VENDOR TOTALS 634.95 YTD INVOICED				634.95 YTD PAID				100.58
12862 LIBERTY MUTUAL INSURANCE								
	930573	P	03/14/22	0001071	0522		PROPERTY INSURANCE	129,632.25
	930573	P	03/14/22	0001071	0529		INSURANCE-OTHER	26,796.25
	930573	P	03/14/22	9011096	0521		PUPIL TRANSPORTATION INSUR	63,744.00
VENDOR TOTALS 906,189.00 YTD INVOICED				906,189.00 YTD PAID				220,172.50
3966 MILLER TRANSPORTATION, INC								
	9417	C	03/14/22	0181118	0580	SEC6	TRAVEL EXPENSES	235.00
VENDOR TOTALS 8,680.00 YTD INVOICED				13,875.00 YTD PAID				235.00
15325 OFFICE DEPOT INC								
	930574	P	03/14/22	0011080	0610		GENERAL SUPPLIES	51.56
	930574	P	03/14/22	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	881.48
	930574	P	03/14/22	0051121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	200.00
	930574	P	03/14/22	0801118	0610	SEC6	GENERAL SUPPLIES	329.28
VENDOR TOTALS 37,555.21 YTD INVOICED				46,683.73 YTD PAID				1,462.32
5116 REALITY WORKS								
	930575	P	03/14/22	0162147	0694	348I	EQUIPMENT SUPPLIES	765.63
VENDOR TOTALS 765.63 YTD INVOICED				765.63 YTD PAID				765.63
461 REALLY GOOD STUFF, LLC								
	930576	P	03/14/22	0801118	0610	SEC6	GENERAL SUPPLIES	262.06
VENDOR TOTALS 460.20 YTD INVOICED				460.20 YTD PAID				262.06
9908 REMIX EDUCATION								
	930577	P	03/14/22	9752104	0679	125I	STUDENT ACTIVITIES	1,590.00
VENDOR TOTALS 8,700.31 YTD INVOICED				10,460.31 YTD PAID				1,590.00
14381 TARA HADDAWAY								
	930578	P	03/14/22	0012187	0580	551IS	TRAVEL EXPENSES	82.81
VENDOR TOTALS 658.33 YTD INVOICED				658.33 YTD PAID				82.81
6959 WINDSTREAM								
	930579	P	03/14/22	0071077	0532	SEC6	TELEPHONE	47.99
	930579	P	03/14/22	0801077	0532	SEC6	TELEPHONE	97.00

WARRANT: 220314F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

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

VENDOR TOTALS 14,739.69 YTD INVOICED 15,120.06 YTD PAID 144.99

REPORT TOTALS 250,961.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	250,306.43

WARRANT: 220315F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		9425	C	03/15/22	0552826	0559	7330	OTHER PRINTING	387.50
VENDOR TOTALS	71,706.40 YTD INVOICED				72,101.40 YTD PAID				387.50
3422 AMAZON.COM									
		930580	P	03/15/22	0001037	0610		GENERAL SUPPLIES	56.72
		930580	P	03/15/22	0001124	0610		GENERAL SUPPLIES	70.37
		930580	P	03/15/22	0011080	0610		GENERAL SUPPLIES	16.96
		930580	P	03/15/22	0011080	0695		FURNITURE & FIXTURES SUPPL	179.97
		930580	P	03/15/22	0051059	0641	SEC6	LIBRARY BOOKS	67.10
		930580	P	03/15/22	0051077	0610	SEC6	GENERAL SUPPLIES	9.99
		930580	P	03/15/22	0051118	0610	SEC6	GENERAL SUPPLIES	235.34
		930580	P	03/15/22	0071118	0610	SEC6	GENERAL SUPPLIES	163.17
		930580	P	03/15/22	0071118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	75.54
		930580	P	03/15/22	0091118	0610	SEC6	GENERAL SUPPLIES	157.26
		930580	P	03/15/22	0151087	0610		GENERAL SUPPLIES	449.00
		930580	P	03/15/22	0201077	0610	SEC6	GENERAL SUPPLIES	136.53
		930580	P	03/15/22	0201118	0610	SEC6	GENERAL SUPPLIES	127.74
		930580	P	03/15/22	0451031	0610	SEC6	GENERAL SUPPLIES	107.87
		930580	P	03/15/22	0451077	0610	SEC6	GENERAL SUPPLIES	19.99
		930580	P	03/15/22	0551077	0610	SEC6	GENERAL SUPPLIES	25.79
		930580	P	03/15/22	0702797	0610	310GM	GENERAL SUPPLIES	102.40
		930580	P	03/15/22	0801118	0610	SEC6	GENERAL SUPPLIES	99.72
		930580	P	03/15/22	0901087	0610		GENERAL SUPPLIES	225.40
		930580	P	03/15/22	0901118	0610	SEC6	GENERAL SUPPLIES	150.83
		930580	P	03/15/22	0901118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	64.62
		930580	P	03/15/22	0902118	0610	FFEI	GENERAL SUPPLIES	482.02
		930580	P	03/15/22	0902860	0641	7329	LIBRARY BOOKS	23.91
		930580	P	03/15/22	9702104	0610	125I	GENERAL SUPPLIES	103.79
		930580	P	03/15/22	9752104	0643	125I	SUPPLEMENTARY BKS/STUDY GU	1,965.02
VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID				5,117.05
11469 APLUS PAPER SHREDDING									
		9428	C	03/15/22	0751077	0349	SEC6	OTHER PROFESSIONAL SERVICE	64.00
		9428	C	03/15/22	0781118	0610	SEC6	GENERAL SUPPLIES	58.00
VENDOR TOTALS	6,836.50 YTD INVOICED				7,099.50 YTD PAID				122.00
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		9424	C	03/15/22	9201087	0431		NON-TECH-RELATED REPRS & M	1,275.71
VENDOR TOTALS	32,803.35 YTD INVOICED				32,818.13 YTD PAID				1,275.71
13677 BRITTANY JONES									
		930581	P	03/15/22	0091077	0580	SEC6	TRAVEL EXPENSES	38.02
VENDOR TOTALS	38.02 YTD INVOICED				38.02 YTD PAID				38.02
5146 CDW-G									

WARRANT: 220315F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930582	P	03/15/22	0551031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	329.99
VENDOR TOTALS	80,567.97 YTD INVOICED				81,600.37 YTD PAID				329.99
4700 CURRICULUM ASSOCIATES, INC.									
		930583	P	03/15/22	0081053	0338	SEC6	REGISTRATION FEES	1,500.00
VENDOR TOTALS	23,750.00 YTD INVOICED				23,750.00 YTD PAID				1,500.00
3013 D-C ELEVATOR CO., INC.									
		9420	C	03/15/22	0751087	0352		OTHER TECHNICAL SERVICES	2,992.00
		9420	C	03/15/22	9201087	0352		OTHER TECHNICAL SERVICES	818.18
VENDOR TOTALS	13,318.54 YTD INVOICED				13,318.54 YTD PAID				3,810.18
4340 DELL COMPUTER CORPORATION									
		930584	P	03/15/22	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	182.69
VENDOR TOTALS	236,485.70 YTD INVOICED				251,374.15 YTD PAID				182.69
4695 ECO-TECH ENVIRONMENTAL SERVICES									
		930585	P	03/15/22	9201087	0421		SANITATION SERVICE	9,846.92
VENDOR TOTALS	74,333.76 YTD INVOICED				83,426.06 YTD PAID				9,846.92
3667 EMBASSY SUITES									
		930586	P	03/15/22	0162828	0586	7100	TRAVEL - HOTELS	1,977.64
VENDOR TOTALS	1,977.64 YTD INVOICED				1,977.64 YTD PAID				1,977.64
986 GORDON FOOD SERVICE									
		930587	P	03/15/22	0302118	0616	120I	FOOD NON INSTR NON FOOD SV	36.49
VENDOR TOTALS	1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID				36.49
10063 HARSHAW TRANE									
		930588	P	03/15/22	0101087	0431		NON-TECH-RELATED REPRS & M	229.15
		930588	P	03/15/22	9001087	0431		NON-TECH-RELATED REPRS & M	103.50
		930588	P	03/15/22	9201087	0431		NON-TECH-RELATED REPRS & M	2,276.79
VENDOR TOTALS	89,956.87 YTD INVOICED				91,134.39 YTD PAID				2,609.44
6131 HILLYARD - KENTUCKY									
		930589	P	03/15/22	0071087	0610		GENERAL SUPPLIES	1,129.04
		930589	P	03/15/22	9201087	0610		GENERAL SUPPLIES	1,694.04
VENDOR TOTALS	41,969.05 YTD INVOICED				42,379.29 YTD PAID				2,823.08
10441 JW PEPPER MUSIC COMPANY									
		9426	C	03/15/22	0051118	0610	SEC6	GENERAL SUPPLIES	17.56
		9426	C	03/15/22	0052826	0610	7361	GENERAL SUPPLIES	11.43

WARRANT: 220315F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	519.75 YTD INVOICED				728.72 YTD PAID				28.99
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		930590	P	03/15/22	0151077	0338	SEC6	REGISTRATION FEES	299.00
VENDOR TOTALS	10,048.16 YTD INVOICED				10,397.16 YTD PAID				299.00
1664 KASC (KY ASSOC OF SCHOOL COUNCILS)									
		9418	C	03/15/22	0151077	0810	SEC6	DUES & FEES	420.00
VENDOR TOTALS	13,215.36 YTD INVOICED				13,215.36 YTD PAID				420.00
12035 LEONARD BRUSH & CHEMICAL									
		9429	C	03/15/22	0551087	0610		GENERAL SUPPLIES	297.57
		9429	C	03/15/22	0901087	0610		GENERAL SUPPLIES	670.68
		9429	C	03/15/22	9201087	0610		GENERAL SUPPLIES	223.92
VENDOR TOTALS	44,125.50 YTD INVOICED				50,044.36 YTD PAID				1,192.17
7463 LIBRARY SKILLS, INC.									
		930591	P	03/15/22	0061059	0610	SEC6	GENERAL SUPPLIES	178.34
VENDOR TOTALS	178.34 YTD INVOICED				178.34 YTD PAID				178.34
12665 LOUISVILLE GAS & ELECTRIC									
		930592	P	03/15/22	0061087	0621		NATURAL GAS	977.50
		930592	P	03/15/22	0061087	0622		ELECTRICITY	8,154.37
		930592	P	03/15/22	0071087	0622		ELECTRICITY	8,200.73
		930592	P	03/15/22	0181087	0622		ELECTRICITY	4,285.20
		930592	P	03/15/22	0201087	0621		NATURAL GAS	829.64
		930592	P	03/15/22	0251087	0622		ELECTRICITY	8,254.85
		930592	P	03/15/22	0301087	0621		NATURAL GAS	1,475.94
		930592	P	03/15/22	0451087	0621		NATURAL GAS	642.15
		930592	P	03/15/22	0451087	0622		ELECTRICITY	5,377.68
		930592	P	03/15/22	0751087	0621		NATURAL GAS	2,151.47
		930592	P	03/15/22	0751087	0622		ELECTRICITY	17,747.36
		930592	P	03/15/22	0801087	0621		NATURAL GAS	286.71
		930592	P	03/15/22	0801087	0622		ELECTRICITY	6,866.22
		930592	P	03/15/22	9011087	0621		NATURAL GAS	904.35
		930592	P	03/15/22	9201087	0621		NATURAL GAS	280.74
		930592	P	03/15/22	9201087	0622		ELECTRICITY	40.36
VENDOR TOTALS	842,960.21 YTD INVOICED				897,938.68 YTD PAID				66,475.27
12735 LOUISVILLE WATER CO									
		930593	P	03/15/22	0081087	0411		WATER/SEWAGE	864.10
		930593	P	03/15/22	0181087	0411		WATER/SEWAGE	62.86
		930593	P	03/15/22	9201087	0411		WATER/SEWAGE	116.03

WARRANT: 220315F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 112,325.13 YTD INVOICED				118,863.86 YTD PAID				1,042.99
4093 LOUISVILLE WRITING PROJECT								
	930594	P	03/15/22	0301077	0338	SEC6	REGISTRATION FEES	100.00
VENDOR TOTALS 175.00 YTD INVOICED				375.00 YTD PAID				100.00
314 LOWES								
	930595	P	03/15/22	0071087	0434		BUILDING REPAIRS & MAINT	497.18
	930595	P	03/15/22	0161087	0434		BUILDING REPAIRS & MAINT	1,786.31
	930595	P	03/15/22	0451087	0434		BUILDING REPAIRS & MAINT	197.10
	930595	P	03/15/22	0601087	0610		GENERAL SUPPLIES	147.48
	930595	P	03/15/22	9201087	0434		BUILDING REPAIRS & MAINT	119.16
	930595	P	03/15/22	9201087	0437		PLUMBING REPAIRS & MAINT	53.32
	930595	P	03/15/22	9201087	0739		OTHER EQUIPMENT	2,209.89
VENDOR TOTALS 42,788.54 YTD INVOICED				44,270.43 YTD PAID				5,010.44
3966 MILLER TRANSPORTATION, INC								
	9421	C	03/15/22	0002118	0580	632I	TRAVEL EXPENSES	245.00
	9421	C	03/15/22	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	260.00
VENDOR TOTALS 8,680.00 YTD INVOICED				13,875.00 YTD PAID				505.00
4967 BETSY NUTT								
	930596	P	03/15/22	0011075	0580		TRAVEL EXPENSES	30.35
VENDOR TOTALS 52.53 YTD INVOICED				60.96 YTD PAID				30.35
10444 ORIENTAL TRADING								
	9427	C	03/15/22	0701118	0610	SEC6	GENERAL SUPPLIES	162.88
VENDOR TOTALS 2,890.24 YTD INVOICED				2,890.24 YTD PAID				162.88
12018 PIN POINT UTILITY PROTECTION, LLC								
	930597	P	03/15/22	9201087	0434		BUILDING REPAIRS & MAINT	150.00
VENDOR TOTALS 1,525.00 YTD INVOICED				1,525.00 YTD PAID				150.00
16775 QUALITY STONE & READY MIX								
	9431	C	03/15/22	0161087	0434		BUILDING REPAIRS & MAINT	86.96
VENDOR TOTALS 4,804.19 YTD INVOICED				29,957.56 YTD PAID				86.96
11824 RETAILER'S SUPPLY								
	930598	P	03/15/22	0081087	0610		GENERAL SUPPLIES	186.00
	930598	P	03/15/22	0201087	0610		GENERAL SUPPLIES	32.00
	930598	P	03/15/22	0651087	0610		GENERAL SUPPLIES	287.60

WARRANT: 220315F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 51,457.36 YTD INVOICED				51,457.36 YTD PAID				505.60
1888 SCHOLASTIC								
	9419	C	03/15/22	0601059	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	789.69
VENDOR TOTALS 47,896.43 YTD INVOICED				51,931.87 YTD PAID				789.69
14665 SORINEX EXERCISE EQUIPMENT INC								
	930599	P	03/15/22	0162828	0610	7100	GENERAL SUPPLIES	395.00
VENDOR TOTALS 395.00 YTD INVOICED				395.00 YTD PAID				395.00
7813 SOUTH WESTERN COMMUNICATIONS INC								
	930600	P	03/15/22	0162077	0650	473G	SUPPLIES- TECHNOLOGY RELAT	16,308.27
VENDOR TOTALS 202,948.27 YTD INVOICED				202,948.27 YTD PAID				16,308.27
12206 SPEECH CORNER LLC								
	930601	P	03/15/22	0061118	0610	SEC6	GENERAL SUPPLIES	62.98
VENDOR TOTALS 402.84 YTD INVOICED				402.84 YTD PAID				62.98
19300 STOUT'S BUILDING CENTERS								
	930602	P	03/15/22	9201087	0739		OTHER EQUIPMENT	50.97
VENDOR TOTALS 145.19 YTD INVOICED				145.19 YTD PAID				50.97
15061 BENJAMIN DAVID SKAGGS								
	930603	P	03/15/22	0061118	0610	SEC6	GENERAL SUPPLIES	89.95
VENDOR TOTALS 89.95 YTD INVOICED				89.95 YTD PAID				89.95
7972 SUNBELT RENTALS, INC.								
	9422	C	03/15/22	9201087	0449		OTHER	707.45
VENDOR TOTALS 2,434.25 YTD INVOICED				2,434.25 YTD PAID				707.45
17815 S. W. H. SUPPLY CO, INC.								
	9432	C	03/15/22	0161087	0431		NON-TECH-RELATED REPRS & M	448.50
	9432	C	03/15/22	9201087	0431		NON-TECH-RELATED REPRS & M	238.11
VENDOR TOTALS 45,777.72 YTD INVOICED				45,777.72 YTD PAID				686.61
12625 TIERNEY BROTHERS INC								
	930604	P	03/15/22	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	13,175.93
	930604	P	03/15/22	0062826	0650	7308	SUPPLIES- TECHNOLOGY RELAT	19,684.35
VENDOR TOTALS 267,263.97 YTD INVOICED				274,375.34 YTD PAID				32,860.28
20390 TONY'S BODY SHOP								

WARRANT: 220315F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		9433	C	03/15/22	9011096	0669		OTHER TRANSP/REPAIRS	4,440.83
VENDOR TOTALS	4,529.94 YTD INVOICED					4,529.94 YTD		PAID	4,440.83
12897 UNIFIRST CORPORATION									
		9430	C	03/15/22	9201087	0893		UNIFORMS	276.40
VENDOR TOTALS	10,699.33 YTD INVOICED					11,735.60 YTD		PAID	276.40
21025 W W GRAINGER INC									
		930605	P	03/15/22	9201087	0431		NON-TECH-RELATED REPRS & M	445.88
VENDOR TOTALS	5,644.87 YTD INVOICED					5,644.87 YTD		PAID	445.88
8128 WILLIS KLEIN									
		9423	C	03/15/22	0901087	0610		GENERAL SUPPLIES	617.00
VENDOR TOTALS	76,185.85 YTD INVOICED					76,185.85 YTD		PAID	617.00
6185 WPS CREATIVE THERAPY STORE									
		930606	P	03/15/22	0551031	0646	SEC6	TESTS	322.30
VENDOR TOTALS	2,322.90 YTD INVOICED					2,322.90 YTD		PAID	322.30
6240 ZONETON MIDDLE SCHOOL									
		930607	P	03/15/22	9342104	0610	125I	GENERAL SUPPLIES	470.00
VENDOR TOTALS	1,640.00 YTD INVOICED					1,640.00 YTD		PAID	470.00
								REPORT TOTALS	164,768.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	149,258.94

WARRANT: 220316LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	930608	P	03/16/22	0655101	0583	HAULING OF COMMODITIES	34.55
	930608	P	03/16/22	0655101	0610	GENERAL SUPPLIES	267.70
	930608	P	03/16/22	0655101	0630	FOOD	301.30
	930608	P	03/16/22	0905101	0610	GENERAL SUPPLIES	230.71
	930608	P	03/16/22	0905101	0630	FOOD	429.87
VENDOR TOTALS	1,929,611.85 YTD INVOICED			1,983,239.43 YTD PAID			1,264.13
11106 PRAIRIE FARMS/HOLLAND							
	930609	P	03/16/22	0605101	0635	MILK	200.60
	930609	P	03/16/22	0655101	0635	MILK	861.40
	930609	P	03/16/22	0905101	0635	MILK	684.40
VENDOR TOTALS	307,186.05 YTD INVOICED			315,397.59 YTD PAID			1,746.40
						REPORT TOTALS	3,010.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	3,010.53

WARRANT: 220316F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T									
		930610	P	03/16/22	0501077	0532	SEC6	TELEPHONE	.72
VENDOR TOTALS	282.23 YTD INVOICED				293.12 YTD PAID				.72
8733 BALFOUR									
		9434	C	03/16/22	0802826	0610	7326	GENERAL SUPPLIES	1,687.00
VENDOR TOTALS	7,674.73 YTD INVOICED				7,674.73 YTD PAID				1,687.00
8503 KEY OIL CO. - ELIZABETHTOWN									
		930611	P	03/16/22	9011096	0661		LUBRICANTS	1,186.35
VENDOR TOTALS	422,478.06 YTD INVOICED				422,478.06 YTD PAID				1,186.35
12735 LOUISVILLE WATER CO									
		930612	P	03/16/22	0181087	0411		WATER/SEWAGE	650.97
VENDOR TOTALS	112,325.13 YTD INVOICED				118,863.86 YTD PAID				650.97
17900 SALT RIVER RURAL ELECTRIC									
		930613	P	03/16/22	0051087	0622		ELECTRICITY	4,823.85
		930613	P	03/16/22	0091087	0622		ELECTRICITY	8,348.98
		930613	P	03/16/22	0101087	0622		ELECTRICITY	7,152.77
		930613	P	03/16/22	0151087	0622		ELECTRICITY	18,432.36
		930613	P	03/16/22	0161087	0622		ELECTRICITY	15,136.62
		930613	P	03/16/22	0201087	0622		ELECTRICITY	4,645.46
		930613	P	03/16/22	0301087	0622		ELECTRICITY	5,994.85
		930613	P	03/16/22	0551087	0622		ELECTRICITY	4,748.06
		930613	P	03/16/22	0651087	0622		ELECTRICITY	5,667.71
		930613	P	03/16/22	0701087	0622		ELECTRICITY	5,129.60
		930613	P	03/16/22	0781087	0622		ELECTRICITY	2,591.34
		930613	P	03/16/22	0901087	0622		ELECTRICITY	7,171.82
		930613	P	03/16/22	1101087	0622		ELECTRICITY	3,205.82
		930613	P	03/16/22	9011087	0622		ELECTRICITY	2,651.61
		930613	P	03/16/22	9201087	0622		ELECTRICITY	3,180.19
VENDOR TOTALS	787,382.23 YTD INVOICED				787,382.23 YTD PAID				98,881.04
6959 WINDSTREAM									
		930614	P	03/16/22	0161077	0532	SEC6	TELEPHONE	68.76
		930614	P	03/16/22	0501077	0532	SEC6	TELEPHONE	66.25
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID				135.01
								REPORT TOTALS	102,541.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	100,854.09

WARRANT: 220317F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9437	C	03/17/22	0062826	0610	7308	GENERAL SUPPLIES	75.00
VENDOR TOTALS 71,706.40 YTD INVOICED				72,101.40 YTD PAID				75.00
3422 AMAZON.COM								
	930615	P	03/17/22	0062826	0610	7308	GENERAL SUPPLIES	215.94
	930615	P	03/17/22	0251031	0610	SEC6	GENERAL SUPPLIES	149.59
	930615	P	03/17/22	0251031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	53.35
	930615	P	03/17/22	0301077	0610	SEC6	GENERAL SUPPLIES	25.88
	930615	P	03/17/22	0301118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	326.01
	930615	P	03/17/22	0301121	0610	SEC6	GENERAL SUPPLIES	139.68
	930615	P	03/17/22	0601118	0610	SEC6	GENERAL SUPPLIES	89.67
	930615	P	03/17/22	0701118	0610	SEC6	GENERAL SUPPLIES	328.82
	930615	P	03/17/22	0781118	0610	SEC6	GENERAL SUPPLIES	53.38
VENDOR TOTALS 689,237.16 YTD INVOICED				714,188.65 YTD PAID				1,382.32
11892 ASHLEY SILAS								
	930616	P	03/17/22	0651118	0580	SEC6	TRAVEL EXPENSES	67.93
VENDOR TOTALS 135.86 YTD INVOICED				135.86 YTD PAID				67.93
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	9435	C	03/17/22	9201087	0431		NON-TECH-RELATED REPRS & M	23.34
VENDOR TOTALS 32,803.35 YTD INVOICED				32,818.13 YTD PAID				23.34
14609 CUMMINS INC								
	930617	P	03/17/22	0003610	0450	8113	CONSTRUCTION SERVICES	8,824.39
VENDOR TOTALS 8,824.39 YTD INVOICED				8,824.39 YTD PAID				8,824.39
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC								
	930618	P	03/17/22	0002001	0444	135I	COPIER RENTAL	16.36
	930618	P	03/17/22	0011086	0444		COPIER RENTAL	164.09
	930618	P	03/17/22	0051077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0061077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0071077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0081077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0091077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0101077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0151077	0444	SEC6	COPIER RENTAL	114.52
	930618	P	03/17/22	0161077	0444	SEC6	COPIER RENTAL	81.80
	930618	P	03/17/22	0181077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0201077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0251077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0301077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0321198	0444	103X	COPIER RENTAL	16.36
	930618	P	03/17/22	0451077	0444	SEC6	COPIER RENTAL	49.08
	930618	P	03/17/22	0501077	0444	SEC6	COPIER RENTAL	65.44

WARRANT: 220317F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930618	P	03/17/22	0551077	0444	SEC6	COPIER RENTAL	49.08
		930618	P	03/17/22	0601077	0444	SEC6	COPIER RENTAL	49.08
		930618	P	03/17/22	0651077	0444	SEC6	COPIER RENTAL	65.44
		930618	P	03/17/22	0701077	0444	SEC6	COPIER RENTAL	32.72
		930618	P	03/17/22	0751077	0444	SEC6	COPIER RENTAL	98.16
		930618	P	03/17/22	0781077	0444	SEC6	COPIER RENTAL	32.72
		930618	P	03/17/22	0801077	0444	SEC6	COPIER RENTAL	49.08
		930618	P	03/17/22	0901077	0444	SEC6	COPIER RENTAL	65.44
		930618	P	03/17/22	1101118	0444		COPIER RENTAL	32.72
		930618	P	03/17/22	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS	13,403.25 YTD INVOICED				13,403.25 YTD PAID				1,489.25
10171 FOLLETT									
		9436	C	03/17/22	0802826	0641	7326	LIBRARY BOOKS	1,218.68
VENDOR TOTALS	38,307.76 YTD INVOICED				38,675.85 YTD PAID				1,218.68
10063 HARSHAW TRANE									
		930619	P	03/17/22	9201087	0431		NON-TECH-RELATED REPRS & M	708.10
VENDOR TOTALS	89,956.87 YTD INVOICED				91,134.39 YTD PAID				708.10
6131 HILLYARD - KENTUCKY									
		930620	P	03/17/22	1101087	0610		GENERAL SUPPLIES	962.62
		930620	P	03/17/22	9201087	0610		GENERAL SUPPLIES	45.81
VENDOR TOTALS	41,969.05 YTD INVOICED				42,379.29 YTD PAID				1,008.43
12665 LOUISVILLE GAS & ELECTRIC									
		930621	P	03/17/22	0081087	0621		NATURAL GAS	844.03
		930621	P	03/17/22	0081087	0622		ELECTRICITY	7,439.76
		930621	P	03/17/22	0151087	0621		NATURAL GAS	4,868.27
		930621	P	03/17/22	0181087	0621		NATURAL GAS	1,352.29
		930621	P	03/17/22	0181087	0622		ELECTRICITY	902.06
		930621	P	03/17/22	0251087	0622		ELECTRICITY	1,437.72
		930621	P	03/17/22	0551087	0621		NATURAL GAS	399.91
		930621	P	03/17/22	0651087	0621		NATURAL GAS	1,834.98
		930621	P	03/17/22	0901087	0621		NATURAL GAS	96.98
		930621	P	03/17/22	1101087	0621		NATURAL GAS	1,699.17
		930621	P	03/17/22	9011087	0621		NATURAL GAS	1,716.52
		930621	P	03/17/22	9201087	0622		ELECTRICITY	485.58
VENDOR TOTALS	842,960.21 YTD INVOICED				897,938.68 YTD PAID				23,077.27
4227 MILLS SUPPLY CO.									
		930622	P	03/17/22	0003610	0450	8113	CONSTRUCTION SERVICES	7,940.70
VENDOR TOTALS	124,522.52 YTD INVOICED				155,611.67 YTD PAID				7,940.70
10633 NAPA AUTO PARTS									

WARRANT: 220317F1 | TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930623	P	03/17/22	9201087	0433		EQUIPMENT REPAIR & MAINT	11.62
VENDOR TOTALS	3,061.17 YTD INVOICED				3,061.17 YTD PAID				11.62
4264 NUGENT SAND COMPANY									
		930624	P	03/17/22	0003610	0450	8113	CONSTRUCTION SERVICES	2,670.50
VENDOR TOTALS	16,972.89 YTD INVOICED				16,972.89 YTD PAID				2,670.50
15325 OFFICE DEPOT INC									
		930625	P	03/17/22	0651077	0531	SEC6	POSTAGE & PO BOX RENT	58.00
VENDOR TOTALS	37,555.21 YTD INVOICED				46,683.73 YTD PAID				58.00
6959 WINDSTREAM									
		930626	P	03/17/22	0081077	0532	SEC6	TELEPHONE	64.52
		930626	P	03/17/22	0181077	0532	SEC6	TELEPHONE	36.96
		930626	P	03/17/22	0601077	0532	SEC6	TELEPHONE	40.35
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID				141.83
								REPORT TOTALS	48,697.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	47,380.34

WARRANT: 220318LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		930627	P	03/18/22	0805101	0433	EQUIPMENT REPAIR & MAINT	62.34
VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID			62.34
13856 DR PEPPER SEVEN UP INC								
		930628	P	03/18/22	0165101	0630	FOOD	218.50
VENDOR TOTALS	10,650.75 YTD INVOICED				10,650.75 YTD PAID			218.50
986 GORDON FOOD SERVICE								
		930629	P	03/18/22	0075101	0610	GENERAL SUPPLIES	181.46
		930629	P	03/18/22	0075101	0630	FOOD	2,129.46
		930629	P	03/18/22	0085101	0583	HAULING OF COMMODITIES	13.82
		930629	P	03/18/22	0085101	0610	GENERAL SUPPLIES	133.32
		930629	P	03/18/22	0085101	0630	FOOD	2,385.77
		930629	P	03/18/22	0105101	0583	HAULING OF COMMODITIES	13.82
		930629	P	03/18/22	0105101	0610	GENERAL SUPPLIES	261.42
		930629	P	03/18/22	0105101	0630	FOOD	2,484.65
		930629	P	03/18/22	0165101	0583	HAULING OF COMMODITIES	20.73
		930629	P	03/18/22	0165101	0610	GENERAL SUPPLIES	165.01
		930629	P	03/18/22	0165101	0630	FOOD	5,719.76
		930629	P	03/18/22	0255101	0583	HAULING OF COMMODITIES	24.19
		930629	P	03/18/22	0255101	0610	GENERAL SUPPLIES	78.68
		930629	P	03/18/22	0255101	0630	FOOD	1,741.45
		930629	P	03/18/22	0305101	0610	GENERAL SUPPLIES	203.68
		930629	P	03/18/22	0305101	0630	FOOD	2,211.68
		930629	P	03/18/22	0505101	0610	GENERAL SUPPLIES	121.84
		930629	P	03/18/22	0505101	0630	FOOD	2,092.28
		930629	P	03/18/22	0555101	0610	GENERAL SUPPLIES	150.87
		930629	P	03/18/22	0555101	0630	FOOD	2,563.15
		930629	P	03/18/22	0705101	0610	GENERAL SUPPLIES	38.45
		930629	P	03/18/22	0705101	0630	FOOD	301.63
		930629	P	03/18/22	0805101	0583	HAULING OF COMMODITIES	10.37
		930629	P	03/18/22	0805101	0610	GENERAL SUPPLIES	212.12
		930629	P	03/18/22	0805101	0630	FOOD	1,792.25
		930629	P	03/18/22	0905101	0630	FOOD	1,541.61
		930629	P	03/18/22	1105101	0630	FOOD	576.73
VENDOR TOTALS	1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID			27,170.20
12408 HERSHEY CREAMERY COM								
		930630	P	03/18/22	0105101	0630	FOOD	156.96
		930630	P	03/18/22	0255101	0630	FOOD	178.08
		930630	P	03/18/22	0455101	0630	FOOD	220.56
		930630	P	03/18/22	0905101	0630	FOOD	149.28
VENDOR TOTALS	24,558.12 YTD INVOICED				24,558.12 YTD PAID			704.88
11106 PRAIRIE FARMS/HOLLAND								
		930631	P	03/18/22	0075101	0635	MILK	318.60

WARRANT: 220318LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	930631	P	03/18/22	0085101	0635	MILK	283.20
	930631	P	03/18/22	0105101	0635	MILK	674.60
	930631	P	03/18/22	0165101	0635	MILK	613.60
	930631	P	03/18/22	0255101	0635	MILK	306.80
	930631	P	03/18/22	0305101	0635	MILK	460.20
	930631	P	03/18/22	0555101	0635	MILK	424.80
	930631	P	03/18/22	0705101	0635	MILK	106.20
	930631	P	03/18/22	1105101	0635	MILK	212.40

VENDOR TOTALS 307,186.05 YTD INVOICED 315,397.59 YTD PAID 3,400.40

REPORT TOTALS 31,556.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	31,556.32

WARRANT: 220318F1 — TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
505 ALLIED-CENTRAL DISTRIBUTING INC								
	9438	C	03/18/22	0701087	0610		GENERAL SUPPLIES	211.51
	9438	C	03/18/22	9201087	0610		GENERAL SUPPLIES	289.40
VENDOR TOTALS	17,433.96 YTD INVOICED			18,081.75 YTD PAID				500.91
3422 AMAZON.COM								
	930632	P	03/18/22	0001029	0610		GENERAL SUPPLIES	82.40
	930632	P	03/18/22	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	119.94
	930632	P	03/18/22	0002001	0610	CECCI	GENERAL SUPPLIES	2,327.18
	930632	P	03/18/22	0011076	0650		SUPPLIES- TECHNOLOGY RELAT	29.79
	930632	P	03/18/22	0051118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	17.89
	930632	P	03/18/22	0081118	0610	SEC6	GENERAL SUPPLIES	599.25
	930632	P	03/18/22	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	547.20
	930632	P	03/18/22	0162826	0610	7110	GENERAL SUPPLIES	13.57
	930632	P	03/18/22	0162826	0610	7112	GENERAL SUPPLIES	109.16
	930632	P	03/18/22	0501031	0610	SEC6	GENERAL SUPPLIES	222.39
	930632	P	03/18/22	0501118	0610	SEC6	GENERAL SUPPLIES	321.58
	930632	P	03/18/22	0501118	0642	SEC6	PERIODICALS & NEWSPAPERS	19.58
	930632	P	03/18/22	0501118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	126.29
	930632	P	03/18/22	0501121	0610	SEC6	GENERAL SUPPLIES	46.96
	930632	P	03/18/22	0502118	0610	554GS	GENERAL SUPPLIES	299.97
	930632	P	03/18/22	9952104	0610	0239	GENERAL SUPPLIES	4,173.17
	930632	P	03/18/22	9952104	0610	0241	GENERAL SUPPLIES	276.83
	930632	P	03/18/22	9952104	0697	0239	OTHER SUPPLIES & MATERIALS	529.17
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				9,862.32
11135 AT&T								
	930633	P	03/18/22	0181077	0532	SEC6	TELEPHONE	.35
	930634	P	03/18/22	0011086	0532		TELEPHONE	5.89
VENDOR TOTALS	282.23 YTD INVOICED			293.12 YTD PAID				6.24
4071 ATLAS ENTERPRISES								
	930635	P	03/18/22	0003610	0450	8113	CONSTRUCTION SERVICES	42,227.01
VENDOR TOTALS	242,837.59 YTD INVOICED			242,837.59 YTD PAID				42,227.01
14586 CENTURY ENGINEERING, LLC								
	930636	P	03/18/22	0003610	0450	8113	CONSTRUCTION SERVICES	44,738.01
VENDOR TOTALS	44,738.01 YTD INVOICED			44,738.01 YTD PAID				44,738.01
4340 DELL COMPUTER CORPORATION								
	930637	P	03/18/22	0501077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,923.04
VENDOR TOTALS	236,485.70 YTD INVOICED			251,374.15 YTD PAID				2,923.04
15013 FMS PBC								
	930638	P	03/18/22	9201087	0423		CONTRACT CUSTODIAL	1,993.70

WARRANT: 220322DD

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100005369	M	03/22/22	10	7421B	ACCOUNTS PAYABLE C CARD	52,648.74
	100005369	M	03/22/22	20	7421B	ACCOUNTS PAYABLE C CARD	12,482.96
	100005369	M	03/22/22	22	7421B	ACCOUNTS PAYABLE C CARD	1,548.72
	100005369	M	03/22/22	51	7421B	ACCOUNTS PAYABLE C CARD	586.55

VENDOR TOTALS 1,174,931.90 YTD INVOICED 1,379,308.33 YTD PAID 67,266.97

REPORT TOTALS 67,266.97

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	67,266.97

WARRANT: 220318F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,410.74 YTD INVOICED				4,410.74 YTD PAID				1,993.70
1989 IDENT-A-KID									
		9439	C	03/18/22	0301077	0610	SEC6	GENERAL SUPPLIES	71.41
VENDOR TOTALS	12,594.50 YTD INVOICED				12,594.50 YTD PAID				71.41
8158 IRVING MATERIALS, INC.									
		930639	P	03/18/22	0003610	0450	8113	CONSTRUCTION SERVICES	25,258.50
VENDOR TOTALS	256,837.00 YTD INVOICED				295,533.50 YTD PAID				25,258.50
998 LEE BRICK & BLOCK									
		930640	P	03/18/22	0003610	0450	8113	CONSTRUCTION SERVICES	72,024.90
VENDOR TOTALS	272,179.26 YTD INVOICED				272,179.26 YTD PAID				72,024.90
12035 LEONARD BRUSH & CHEMICAL									
		9440	C	03/18/22	0751087	0610		GENERAL SUPPLIES	604.56
VENDOR TOTALS	44,125.50 YTD INVOICED				50,044.36 YTD PAID				604.56
11694 LG&E									
		930641	P	03/18/22	9512077	0621	003I	NATURAL GAS	463.01
VENDOR TOTALS	3,063.51 YTD INVOICED				3,063.51 YTD PAID				463.01
15325 OFFICE DEPOT INC									
		930642	P	03/18/22	0001029	0610		GENERAL SUPPLIES	152.25
		930642	P	03/18/22	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	290.52
		930642	P	03/18/22	0301077	0610	SEC6	GENERAL SUPPLIES	26.22
		930642	P	03/18/22	0301118	0610	SEC6	GENERAL SUPPLIES	25.79
VENDOR TOTALS	37,555.21 YTD INVOICED				46,683.73 YTD PAID				494.78
9395 PROVEN LEARNING									
		930643	P	03/18/22	0161118	0533	SEC6	ON-LINE NETWORK	5,090.00
VENDOR TOTALS	5,090.00 YTD INVOICED				5,090.00 YTD PAID				5,090.00
3637 VERIZON									
		930644	P	03/18/22	0011098	0349		OTHER PROFESSIONAL SERVICE	28.00
		930645	P	03/18/22	0001011	0532	130X	TELEPHONE	52.26
		930645	P	03/18/22	0001013	0532		TELEPHONE	213.46
		930645	P	03/18/22	0001052	0532		TELEPHONE	99.52
		930645	P	03/18/22	9011091	0532		TELEPHONE	98.11
		930645	P	03/18/22	9201087	0532	CNST	TELEPHONE	28.62
VENDOR TOTALS	10,785.40 YTD INVOICED				10,825.49 YTD PAID				519.97

WARRANT: 220318LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					REPORT TOTALS	206,778.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	205,601.48

WARRANT: 220321CC

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100005271	M	03/21/22	9902104	0610	125I	GENERAL SUPPLIES	81.30
	100005271	M	03/21/22	9902104	0616	125I	FOOD NON INSTR NON FOOD SV	81.30
							TOTAL FOR 100005271	162.60
	100005272	M	03/21/22	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	106.32
	100005273	M	03/21/22	0051118	0439	SEC6	OTHER REPAIRS	107.32
	100005274	M	03/21/22	9902104	0338	125I	REGISTRATION FEES	495.00
	100005275	M	03/21/22	9902104	0580	125I	TRAVEL EXPENSES	382.95
	100005276	M	03/21/22	1202198	0680	313I	WELFARE (FOOD/CLOTHES/UTIL	781.86
	100005277	M	03/21/22	0151118	0533	SEC6	ON-LINE NETWORK	269.89
	100005278	M	03/21/22	0181118	0533	SEC6	ON-LINE NETWORK	-26.99
	100005279	M	03/21/22	0162826	0894	7103	INSTRUCTIONAL FIELD TRIPS	1,846.20
	100005280	M	03/21/22	0162826	0610	7122	GENERAL SUPPLIES	123.59
	100005281	M	03/21/22	0162826	0610	7122	GENERAL SUPPLIES	124.99
	100005282	M	03/21/22	0162826	0610	7122	GENERAL SUPPLIES	179.23
	100005283	M	03/21/22	0162826	0610	7122	GENERAL SUPPLIES	263.40
	100005284	M	03/21/22	0162828	0586	7100	TRAVEL - HOTELS	199.48
	100005285	M	03/21/22	0161077	0694	SEC6	EQUIPMENT SUPPLIES	-36.64
	100005286	M	03/21/22	0161118	0694	SEC6	EQUIPMENT SUPPLIES	-36.64
	100005287	M	03/21/22	0181118	0338	SEC6	REGISTRATION FEES	35.00
	100005288	M	03/21/22	0181118	0338	SEC6	REGISTRATION FEES	35.00
	100005289	M	03/21/22	0182826	0586	7309	TRAVEL - HOTELS	1,281.15
	100005290	M	03/21/22	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	8.56
	100005291	M	03/21/22	0182826	0338	7309	REGISTRATION FEES	20.00
	100005292	M	03/21/22	9752104	0616	125I	FOOD NON INSTR NON FOOD SV	191.16
	100005293	M	03/21/22	0202118	0650	FFEI	SUPPLIES- TECHNOLOGY RELAT	87.92
	100005294	M	03/21/22	0011086	0899		OTHER MISCELLANEOUS	49.25
	100005295	M	03/21/22	0002052	0580	BEAM2	TRAVEL EXPENSES	917.92
	100005296	M	03/21/22	0002052	0580	BEAM2	TRAVEL EXPENSES	-917.92
	100005297	M	03/21/22	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	48.59
	100005298	M	03/21/22	0001052	0616		FOOD NON INSTR NON FOOD SV	252.98
	100005299	M	03/21/22	0001052	0616		FOOD NON INSTR NON FOOD SV	312.76
	100005300	M	03/21/22	0011086	0616		FOOD NON INSTR NON FOOD SV	163.04
	100005301	M	03/21/22	0011086	0586		TRAVEL - HOTELS	632.84
	100005302	M	03/21/22	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100005303	M	03/21/22	0091118	0610	SEC6	GENERAL SUPPLIES	61.70
	100005303	M	03/21/22	0091118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	89.49
							TOTAL FOR 100005303	151.19
	100005304	M	03/21/22	0092826	0610	7380	GENERAL SUPPLIES	555.97
	100005305	M	03/21/22	0092826	0610	7380	GENERAL SUPPLIES	29.04
	100005306	M	03/21/22	0091077	0531	SEC6	POSTAGE & PO BOX RENT	380.10
	100005307	M	03/21/22	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	64.00
	100005308	M	03/21/22	9952104	0616	0241	FOOD NON INSTR NON FOOD SV	181.72
	100005309	M	03/21/22	9752104	0610	125I	GENERAL SUPPLIES	125.48
	100005310	M	03/21/22	9752104	0616	125I	FOOD NON INSTR NON FOOD SV	186.07
	100005311	M	03/21/22	0055101	0610		GENERAL SUPPLIES	75.73
	100005312	M	03/21/22	0061077	0586	SEC6	TRAVEL - HOTELS	430.46
	100005313	M	03/21/22	0061077	0586	SEC6	TRAVEL - HOTELS	914.98
	100005314	M	03/21/22	0251118	0533	DISC	ON-LINE NETWORK	35.99
	100005315	M	03/21/22	0252797	0616	310IM	FOOD NON INSTR NON FOOD SV	397.89
	100005316	M	03/21/22	0251118	0533	DISC	ON-LINE NETWORK	144.00

WARRANT: 220321CC

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100005317	M	03/21/22	0251118	0533	DISC	ON-LINE NETWORK	144.00
	100005318	M	03/21/22	0252118	0673	0240	FEES/REGISTRATIONS (ACTIVI	300.00
	100005318	M	03/21/22	0252118	0810	FFEI	DUES & FEES	500.00
							TOTAL FOR 100005318	800.00
	100005319	M	03/21/22	0302118	0616	120I	FOOD NON INSTR NON FOOD SV	51.84
	100005320	M	03/21/22	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	96.76
	100005321	M	03/21/22	9302104	0616	125I	FOOD NON INSTR NON FOOD SV	146.00
	100005322	M	03/21/22	0751053	0338	SEC6	REGISTRATION FEES	427.46
	100005323	M	03/21/22	1102118	0533	554GD	ON-LINE NETWORK	85.00
	100005324	M	03/21/22	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	4,701.30
	100005325	M	03/21/22	9312104	0616	125I	FOOD NON INSTR NON FOOD SV	50.02
	100005326	M	03/21/22	0902826	0610	7307	GENERAL SUPPLIES	30.00
	100005327	M	03/21/22	0002024	0586	500IA	TRAVEL - HOTELS	810.66
	100005328	M	03/21/22	0002024	0586	500IA	TRAVEL - HOTELS	881.46
	100005329	M	03/21/22	0002024	0586	500IA	TRAVEL - HOTELS	810.66
	100005330	M	03/21/22	0002024	0586	500IA	TRAVEL - HOTELS	1,139.88
	100005331	M	03/21/22	0002024	0616	ASAPI	FOOD NON INSTR NON FOOD SV	45.34
	100005332	M	03/21/22	0002024	0580	500IA	TRAVEL EXPENSES	-103.40
	100005333	M	03/21/22	0002024	0580	500IA	TRAVEL EXPENSES	-103.40
	100005334	M	03/21/22	0002024	0580	500IA	TRAVEL EXPENSES	-103.60
	100005335	M	03/21/22	0002024	0580	500IA	TRAVEL EXPENSES	-103.40
	100005336	M	03/21/22	0002024	0580	500IA	TRAVEL EXPENSES	-103.60
	100005337	M	03/21/22	0082826	0610	7316	GENERAL SUPPLIES	79.11
	100005338	M	03/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	800.00
	100005339	M	03/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	60.62
	100005340	M	03/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	309.92
	100005341	M	03/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	77.82
	100005342	M	03/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	472.68
	100005343	M	03/21/22	0002118	0338	552GS	REGISTRATION FEES	465.00
	100005344	M	03/21/22	0002118	0338	552GS	REGISTRATION FEES	555.00
	100005345	M	03/21/22	0002118	0338	552GS	REGISTRATION FEES	555.00
	100005346	M	03/21/22	0002118	0338	552GS	REGISTRATION FEES	555.00
	100005347	M	03/21/22	0002118	0338	552GS	REGISTRATION FEES	555.00
	100005348	M	03/21/22	0001052	0338		REGISTRATION FEES	3,650.00
	100005348	M	03/21/22	0002053	0338	473G	REGISTRATION FEES	550.00
							TOTAL FOR 100005348	4,200.00
	100005349	M	03/21/22	0002053	0338	473G	REGISTRATION FEES	9,450.00
	100005350	M	03/21/22	0002118	0338	632I	REGISTRATION FEES	70.00
	100005351	M	03/21/22	0002053	0338	473G	REGISTRATION FEES	1,378.00
	100005352	M	03/21/22	0002118	0580	552GS	TRAVEL EXPENSES	1,403.84
	100005353	M	03/21/22	0501053	0580	SEC6	TRAVEL EXPENSES	60.33
	100005353	M	03/21/22	0502053	0580	473G	TRAVEL EXPENSES	233.15
	100005353	M	03/21/22	0502053	0586	473G	TRAVEL - HOTELS	606.52
							TOTAL FOR 100005353	900.00
	100005354	M	03/21/22	0002053	0580	473G	TRAVEL EXPENSES	2,405.82
	100005356	M	03/21/22	0502053	0586	473G	TRAVEL - HOTELS	1,147.44
	100005357	M	03/21/22	0001052	0533		ON-LINE NETWORK	190.67
	100005358	M	03/21/22	0001013	0439		OTHER REPAIRS	156.03
	100005359	M	03/21/22	0002118	0338	632I	REGISTRATION FEES	75.00
	100005360	M	03/21/22	0002118	0586	552GS	TRAVEL - HOTELS	2,662.96
	100005361	M	03/21/22	9342104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL	201.73

WARRANT: 220321CC

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100005362	M	03/21/22	9342104	0616	125I	FOOD NON INSTR NON FOOD SV	122.51
	100005363	M	03/21/22	9342104	0616	125I	FOOD NON INSTR NON FOOD SV	69.78
	100005364	M	03/21/22	9342104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL	100.97
	100005365	M	03/21/22	9342104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL	70.00
	100005366	M	03/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	108.48
	100005367	M	03/22/22	0002052	0580	BEAM2	TRAVEL EXPENSES	8,262.96
	100005368	M	03/22/22	1202198	0680	313I	WELFARE (FOOD/CLOTHES/UTIL	50.00

VENDOR TOTALS 1,174,931.90 YTD INVOICED 1,379,308.33 YTD PAID 59,247.75

REPORT TOTALS 59,247.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	97	59,247.75

WARRANT: 220321LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	930646	P	03/21/22	0055101	0583	HAULING OF COMMODITIES	10.37
	930646	P	03/21/22	0055101	0610	GENERAL SUPPLIES	268.62
	930646	P	03/21/22	0055101	0630	FOOD	1,845.86
	930646	P	03/21/22	0065101	0583	HAULING OF COMMODITIES	17.28
	930646	P	03/21/22	0065101	0610	GENERAL SUPPLIES	556.30
	930646	P	03/21/22	0065101	0630	FOOD	2,810.21
	930646	P	03/21/22	0095101	0583	HAULING OF COMMODITIES	10.37
	930646	P	03/21/22	0095101	0610	GENERAL SUPPLIES	458.03
	930646	P	03/21/22	0095101	0630	FOOD	3,204.55
	930646	P	03/21/22	0155101	0583	HAULING OF COMMODITIES	24.19
	930646	P	03/21/22	0155101	0610	GENERAL SUPPLIES	566.19
	930646	P	03/21/22	0155101	0630	FOOD	1,197.55
	930646	P	03/21/22	0185101	0630	FOOD	1,365.97
	930646	P	03/21/22	0205101	0583	HAULING OF COMMODITIES	24.19
	930646	P	03/21/22	0205101	0630	FOOD	2,194.11
	930646	P	03/21/22	0455101	0610	GENERAL SUPPLIES	201.26
	930646	P	03/21/22	0455101	0630	FOOD	1,459.99
	930646	P	03/21/22	0605101	0610	GENERAL SUPPLIES	121.84
	930646	P	03/21/22	0605101	0630	FOOD	1,331.88
	930646	P	03/21/22	0655101	0610	GENERAL SUPPLIES	252.02
	930646	P	03/21/22	0655101	0630	FOOD	1,916.39
	930646	P	03/21/22	0755101	0583	HAULING OF COMMODITIES	3.46
	930646	P	03/21/22	0755101	0610	GENERAL SUPPLIES	601.13
	930646	P	03/21/22	0755101	0630	FOOD	3,600.78
	930646	P	03/21/22	0785101	0583	HAULING OF COMMODITIES	6.91
	930646	P	03/21/22	0785101	0610	GENERAL SUPPLIES	251.53
	930646	P	03/21/22	0785101	0630	FOOD	2,028.12
						TOTAL FOR 930646	26,329.10
	930707	P	03/25/22	0055101	0610	GENERAL SUPPLIES	320.70
	930707	P	03/25/22	0055101	0630	FOOD	2,662.37
	930707	P	03/25/22	0065101	0583	HAULING OF COMMODITIES	10.37
	930707	P	03/25/22	0065101	0610	GENERAL SUPPLIES	473.46
	930707	P	03/25/22	0065101	0630	FOOD	2,633.71
	930707	P	03/25/22	0075101	0583	HAULING OF COMMODITIES	10.37
	930707	P	03/25/22	0075101	0610	GENERAL SUPPLIES	131.69
	930707	P	03/25/22	0075101	0630	FOOD	1,674.36
	930707	P	03/25/22	0085101	0583	HAULING OF COMMODITIES	6.91
	930707	P	03/25/22	0085101	0610	GENERAL SUPPLIES	53.07
	930707	P	03/25/22	0085101	0630	FOOD	1,106.81
	930707	P	03/25/22	0095101	0583	HAULING OF COMMODITIES	17.28
	930707	P	03/25/22	0095101	0610	GENERAL SUPPLIES	211.41
	930707	P	03/25/22	0095101	0630	FOOD	848.19
	930707	P	03/25/22	0105101	0583	HAULING OF COMMODITIES	6.91
	930707	P	03/25/22	0105101	0610	GENERAL SUPPLIES	266.60
	930707	P	03/25/22	0105101	0630	FOOD	1,961.12
	930707	P	03/25/22	0155101	0583	HAULING OF COMMODITIES	13.82
	930707	P	03/25/22	0155101	0610	GENERAL SUPPLIES	56.42
	930707	P	03/25/22	0155101	0630	FOOD	1,825.09
	930707	P	03/25/22	0165101	0583	HAULING OF COMMODITIES	10.37
	930707	P	03/25/22	0165101	0610	GENERAL SUPPLIES	637.87

WARRANT: 220321LR TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	930707	P	03/25/22	0165101	0630	FOOD	5,915.18
	930707	P	03/25/22	0185101	0583	HAULING OF COMMODITIES	3.46
	930707	P	03/25/22	0185101	0610	GENERAL SUPPLIES	115.35
	930707	P	03/25/22	0185101	0630	FOOD	726.51
	930707	P	03/25/22	0205101	0583	HAULING OF COMMODITIES	13.82
	930707	P	03/25/22	0205101	0610	GENERAL SUPPLIES	366.23
	930707	P	03/25/22	0205101	0630	FOOD	1,239.40
	930707	P	03/25/22	0255101	0610	GENERAL SUPPLIES	218.76
	930707	P	03/25/22	0255101	0630	FOOD	1,030.23
	930707	P	03/25/22	0305101	0583	HAULING OF COMMODITIES	3.46
	930707	P	03/25/22	0305101	0610	GENERAL SUPPLIES	270.31
	930707	P	03/25/22	0305101	0630	FOOD	1,977.99
	930707	P	03/25/22	0455101	0583	HAULING OF COMMODITIES	10.37
	930707	P	03/25/22	0455101	0610	GENERAL SUPPLIES	277.83
	930707	P	03/25/22	0455101	0630	FOOD	1,388.25
	930707	P	03/25/22	0505101	0583	HAULING OF COMMODITIES	3.46
	930707	P	03/25/22	0505101	0610	GENERAL SUPPLIES	417.27
	930707	P	03/25/22	0505101	0630	FOOD	1,978.83
	930707	P	03/25/22	0555101	0583	HAULING OF COMMODITIES	10.37
	930707	P	03/25/22	0555101	0610	GENERAL SUPPLIES	192.00
	930707	P	03/25/22	0555101	0630	FOOD	2,470.86
	930707	P	03/25/22	0605101	0610	GENERAL SUPPLIES	170.87
	930707	P	03/25/22	0605101	0630	FOOD	1,558.63
	930707	P	03/25/22	0655101	0583	HAULING OF COMMODITIES	17.28
	930707	P	03/25/22	0655101	0610	GENERAL SUPPLIES	318.35
	930707	P	03/25/22	0655101	0630	FOOD	1,235.45
	930707	P	03/25/22	0705101	0610	GENERAL SUPPLIES	38.45
	930707	P	03/25/22	0705101	0630	FOOD	401.08
	930707	P	03/25/22	0755101	0583	HAULING OF COMMODITIES	3.46
	930707	P	03/25/22	0755101	0610	GENERAL SUPPLIES	94.07
	930707	P	03/25/22	0755101	0630	FOOD	3,648.27
	930707	P	03/25/22	0785101	0583	HAULING OF COMMODITIES	13.82
	930707	P	03/25/22	0785101	0610	GENERAL SUPPLIES	215.62
	930707	P	03/25/22	0785101	0630	FOOD	2,729.82
	930707	P	03/25/22	0805101	0610	GENERAL SUPPLIES	250.21
	930707	P	03/25/22	0805101	0630	FOOD	193.67
	930707	P	03/25/22	0905101	0583	HAULING OF COMMODITIES	10.37
	930707	P	03/25/22	0905101	0610	GENERAL SUPPLIES	490.67
	930707	P	03/25/22	0905101	0630	FOOD	2,006.66
	930707	P	03/25/22	1105101	0610	GENERAL SUPPLIES	25.56
	930707	P	03/25/22	1105101	0630	FOOD	571.60
VENDOR TOTALS	1,929,611.85 YTD INVOICED			1,983,239.43 YTD PAID			73,891.85
12408 HERSHEY CREAMERY COM							
	930647	P	03/21/22	0055101	0630	FOOD	249.12
	930647	P	03/21/22	0065101	0630	FOOD	456.36
	930647	P	03/21/22	0155101	0630	FOOD	271.80
	930647	P	03/21/22	0785101	0630	FOOD	183.12

WARRANT: 220321LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION			
VENDOR TOTALS	24,558.12 YTD INVOICED				24,558.12 YTD PAID					1,160.40
11106 PRAIRIE FARMS/HOLLAND										
		930648	P	03/21/22	0055101	0635	MILK			365.80
		930648	P	03/21/22	0065101	0635	MILK			684.40
		930648	P	03/21/22	0095101	0635	MILK			236.00
		930648	P	03/21/22	0155101	0635	MILK			519.20
		930648	P	03/21/22	0185101	0635	MILK			342.20
		930648	P	03/21/22	0205101	0635	MILK			424.80
		930648	P	03/21/22	0455101	0635	MILK			295.00
		930648	P	03/21/22	0605101	0635	MILK			141.60
		930648	P	03/21/22	0655101	0635	MILK			660.80
		930648	P	03/21/22	0755101	0635	MILK			767.00
		930648	P	03/21/22	0785101	0635	MILK			507.40
								TOTAL FOR	930648	4,944.20
		930708	P	03/25/22	0055101	0635	MILK			460.20
		930708	P	03/25/22	0065101	0635	MILK			354.00
		930708	P	03/25/22	0075101	0635	MILK			283.20
		930708	P	03/25/22	0085101	0635	MILK			637.20
		930708	P	03/25/22	0095101	0635	MILK			660.80
		930708	P	03/25/22	0105101	0635	MILK			497.60
		930708	P	03/25/22	0155101	0635	MILK			590.00
		930708	P	03/25/22	0165101	0635	MILK			708.00
		930708	P	03/25/22	0185101	0635	MILK			389.40
		930708	P	03/25/22	0205101	0635	MILK			330.40
		930708	P	03/25/22	0255101	0635	MILK			483.80
		930708	P	03/25/22	0305101	0635	MILK			519.20
		930708	P	03/25/22	0455101	0635	MILK			295.00
		930708	P	03/25/22	0505101	0635	MILK			660.80
		930708	P	03/25/22	0555101	0635	MILK			236.00
		930708	P	03/25/22	0605101	0635	MILK			554.60
		930708	P	03/25/22	0655101	0635	MILK			495.60
		930708	P	03/25/22	0755101	0635	MILK			401.20
		930708	P	03/25/22	0785101	0635	MILK			188.80
		930708	P	03/25/22	0805101	0635	MILK			389.40
		930708	P	03/25/22	0905101	0635	MILK			542.80
		930708	P	03/25/22	1105101	0635	MILK			165.20
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID					14,787.40
							REPORT TOTALS			89,839.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	89,839.65

WARRANT: 220322F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11135 AT&T									
		930649	P	03/22/22	0751077	0532	SEC6	TELEPHONE	.70
		930650	P	03/22/22	0051077	0532	SEC6	TELEPHONE	.73
		930650	P	03/22/22	0061077	0532	SEC6	TELEPHONE	.70
		930650	P	03/22/22	0151077	0532	SEC6	TELEPHONE	.77
		930650	P	03/22/22	0551077	0532	SEC6	TELEPHONE	.78
		930650	P	03/22/22	0781077	0532	SEC6	TELEPHONE	1.56
		930650	P	03/22/22	0901077	0532	SEC6	TELEPHONE	1.81
VENDOR TOTALS	282.23 YTD INVOICED				293.12 YTD PAID				7.05
13671 BECKY MITCHELL									
		930651	P	03/22/22	0001037	0580		TRAVEL EXPENSES	121.22
VENDOR TOTALS	555.71 YTD INVOICED				555.71 YTD PAID				121.22
482 CINTAS									
		9441	C	03/22/22	9011096	0893		UNIFORMS	53.25
VENDOR TOTALS	4,530.73 YTD INVOICED				4,620.90 YTD PAID				53.25
14538 ELWOOD STAFFING SERVICES, INC									
		930652	P	03/22/22	0002087	0423	554GD	CONTRACT CUSTODIAL	5,527.44
VENDOR TOTALS	166,150.47 YTD INVOICED				172,650.33 YTD PAID				5,527.44
5023 PEGGY ERNSPIKER									
		930653	P	03/22/22	0001013	0580		TRAVEL EXPENSES	30.36
VENDOR TOTALS	30.36 YTD INVOICED				30.36 YTD PAID				30.36
9127 FRYSCKY, INC									
		930654	P	03/22/22	9342104	0338	125I	REGISTRATION FEES	.00
		930654	P	03/22/22	9342104	0810	125I	DUES & FEES	60.00
VENDOR TOTALS	1,109.00 YTD INVOICED				1,109.00 YTD PAID				60.00
11159 InfoDynamics									
		930655	P	03/22/22	0001029	0533		ON-LINE NETWORK	1,139.00
VENDOR TOTALS	1,139.00 YTD INVOICED				1,139.00 YTD PAID				1,139.00
9228 IXL LEARNING									
		930656	P	03/22/22	0152118	0735	310G	TECH SOFTWARE	1,250.00
VENDOR TOTALS	23,205.00 YTD INVOICED				23,205.00 YTD PAID				1,250.00
8503 KEY OIL CO. - ELIZABETHTOWN									
		930657	P	03/22/22	9011096	0627		DIESEL FUEL	34,722.61

WARRANT: 220322F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	422,478.06 YTD INVOICED				422,478.06 YTD PAID				34,722.61
9196 KY ASSOC. FOR ACADEMIC COMPETITION									
		930658	P	03/22/22	0082826	0338	7316	REGISTRATION FEES	15.00
VENDOR TOTALS	7,668.50 YTD INVOICED				7,668.50 YTD PAID				15.00
10064 LAKESHORE LEARNING									
		930659	P	03/22/22	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	3,129.30
VENDOR TOTALS	6,276.95 YTD INVOICED				6,276.95 YTD PAID				3,129.30
10039 LEIGH ANN FLORENCE									
		930660	P	03/22/22	0901118	0349	SEC6	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
12735 LOUISVILLE WATER CO									
		930661	P	03/22/22	0051087	0411		WATER/SEWAGE	163.10
		930661	P	03/22/22	0151087	0411		WATER/SEWAGE	1,357.82
		930661	P	03/22/22	0201087	0411		WATER/SEWAGE	973.09
		930661	P	03/22/22	0901087	0411		WATER/SEWAGE	757.91
		930661	P	03/22/22	1101087	0411		WATER/SEWAGE	285.66
		930661	P	03/22/22	9011087	0411		WATER/SEWAGE	63.54
		930661	P	03/22/22	9201087	0411		WATER/SEWAGE	220.38
VENDOR TOTALS	112,325.13 YTD INVOICED				118,863.86 YTD PAID				3,821.50
314 LOWES									
		930662	P	03/22/22	0091087	0434		BUILDING REPAIRS & MAINT	35.28
		930662	P	03/22/22	0301087	0434		BUILDING REPAIRS & MAINT	137.00
		930662	P	03/22/22	0451087	0434		BUILDING REPAIRS & MAINT	10.08
		930662	P	03/22/22	0751087	0610		GENERAL SUPPLIES	68.32
		930662	P	03/22/22	0801087	0610		GENERAL SUPPLIES	55.65
		930662	P	03/22/22	9201087	0434		BUILDING REPAIRS & MAINT	32.45
		930662	P	03/22/22	9201087	0437		PLUMBING REPAIRS & MAINT	21.48
VENDOR TOTALS	42,788.54 YTD INVOICED				44,270.43 YTD PAID				360.26
14622 MEKAYLA BELCHER									
		930663	P	03/22/22	9312104	0580	125I	TRAVEL EXPENSES	147.44
VENDOR TOTALS	448.75 YTD INVOICED				448.75 YTD PAID				147.44
3966 MILLER TRANSPORTATION, INC									
		9443	C	03/22/22	9752104	0894	125I	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	8,680.00 YTD INVOICED				13,875.00 YTD PAID				300.00
10633 NAPA AUTO PARTS									

WARRANT: 220322F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930664	P	03/22/22	9011096	0663		REPAIR PARTS	116.11
	VENDOR TOTALS	3,061.17 YTD INVOICED				3,061.17 YTD PAID			116.11
13618	NAVIANCE, INC								
		930665	P	03/22/22	0002118	0650	552IW	SUPPLIES- TECHNOLOGY RELAT	2,100.00
	VENDOR TOTALS	39,425.45 YTD INVOICED				39,425.45 YTD PAID			2,100.00
13248	NOCTI								
		9445	C	03/22/22	0162147	0646	348I	TESTS	364.00
	VENDOR TOTALS	2,100.00 YTD INVOICED				2,100.00 YTD PAID			364.00
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		930666	P	03/22/22	0201118	0610	SEC6	GENERAL SUPPLIES	83.16
	VENDOR TOTALS	40,734.54 YTD INVOICED				56,223.30 YTD PAID			83.16
7725	RABEN TIRE CO.								
		9444	C	03/22/22	9201087	0663		REPAIR PARTS	1,317.30
	VENDOR TOTALS	59,618.43 YTD INVOICED				59,618.43 YTD PAID			1,317.30
1510	SCHOOL SPECIALTY LLC								
		9442	C	03/22/22	0161118	0610	SEC6	GENERAL SUPPLIES	150.42
	VENDOR TOTALS	8,630.42 YTD INVOICED				8,630.42 YTD PAID			150.42
20615	UHL TRUCK SALES OF KY,INC								
		930667	P	03/22/22	9011096	0663		REPAIR PARTS	330.83
	VENDOR TOTALS	123,146.47 YTD INVOICED				123,146.47 YTD PAID			330.83
6813	VALU MARKET								
		930668	P	03/22/22	0162826	0610	7110	GENERAL SUPPLIES	55.29
		930668	P	03/22/22	0162826	0617	7110	FOOD INSTR NON FOOD SERVIC	16.73
	VENDOR TOTALS	6,080.63 YTD INVOICED				6,312.37 YTD PAID			72.02
13861	WILSON LANGUAGE TRAINING CORP								
		930669	P	03/22/22	0802118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU	19,957.50
		930669	P	03/22/22	0802826	0610	7326	GENERAL SUPPLIES	958.31
	VENDOR TOTALS	26,277.78 YTD INVOICED				27,578.10 YTD PAID			20,915.81
6959	WINDSTREAM								
		930670	P	03/22/22	0201077	0532	SEC6	TELEPHONE	99.22
		930670	P	03/22/22	0781077	0532	SEC6	TELEPHONE	23.86

WARRANT: 220322F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

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

VENDOR TOTALS 14,739.69 YTD INVOICED 15,120.06 YTD PAID 123.08

REPORT TOTALS 76,407.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	74,222.19

WARRANT: 220323F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9451	C	03/23/22	0902826	0610	7307	GENERAL SUPPLIES	360.00
VENDOR TOTALS	71,706.40 YTD INVOICED			72,101.40 YTD PAID				360.00
3422 AMAZON.COM								
	930671	P	03/23/22	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	2,040.00
	930671	P	03/23/22	0011098	0610		GENERAL SUPPLIES	62.93
	930671	P	03/23/22	0061118	0610	SEC6	GENERAL SUPPLIES	719.11
	930671	P	03/23/22	0081118	0610	SEC6	GENERAL SUPPLIES	65.97
	930671	P	03/23/22	0161118	0610	SEC6	GENERAL SUPPLIES	129.99
	930671	P	03/23/22	0162826	0610	7104	GENERAL SUPPLIES	226.64
	930671	P	03/23/22	0162826	0650	7104	SUPPLIES- TECHNOLOGY RELAT	61.16
	930671	P	03/23/22	0181118	0610	SEC6	GENERAL SUPPLIES	458.91
	930671	P	03/23/22	0181121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	128.95
	930671	P	03/23/22	0201077	0610	SEC6	GENERAL SUPPLIES	-109.44
	930671	P	03/23/22	0301001	0610	SEC6	GENERAL SUPPLIES	221.65
	930671	P	03/23/22	0501118	0610	SEC6	GENERAL SUPPLIES	167.93
	930671	P	03/23/22	0551118	0610	SEC6	GENERAL SUPPLIES	18.88
	930671	P	03/23/22	0601118	0610	SEC6	GENERAL SUPPLIES	481.83
	930671	P	03/23/22	0602826	0610	7311	GENERAL SUPPLIES	53.96
	930671	P	03/23/22	0701118	0610	SEC6	GENERAL SUPPLIES	437.75
	930671	P	03/23/22	0781118	0610	SEC6	GENERAL SUPPLIES	28.68
	930671	P	03/23/22	0781121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	110.89
	930671	P	03/23/22	0901118	0610	SEC6	GENERAL SUPPLIES	6.89
	930671	P	03/23/22	0901121	0610	SEC6	GENERAL SUPPLIES	147.42
	930671	P	03/23/22	9201087	0437		PLUMBING REPAIRS & MAINT	-135.54
	930671	P	03/23/22	9201087	0610		GENERAL SUPPLIES	788.17
	930671	P	03/23/22	9201087	0739		OTHER EQUIPMENT	530.61
	930671	P	03/23/22	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	39.90
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				6,683.24
640 AMERICAN BUS & ACCESSORIES INC								
	930672	P	03/23/22	9011096	0663		REPAIR PARTS	1,342.48
VENDOR TOTALS	4,698.61 YTD INVOICED			4,698.61 YTD PAID				1,342.48
14398 AMERIGAS PROPANE								
	930673	P	03/23/22	9011096	0623		BOTTLED GAS	2,805.47
VENDOR TOTALS	68,378.46 YTD INVOICED			68,629.32 YTD PAID				2,805.47
7570 AMSTERDAM PRINTING								
	9449	C	03/23/22	0201077	0559	SEC6	OTHER PRINTING	131.64
VENDOR TOTALS	991.77 YTD INVOICED			991.77 YTD PAID				131.64
11135 AT&T								
	930674	P	03/23/22	0161077	0532	SEC6	TELEPHONE	1.31
	930674	P	03/23/22	0501077	0532	SEC6	TELEPHONE	.74

WARRANT: 220323F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
							TOTAL FOR 930674	2.05
	930675	P	03/23/22	0071077	0532	SEC6	TELEPHONE	.67
	930675	P	03/23/22	0081077	0532	SEC6	TELEPHONE	1.61
	930675	P	03/23/22	0601077	0532	SEC6	TELEPHONE	.71
	930675	P	03/23/22	0701077	0532	SEC6	TELEPHONE	1.77
	930675	P	03/23/22	1101118	0532		TELEPHONE	.74
	930675	P	03/23/22	1201198	0532	103X	TELEPHONE	2.79
VENDOR TOTALS	282.23 YTD INVOICED			293.12 YTD PAID				10.34
8733 BALFOUR								
	9450	C	03/23/22	0202826	0559	7302	OTHER PRINTING	625.00
VENDOR TOTALS	7,674.73 YTD INVOICED			7,674.73 YTD PAID				625.00
2410 BULLITT CO CHAMBER OF COMMERCE								
	930676	P	03/23/22	9342104	0338	125I	REGISTRATION FEES	475.00
VENDOR TOTALS	2,800.00 YTD INVOICED			2,800.00 YTD PAID				475.00
482 CINTAS								
	9446	C	03/23/22	9011096	0893		UNIFORMS	53.25
VENDOR TOTALS	4,530.73 YTD INVOICED			4,620.90 YTD PAID				53.25
8168 GOINS AUTOMOTIVE SERVICE INC.								
	930677	P	03/23/22	9201087	0435		VEHICLE REPAIR & MAINT	5,657.86
VENDOR TOTALS	12,607.55 YTD INVOICED			12,607.55 YTD PAID				5,657.86
10940 KENWAY DISTRIBUTORS, INC.								
	930678	P	03/23/22	0501087	0433		EQUIPMENT REPAIR & MAINT	567.60
	930678	P	03/23/22	9201087	0433		EQUIPMENT REPAIR & MAINT	8,332.08
VENDOR TOTALS	34,894.90 YTD INVOICED			38,791.90 YTD PAID				8,899.68
8503 KEY OIL CO. - ELIZABETHTOWN								
	930679	P	03/23/22	9011096	0661		LUBRICANTS	164.43
VENDOR TOTALS	422,478.06 YTD INVOICED			422,478.06 YTD PAID				164.43
15070 KEY POULAN								
	930680	P	03/23/22	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	2,000.00 YTD INVOICED			2,000.00 YTD PAID				2,000.00
7522 KY SOCIETY FOR TECHNOLOGY IN								
	930681	P	03/23/22	0001013	0338		REGISTRATION FEES	2,136.00
VENDOR TOTALS	5,830.00 YTD INVOICED			14,992.00 YTD PAID				2,136.00

WARRANT: 220323F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12735 LOUISVILLE WATER CO									
		930682	P	03/23/22	0101087	0411		WATER/SEWAGE	1,308.71
		930682	P	03/23/22	0701087	0411		WATER/SEWAGE	527.67
VENDOR TOTALS	112,325.13 YTD INVOICED				118,863.86 YTD PAID				1,836.38
3966 MILLER TRANSPORTATION, INC									
		9448	C	03/23/22	0161077	0679	SEC6	STUDENT ACTIVITIES	800.00
VENDOR TOTALS	8,680.00 YTD INVOICED				13,875.00 YTD PAID				800.00
15325 OFFICE DEPOT INC									
		930683	P	03/23/22	0001029	0610		GENERAL SUPPLIES	169.14
		930683	P	03/23/22	0001037	0610		GENERAL SUPPLIES	247.93
		930683	P	03/23/22	0001037	0650		SUPPLIES- TECHNOLOGY RELAT	108.10
		930683	P	03/23/22	0081118	0610	SEC6	GENERAL SUPPLIES	419.84
		930683	P	03/23/22	0551001	0610	SEC6	GENERAL SUPPLIES	48.35
		930683	P	03/23/22	0551012	0610	SEC6	GENERAL SUPPLIES	166.09
		930683	P	03/23/22	0551118	0610	SEC6	GENERAL SUPPLIES	123.68
		930683	P	03/23/22	0551121	0610	SEC6	GENERAL SUPPLIES	309.88
VENDOR TOTALS	37,555.21 YTD INVOICED				46,683.73 YTD PAID				1,593.01
10444 ORIENTAL TRADING									
		9452	C	03/23/22	0451031	0610	SEC6	GENERAL SUPPLIES	41.83
VENDOR TOTALS	2,890.24 YTD INVOICED				2,890.24 YTD PAID				41.83
10663 PIONEER VALLEY EDUCATIONAL PRESS									
		930684	P	03/23/22	0081118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	4,630.50
VENDOR TOTALS	40,734.54 YTD INVOICED				56,223.30 YTD PAID				4,630.50
12856 PROSOURCE									
		930685	P	03/23/22	0002001	0444	135I	COPIER RENTAL	16.63
		930685	P	03/23/22	0011086	0444		COPIER RENTAL	86.65
		930685	P	03/23/22	0051077	0444	SEC6	COPIER RENTAL	280.92
		930685	P	03/23/22	0061077	0444	SEC6	COPIER RENTAL	240.78
		930685	P	03/23/22	0071077	0444	SEC6	COPIER RENTAL	201.26
		930685	P	03/23/22	0081077	0444	SEC6	COPIER RENTAL	314.97
		930685	P	03/23/22	0091077	0444	SEC6	COPIER RENTAL	394.67
		930685	P	03/23/22	0101077	0444	SEC6	COPIER RENTAL	186.38
		930685	P	03/23/22	0151077	0444	SEC6	COPIER RENTAL	353.43
		930685	P	03/23/22	0161077	0444	SEC6	COPIER RENTAL	489.73
		930685	P	03/23/22	0181077	0444	SEC6	COPIER RENTAL	197.01
		930685	P	03/23/22	0201077	0444	SEC6	COPIER RENTAL	243.52
		930685	P	03/23/22	0251077	0444	SEC6	COPIER RENTAL	86.95
		930685	P	03/23/22	0301077	0444	SEC6	COPIER RENTAL	200.84
		930685	P	03/23/22	0321198	0444	103X	COPIER RENTAL	2.42
		930685	P	03/23/22	0451077	0444	SEC6	COPIER RENTAL	210.03
		930685	P	03/23/22	0501077	0444	SEC6	COPIER RENTAL	194.55

WARRANT: 220323F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	930685	P	03/23/22	0551077	0444	SEC6	COPIER RENTAL	394.05
	930685	P	03/23/22	0601077	0444	SEC6	COPIER RENTAL	187.37
	930685	P	03/23/22	0651077	0444	SEC6	COPIER RENTAL	425.57
	930685	P	03/23/22	0701077	0444	SEC6	COPIER RENTAL	83.51
	930685	P	03/23/22	0751077	0444	SEC6	COPIER RENTAL	416.67
	930685	P	03/23/22	0781077	0444	SEC6	COPIER RENTAL	329.93
	930685	P	03/23/22	0801077	0444	SEC6	COPIER RENTAL	257.85
	930685	P	03/23/22	0901077	0444	SEC6	COPIER RENTAL	338.61
	930685	P	03/23/22	1101118	0444		COPIER RENTAL	42.65
	930685	P	03/23/22	1201198	0444	103X	COPIER RENTAL	7.58
VENDOR TOTALS	45,326.77 YTD INVOICED			45,326.77 YTD PAID				6,184.53
1510 SCHOOL SPECIALTY LLC								
	9447	C	03/23/22	0061118	0610	SEC6	GENERAL SUPPLIES	198.20
	9447	C	03/23/22	0102826	0610	7313	GENERAL SUPPLIES	74.20
	9447	C	03/23/22	0201077	0610	SEC6	GENERAL SUPPLIES	282.99
VENDOR TOTALS	8,630.42 YTD INVOICED			8,630.42 YTD PAID				555.39
12206 SPEECH CORNER LLC								
	930686	P	03/23/22	0101118	0610	SEC6	GENERAL SUPPLIES	163.96
VENDOR TOTALS	402.84 YTD INVOICED			402.84 YTD PAID				163.96
19300 STOUT'S BUILDING CENTERS								
	930687	P	03/23/22	9201087	0434		BUILDING REPAIRS & MAINT	38.94
VENDOR TOTALS	145.19 YTD INVOICED			145.19 YTD PAID				38.94
11758 SYNTECH SYSTEMS, INC								
	9453	C	03/23/22	9011096	0533		ON-LINE NETWORK	275.00
VENDOR TOTALS	1,100.00 YTD INVOICED			1,100.00 YTD PAID				275.00
20615 UHL TRUCK SALES OF KY,INC								
	930688	P	03/23/22	9011096	0663		REPAIR PARTS	288.12
	930688	P	03/23/22	9011096	0669		OTHER TRANSP/REPAIRS	8,114.45
VENDOR TOTALS	123,146.47 YTD INVOICED			123,146.47 YTD PAID				8,402.57
14841 WESLEY KEITH VAUGHN								
	930689	P	03/23/22	0162826	0349	7121	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	2,150.00 YTD INVOICED			2,150.00 YTD PAID				1,000.00
6959 WINDSTREAM								
	930690	P	03/23/22	0501077	0532	SEC6	TELEPHONE	68.74
	930690	P	03/23/22	1101118	0532		TELEPHONE	35.20
	930690	P	03/23/22	1201198	0532	103X	TELEPHONE	28.45

WARRANT: 220323F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID			132.39
15035 YONDER INC								
		930691	P	03/23/22	0751077 0349	SEC6	OTHER PROFESSIONAL SERVICE	11,340.00
VENDOR TOTALS	11,340.00 YTD INVOICED				11,340.00 YTD PAID			11,340.00
						REPORT TOTALS		68,338.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	65,496.78

WARRANT: 220324F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC									
		9455	C	03/24/22	0002030	0559	476G	OTHER PRINTING	465.00
VENDOR TOTALS	71,706.40 YTD INVOICED				72,101.40 YTD PAID				465.00
3422 AMAZON.COM									
		930692	P	03/24/22	0001013	0610		GENERAL SUPPLIES	441.25
		930692	P	03/24/22	0002087	0694	473G	EQUIPMENT SUPPLIES	284.98
		930692	P	03/24/22	0061118	0610	SEC6	GENERAL SUPPLIES	6.90
		930692	P	03/24/22	0081087	0431		NON-TECH-RELATED REPRS & M	320.00
		930692	P	03/24/22	0101012	0610	SEC6	GENERAL SUPPLIES	109.96
		930692	P	03/24/22	0101077	0610	SEC6	GENERAL SUPPLIES	11.97
		930692	P	03/24/22	0152118	0610	493F	GENERAL SUPPLIES	656.31
		930692	P	03/24/22	0251087	0431		NON-TECH-RELATED REPRS & M	47.99
		930692	P	03/24/22	0701118	0610	SEC6	GENERAL SUPPLIES	59.98
		930692	P	03/24/22	0901118	0610	SEC6	GENERAL SUPPLIES	1,199.00
		930692	P	03/24/22	9201087	0434		BUILDING REPAIRS & MAINT	292.05
		930692	P	03/24/22	9201087	0437		PLUMBING REPAIRS & MAINT	848.58
		930692	P	03/24/22	9201087	0739		OTHER EQUIPMENT	402.52
		930692	P	03/24/22	9452104	0610	125I	GENERAL SUPPLIES	19.70
		930692	P	03/24/22	9752104	0610	125I	GENERAL SUPPLIES	978.42
		930692	P	03/24/22	9902104	0610	125I	GENERAL SUPPLIES	424.03
VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID				6,103.64
11469 APLUS PAPER SHREDDING									
		9456	C	03/24/22	0011086	0349		OTHER PROFESSIONAL SERVICE	214.00
VENDOR TOTALS	6,836.50 YTD INVOICED				7,099.50 YTD PAID				214.00
10846 BUSINESS CABLING SYSTEMS, INC									
		930693	P	03/24/22	0003610	0734	8113	TECH-RELATED HARDWARE	3,844.00
VENDOR TOTALS	49,582.30 YTD INVOICED				51,486.30 YTD PAID				3,844.00
6131 HILLYARD - KENTUCKY									
		930694	P	03/24/22	0301087	0610		GENERAL SUPPLIES	1,195.33
		930694	P	03/24/22	9201087	0610		GENERAL SUPPLIES	182.88
VENDOR TOTALS	41,969.05 YTD INVOICED				42,379.29 YTD PAID				1,378.21
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS									
		930695	P	03/24/22	0011086	0338		REGISTRATION FEES	299.00
VENDOR TOTALS	10,048.16 YTD INVOICED				10,397.16 YTD PAID				299.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		930696	P	03/24/22	0011075	0338		REGISTRATION FEES	105.00
VENDOR TOTALS	42,381.97 YTD INVOICED				42,581.97 YTD PAID				105.00

WARRANT: 220324F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
183 KTRS									
		930697	P	03/24/22	0011080	0899		OTHER MISCELLANEOUS	3,359.50
VENDOR TOTALS	4,460.75 YTD INVOICED				28,301.22 YTD PAID				3,359.50
7522 KY SOCIETY FOR TECHNOLOGY IN									
		930698	P	03/24/22	0001011	0338	130X	REGISTRATION FEES	105.00
VENDOR TOTALS	5,830.00 YTD INVOICED				14,992.00 YTD PAID				105.00
8582 KIM LEE									
		930699	P	03/24/22	0001052	0610		GENERAL SUPPLIES	24.73
		930699	P	03/24/22	0001052	0616		FOOD NON INSTR NON FOOD SV	29.98
VENDOR TOTALS	54.71 YTD INVOICED				54.71 YTD PAID				54.71
10633 NAPA AUTO PARTS									
		930700	P	03/24/22	9011096	0663		REPAIR PARTS	114.05
VENDOR TOTALS	3,061.17 YTD INVOICED				3,061.17 YTD PAID				114.05
9944 PEARSON									
		930701	P	03/24/22	0551118	0646	SEC6	TESTS	1,391.25
VENDOR TOTALS	26,933.23 YTD INVOICED				26,933.23 YTD PAID				1,391.25
1125 PORTER PAINT									
		930702	P	03/24/22	0151087	0434		BUILDING REPAIRS & MAINT	373.79
VENDOR TOTALS	1,466.12 YTD INVOICED				1,466.12 YTD PAID				373.79
18575 SHERWIN-WILLIAMS									
		930703	P	03/24/22	0251087	0434		BUILDING REPAIRS & MAINT	372.86
VENDOR TOTALS	13,226.57 YTD INVOICED				24,032.74 YTD PAID				372.86
2113 TRACY HASTING									
		930704	P	03/24/22	9201087	0580		TRAVEL EXPENSES	25.96
VENDOR TOTALS	238.27 YTD INVOICED				238.27 YTD PAID				25.96
15075 TREETOP PUBLISHING INC									
		930705	P	03/24/22	0301118	0610	SEC6	GENERAL SUPPLIES	198.00
VENDOR TOTALS	198.00 YTD INVOICED				198.00 YTD PAID				198.00
12897 UNIFIRST CORPORATION									
		9457	C	03/24/22	9201087	0893		UNIFORMS	276.40
VENDOR TOTALS	10,699.33 YTD INVOICED				11,735.60 YTD PAID				276.40

WARRANT: 220324F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6813 VALU MARKET									
		930706	P	03/24/22	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	145.33
		930706	P	03/24/22	9952104	0616	125I	FOOD NON INSTR NON FOOD SV	148.24
VENDOR TOTALS	6,080.63 YTD INVOICED				6,312.37 YTD PAID				293.57
8128 WILLIS KLEIN									
		9454	C	03/24/22	0181087	0434		BUILDING REPAIRS & MAINT	645.00
		9454	C	03/24/22	0251087	0434		BUILDING REPAIRS & MAINT	798.00
		9454	C	03/24/22	0901087	0434		BUILDING REPAIRS & MAINT	2,450.00
VENDOR TOTALS	76,185.85 YTD INVOICED				76,185.85 YTD PAID				3,893.00
								REPORT TOTALS	22,866.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	18,018.54

930707 -708 (page 69-71)

WARRANT: 220325F1 — TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	930709	P	03/25/22	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	532.97
	930709	P	03/25/22	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	2,999.00
	930709	P	03/25/22	0011080	0610		GENERAL SUPPLIES	21.99
	930709	P	03/25/22	0012187	0610	551IS	GENERAL SUPPLIES	1,013.95
	930709	P	03/25/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	727.25
	930709	P	03/25/22	0151077	0610	SEC6	GENERAL SUPPLIES	343.25
	930709	P	03/25/22	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	348.69
	930709	P	03/25/22	0452797	0559	310GM	OTHER PRINTING	1.91
	930709	P	03/25/22	0452797	0559	310IM	OTHER PRINTING	73.04
	930709	P	03/25/22	0551001	0610	SEC6	GENERAL SUPPLIES	162.90
	930709	P	03/25/22	0551012	0610	SEC6	GENERAL SUPPLIES	140.03
	930709	P	03/25/22	0551118	0610	SEC6	GENERAL SUPPLIES	279.18
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				6,644.16
14398 AMERIGAS PROPANE								
	930710	P	03/25/22	9011096	0623		BOTTLED GAS	1,878.68
VENDOR TOTALS	68,378.46 YTD INVOICED			68,629.32 YTD PAID				1,878.68
3737 ANDREW HOBBS								
	930711	P	03/25/22	0001013	0580		TRAVEL EXPENSES	120.18
VENDOR TOTALS	120.18 YTD INVOICED			120.18 YTD PAID				120.18
11135 AT&T								
	930712	P	03/25/22	0101077	0532	SEC6	TELEPHONE	.80
	930712	P	03/25/22	0201077	0532	SEC6	TELEPHONE	.53
VENDOR TOTALS	282.23 YTD INVOICED			293.12 YTD PAID				1.33
4340 DELL COMPUTER CORPORATION								
	930713	P	03/25/22	0451118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	976.12
VENDOR TOTALS	236,485.70 YTD INVOICED			251,374.15 YTD PAID				976.12
14819 DOMINIC MCCAMISH								
	930714	P	03/25/22	1101118	0580		TRAVEL EXPENSES	56.00
VENDOR TOTALS	56.00 YTD INVOICED			56.00 YTD PAID				56.00
7130 HARDIN COUNTY BOARD OF EDUCATION								
	930715	P	03/25/22	9011091	0349		OTHER PROFESSIONAL SERVICE	84.33
VENDOR TOTALS	748.68 YTD INVOICED			748.68 YTD PAID				84.33
6131 HILLYARD - KENTUCKY								
	930716	P	03/25/22	9201087	0610		GENERAL SUPPLIES	422.62

WARRANT: 220325F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41,969.05 YTD INVOICED				42,379.29 YTD PAID				422.62
13313 JESSE BACON									
		930717	P	03/25/22	0011075	0580		TRAVEL EXPENSES	535.12
		930717	P	03/25/22	0011075	0585		TRAVEL - MEALS	150.00
VENDOR TOTALS	3,660.42 YTD INVOICED				3,660.42 YTD PAID				685.12
14106 JULIE HART									
		930718	P	03/25/22	1101118	0580		TRAVEL EXPENSES	10.00
VENDOR TOTALS	10.00 YTD INVOICED				10.00 YTD PAID				10.00
10940 KENWAY DISTRIBUTORS, INC.									
		930719	P	03/25/22	0251087	0610		GENERAL SUPPLIES	585.18
		930719	P	03/25/22	0801087	0433		EQUIPMENT REPAIR & MAINT	200.55
		930719	P	03/25/22	9201087	0610		GENERAL SUPPLIES	300.00
VENDOR TOTALS	34,894.90 YTD INVOICED				38,791.90 YTD PAID				1,085.73
1789 PRESENTATION SOLUTIONS									
		930720	P	03/25/22	0551118	0610	SEC6	GENERAL SUPPLIES	506.03
VENDOR TOTALS	10,144.95 YTD INVOICED				10,258.84 YTD PAID				506.03
11824 RETAILER'S SUPPLY									
		930721	P	03/25/22	0071087	0610		GENERAL SUPPLIES	218.40
		930721	P	03/25/22	0301087	0610		GENERAL SUPPLIES	477.00
		930721	P	03/25/22	0651087	0610		GENERAL SUPPLIES	277.20
		930721	P	03/25/22	0781087	0610		GENERAL SUPPLIES	240.40
		930721	P	03/25/22	9201087	0610		GENERAL SUPPLIES	114.60
VENDOR TOTALS	51,457.36 YTD INVOICED				51,457.36 YTD PAID				1,327.60
9514 SHI									
		930722	P	03/25/22	0001013	0533		ON-LINE NETWORK	178.67
VENDOR TOTALS	5,739.73 YTD INVOICED				5,739.73 YTD PAID				178.67
20615 UHL TRUCK SALES OF KY,INC									
		930723	P	03/25/22	9011096	0663		REPAIR PARTS	509.88
VENDOR TOTALS	123,146.47 YTD INVOICED				123,146.47 YTD PAID				509.88
6959 WINDSTREAM									
		930724	P	03/25/22	0201077	0532	SEC6	TELEPHONE	21.71
		930724	P	03/25/22	0651077	0532	SEC6	TELEPHONE	37.22
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID				58.93

WARRANT: 220325F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5092 WULFE BROTHERS								
	930725	P	03/25/22	9752104	0679	125I	STUDENT ACTIVITIES	1,750.00
VENDOR TOTALS	1,750.00 YTD INVOICED			1,750.00 YTD PAID				1,750.00
							REPORT TOTALS	16,295.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	16,295.38

WARRANT: 220328F2

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9698 KENTUCKY STATE TREASURER						
	930726	P	03/28/22	10 7461F	FED MATCHING	59,982.71
VENDOR TOTALS 414,181.21 YTD INVOICED				414,681.21 YTD PAID		59,982.71
					REPORT TOTALS	59,982.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	59,982.71

WARRANT: 220328F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9472	C	03/28/22	0151118	0559	SEC6	OTHER PRINTING	2,873.00
	9472	C	03/28/22	0161118	0559	SEC6	OTHER PRINTING	3,185.00
	9472	C	03/28/22	0181118	0559	SEC6	OTHER PRINTING	32.50
	9472	C	03/28/22	0602826	0610	7311	GENERAL SUPPLIES	1,570.75
	9472	C	03/28/22	9752104	0610	125I	GENERAL SUPPLIES	720.00
VENDOR TOTALS	71,706.40 YTD INVOICED			72,101.40 YTD PAID				8,381.25
6118 ADVANCED VISIONARY PRINTING								
	930727	P	03/28/22	0002060	0552	168I	PRINTING - POSTERS	760.00
VENDOR TOTALS	11,082.00 YTD INVOICED			11,082.00 YTD PAID				760.00
505 ALLIED-CENTRAL DISTRIBUTING INC								
	9459	C	03/28/22	0151087	0610		GENERAL SUPPLIES	90.52
	9459	C	03/28/22	0201087	0610		GENERAL SUPPLIES	291.98
	9459	C	03/28/22	0601087	0610		GENERAL SUPPLIES	405.36
	9459	C	03/28/22	9201087	0610		GENERAL SUPPLIES	105.66
VENDOR TOTALS	17,433.96 YTD INVOICED			18,081.75 YTD PAID				893.52
3422 AMAZON.COM								
	930728	P	03/28/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	17.76
	930728	P	03/28/22	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	479.78
	930728	P	03/28/22	0002121	0610	0235	GENERAL SUPPLIES	64.44
	930728	P	03/28/22	0002121	0697	478I	OTHER SUPPLIES & MATERIALS	55.76
	930728	P	03/28/22	0091118	0610	SEC6	GENERAL SUPPLIES	202.67
	930728	P	03/28/22	0091118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	20.69
	930728	P	03/28/22	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,095.70
	930728	P	03/28/22	0161077	0695	SEC6	FURNITURE & FIXTURES SUPPL	122.81
	930728	P	03/28/22	0161118	0695	SEC6	FURNITURE & FIXTURES SUPPL	122.81
	930728	P	03/28/22	0162826	0610	7107	GENERAL SUPPLIES	93.94
	930728	P	03/28/22	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	59.10
	930728	P	03/28/22	0251087	0610		GENERAL SUPPLIES	73.26
	930728	P	03/28/22	0251118	0610	SEC6	GENERAL SUPPLIES	84.42
	930728	P	03/28/22	0251118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	325.80
	930728	P	03/28/22	0601118	0610	SEC6	GENERAL SUPPLIES	570.25
	930728	P	03/28/22	0751059	0610	SEC6	GENERAL SUPPLIES	122.44
	930728	P	03/28/22	0751059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	96.89
	930728	P	03/28/22	0751121	0610	SEC6	GENERAL SUPPLIES	50.07
	930728	P	03/28/22	0751121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	39.95
	930728	P	03/28/22	0801118	0610	SEC6	GENERAL SUPPLIES	185.36
	930728	P	03/28/22	9362104	0610	MEFUN	GENERAL SUPPLIES	343.88
	930728	P	03/28/22	9652104	0610	125I	GENERAL SUPPLIES	198.74
	930728	P	03/28/22	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	44.68
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				4,471.20
11469 APLUS PAPER SHREDDING								
	9475	C	03/28/22	0091077	0349	SEC6	OTHER PROFESSIONAL SERVICE	65.00

WARRANT: 220328F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 6,836.50 YTD INVOICED				7,099.50 YTD PAID				65.00
12680	APPLIED BEHAVIORAL ADVANCEMENTS, LLC								
		930729	P	03/28/22	0001121	0349		OTHER PROFESSIONAL SERVICE	5,500.00
	VENDOR TOTALS 24,420.00 YTD INVOICED				24,420.00 YTD PAID				5,500.00
8733	BALFOUR								
		9470	C	03/28/22	0011075	0891		GRADUATION EXPENSES	2,233.73
	VENDOR TOTALS 7,674.73 YTD INVOICED				7,674.73 YTD PAID				2,233.73
6661	BIO CORPORATION								
		9468	C	03/28/22	0091118	0610	SEC6	GENERAL SUPPLIES	1,127.68
	VENDOR TOTALS 1,127.68 YTD INVOICED				1,127.68 YTD PAID				1,127.68
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		9471	C	03/28/22	9201087	0431		NON-TECH-RELATED REPRS & M	297.24
	VENDOR TOTALS 32,803.35 YTD INVOICED				32,818.13 YTD PAID				297.24
2355	BUCKMAN & FARRIS PSC								
		930730	P	03/28/22	0001071	0343		LEGAL SERVICES	6,658.78
		930730	P	03/28/22	0001121	0343		LEGAL SERVICES	907.66
		930730	P	03/28/22	0011099	0343		LEGAL SERVICES	600.53
	VENDOR TOTALS 65,485.56 YTD INVOICED				65,485.56 YTD PAID				8,166.97
482	CINTAS								
		9458	C	03/28/22	9011096	0893		UNIFORMS	61.84
		9458	C	03/28/22	9201087	0610		GENERAL SUPPLIES	248.53
	VENDOR TOTALS 4,530.73 YTD INVOICED				4,620.90 YTD PAID				310.37
14424	THE CONTINENTAL PRESS, INC								
		930731	P	03/28/22	0002124	0643	345I	SUPPLEMENTARY BKS/STUDY GU	3,320.18
	VENDOR TOTALS 3,320.18 YTD INVOICED				3,320.18 YTD PAID				3,320.18
10918	CONTRACT PAPER GROUP, INC.								
		930732	P	03/28/22	0161118	0610	SEC6	GENERAL SUPPLIES	3,829.00
	VENDOR TOTALS 7,154.00 YTD INVOICED				7,154.00 YTD PAID				3,829.00
1517	EPES SOFTWARE, INC.								
		9461	C	03/28/22	0151077	0533	SEC6	ON-LINE NETWORK	154.00
	VENDOR TOTALS 2,570.00 YTD INVOICED				2,872.00 YTD PAID				154.00

WARRANT: 220328F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7015 FLAGHOUSE INC								
	930733	P	03/28/22	0002121	0697	478I	OTHER SUPPLIES & MATERIALS	1,691.28
VENDOR TOTALS 2,723.68 YTD INVOICED				2,723.68 YTD PAID				1,691.28
1908 FLINN SCIENTIFIC INC								
	9465	C	03/28/22	0051118	0610	SEC6	GENERAL SUPPLIES	48.00
VENDOR TOTALS 4,165.88 YTD INVOICED				4,218.12 YTD PAID				48.00
7730 GOPHER SPORT								
	9469	C	03/28/22	0301118	0610	SEC6	GENERAL SUPPLIES	89.54
VENDOR TOTALS 534.11 YTD INVOICED				534.11 YTD PAID				89.54
10063 HARSHAW TRANE								
	930734	P	03/28/22	0071087	0431		NON-TECH-RELATED REPRS & M	483.21
	930734	P	03/28/22	0101087	0431		NON-TECH-RELATED REPRS & M	270.89
VENDOR TOTALS 89,956.87 YTD INVOICED				91,134.39 YTD PAID				754.10
15068 HILTON LEXINGTON/DOWNTOWN								
	930735	P	03/28/22	0161077	0586	SEC6	TRAVEL - HOTELS	359.82
VENDOR TOTALS 359.82 YTD INVOICED				359.82 YTD PAID				359.82
8272 JEFFERSON COMMUNITY TECHNICAL COLLEGE								
	930736	P	03/28/22	0001052	0676		SCHOLARSHIPS	1,000.00
VENDOR TOTALS 1,920.00 YTD INVOICED				1,920.00 YTD PAID				1,000.00
544 JOSTENS LEARNING								
	930737	P	03/28/22	0052053	0338	473G	REGISTRATION FEES	1,500.00
	930737	P	03/28/22	0052118	0338	310I	REGISTRATION FEES	2,550.00
VENDOR TOTALS 4,050.00 YTD INVOICED				4,050.00 YTD PAID				4,050.00
6280 KENTUCKY SCHOOL BOARD ASSOCIATION								
	930738	P	03/28/22	0011086	0338		REGISTRATION FEES	105.00
VENDOR TOTALS 42,381.97 YTD INVOICED				42,581.97 YTD PAID				105.00
7298 LEGO EDUCATION								
	930739	P	03/28/22	0902118	0610	FFEI	GENERAL SUPPLIES	719.94
VENDOR TOTALS 2,419.69 YTD INVOICED				2,419.69 YTD PAID				719.94
12035 LEONARD BRUSH & CHEMICAL								
	9476	C	03/28/22	0051087	0610		GENERAL SUPPLIES	127.20
	9476	C	03/28/22	0151087	0610		GENERAL SUPPLIES	844.53
	9476	C	03/28/22	0201087	0610		GENERAL SUPPLIES	55.55

WARRANT: 220328F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9476	C	03/28/22	0651087	0610		GENERAL SUPPLIES	55.74
	9476	C	03/28/22	0781087	0610		GENERAL SUPPLIES	150.06
	9476	C	03/28/22	0801087	0610		GENERAL SUPPLIES	327.20
	9476	C	03/28/22	0901087	0610		GENERAL SUPPLIES	790.13
	9476	C	03/28/22	9201087	0610		GENERAL SUPPLIES	453.24
VENDOR TOTALS 44,125.50 YTD INVOICED				50,044.36 YTD PAID				2,803.65
314 LOWES								
	930740	P	03/28/22	9201087	0434		BUILDING REPAIRS & MAINT	51.03
VENDOR TOTALS 42,788.54 YTD INVOICED				44,270.43 YTD PAID				51.03
11934 MARY CARPENTER								
	930741	P	03/28/22	0181118	0580	SEC6	TRAVEL EXPENSES	20.00
VENDOR TOTALS 20.00 YTD INVOICED				20.00 YTD PAID				20.00
3966 MILLER TRANSPORTATION, INC								
	9467	C	03/28/22	0181118	0580	SEC6	TRAVEL EXPENSES	235.00
VENDOR TOTALS 8,680.00 YTD INVOICED				13,875.00 YTD PAID				235.00
11196 MOBYMAX, LLC								
	9474	C	03/28/22	0051121	0533	SEC6	ON-LINE NETWORK	639.00
VENDOR TOTALS 6,347.00 YTD INVOICED				6,347.00 YTD PAID				639.00
13248 NOCTI								
	9477	C	03/28/22	0162147	0646	348I	TESTS	23.00
VENDOR TOTALS 2,100.00 YTD INVOICED				2,100.00 YTD PAID				23.00
4525 OPTIONS UNLIMITED, INC								
	930742	P	03/28/22	0001121	0349		OTHER PROFESSIONAL SERVICE	7,500.00
VENDOR TOTALS 52,500.00 YTD INVOICED				52,500.00 YTD PAID				7,500.00
10444 ORIENTAL TRADING								
	9473	C	03/28/22	0801121	0610	SEC6	GENERAL SUPPLIES	48.42
VENDOR TOTALS 2,890.24 YTD INVOICED				2,890.24 YTD PAID				48.42
15385 OHIO VALLEY EDUC COOPERATIVE								
	930743	P	03/28/22	0001121	0349		OTHER PROFESSIONAL SERVICE	666.28
VENDOR TOTALS 30,046.90 YTD INVOICED				44,466.79 YTD PAID				666.28
16255 PERMA-BOUND BOOKS								
	9478	C	03/28/22	0071059	0641	SEC6	LIBRARY BOOKS	1,247.19
	9478	C	03/28/22	0251059	0641	SEC6	LIBRARY BOOKS	224.64

WARRANT: 220328F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 5,301.63 YTD INVOICED				5,301.63 YTD PAID				1,471.83
10663 PIONEER VALLEY EDUCATIONAL PRESS								
	930744	P	03/28/22	0801118	0533	SEC6	ON-LINE NETWORK	55.00
	930744	P	03/28/22	0801118	0610	SEC6	GENERAL SUPPLIES	25.00
VENDOR TOTALS 40,734.54 YTD INVOICED				56,223.30 YTD PAID				80.00
758 QUILL CORP								
	930745	P	03/28/22	0091118	0610	SEC6	GENERAL SUPPLIES	527.35
	930745	P	03/28/22	0161077	0610	SEC6	GENERAL SUPPLIES	47.03
	930745	P	03/28/22	0181118	0610	SEC6	GENERAL SUPPLIES	45.96
VENDOR TOTALS 36,952.23 YTD INVOICED				38,617.81 YTD PAID				620.34
1888 SCHOLASTIC								
	9462	C	03/28/22	0302860	0610	7319	GENERAL SUPPLIES	3,802.40
	9463	C	03/28/22	0601118	0533	SEC6	ON-LINE NETWORK	2,809.00
	9464	C	03/28/22	0002124	0643	3451	SUPPLEMENTARY BKS/STUDY GU	723.19
VENDOR TOTALS 47,896.43 YTD INVOICED				51,931.87 YTD PAID				7,334.59
1510 SCHOOL SPECIALTY LLC								
	9460	C	03/28/22	0061118	0610	SEC6	GENERAL SUPPLIES	63.38
	9460	C	03/28/22	0181118	0610	SEC6	GENERAL SUPPLIES	31.50
VENDOR TOTALS 8,630.42 YTD INVOICED				8,630.42 YTD PAID				94.88
4248 LAURA STONE PT, PSC								
	930746	P	03/28/22	0001121	0349		OTHER PROFESSIONAL SERVICE	3,166.64
VENDOR TOTALS 18,759.40 YTD INVOICED				18,759.40 YTD PAID				3,166.64
3129 SUPERIOR VAN CONVERSION								
	9466	C	03/28/22	9011096	0669		OTHER TRANSP/REPAIRS	300.00
VENDOR TOTALS 3,259.91 YTD INVOICED				3,259.91 YTD PAID				300.00
20545 TRUCK PARTS AND SERVICES								
	9479	C	03/28/22	9011096	0663		REPAIR PARTS	41.00
VENDOR TOTALS 1,818.44 YTD INVOICED				1,818.44 YTD PAID				41.00
6813 VALU MARKET								
	930747	P	03/28/22	0162826	0617	7108	FOOD INSTR NON FOOD SERVIC	152.27
VENDOR TOTALS 6,080.63 YTD INVOICED				6,312.37 YTD PAID				152.27
14269 VERITEQUE USA, INC								
	930748	P	03/28/22	0002060	0610	168I	GENERAL SUPPLIES	525.00

WARRANT: 220328F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,050.00 YTD INVOICED				1,050.00 YTD PAID				525.00
6957 STEPHANIE WARNER									
		930749	P	03/28/22	0012187	0580	551IS	TRAVEL EXPENSES	150.00
VENDOR TOTALS	1,294.65 YTD INVOICED				1,294.65 YTD PAID				150.00
6959 WINDSTREAM									
		930750	P	03/28/22	0901077	0532	SEC6	TELEPHONE	31.05
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID				31.05
								REPORT TOTALS	74,281.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	47,690.10

WARRANT: 220329F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6118 ADVANCED VISIONARY PRINTING								
	930751	P	03/29/22	0051077	0559	SEC6	OTHER PRINTING	69.00
VENDOR TOTALS	11,082.00 YTD INVOICED			11,082.00 YTD PAID				69.00
3422 AMAZON.COM								
	930752	P	03/29/22	0001013	0810		DUES & FEES	218.65
	930752	P	03/29/22	0001052	0810		DUES & FEES	109.35
	930752	P	03/29/22	0001121	0810		DUES & FEES	218.65
	930752	P	03/29/22	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	219.99
	930752	P	03/29/22	0011086	0810		DUES & FEES	218.65
	930752	P	03/29/22	0051077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0062826	0810	7308	DUES & FEES	109.35
	930752	P	03/29/22	0071077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	555.00
	930752	P	03/29/22	0081077	0695	SEC6	FURNITURE & FIXTURES SUPPL	226.49
	930752	P	03/29/22	0081077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0091077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0102826	0810	7313	DUES & FEES	109.35
	930752	P	03/29/22	0151077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0151121	0610	SEC6	GENERAL SUPPLIES	279.60
	930752	P	03/29/22	0161077	0610	SEC6	GENERAL SUPPLIES	-1.00
	930752	P	03/29/22	0161077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0181077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0181118	0610	SEC6	GENERAL SUPPLIES	9.95
	930752	P	03/29/22	0181118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	179.70
	930752	P	03/29/22	0181118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	275.60
	930752	P	03/29/22	0201077	0610	SEC6	GENERAL SUPPLIES	118.31
	930752	P	03/29/22	0201077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0201118	0610	SEC6	GENERAL SUPPLIES	7.49
	930752	P	03/29/22	0251077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0301077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0451077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0501077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0551077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0601077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0651077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0701077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0751031	0610	SEC6	GENERAL SUPPLIES	297.21
	930752	P	03/29/22	0751077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0751118	0610	SEC6	GENERAL SUPPLIES	228.38
	930752	P	03/29/22	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	531.18
	930752	P	03/29/22	0751121	0610	SEC6	GENERAL SUPPLIES	144.88
	930752	P	03/29/22	0781077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0801077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0901077	0810	SEC6	DUES & FEES	109.35
	930752	P	03/29/22	0901118	0610	SEC6	GENERAL SUPPLIES	174.24
	930752	P	03/29/22	1201198	0810	103X	DUES & FEES	109.35
	930752	P	03/29/22	9201087	0810		DUES & FEES	218.65

WARRANT: 220329F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	689,237.16 YTD INVOICED				714,188.65 YTD PAID				6,746.02
640	AMERICAN BUS & ACCESSORIES INC									
			930753	P	03/29/22	9011096	0663		REPAIR PARTS	226.00
	VENDOR TOTALS	4,698.61 YTD INVOICED				4,698.61 YTD PAID				226.00
11135	AT&T									
			930755	P	03/29/22	0451077	0532	SEC6	TELEPHONE	.91
	VENDOR TOTALS	282.23 YTD INVOICED				293.12 YTD PAID				.91
1085	AT&T									
			930754	P	03/29/22	0451077	0532	SEC6	TELEPHONE	50.33
	VENDOR TOTALS	19,918.45 YTD INVOICED				19,918.45 YTD PAID				50.33
5146	CDW-G									
			930756	P	03/29/22	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,428.14
			930756	P	03/29/22	0062826	0650	7308	SUPPLIES- TECHNOLOGY RELAT	2,513.85
	VENDOR TOTALS	80,567.97 YTD INVOICED				81,600.37 YTD PAID				3,941.99
14579	CMTA, INC									
			930757	P	03/29/22	0003610	0450	8113	CONSTRUCTION SERVICES	2,570.00
	VENDOR TOTALS	28,270.00 YTD INVOICED				28,270.00 YTD PAID				2,570.00
14538	ELWOOD STAFFING SERVICES, INC									
			930758	P	03/29/22	0002087	0423	554GD	CONTRACT CUSTODIAL	4,589.14
	VENDOR TOTALS	166,150.47 YTD INVOICED				172,650.33 YTD PAID				4,589.14
8013	FLYNN GROUP, LLC									
			930759	P	03/29/22	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	148,607.50 YTD INVOICED				148,607.50 YTD PAID				14,860.75
14630	INFOHANDLER.COM INC.									
			930760	P	03/29/22	0001121	0319		OTHER ADMINISTRATIVE SERVI	289.16
	VENDOR TOTALS	2,016.59 YTD INVOICED				2,016.59 YTD PAID				289.16
9916	IPEVO									
			9480	C	03/29/22	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,812.50
	VENDOR TOTALS	5,920.56 YTD INVOICED				5,920.56 YTD PAID				1,812.50
3510	JUNIOR LIBRARY GUILD									
			930761	P	03/29/22	0051059	0642	SEC6	PERIODICALS & NEWSPAPERS	91.98

WARRANT: 220329F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 21,998.14 YTD INVOICED				21,998.14 YTD PAID				91.98
8503 KEY OIL CO. - ELIZABETHTOWN								
	930762	P	03/29/22	9011096	0627		DIESEL FUEL	30,607.38
VENDOR TOTALS 422,478.06 YTD INVOICED				422,478.06 YTD PAID				30,607.38
314 LOWES								
	930763	P	03/29/22	9201087	0437		PLUMBING REPAIRS & MAINT	50.88
VENDOR TOTALS 42,788.54 YTD INVOICED				44,270.43 YTD PAID				50.88
15325 OFFICE DEPOT INC								
	930764	P	03/29/22	0001029	0650		SUPPLIES- TECHNOLOGY RELAT	64.74
	930764	P	03/29/22	0551077	0610	SEC6	GENERAL SUPPLIES	15.68
	930764	P	03/29/22	0551118	0610	SEC6	GENERAL SUPPLIES	29.73
	930764	P	03/29/22	0801118	0610	SEC6	GENERAL SUPPLIES	114.43
VENDOR TOTALS 37,555.21 YTD INVOICED				46,683.73 YTD PAID				224.58
14557 REDLEE CONSTRUCTION CO INC								
	930765	P	03/29/22	0003610	0450	8113	CONSTRUCTION SERVICES	421,700.29
VENDOR TOTALS 3,325,702.21 YTD INVOICED				3,533,637.52 YTD PAID				421,700.29
12534 STUDENT IMPACT INITIATIVE								
	930766	P	03/29/22	0151118	0679	SEC6	STUDENT ACTIVITIES	950.00
	930766	P	03/29/22	9452104	0679	125I	STUDENT ACTIVITIES	950.00
VENDOR TOTALS 1,900.00 YTD INVOICED				1,900.00 YTD PAID				1,900.00
17900 SALT RIVER RURAL ELECTRIC								
	930767	P	03/29/22	9512077	0622	003I	ELECTRICITY	1,372.14
VENDOR TOTALS 787,382.23 YTD INVOICED				787,382.23 YTD PAID				1,372.14
9514 SHI								
	930768	P	03/29/22	0752826	0734	7004	TECH-RELATED HARDWARE	524.98
VENDOR TOTALS 5,739.73 YTD INVOICED				5,739.73 YTD PAID				524.98
6954 TERRI LEWIS								
	930769	P	03/29/22	0001052	0580		TRAVEL EXPENSES	136.40
VENDOR TOTALS 1,027.87 YTD INVOICED				1,027.87 YTD PAID				136.40
6813 VALU MARKET								
	930770	P	03/29/22	0162826	0610	7107	GENERAL SUPPLIES	221.42

WARRANT: 220329F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,080.63 YTD INVOICED			6,312.37 YTD PAID			221.42
6959 WINDSTREAM							
	930771	P	03/29/22	0091077 0532	SEC6	TELEPHONE	69.30
VENDOR TOTALS	14,739.69 YTD INVOICED			15,120.06 YTD PAID			69.30
						REPORT TOTALS	492,055.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	490,242.65

WARRANT: 220329LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422	AMAZON.COM							
		930772	P	03/30/22	0015101	0610	GENERAL SUPPLIES	473.92
		930772	P	03/30/22	0205101	0433	EQUIPMENT REPAIR & MAINT	20.52
		930772	P	03/30/22	0655101	0610	GENERAL SUPPLIES	10.32
	VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID			504.76
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY							
		9481	C	03/30/22	0055101	0433	EQUIPMENT REPAIR & MAINT	100.13
		9481	C	03/30/22	0085101	0433	EQUIPMENT REPAIR & MAINT	100.13
	VENDOR TOTALS	32,803.35 YTD INVOICED			32,818.13 YTD PAID			200.26
13856	DR PEPPER SEVEN UP INC							
		930773	P	03/30/22	1105101	0630	FOOD	90.00
	VENDOR TOTALS	10,650.75 YTD INVOICED			10,650.75 YTD PAID			90.00
986	GORDON FOOD SERVICE							
		930774	P	03/30/22	0055101	0583	HAULING OF COMMODITIES	38.01
		930774	P	03/30/22	0055101	0610	GENERAL SUPPLIES	305.47
		930774	P	03/30/22	0055101	0630	FOOD	1,417.25
		930774	P	03/30/22	0505101	0583	HAULING OF COMMODITIES	38.01
		930774	P	03/30/22	0505101	0630	FOOD	626.65
		930774	P	03/30/22	0555101	0583	HAULING OF COMMODITIES	65.65
		930774	P	03/30/22	0555101	0610	GENERAL SUPPLIES	438.01
		930774	P	03/30/22	0555101	0630	FOOD	2,180.41
		930774	P	03/30/22	0785101	0583	HAULING OF COMMODITIES	44.92
		930774	P	03/30/22	0785101	0610	GENERAL SUPPLIES	281.50
		930774	P	03/30/22	0785101	0630	FOOD	1,654.98
	VENDOR TOTALS	1,929,611.85 YTD INVOICED			1,983,239.43 YTD PAID			7,090.86
12408	HERSHEY CREAMERY COM							
		930775	P	03/30/22	0455101	0630	FOOD	537.00
	VENDOR TOTALS	24,558.12 YTD INVOICED			24,558.12 YTD PAID			537.00
13667	PARTSTOWN							
		9482	C	03/30/22	0055101	0433	EQUIPMENT REPAIR & MAINT	931.60
		9482	C	03/30/22	0095101	0433	EQUIPMENT REPAIR & MAINT	2,242.28
	VENDOR TOTALS	8,151.97 YTD INVOICED			9,782.54 YTD PAID			3,173.88
11106	PRAIRIE FARMS/HOLLAND							
		930776	P	03/30/22	0055101	0635	MILK	259.60
		930776	P	03/30/22	0085101	0635	MILK	342.20
		930776	P	03/30/22	0095101	0635	MILK	224.20
		930776	P	03/30/22	0185101	0635	MILK	271.40
		930776	P	03/30/22	0255101	0635	MILK	365.80
		930776	P	03/30/22	0305101	0635	MILK	424.80

WARRANT: 220329LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930776	P	03/30/22	0505101	0635	MILK	200.60
		930776	P	03/30/22	0555101	0635	MILK	472.00
		930776	P	03/30/22	0705101	0635	MILK	106.20
		930776	P	03/30/22	0785101	0635	MILK	295.00
VENDOR TOTALS	307,186.05 YTD INVOICED				315,397.59 YTD PAID			2,961.80
9780 SANDRA BRUCKERT								
		930777	P	03/30/22	0555101	0580	TRAVEL EXPENSES	42.50
VENDOR TOTALS	279.83 YTD INVOICED				279.83 YTD PAID			42.50
							REPORT TOTALS	14,601.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	11,226.92

WARRANT: 220330F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	930778	P	03/30/22	0001011	0610	130X	GENERAL SUPPLIES	571.09
	930778	P	03/30/22	0001037	0695		FURNITURE & FIXTURES SUPPL	817.20
	930778	P	03/30/22	0001052	0610		GENERAL SUPPLIES	60.49
	930778	P	03/30/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	53.86
	930778	P	03/30/22	0001052	0650		SUPPLIES- TECHNOLOGY RELAT	751.76
	930778	P	03/30/22	0001060	0610	SAFE	GENERAL SUPPLIES	34.99
	930778	P	03/30/22	0002124	0610	345G	GENERAL SUPPLIES	662.75
	930778	P	03/30/22	0002124	0643	345G	SUPPLEMENTARY BKS/STUDY GU	158.62
	930778	P	03/30/22	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	319.05
	930778	P	03/30/22	0061118	0610	SEC6	GENERAL SUPPLIES	482.36
	930778	P	03/30/22	0151118	0694	SEC6	EQUIPMENT SUPPLIES	369.00
	930778	P	03/30/22	0181118	0610	SEC6	GENERAL SUPPLIES	234.98
	930778	P	03/30/22	0301118	0610	SEC6	GENERAL SUPPLIES	157.18
	930778	P	03/30/22	0451001	0610	SEC6	GENERAL SUPPLIES	20.00
	930778	P	03/30/22	0451012	0610	SEC6	GENERAL SUPPLIES	70.00
	930778	P	03/30/22	0451077	0610	SEC6	GENERAL SUPPLIES	127.55
	930778	P	03/30/22	0451077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	110.89
	930778	P	03/30/22	0451118	0610	SEC6	GENERAL SUPPLIES	876.65
	930778	P	03/30/22	0451121	0610	SEC6	GENERAL SUPPLIES	70.00
	930778	P	03/30/22	0551012	0610	SEC6	GENERAL SUPPLIES	71.65
	930778	P	03/30/22	0551077	0610	SEC6	GENERAL SUPPLIES	113.96
	930778	P	03/30/22	0551118	0610	SEC6	GENERAL SUPPLIES	159.86
	930778	P	03/30/22	0601118	0610	SEC6	GENERAL SUPPLIES	1,019.11
	930778	P	03/30/22	0602826	0610	7311	GENERAL SUPPLIES	301.88
	930778	P	03/30/22	0781121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	132.89
	930778	P	03/30/22	0901118	0610	SEC6	GENERAL SUPPLIES	296.39
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				8,044.16
12981 AMTECK LLC								
	930779	P	03/30/22	0251087	0352		OTHER TECHNICAL SERVICES	770.00
	930779	P	03/30/22	0451087	0352		OTHER TECHNICAL SERVICES	1,480.04
	930779	P	03/30/22	0501087	0352		OTHER TECHNICAL SERVICES	220.00
	930779	P	03/30/22	0901087	0352		OTHER TECHNICAL SERVICES	395.44
	930779	P	03/30/22	9001087	0352		OTHER TECHNICAL SERVICES	330.00
	930779	P	03/30/22	9201087	0352		OTHER TECHNICAL SERVICES	5,990.00
VENDOR TOTALS	43,530.57 YTD INVOICED			46,170.57 YTD PAID				9,185.48
12630 APRIL WALKER								
	930780	P	03/30/22	0002118	0580	632I	TRAVEL EXPENSES	11.75
VENDOR TOTALS	203.59 YTD INVOICED			203.59 YTD PAID				11.75
1085 AT&T								
	930781	P	03/30/22	0001013	0532		TELEPHONE	68.29
	930781	P	03/30/22	0001029	0532		TELEPHONE	50.33
	930781	P	03/30/22	0001060	0532	SAFE	TELEPHONE	50.33
	930781	P	03/30/22	0011075	0534		CELL PHONE SERVICES	50.33
	930781	P	03/30/22	0011086	0532		TELEPHONE	45.26

WARRANT: 220330F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930781	P	03/30/22	0011099	0532		TELEPHONE	45.26
		930781	P	03/30/22	9011091	0532		TELEPHONE	45.26
		930781	P	03/30/22	9201087	0532		TELEPHONE	140.85
								TOTAL FOR 930781	495.91
		930782	P	03/30/22	0011086	0532		TELEPHONE	1,345.95
VENDOR TOTALS	19,918.45 YTD INVOICED				19,918.45 YTD PAID				1,841.86
1925 DANA BISCHOFF									
		930783	P	03/30/22	9201087	0424		CONTRACT GROUNDS SERVICE	14,040.00
VENDOR TOTALS	151,510.00 YTD INVOICED				181,680.00 YTD PAID				14,040.00
11566 ELIZABETH BRIDWELL									
		930784	P	03/30/22	0001121	0580		TRAVEL EXPENSES	27.54
VENDOR TOTALS	292.43 YTD INVOICED				292.43 YTD PAID				27.54
14956 CHRISTINA MINTON									
		930785	P	03/30/22	0001121	0626		GASOLINE	41.98
VENDOR TOTALS	71.99 YTD INVOICED				71.99 YTD PAID				41.98
4340 DELL COMPUTER CORPORATION									
		930786	P	03/30/22	0781118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	860.15
VENDOR TOTALS	236,485.70 YTD INVOICED				251,374.15 YTD PAID				860.15
5845 KYLE DOWNS									
		930787	P	03/30/22	0161118	0580	SEC6	TRAVEL EXPENSES	106.92
VENDOR TOTALS	186.12 YTD INVOICED				186.12 YTD PAID				106.92
6298 CHAD FOSTER									
		930788	P	03/30/22	0151053	0580	SEC6	TRAVEL EXPENSES	151.36
VENDOR TOTALS	300.96 YTD INVOICED				300.96 YTD PAID				151.36
10063 HARSHAW TRANE									
		930789	P	03/30/22	0251087	0431		NON-TECH-RELATED REPRS & M	334.51
VENDOR TOTALS	89,956.87 YTD INVOICED				91,134.39 YTD PAID				334.51
10383 ISTE									
		930790	P	03/30/22	0751053	0338	SEC6	REGISTRATION FEES	675.00
VENDOR TOTALS	710.00 YTD INVOICED				710.00 YTD PAID				675.00
14668 KATIE BOUCHARD									
		930791	P	03/30/22	9702104	0580	125I	TRAVEL EXPENSES	55.13

WARRANT: 220330F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	388.07 YTD INVOICED							388.07 YTD PAID	55.13
8615 KENTUCKY MUDWORKS									
		930792	P	03/30/22	0181118	0610	SEC6	GENERAL SUPPLIES	97.50
VENDOR TOTALS	282.75 YTD INVOICED							282.75 YTD PAID	97.50
13488 KEVIN FUGATE									
		930793	P	03/30/22	0001013	0580		TRAVEL EXPENSES	141.18
VENDOR TOTALS	373.87 YTD INVOICED							373.87 YTD PAID	141.18
6280 KENTUCKY SCHOOL BOARD ASSOCIATION									
		930794	P	03/30/22	0001052	0338		REGISTRATION FEES	105.00
		930795	P	03/30/22	0011086	0338		REGISTRATION FEES	375.00
VENDOR TOTALS	42,381.97 YTD INVOICED							42,581.97 YTD PAID	480.00
10064 LAKESHORE LEARNING									
		930796	P	03/30/22	0701118	0610	SEC6	GENERAL SUPPLIES	109.96
VENDOR TOTALS	6,276.95 YTD INVOICED							6,276.95 YTD PAID	109.96
12665 LOUISVILLE GAS & ELECTRIC									
		930797	P	03/30/22	0161087	0621		NATURAL GAS	412.77
		930797	P	03/30/22	0501087	0621		NATURAL GAS	1,432.51
		930797	P	03/30/22	0501087	0622		ELECTRICITY	7,258.16
VENDOR TOTALS	842,960.21 YTD INVOICED							897,938.68 YTD PAID	9,103.44
314 LOWES									
		930798	P	03/30/22	0081087	0610		GENERAL SUPPLIES	27.86
		930798	P	03/30/22	0751087	0434		BUILDING REPAIRS & MAINT	31.55
		930798	P	03/30/22	9201087	0434		BUILDING REPAIRS & MAINT	261.63
VENDOR TOTALS	42,788.54 YTD INVOICED							44,270.43 YTD PAID	321.04
4307 MACKIN BOOK COMPANY									
		930799	P	03/30/22	0751059	0610	SEC6	GENERAL SUPPLIES	199.00
VENDOR TOTALS	6,773.75 YTD INVOICED							6,773.75 YTD PAID	199.00
15076 CHRISTINA D TONDEVOID									
		930800	P	03/30/22	0551118	0610	SEC6	GENERAL SUPPLIES	100.00
		930800	P	03/30/22	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	36.45
VENDOR TOTALS	136.45 YTD INVOICED							136.45 YTD PAID	136.45
10645 PACIFIC INTERPRETERS									
		930801	P	03/30/22	0001121	0349		OTHER PROFESSIONAL SERVICE	339.30

WARRANT: 220330F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	690.20 YTD INVOICED						690.20 YTD	PAID	339.30
9944 PEARSON									
		930802	P	03/30/22	0001121	0646		TESTS	1,580.00
VENDOR TOTALS	26,933.23 YTD INVOICED						26,933.23 YTD	PAID	1,580.00
758 QUILL CORP									
		930803	P	03/30/22	0181059	0610	SEC6	GENERAL SUPPLIES	96.23
		930803	P	03/30/22	0181118	0610	SEC6	GENERAL SUPPLIES	501.24
		930803	P	03/30/22	0251118	0610	SEC6	GENERAL SUPPLIES	1,281.08
VENDOR TOTALS	36,952.23 YTD INVOICED						38,617.81 YTD	PAID	1,878.55
9119 KIM SCHRAUT									
		930804	P	03/30/22	0251118	0580	SEC6	TRAVEL EXPENSES	36.00
VENDOR TOTALS	36.00 YTD INVOICED						36.00 YTD	PAID	36.00
12206 SPEECH CORNER LLC									
		930805	P	03/30/22	0301118	0610	SEC6	GENERAL SUPPLIES	88.96
VENDOR TOTALS	402.84 YTD INVOICED						402.84 YTD	PAID	88.96
17815 S. W. H. SUPPLY CO, INC.									
		9483	C	03/30/22	0161087	0431		NON-TECH-RELATED REPRS & M	50.31
VENDOR TOTALS	45,777.72 YTD INVOICED						45,777.72 YTD	PAID	50.31
6388 TROY KOLB									
		930806	P	03/30/22	0001121	0580		TRAVEL EXPENSES	52.10
VENDOR TOTALS	197.04 YTD INVOICED						197.04 YTD	PAID	52.10
12275 VERITIV									
		930807	P	03/30/22	0201118	0610	SEC6	GENERAL SUPPLIES	1,712.00
VENDOR TOTALS	21,648.25 YTD INVOICED						21,648.25 YTD	PAID	1,712.00
3637 VERIZON									
		930808	P	03/30/22	9201087	0532		TELEPHONE	394.91
VENDOR TOTALS	10,785.40 YTD INVOICED						10,825.49 YTD	PAID	394.91
21025 W W GRAINGER INC									
		930809	P	03/30/22	0751087	0434		BUILDING REPAIRS & MAINT	179.42
VENDOR TOTALS	5,644.87 YTD INVOICED						5,644.87 YTD	PAID	179.42
10220 JOSEPH W WHITE									

WARRANT: 220330F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930810	P	03/30/22	0001121	0580	TRAVEL EXPENSES	155.89
VENDOR TOTALS	1,236.67 YTD INVOICED				1,263.85 YTD PAID			155.89
6959 WINDSTREAM								
		930811	P	03/30/22	0011086	0532	TELEPHONE	240.61
VENDOR TOTALS	14,739.69 YTD INVOICED				15,120.06 YTD PAID			240.61
							REPORT TOTALS	52,672.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	52,622.15

WARRANT: 220331LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11322 AMY PEPPERS									
		930812	P	03/31/22	0075101	0580		TRAVEL EXPENSES	82.19
VENDOR TOTALS	445.91 YTD INVOICED						490.63 YTD PAID		82.19
11740 BECKY LIKENS									
		930813	P	03/31/22	0105101	0580		TRAVEL EXPENSES	11.35
VENDOR TOTALS	45.41 YTD INVOICED						45.41 YTD PAID		11.35
11251 DEBBIE HINTON									
		930814	P	03/31/22	0605101	0580		TRAVEL EXPENSES	19.10
VENDOR TOTALS	151.18 YTD INVOICED						151.18 YTD PAID		19.10
13856 DR PEPPER SEVEN UP INC									
		930815	P	03/31/22	0165101	0630		FOOD	634.25
VENDOR TOTALS	10,650.75 YTD INVOICED						10,650.75 YTD PAID		634.25
986 GORDON FOOD SERVICE									
		930816	P	03/31/22	0065101	0583		HAULING OF COMMODITIES	34.55
		930816	P	03/31/22	0065101	0610		GENERAL SUPPLIES	408.85
		930816	P	03/31/22	0065101	0630		FOOD	1,878.56
		930816	P	03/31/22	0075101	0583		HAULING OF COMMODITIES	38.01
		930816	P	03/31/22	0075101	0610		GENERAL SUPPLIES	115.36
		930816	P	03/31/22	0075101	0630		FOOD	1,052.14
		930816	P	03/31/22	0105101	0583		HAULING OF COMMODITIES	38.01
		930816	P	03/31/22	0105101	0610		GENERAL SUPPLIES	193.35
		930816	P	03/31/22	0105101	0630		FOOD	2,408.05
		930816	P	03/31/22	0155101	0583		HAULING OF COMMODITIES	89.83
		930816	P	03/31/22	0155101	0610		GENERAL SUPPLIES	499.39
		930816	P	03/31/22	0155101	0630		FOOD	3,280.32
		930816	P	03/31/22	0165101	0583		HAULING OF COMMODITIES	72.56
		930816	P	03/31/22	0165101	0610		GENERAL SUPPLIES	266.49
		930816	P	03/31/22	0165101	0630		FOOD	1,336.45
		930816	P	03/31/22	0605101	0583		HAULING OF COMMODITIES	20.73
		930816	P	03/31/22	0605101	0610		GENERAL SUPPLIES	76.90
		930816	P	03/31/22	0605101	0630		FOOD	1,111.81
		930816	P	03/31/22	0655101	0610		GENERAL SUPPLIES	258.93
		930816	P	03/31/22	0655101	0630		FOOD	2,360.82
		930816	P	03/31/22	0705101	0583		HAULING OF COMMODITIES	6.91
		930816	P	03/31/22	0705101	0610		GENERAL SUPPLIES	38.45
		930816	P	03/31/22	0705101	0630		FOOD	263.37
		930816	P	03/31/22	0805101	0610		GENERAL SUPPLIES	170.87
		930816	P	03/31/22	0805101	0630		FOOD	1,053.47
		930816	P	03/31/22	0905101	0583		HAULING OF COMMODITIES	24.19
		930816	P	03/31/22	0905101	0610		GENERAL SUPPLIES	512.77
		930816	P	03/31/22	0905101	0630		FOOD	2,348.32

WARRANT: 220331LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,929,611.85 YTD INVOICED				1,983,239.43 YTD PAID			19,959.46
14834 JOAN HARDIN							
	930817	P	03/31/22	0655101	0580	TRAVEL EXPENSES	108.42
VENDOR TOTALS 421.57 YTD INVOICED				421.57 YTD PAID			108.42
9479 JEANNETTE WEEKMAN							
	930818	P	03/31/22	0505101	0580	TRAVEL EXPENSES	35.99
VENDOR TOTALS 206.28 YTD INVOICED				206.28 YTD PAID			35.99
11354 KATHERINE JANTZEN							
	930819	P	03/31/22	0455101	0580	TRAVEL EXPENSES	51.57
VENDOR TOTALS 343.20 YTD INVOICED				343.20 YTD PAID			51.57
6273 KATRINA HOLT							
	930820	P	03/31/22	0305101	0580	TRAVEL EXPENSES	91.70
VENDOR TOTALS 547.95 YTD INVOICED				547.95 YTD PAID			91.70
11320 KITTY PRICE							
	930821	P	03/31/22	0805101	0580	TRAVEL EXPENSES	41.32
VENDOR TOTALS 41.32 YTD INVOICED				41.32 YTD PAID			41.32
11106 PRAIRIE FARMS/HOLLAND							
	930822	P	03/31/22	0065101	0635	MILK	330.40
	930822	P	03/31/22	0105101	0635	MILK	336.15
	930822	P	03/31/22	0165101	0635	MILK	590.00
	930822	P	03/31/22	0605101	0635	MILK	330.40
	930822	P	03/31/22	0655101	0635	MILK	318.60
VENDOR TOTALS 307,186.05 YTD INVOICED				315,397.59 YTD PAID			1,905.55
10971 STEPHANIE HURST							
	930823	P	03/31/22	0105101	0580	TRAVEL EXPENSES	67.34
VENDOR TOTALS 552.45 YTD INVOICED				552.45 YTD PAID			67.34
17815 S. W. H. SUPPLY CO, INC.							
	9484	C	03/31/22	0805101	0433	EQUIPMENT REPAIR & MAINT	112.29
VENDOR TOTALS 45,777.72 YTD INVOICED				45,777.72 YTD PAID			112.29
						REPORT TOTALS	23,120.53

COUNT AMOUNT

WARRANT: 220331LR

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
				TOTAL PRINTED CHECKS		12	23,008.24

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

WARRANT: 220331F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9487	C	03/31/22	0002024	0610	500IA	GENERAL SUPPLIES	1,719.15
VENDOR TOTALS	71,706.40 YTD INVOICED			72,101.40 YTD PAID				1,719.15
10267 ALLISON BERNARD								
	930824	P	03/31/22	0001121	0580		TRAVEL EXPENSES	88.88
VENDOR TOTALS	540.27 YTD INVOICED			540.27 YTD PAID				88.88
14885 AMANDA BRUCE								
	930825	P	03/31/22	0001121	0580		TRAVEL EXPENSES	27.37
VENDOR TOTALS	345.40 YTD INVOICED			345.40 YTD PAID				27.37
3422 AMAZON.COM								
	930826	P	03/31/22	0061118	0610	SEC6	GENERAL SUPPLIES	946.77
	930826	P	03/31/22	0102826	0610	7313	GENERAL SUPPLIES	634.79
	930826	P	03/31/22	0181118	0610	SEC6	GENERAL SUPPLIES	108.20
	930826	P	03/31/22	0181118	0616	SEC6	FOOD NON INSTR NON FOOD SV	128.81
	930826	P	03/31/22	0201077	0610	SEC6	GENERAL SUPPLIES	19.20
	930826	P	03/31/22	0201118	0610	SEC6	GENERAL SUPPLIES	251.09
	930826	P	03/31/22	0201121	0610	SEC6	GENERAL SUPPLIES	35.75
	930826	P	03/31/22	9902104	0610	125I	GENERAL SUPPLIES	24.76
VENDOR TOTALS	689,237.16 YTD INVOICED			714,188.65 YTD PAID				2,149.37
14398 AMERIGAS PROPANE								
	930827	P	03/31/22	9011096	0623		BOTTLED GAS	2,910.28
VENDOR TOTALS	68,378.46 YTD INVOICED			68,629.32 YTD PAID				2,910.28
12124 CHRIS MASON								
	930828	P	03/31/22	0161077	0580	SEC6	TRAVEL EXPENSES	71.28
VENDOR TOTALS	71.28 YTD INVOICED			71.28 YTD PAID				71.28
14046 CORY HALL								
	930829	P	03/31/22	0001121	0580		TRAVEL EXPENSES	122.45
VENDOR TOTALS	792.38 YTD INVOICED			792.38 YTD PAID				122.45
10281 TERESA COX								
	930830	P	03/31/22	0001121	0580		TRAVEL EXPENSES	45.80
VENDOR TOTALS	429.42 YTD INVOICED			429.42 YTD PAID				45.80
8036 COY, LISA								
	930831	P	03/31/22	0001121	0580		TRAVEL EXPENSES	187.13

WARRANT: 220331F1

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,173.79 YTD INVOICED							1,173.79 YTD	PAID	187.13
10656 EMILY CROUCH										
		930832	P	03/31/22	0001121	0580			TRAVEL EXPENSES	18.61
VENDOR TOTALS	201.22 YTD INVOICED							201.22 YTD	PAID	18.61
15091 DALLAS ADKINS										
		930833	P	03/31/22	0001121	0626			GASOLINE	57.03
VENDOR TOTALS	57.03 YTD INVOICED							57.03 YTD	PAID	57.03
4340 DELL COMPUTER CORPORATION										
		930834	P	03/31/22	1202198	0734	313I		TECH-RELATED HARDWARE	2,580.45
VENDOR TOTALS	236,485.70 YTD INVOICED							251,374.15 YTD	PAID	2,580.45
418 DEMCO INC										
		9485	C	03/31/22	0101059	0610	SEC6		GENERAL SUPPLIES	187.52
VENDOR TOTALS	4,021.92 YTD INVOICED							4,021.92 YTD	PAID	187.52
7661 MONTY EDWARDS										
		930835	P	03/31/22	0001137	0580			TRAVEL EXPENSES	200.24
VENDOR TOTALS	1,178.24 YTD INVOICED							1,178.24 YTD	PAID	200.24
14538 ELWOOD STAFFING SERVICES, INC										
		930836	P	03/31/22	0002087	0423	554GD		CONTRACT CUSTODIAL	5,578.62
VENDOR TOTALS	166,150.47 YTD INVOICED							172,650.33 YTD	PAID	5,578.62
6627 MARY FAULHABER										
		930837	P	03/31/22	0001121	0580			TRAVEL EXPENSES	89.10
VENDOR TOTALS	638.62 YTD INVOICED							638.62 YTD	PAID	89.10
7629 MARTHA MICHELLE GAJDIK										
		930838	P	03/31/22	0321198	0580	103X		TRAVEL EXPENSES	25.34
VENDOR TOTALS	25.34 YTD INVOICED							25.34 YTD	PAID	25.34
15074 KY HEALTH & SAFETY TRAINING, LLC										
		930839	P	03/31/22	0001037	0338			REGISTRATION FEES	1,350.00
		930839	P	03/31/22	0001037	0643			SUPPLEMENTARY BKS/STUDY GU	337.00
VENDOR TOTALS	1,687.00 YTD INVOICED							1,687.00 YTD	PAID	1,687.00
12038 LESLIE DEWITT										
		930840	P	03/31/22	0001121	0580			TRAVEL EXPENSES	429.14

WARRANT: 220331F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	429.14 YTD INVOICED						429.14 YTD	PAID	429.14
5161 LIFESERVERS, INC									
		930841	P	03/31/22	0101077	0610	SEC6	GENERAL SUPPLIES	259.00
VENDOR TOTALS	2,561.50 YTD INVOICED						2,561.50 YTD	PAID	259.00
13902 LINDSAY MILLER									
		930842	P	03/31/22	0001121	0580		TRAVEL EXPENSES	44.88
VENDOR TOTALS	420.95 YTD INVOICED						420.95 YTD	PAID	44.88
12204 LISA LEWIS									
		930843	P	03/31/22	0011080	0580		TRAVEL EXPENSES	72.16
		930843	P	03/31/22	0011080	0585		TRAVEL - MEALS	65.00
VENDOR TOTALS	365.19 YTD INVOICED						365.19 YTD	PAID	137.16
13965 MCKENNA TUCKER									
		930844	P	03/31/22	0001121	0580		TRAVEL EXPENSES	16.24
VENDOR TOTALS	117.22 YTD INVOICED						117.22 YTD	PAID	16.24
14884 MIKAYLA BROWN									
		930845	P	03/31/22	0001121	0580		TRAVEL EXPENSES	45.32
VENDOR TOTALS	312.62 YTD INVOICED						312.62 YTD	PAID	45.32
6476 KRISTIE MUDD									
		930846	P	03/31/22	0001121	0580		TRAVEL EXPENSES	115.59
VENDOR TOTALS	401.55 YTD INVOICED						401.55 YTD	PAID	115.59
999999 ONE TIME PAY									
		930847	P	03/31/22	110	1310		TUITION FROM INDIVIDUALS	658.50
		930848	P	03/31/22	0011080	0899A		AUDIT ADJ TO CASH	8,556.91
VENDOR TOTALS	30,664.98 YTD INVOICED						30,811.18 YTD	PAID	9,215.41
5130 LEIGH ANN ORNER									
		930849	P	03/31/22	0001121	0580		TRAVEL EXPENSES	30.80
VENDOR TOTALS	295.46 YTD INVOICED						295.46 YTD	PAID	30.80
4863 TARA OSBOURNE									
		930850	P	03/31/22	0001121	0580		TRAVEL EXPENSES	115.85
VENDOR TOTALS	851.39 YTD INVOICED						851.39 YTD	PAID	115.85
14390 REBECCA KEOWN									

WARRANT: 220331F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930851	P	03/31/22	0001121	0580		TRAVEL EXPENSES	29.08
VENDOR TOTALS	199.67 YTD INVOICED					199.67 YTD PAID			29.08
13016 SARA DUCKWORTH									
		930852	P	03/31/22	0001121	0580		TRAVEL EXPENSES	196.67
VENDOR TOTALS	905.96 YTD INVOICED					998.03 YTD PAID			196.67
1510 SCHOOL SPECIALTY LLC									
		9486	C	03/31/22	0061118	0610	SEC6	GENERAL SUPPLIES	58.56
VENDOR TOTALS	8,630.42 YTD INVOICED					8,630.42 YTD PAID			58.56
10244 STEPHANIE BONNETT									
		930853	P	03/31/22	0011080	0580		TRAVEL EXPENSES	85.40
		930853	P	03/31/22	0011080	0585		TRAVEL - MEALS	50.00
VENDOR TOTALS	135.40 YTD INVOICED					135.40 YTD PAID			135.40
10290 TIFFANY DARNELL									
		930854	P	03/31/22	0001121	0580		TRAVEL EXPENSES	37.05
VENDOR TOTALS	794.48 YTD INVOICED					794.48 YTD PAID			37.05
12746 TOSHIBA AMERICA BUSINESS SOLUTIONS (TABS)									
		930855	P	03/31/22	0002001	0444	135I	COPIER RENTAL	79.40
		930855	P	03/31/22	0011086	0444		COPIER RENTAL	862.06
		930855	P	03/31/22	0051077	0444	SEC6	COPIER RENTAL	287.85
		930855	P	03/31/22	0061077	0444	SEC6	COPIER RENTAL	309.41
		930855	P	03/31/22	0071077	0444	SEC6	COPIER RENTAL	296.58
		930855	P	03/31/22	0081077	0444	SEC6	COPIER RENTAL	292.64
		930855	P	03/31/22	0091077	0444	SEC6	COPIER RENTAL	287.09
		930855	P	03/31/22	0101077	0444	SEC6	COPIER RENTAL	293.97
		930855	P	03/31/22	0151077	0444	SEC6	COPIER RENTAL	647.57
		930855	P	03/31/22	0161077	0444	SEC6	COPIER RENTAL	512.31
		930855	P	03/31/22	0181077	0444	SEC6	COPIER RENTAL	346.12
		930855	P	03/31/22	0201077	0444	SEC6	COPIER RENTAL	294.08
		930855	P	03/31/22	0251077	0444	SEC6	COPIER RENTAL	247.73
		930855	P	03/31/22	0301077	0444	SEC6	COPIER RENTAL	259.42
		930855	P	03/31/22	0321198	0444	103X	COPIER RENTAL	67.63
		930855	P	03/31/22	0451077	0444	SEC6	COPIER RENTAL	345.00
		930855	P	03/31/22	0501077	0444	SEC6	COPIER RENTAL	369.40
		930855	P	03/31/22	0551077	0444	SEC6	COPIER RENTAL	288.15
		930855	P	03/31/22	0601077	0444	SEC6	COPIER RENTAL	294.08
		930855	P	03/31/22	0651077	0444	SEC6	COPIER RENTAL	415.58
		930855	P	03/31/22	0701077	0444	SEC6	COPIER RENTAL	191.49
		930855	P	03/31/22	0751077	0444	SEC6	COPIER RENTAL	613.75
		930855	P	03/31/22	0781077	0444	SEC6	COPIER RENTAL	224.92
		930855	P	03/31/22	0801077	0444	SEC6	COPIER RENTAL	296.62
		930855	P	03/31/22	0901077	0444	SEC6	COPIER RENTAL	363.58

WARRANT: 220331F1 TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	930855	P	03/31/22	1101118	0444		COPIER RENTAL	131.68
	930855	P	03/31/22	1201198	0444	103X	COPIER RENTAL	75.63
VENDOR TOTALS	86,937.40 YTD INVOICED			86,937.40 YTD PAID				8,693.74
13351 TYLER BURTON								
	930856	P	03/31/22	0001121	0580		TRAVEL EXPENSES	70.05
VENDOR TOTALS	326.74 YTD INVOICED			326.74 YTD PAID				70.05
20615 UHL TRUCK SALES OF KY,INC								
	930857	P	03/31/22	9011096	0663		REPAIR PARTS	1,641.09
VENDOR TOTALS	123,146.47 YTD INVOICED			123,146.47 YTD PAID				1,641.09
14373 UNIVERSITY OF LOUISVILLE PHYSICIANS INC								
	930858	P	03/31/22	0011099	0345		MEDICAL SERVICES	2,814.00
	930858	P	03/31/22	0015101	0345		MEDICAL SERVICES	335.00
	930858	P	03/31/22	9011091	0345		MEDICAL SERVICES	1,160.00
	930858	P	03/31/22	9011092	0341		DRUG TESTING	762.00
VENDOR TOTALS	26,560.00 YTD INVOICED			26,560.00 YTD PAID				5,071.00
6813 VALU MARKET								
	930859	P	03/31/22	9952104	0616	0241	FOOD NON INSTR NON FOOD SV	279.60
VENDOR TOTALS	6,080.63 YTD INVOICED			6,312.37 YTD PAID				279.60
6957 STEPHANIE WARNER								
	930860	P	03/31/22	0012187	0580	551IS	TRAVEL EXPENSES	57.20
VENDOR TOTALS	1,294.65 YTD INVOICED			1,294.65 YTD PAID				57.20
12197 WHITNEY NICOLE BERRY								
	930861	P	03/31/22	0001121	0580		TRAVEL EXPENSES	117.52
VENDOR TOTALS	435.03 YTD INVOICED			435.03 YTD PAID				117.52
							REPORT TOTALS	44,541.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	42,576.74