WARRANT: 220401F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10172	A PLUS SIGNS, LLC								
		9496	C	04/01/22	0201118	0559	SEC6	OTHER PRINTING	115.00
	VENDOR TOTALS 76,244.90 YTD INVOICED				76,524.90 YTD PAID				115.00
12584	ADTEC, INC								
		930862	P	04/01/22	0001013	0349		OTHER PROFESSIONAL SERVICE	350.00
	VENDOR TOTALS 5,270.00 YTD INVOICED				5,270.00 YTD PAID				350.00
505	ALLIED-CENTRAL DISTRIBUTING INC								
		9488	C	04/01/22	0251087	0610		GENERAL SUPPLIES	293.94
		9488	C	04/01/22	0701087	0610		GENERAL SUPPLIES	72.09
		9488	C	04/01/22	9201087	0610		GENERAL SUPPLIES	281.76
	VENDOR TOTALS 18,343.33 YTD INVOICED				19,441.75 YTD PAID				647.79
3422	AMAZON.COM								
		930863	P	04/01/22	0001013	0650		SUPPLIES- TECHNOLOGY RELAT	113.31
		930863	P	04/01/22	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	21.96
		930863	P	04/01/22	0002118	0643	552GS	SUPPLEMENTARY BKS/STUDY GU	27.95
		930863	P	04/01/22	0002124	0610	345I	GENERAL SUPPLIES	132.57
		930863	P	04/01/22	0011086	0610		GENERAL SUPPLIES	99.00
		930863	P	04/01/22	0051118	0610	SEC6	GENERAL SUPPLIES	7.76
		930863	P	04/01/22	0091118	0610	SEC6	GENERAL SUPPLIES	2.89
		930863	P	04/01/22	0091118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	47.40
		930863	P	04/01/22	0151118	0679	SEC6	STUDENT ACTIVITIES	79.21
		930863	P	04/01/22	0182118	0610	554GS	GENERAL SUPPLIES	61.47
		930863	P	04/01/22	0182860	0641	7346	LIBRARY BOOKS	12.23
		930863	P	04/01/22	0451118	0616	SEC6	FOOD NON INSTR NON FOOD SV	73.94
		930863	P	04/01/22	0602826	0610	7311	GENERAL SUPPLIES	119.94
		930863	P	04/01/22	0901031	0610	SEC6	GENERAL SUPPLIES	54.89
		930863	P	04/01/22	0901118	0610	SEC6	GENERAL SUPPLIES	38.24
		930863	P	04/01/22	1201198	0650	103X	SUPPLIES- TECHNOLOGY RELAT	53.78
		930863	P	04/01/22	9302104	0610	125I	GENERAL SUPPLIES	124.56
		930863	P	04/01/22	9952104	0610	OMFRC	GENERAL SUPPLIES	13.99
								TOTAL FOR 930863	1,085.09
		930864	P	04/01/22	0002001	0610	CECCI	GENERAL SUPPLIES	239.70
		930864	P	04/01/22	0051118	0610	SEC6	GENERAL SUPPLIES	909.01
		930864	P	04/01/22	0051121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	239.08
		930864	P	04/01/22	0081059	0610	SEC6	GENERAL SUPPLIES	538.99
		930864	P	04/01/22	0091118	0610	SEC6	GENERAL SUPPLIES	24.51
		930864	P	04/01/22	0091118	0642	SEC6	PERIODICALS & NEWSPAPERS	727.20
		930864	P	04/01/22	0151118	0679	SEC6	STUDENT ACTIVITIES	1,446.94
		930864	P	04/01/22	0152147	0694	348I	EQUIPMENT SUPPLIES	399.95
		930864	P	04/01/22	0182860	0641	7346	LIBRARY BOOKS	842.51
		930864	P	04/01/22	0201118	0610	SEC6	GENERAL SUPPLIES	344.02
		930864	P	04/01/22	0201121	0610	SEC6	GENERAL SUPPLIES	186.19
		930864	P	04/01/22	0251118	0610	SEC6	GENERAL SUPPLIES	14.82
		930864	P	04/01/22	0251118	0695	SEC6	FURNITURE & FIXTURES SUPPL	449.73
		930864	P	04/01/22	0601118	0610	SEC6	GENERAL SUPPLIES	169.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	930864	P	04/01/22	0901118	0610	SEC6	GENERAL SUPPLIES	450.35
	930864	P	04/01/22	1201198	0610	103X	GENERAL SUPPLIES	169.02
	930864	P	04/01/22	1201198	0695	103X	FURNITURE & FIXTURES SUPPL	293.98
	930864	P	04/01/22	9652104	0610	125I	GENERAL SUPPLIES	171.90
	930864	P	04/01/22	9752104	0610	125I	GENERAL SUPPLIES	996.87
							TOTAL FOR 930864	8,614.42
	930865	P	04/01/22	0002118	0694	552GW	EQUIPMENT SUPPLIES	2,223.72
	930865	P	04/01/22	0002118	0694	552IW	EQUIPMENT SUPPLIES	11.28
	930865	P	04/01/22	0003610	0734	8113	TECH-RELATED HARDWARE	6,679.03
	930865	P	04/01/22	0051118	0610	SEC6	GENERAL SUPPLIES	1,417.27
	930865	P	04/01/22	0051121	0610	SEC6	GENERAL SUPPLIES	242.20
	930865	P	04/01/22	0051121	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	40.00
	930865	P	04/01/22	0051121	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	668.00
VENDOR TOTALS	754,166.02 YTD INVOICED				786,952.41 YTD PAID			20,981.01
12981 AMTECK LLC								
	930866	P	04/01/22	0901087	0352		OTHER TECHNICAL SERVICES	1,210.00
VENDOR TOTALS	45,871.86 YTD INVOICED				47,301.86 YTD PAID			1,210.00
7924 ANIXTER INC								
	930867	P	04/01/22	0001013	0533		ON-LINE NETWORK	572.86
VENDOR TOTALS	5,821.95 YTD INVOICED				5,821.95 YTD PAID			572.86
12991 ASSET GENIE, INC								
	930868	P	04/01/22	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	897.50
	930868	P	04/01/22	0052118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	3,495.00
VENDOR TOTALS	49,494.00 YTD INVOICED				49,494.00 YTD PAID			4,392.50
4729 B&H PHOTO VIDEO								
	930869	P	04/01/22	0091118	0610	SEC6	GENERAL SUPPLIES	47.00
	930869	P	04/01/22	0161031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	569.99
	930869	P	04/01/22	0161118	0610	SEC6	GENERAL SUPPLIES	.00
VENDOR TOTALS	2,812.88 YTD INVOICED				2,812.88 YTD PAID			616.99
13012 UNIVERSITY OF WEST ALABAMA								
	930870	P	04/01/22	0452118	0322	310G	EDUCATION CONSULTANT	1,000.00
VENDOR TOTALS	16,000.00 YTD INVOICED				16,000.00 YTD PAID			1,000.00
12625 BLUUM OF MINNESOTA LLC								
	930897	P	04/01/22	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,306.50
	930897	P	04/01/22	0081118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	986.87
VENDOR TOTALS	269,557.34 YTD INVOICED				274,375.34 YTD PAID			2,293.37
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		9494	C	04/01/22	9201087	0431		NON-TECH-RELATED REPRS & M	14.78
	VENDOR TOTALS 37,324.16 YTD INVOICED				38,951.22 YTD PAID				14.78
14358	CENTRAL SCREEN PRINTING, INC								
		930871	P	04/01/22	0002024	0610	500IA	GENERAL SUPPLIES	2,417.07
	VENDOR TOTALS 5,548.07 YTD INVOICED				5,548.07 YTD PAID				2,417.07
4345	CONRAD MUSIC COMPANY								
		9492	C	04/01/22	0161118	0694	SEC6	EQUIPMENT SUPPLIES	3,860.00
	VENDOR TOTALS 10,148.30 YTD INVOICED				10,148.30 YTD PAID				3,860.00
4340	DELL COMPUTER CORPORATION								
		930872	P	04/01/22	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	12,050.80
		930872	P	04/01/22	0051077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	860.15
	VENDOR TOTALS 263,676.81 YTD INVOICED				265,654.31 YTD PAID				12,910.95
7274	DISCREET DETECTION K-9 SERVICES								
		930873	P	04/01/22	0002060	0349	168I	OTHER PROFESSIONAL SERVICE	275.00
	VENDOR TOTALS 3,100.00 YTD INVOICED				3,100.00 YTD PAID				275.00
13341	EXTREME NETWORKS								
		930874	P	04/01/22	0003610	0734	8113	TECH-RELATED HARDWARE	32,984.53
	VENDOR TOTALS 180,721.29 YTD INVOICED				180,721.29 YTD PAID				32,984.53
10171	FOLLETT								
		9495	C	04/01/22	0451059	0641	SEC6	LIBRARY BOOKS	115.51
		9495	C	04/01/22	0802826	0641	7326	LIBRARY BOOKS	252.58
	VENDOR TOTALS 41,087.27 YTD INVOICED				41,087.27 YTD PAID				368.09
10063	HARSHAW TRANE								
		930875	P	04/01/22	0251087	0431		NON-TECH-RELATED REPRS & M	1,177.52
	VENDOR TOTALS 94,770.92 YTD INVOICED				94,770.92 YTD PAID				1,177.52
6131	HILLYARD - KENTUCKY								
		930876	P	04/01/22	0161087	0610		GENERAL SUPPLIES	116.16
		930876	P	04/01/22	9201087	0610		GENERAL SUPPLIES	182.88
	VENDOR TOTALS 42,985.63 YTD INVOICED				43,869.59 YTD PAID				299.04
4934	KACTE								
		930877	P	04/01/22	0752147	0338	348I	REGISTRATION FEES	1,540.00
		930877	P	04/01/22	1101118	0338		REGISTRATION FEES	300.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 2,175.00 YTD INVOICED				5,175.00 YTD PAID				1,840.00
11091	KY COUNCIL FOR EXCEPTIONAL CHILDREN (KCEC)								
		930878	P	04/01/22	0501053	0338	SEC6	REGISTRATION FEES	125.00
	VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				125.00
7522	KY SOCIETY FOR TECHNOLOGY IN								
		930879	P	04/01/22	0002118	0338	552GT	REGISTRATION FEES	9,162.00
	VENDOR TOTALS 14,992.00 YTD INVOICED				14,992.00 YTD PAID				9,162.00
14415	LANGUAGE IN MOTION								
		930880	P	04/01/22	0002121	0349	478I	OTHER PROFESSIONAL SERVICE	18,599.80
	VENDOR TOTALS 87,343.55 YTD INVOICED				95,764.15 YTD PAID				18,599.80
12035	LEONARD BRUSH & CHEMICAL								
		9498	C	04/01/22	0071087	0610		GENERAL SUPPLIES	702.04
		9498	C	04/01/22	0451087	0610		GENERAL SUPPLIES	1,084.87
		9498	C	04/01/22	0551087	0610		GENERAL SUPPLIES	122.64
		9498	C	04/01/22	0651087	0610		GENERAL SUPPLIES	161.70
		9498	C	04/01/22	9201087	0610		GENERAL SUPPLIES	828.20
	VENDOR TOTALS 48,782.67 YTD INVOICED				52,186.06 YTD PAID				2,899.45
4093	LOUISVILLE WRITING PROJECT								
		930881	P	04/01/22	0601053	0338	SEC6	REGISTRATION FEES	200.00
	VENDOR TOTALS 1,375.00 YTD INVOICED				1,375.00 YTD PAID				200.00
314	LOWES								
		930882	P	04/01/22	0181087	0434		BUILDING REPAIRS & MAINT	93.31
		930882	P	04/01/22	9201087	0434		BUILDING REPAIRS & MAINT	406.21
		930882	P	04/01/22	9201087	0437		PLUMBING REPAIRS & MAINT	49.07
	VENDOR TOTALS 47,571.71 YTD INVOICED				48,707.86 YTD PAID				548.59
10080	WEST 40 INTERMEDIATE SVC CTR								
		930883	P	04/01/22	0751053	0338	SEC6	REGISTRATION FEES	180.00
	VENDOR TOTALS 3,232.25 YTD INVOICED				3,232.25 YTD PAID				180.00
3966	MILLER TRANSPORTATION, INC								
		9491	C	04/01/22	0002147	0894	348I	INSTRUCTIONAL FIELD TRIPS	195.00
		9491	C	04/01/22	0181118	0580	SEC6	TRAVEL EXPENSES	255.00
		9491	C	04/01/22	0452826	0894	7315	INSTRUCTIONAL FIELD TRIPS	4,500.00
		9491	C	04/01/22	0752147	0894	348I	INSTRUCTIONAL FIELD TRIPS	245.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 15,945.00 YTD INVOICED				16,310.00 YTD PAID				5,195.00
15325	ODP BUSINESS SOLUTIONS, LLC								
		930884	P	04/01/22	0001029	0610		GENERAL SUPPLIES	10.24
		930884	P	04/01/22	0011086	0610		GENERAL SUPPLIES	10.24
		930884	P	04/01/22	0161118	0610	SEC6	GENERAL SUPPLIES	7,497.32
		930884	P	04/01/22	0301118	0610	SEC6	GENERAL SUPPLIES	1,500.48
	VENDOR TOTALS 47,526.54 YTD INVOICED				51,044.13 YTD PAID				9,018.28
15385	OHIO VALLEY EDUC COOPERATIVE								
		930885	P	04/01/22	0001121	0349		OTHER PROFESSIONAL SERVICE	14,419.89
	VENDOR TOTALS 44,466.79 YTD INVOICED				60,546.67 YTD PAID				14,419.89
4626	PIONEER NEWS								
		9493	C	04/01/22	0011086	0542		NEWSPAPER ADVERTISING	255.38
	VENDOR TOTALS 4,280.61 YTD INVOICED				4,682.36 YTD PAID				255.38
10663	PIONEER VALLEY EDUCATIONAL PRESS								
		930886	P	04/01/22	0201118	0610	SEC6	GENERAL SUPPLIES	31.26
	VENDOR TOTALS 40,765.80 YTD INVOICED				56,291.50 YTD PAID				31.26
1789	PRESENTATION SOLUTIONS								
		930887	P	04/01/22	0011086	0610		GENERAL SUPPLIES	113.89
	VENDOR TOTALS 10,258.84 YTD INVOICED				10,865.60 YTD PAID				113.89
2983	PREVENT CHILD ABUSE KENTUCKY								
		930888	P	04/01/22	9652104	0610	125I	GENERAL SUPPLIES	10.45
	VENDOR TOTALS 10.45 YTD INVOICED				10.45 YTD PAID				10.45
9312	QUADIENT FINANCE USA INC								
		930889	P	04/01/22	0011086	0442		EQUIPMENT & VEHICLE RENT	475.77
	VENDOR TOTALS 1,718.34 YTD INVOICED				2,194.11 YTD PAID				475.77
14338	QUADIENT LEASING USA, INC								
		930890	P	04/01/22	0151031	0531	SEC6	POSTAGE & PO BOX RENT	137.05
		930890	P	04/01/22	0151118	0531	SEC6	POSTAGE & PO BOX RENT	137.04
	VENDOR TOTALS 8,881.20 YTD INVOICED				8,881.20 YTD PAID				274.09
758	QUILL CORP								
		930891	P	04/01/22	0252118	0610	120I	GENERAL SUPPLIES	606.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	46,681.96 YTD INVOICED			48,103.27 YTD PAID				606.00
9908	REMIX EDUCATION								
		930892	P	04/01/22	9312104	0679	125I	STUDENT ACTIVITIES	970.00
		930892	P	04/01/22	9652104	0679	125I	STUDENT ACTIVITIES	790.00
	VENDOR TOTALS	11,250.31 YTD INVOICED			11,250.31 YTD PAID				1,760.00
13304	REPUBLIC SERVICES								
		930893	P	04/01/22	9512077	0423	003I	CONTRACT CUSTODIAL	104.85
	VENDOR TOTALS	1,012.23 YTD INVOICED			1,117.08 YTD PAID				104.85
10466	SANDERS SALES & SERVICE								
		9497	C	04/01/22	9201087	0352		OTHER TECHNICAL SERVICES	3,200.00
	VENDOR TOTALS	38,064.24 YTD INVOICED			41,264.24 YTD PAID				3,200.00
12660	SARA STRANGE								
		930894	P	04/01/22	0002001	0580	135I	TRAVEL EXPENSES	179.17
	VENDOR TOTALS	595.68 YTD INVOICED			595.68 YTD PAID				179.17
1888	SCHOLASTIC								
		9489	C	04/01/22	0002001	0643	CECCI	SUPPLEMENTARY BKS/STUDY GU	471.41
		9489	C	04/01/22	0202860	0610	7340	GENERAL SUPPLIES	3,564.03
	VENDOR TOTALS	58,825.48 YTD INVOICED			63,168.30 YTD PAID				4,035.44
14423	SHERRY SWEAT								
		930895	P	04/01/22	0011080	0585		TRAVEL - MEALS	97.16
	VENDOR TOTALS	97.16 YTD INVOICED			100.86 YTD PAID				97.16
18575	SHERWIN-WILLIAMS								
		930896	P	04/01/22	1101087	0610		GENERAL SUPPLIES	510.04
	VENDOR TOTALS	13,736.61 YTD INVOICED			24,032.74 YTD PAID				510.04
3507	THE LIBRARY STORE, INC.								
		9490	C	04/01/22	0181118	0610	SEC6	GENERAL SUPPLIES	249.47
	VENDOR TOTALS	249.47 YTD INVOICED			249.47 YTD PAID				249.47
3862	TOM SEXTON & ASSOCIATES, INC.								
		930898	P	04/01/22	0011099	0695		FURNITURE & FIXTURES SUPPL	3,268.75
	VENDOR TOTALS	40,696.83 YTD INVOICED			44,238.62 YTD PAID				3,268.75
12897	UNIFIRST CORPORATION								

930897 - see pg 2

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9499	C	04/01/22	9201087	0893		UNIFORMS	552.80
VENDOR TOTALS	11,804.93 YTD INVOICED			12,564.80 YTD PAID				552.80
6813 VALU MARKET								
	930899	P	04/01/22	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	19.16
	930899	P	04/01/22	0162826	0616	7104	FOOD NON INSTR NON FOOD SV	85.77
	930899	P	04/01/22	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	126.81
VENDOR TOTALS	6,468.89 YTD INVOICED			6,534.19 YTD PAID				231.74
							REPORT TOTALS	164,630.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	143,237.57

WARRANT: 220408WT

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9654 US BANK								
	100005370	M	04/08/22	0003213	0914		FOR DEBT SERVICE	650,580.54
	100005370	M	04/08/22	0004112	0831	BD21	REDEMPTION OF PRINCIPAL	445,534.00
	100005370	M	04/08/22	0004112	0832	BD21	INTEREST	205,046.54
	100005370	M	04/08/22	400	5210	BD21	FUND TRANSFER	-650,580.54

VENDOR TOTALS 7,419,414.90 YTD INVOICED 7,419,414.90 YTD PAID 650,580.54

REPORT TOTALS 650,580.54

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	650,580.54

WARRANT: 220411F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM									
		930900	P	04/11/22	0002024	0610	500IA	GENERAL SUPPLIES	165.54
		930900	P	04/11/22	0002121	0695	478I	FURNITURE & FIXTURES SUPPL	267.43
VENDOR TOTALS	754,166.02 YTD INVOICED				786,952.41 YTD PAID				432.97
12648 ANTHEM LIFE									
		930901	P	04/11/22	0001071	0211		GROUP LIFE INSURANCE	4,671.00
VENDOR TOTALS	46,394.10 YTD INVOICED				51,040.80 YTD PAID				4,671.00
2495 BULLITT CO SHERIFF									
		930902	P	04/11/22	0001071	0311		TAX COLLECTION FEES	3,511.79
VENDOR TOTALS	1,374,680.09 YTD INVOICED				1,374,761.27 YTD PAID				3,511.79
14538 ELWOOD STAFFING SERVICES, INC									
		930903	P	04/11/22	0002087	0423	554GD	CONTRACT CUSTODIAL	5,007.11
VENDOR TOTALS	176,129.72 YTD INVOICED				187,274.17 YTD PAID				5,007.11
14687 KELSEY HEADDEN									
		930904	P	04/11/22	0012187	0580	551IS	TRAVEL EXPENSES	75.90
VENDOR TOTALS	710.85 YTD INVOICED				790.38 YTD PAID				75.90
10498 KENTUCKY STATE TREASURY									
		930905	P	04/11/22	0011086	0899		OTHER MISCELLANEOUS	1,550.00
VENDOR TOTALS	11,420.00 YTD INVOICED				11,420.00 YTD PAID				1,550.00
14415 LANGUAGE IN MOTION									
		930906	P	04/11/22	0002121	0349	478I	OTHER PROFESSIONAL SERVICE	2,707.50
VENDOR TOTALS	87,343.55 YTD INVOICED				95,764.15 YTD PAID				2,707.50
14087 MARJORIE MILLER									
		930907	P	04/11/22	0012187	0580	551IS	TRAVEL EXPENSES	59.00
VENDOR TOTALS	419.54 YTD INVOICED				419.54 YTD PAID				59.00
15325 ODP BUSINESS SOLUTIONS, LLC									
		930908	P	04/11/22	0002024	0610	500IA	GENERAL SUPPLIES	740.61
VENDOR TOTALS	47,526.54 YTD INVOICED				51,044.13 YTD PAID				740.61
4626 PIONEER NEWS									
		9500	C	04/11/22	0002024	0549	500IA	OTHER ADVERTISING	750.00
VENDOR TOTALS	4,280.61 YTD INVOICED				4,682.36 YTD PAID				750.00

WARRANT: 220411F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5208 SARAH SMITH									
		930909	P	04/11/22	0002060	0580	168I	TRAVEL EXPENSES	139.48
VENDOR TOTALS	2,861.89 YTD INVOICED				3,331.55 YTD PAID				139.48
11937 STEP CG, LLC									
		9501	C	04/11/22	0003610	0734	8113	TECH-RELATED HARDWARE	958.30
VENDOR TOTALS	31,893.38 YTD INVOICED				31,893.38 YTD PAID				958.30
14381 TARA HADDAWAY									
		930910	P	04/11/22	0012187	0580	551IS	TRAVEL EXPENSES	135.12
VENDOR TOTALS	793.45 YTD INVOICED				793.45 YTD PAID				135.12
14876 DR. TOM BRILLHART									
		930911	P	04/11/22	0011086	0580		TRAVEL EXPENSES	218.52
		930911	P	04/11/22	0011086	0585		TRAVEL - MEALS	15.00
VENDOR TOTALS	1,208.92 YTD INVOICED				1,337.63 YTD PAID				233.52
								REPORT TOTALS	20,972.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	19,264.00

WARRANT: 220411LR TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
		930912	P	04/11/22	0655101	0610	GENERAL SUPPLIES	8.80
VENDOR TOTALS	754,166.02 YTD INVOICED				786,952.41 YTD PAID			8.80
9904 BARDSTOWN ENTERPRISES, INC.								
		930913	P	04/11/22	0055101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0065101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0075101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0085101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0095101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0105101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0155101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0165101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0185101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0205101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0255101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0305101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0455101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0505101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0555101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0605101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0655101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0705101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0755101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0785101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0805101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	0905101	0425	PEST CONTROL SERVICES	32.00
		930913	P	04/11/22	1105101	0425	PEST CONTROL SERVICES	32.00
VENDOR TOTALS	30,099.00 YTD INVOICED				31,571.00 YTD PAID			736.00
12814 BONNIE FOX								
		930914	P	04/11/22	0155101	0580	TRAVEL EXPENSES	24.42
VENDOR TOTALS	227.10 YTD INVOICED				341.48 YTD PAID			24.42
10232 BRALINDA FARRIS								
		930915	P	04/11/22	0095101	0580	TRAVEL EXPENSES	78.50
VENDOR TOTALS	576.14 YTD INVOICED				576.14 YTD PAID			78.50
10823 BRENDA CUMMINGS								
		930916	P	04/11/22	0065101	0580	TRAVEL EXPENSES	42.15
VENDOR TOTALS	323.67 YTD INVOICED				466.43 YTD PAID			42.15
12815 LISA GUFFEY								
		930917	P	04/11/22	1105101	0580	TRAVEL EXPENSES	64.68

WARRANT: 220411LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	414.92 YTD INVOICED				636.31 YTD PAID			64.68
555555 LUNCH ACCT REFUNDS								
		930918	P	04/11/22	0095101	0699	REIMBURSEMENTS	41.50
VENDOR TOTALS	4,646.36 YTD INVOICED				4,920.32 YTD PAID			41.50
11409 MELISSA HENSLEY								
		930919	P	04/11/22	0255101	0580	TRAVEL EXPENSES	101.42
VENDOR TOTALS	588.94 YTD INVOICED				781.19 YTD PAID			101.42
7859 PAM WELKER								
		930920	P	04/11/22	0755101	0580	TRAVEL EXPENSES	71.28
VENDOR TOTALS	396.88 YTD INVOICED				436.57 YTD PAID			71.28
13667 PARTSTOWN								
		9502	C	04/11/22	0105101	0433	EQUIPMENT REPAIR & MAINT	664.55
VENDOR TOTALS	8,816.52 YTD INVOICED				10,447.09 YTD PAID			664.55
11106 PRAIRIE FARMS/HOLLAND								
		930921	P	04/11/22	0155101	0635	MILK	306.80
		930921	P	04/11/22	0205101	0635	MILK	283.20
		930921	P	04/11/22	0705101	0635	MILK	94.40
		930921	P	04/11/22	0755101	0635	MILK	389.40
VENDOR TOTALS	344,187.60 YTD INVOICED				357,122.34 YTD PAID			1,073.80
							REPORT TOTALS	2,907.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	2,242.55

WARRANT: 220413LR TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11437 BARBARA WISE									
		930922	P	04/13/22	0165101	0580		TRAVEL EXPENSES	8.89
VENDOR TOTALS	8.89 YTD INVOICED						8.89 YTD	PAID	8.89
12543 CHRISTOPHER TODD CRUMBACKER									
		930923	P	04/13/22	0015101	0580		TRAVEL EXPENSES	211.64
VENDOR TOTALS	1,474.53 YTD INVOICED						1,581.04 YTD	PAID	211.64
6514 MELISSA FOLEY									
		930924	P	04/13/22	0165101	0580		TRAVEL EXPENSES	10.92
VENDOR TOTALS	19.81 YTD INVOICED						19.81 YTD	PAID	10.92
986 GORDON FOOD SERVICE									
		930925	P	04/13/22	0055101	0583		HAULING OF COMMODITIES	-100.00
		930925	P	04/13/22	0055101	0610		GENERAL SUPPLIES	-167.51
		930925	P	04/13/22	0055101	0630		FOOD	-267.63
		930925	P	04/13/22	0065101	0583		HAULING OF COMMODITIES	-200.00
		930925	P	04/13/22	0065101	0630		FOOD	-414.70
		930925	P	04/13/22	0075101	0583		HAULING OF COMMODITIES	-100.00
		930925	P	04/13/22	0075101	0630		FOOD	-362.61
		930925	P	04/13/22	0085101	0583		HAULING OF COMMODITIES	-75.81
		930925	P	04/13/22	0085101	0610		GENERAL SUPPLIES	235.40
		930925	P	04/13/22	0085101	0630		FOOD	1,924.31
		930925	P	04/13/22	0095101	0583		HAULING OF COMMODITIES	-27.44
		930925	P	04/13/22	0095101	0610		GENERAL SUPPLIES	159.36
		930925	P	04/13/22	0095101	0630		FOOD	2,473.04
		930925	P	04/13/22	0105101	0583		HAULING OF COMMODITIES	-132.72
		930925	P	04/13/22	0105101	0610		GENERAL SUPPLIES	84.32
		930925	P	04/13/22	0105101	0630		FOOD	2,672.66
		930925	P	04/13/22	0155101	0583		HAULING OF COMMODITIES	-71.00
		930925	P	04/13/22	0155101	0610		GENERAL SUPPLIES	-162.66
		930925	P	04/13/22	0155101	0630		FOOD	-103.24
		930925	P	04/13/22	0165101	0583		HAULING OF COMMODITIES	-127.44
		930925	P	04/13/22	0165101	0610		GENERAL SUPPLIES	627.87
		930925	P	04/13/22	0165101	0630		FOOD	7,449.47
		930925	P	04/13/22	0185101	0583		HAULING OF COMMODITIES	-180.32
		930925	P	04/13/22	0185101	0610		GENERAL SUPPLIES	422.27
		930925	P	04/13/22	0185101	0630		FOOD	3,382.36
		930925	P	04/13/22	0205101	0630		FOOD	-358.16
		930925	P	04/13/22	0255101	0610		GENERAL SUPPLIES	-100.00
		930925	P	04/13/22	0255101	0630		FOOD	-345.13
		930925	P	04/13/22	0305101	0583		HAULING OF COMMODITIES	-100.00
		930925	P	04/13/22	0305101	0610		GENERAL SUPPLIES	-189.31
		930925	P	04/13/22	0305101	0630		FOOD	-289.31
		930925	P	04/13/22	0455101	0583		HAULING OF COMMODITIES	-1.63
		930925	P	04/13/22	0455101	0610		GENERAL SUPPLIES	267.42
		930925	P	04/13/22	0455101	0630		FOOD	1,562.87
		930925	P	04/13/22	0505101	0583		HAULING OF COMMODITIES	-72.36

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	930925	P	04/13/22	0505101	0610	GENERAL SUPPLIES	248.43
	930925	P	04/13/22	0505101	0630	FOOD	2,454.90
	930925	P	04/13/22	0555101	0583	HAULING OF COMMODITIES	-100.00
	930925	P	04/13/22	0555101	0610	GENERAL SUPPLIES	-228.67
	930925	P	04/13/22	0555101	0630	FOOD	-328.67
	930925	P	04/13/22	0605101	0630	FOOD	-473.15
	930925	P	04/13/22	0655101	0583	HAULING OF COMMODITIES	-58.54
	930925	P	04/13/22	0655101	0610	GENERAL SUPPLIES	65.54
	930925	P	04/13/22	0655101	0630	FOOD	2,558.25
	930925	P	04/13/22	0705101	0630	FOOD	-114.56
	930925	P	04/13/22	0755101	0583	HAULING OF COMMODITIES	-100.00
	930925	P	04/13/22	0755101	0610	GENERAL SUPPLIES	-320.22
	930925	P	04/13/22	0755101	0630	FOOD	-420.22
	930925	P	04/13/22	0785101	0583	HAULING OF COMMODITIES	-100.00
	930925	P	04/13/22	0785101	0610	GENERAL SUPPLIES	-130.80
	930925	P	04/13/22	0785101	0630	FOOD	-253.67
	930925	P	04/13/22	0805101	0583	HAULING OF COMMODITIES	58.74
	930925	P	04/13/22	0805101	0610	GENERAL SUPPLIES	-63.56
	930925	P	04/13/22	0805101	0630	FOOD	454.35
	930925	P	04/13/22	0905101	0583	HAULING OF COMMODITIES	-100.00
	930925	P	04/13/22	0905101	0610	GENERAL SUPPLIES	335.51
	930925	P	04/13/22	0905101	0630	FOOD	505.79
	930925	P	04/13/22	1105101	0583	HAULING OF COMMODITIES	-97.74
	930925	P	04/13/22	1105101	0630	FOOD	1,341.27
VENDOR TOTALS	2,121,160.05 YTD INVOICED			2,201,655.61 YTD PAID			22,445.35
12408 HERSHEY CREAMERY COM							
	930926	P	04/13/22	0165101	0630	FOOD	139.32
VENDOR TOTALS	26,063.88 YTD INVOICED			26,063.88 YTD PAID			139.32
14369 KAREN RODRIGUEZ							
	930927	P	04/13/22	0165101	0580	TRAVEL EXPENSES	41.45
VENDOR TOTALS	381.62 YTD INVOICED			381.62 YTD PAID			41.45
14730 KAY VANDYKE							
	930928	P	04/13/22	0015101	0580	TRAVEL EXPENSES	62.92
VENDOR TOTALS	169.84 YTD INVOICED			218.37 YTD PAID			62.92
14466 LISA STEPHENS							
	930929	P	04/13/22	0165101	0580	TRAVEL EXPENSES	8.89
VENDOR TOTALS	8.89 YTD INVOICED			8.89 YTD PAID			8.89
11106 PRAIRIE FARMS/HOLLAND							
	930930	P	04/13/22	0095101	0635	MILK	209.10
	930930	P	04/13/22	0165101	0635	MILK	627.30
	930930	P	04/13/22	0505101	0635	MILK	332.10

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930930	P	04/13/22	0805101	0635	MILK	369.00
		930930	P	04/13/22	0905101	0635	MILK	578.10
VENDOR TOTALS	344,187.60 YTD INVOICED				357,122.34 YTD PAID			2,115.60
14385 TERESA HILKEY								
		930931	P	04/13/22	0165101	0580	TRAVEL EXPENSES	4.32
VENDOR TOTALS	4.32 YTD INVOICED				4.32 YTD PAID			4.32
3002 VICKY BRAMBLE								
		930932	P	04/13/22	0705101	0580	TRAVEL EXPENSES	109.12
VENDOR TOTALS	753.28 YTD INVOICED				836.58 YTD PAID			109.12
							REPORT TOTALS	25,158.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	25,158.42

WARRANT: 220413F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9510	C	04/13/22	9352104	0610	125I	GENERAL SUPPLIES	260.00
VENDOR TOTALS 76,244.90 YTD INVOICED				76,524.90 YTD PAID				260.00
6118 ADVANCED VISIONARY PRINTING								
	930933	P	04/13/22	0251118	0559	SEC6	OTHER PRINTING	762.00
	930933	P	04/13/22	1101118	0559		OTHER PRINTING	212.00
VENDOR TOTALS 12,056.00 YTD INVOICED				12,056.00 YTD PAID				974.00
14241 ALLISON ROBINSON								
	930934	P	04/13/22	0002024	0580	500IA	TRAVEL EXPENSES	138.51
VENDOR TOTALS 985.33 YTD INVOICED				1,100.77 YTD PAID				138.51
3422 AMAZON.COM								
	930935	P	04/13/22	0001030	0610		GENERAL SUPPLIES	39.73
	930935	P	04/13/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	22.95
	930935	P	04/13/22	0002001	0643	CECCI	SUPPLEMENTARY BKS/STUDY GU	299.50
	930935	P	04/13/22	0002100	0650	162G	SUPPLIES- TECHNOLOGY RELAT	128.90
	930935	P	04/13/22	0051118	0610	SEC6	GENERAL SUPPLIES	451.23
	930935	P	04/13/22	0051118	0679	SEC6	STUDENT ACTIVITIES	110.26
	930935	P	04/13/22	0071118	0610	SEC6	GENERAL SUPPLIES	86.18
	930935	P	04/13/22	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	78.50
	930935	P	04/13/22	0081077	0610	SEC6	GENERAL SUPPLIES	164.27
	930935	P	04/13/22	0081077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	110.89
	930935	P	04/13/22	0101118	0610	SEC6	GENERAL SUPPLIES	81.23
	930935	P	04/13/22	0102826	0610	7313	GENERAL SUPPLIES	144.35
	930935	P	04/13/22	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	145.50
	930935	P	04/13/22	0151077	0695	SEC6	FURNITURE & FIXTURES SUPPL	378.00
	930935	P	04/13/22	0151118	0679	SEC6	STUDENT ACTIVITIES	119.94
	930935	P	04/13/22	0151118	0697	SEC6	OTHER SUPPLIES & MATERIALS	1,190.00
	930935	P	04/13/22	0161077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	276.88
	930935	P	04/13/22	0181118	0610	SEC6	GENERAL SUPPLIES	100.28
	930935	P	04/13/22	0201118	0610	SEC6	GENERAL SUPPLIES	37.46
	930935	P	04/13/22	0251118	0610	SEC6	GENERAL SUPPLIES	890.67
	930935	P	04/13/22	0252118	0616	120I	FOOD NON INSTR NON FOOD SV	52.56
	930935	P	04/13/22	0451118	0610	SEC6	GENERAL SUPPLIES	651.52
	930935	P	04/13/22	0551118	0610	SEC6	GENERAL SUPPLIES	108.71
	930935	P	04/13/22	0551118	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	48.94
	930935	P	04/13/22	0701118	0610	SEC6	GENERAL SUPPLIES	114.76
	930935	P	04/13/22	1101087	0610		GENERAL SUPPLIES	726.56
	930935	P	04/13/22	1102118	0610	554GD	GENERAL SUPPLIES	87.31
	930935	P	04/13/22	1201198	0610	103X	GENERAL SUPPLIES	171.51
	930935	P	04/13/22	9201087	0438		ROOF REPAIRS & MAINTENANCE	325.96
	930935	P	04/13/22	9362104	0695	0239	FURNITURE & FIXTURES SUPPL	638.46
VENDOR TOTALS 754,166.02 YTD INVOICED				786,952.41 YTD PAID				7,783.01
3043 AMERICAN PRINTING HOUSE FOR BLIND								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930936	P	04/13/22	0001121	0610		GENERAL SUPPLIES	58.76
		930936	P	04/13/22	0002121	0650	WHAI	SUPPLIES- TECHNOLOGY RELAT	3,220.00
VENDOR TOTALS	3,278.76 YTD INVOICED				3,278.76 YTD PAID				3,278.76
12981 AMTECK LLC									
		930937	P	04/13/22	0601087	0352		OTHER TECHNICAL SERVICES	1,131.29
VENDOR TOTALS	45,871.86 YTD INVOICED				47,301.86 YTD PAID				1,131.29
14729 ANDREW PAIGE									
		930938	P	04/13/22	0001052	0580		TRAVEL EXPENSES	90.12
VENDOR TOTALS	592.60 YTD INVOICED				712.65 YTD PAID				90.12
7924 ANIXTER INC									
		930939	P	04/13/22	0003610	0734	8113	TECH-RELATED HARDWARE	5,249.09
VENDOR TOTALS	5,821.95 YTD INVOICED				5,821.95 YTD PAID				5,249.09
1085 AT&T									
		930940	P	04/13/22	0301077	0532	SEC6	TELEPHONE	195.58
		930940	P	04/13/22	0701077	0532	SEC6	TELEPHONE	114.08
VENDOR TOTALS	22,322.27 YTD INVOICED				22,322.27 YTD PAID				309.66
5183 SHERRI BISHOP									
		930941	P	04/13/22	9652104	0580	125I	TRAVEL EXPENSES	51.61
VENDOR TOTALS	395.47 YTD INVOICED				441.33 YTD PAID				51.61
6120 BLICK ART MATERIALS									
		9506	C	04/13/22	0181118	0610	SEC6	GENERAL SUPPLIES	46.52
VENDOR TOTALS	360.97 YTD INVOICED				360.97 YTD PAID				46.52
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY									
		9509	C	04/13/22	0151087	0431		NON-TECH-RELATED REPRS & M	115.43
		9509	C	04/13/22	0701087	0431		NON-TECH-RELATED REPRS & M	821.30
		9509	C	04/13/22	0751087	0431		NON-TECH-RELATED REPRS & M	1,830.36
VENDOR TOTALS	37,324.16 YTD INVOICED				38,951.22 YTD PAID				2,767.09
5146 CDW-G									
		930942	P	04/13/22	0061118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	2,465.00
VENDOR TOTALS	89,587.97 YTD INVOICED				90,620.37 YTD PAID				2,465.00
482 CINTAS									
		9503	C	04/13/22	9011096	0893		UNIFORMS	96.94

WARRANT: 220413F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 4,743.08 YTD INVOICED							4,891.56 YTD PAID	96.94
1250	CITY OF MT WASHINGTON								
		930943	P	04/13/22	0091087	0411		WATER/SEWAGE	937.69
		930943	P	04/13/22	0161087	0411		WATER/SEWAGE	1,148.90
		930943	P	04/13/22	0501087	0411		WATER/SEWAGE	730.06
		930943	P	04/13/22	0551087	0411		WATER/SEWAGE	691.70
		930943	P	04/13/22	0601087	0411		WATER/SEWAGE	580.47
		930943	P	04/13/22	0651087	0411		WATER/SEWAGE	945.16
		930943	P	04/13/22	0781087	0411		WATER/SEWAGE	474.83
	VENDOR TOTALS 60,894.11 YTD INVOICED							72,395.15 YTD PAID	5,508.81
14032	DEBBIE WHITSELL								
		930944	P	04/13/22	0002227	0580	310I	TRAVEL EXPENSES	114.58
	VENDOR TOTALS 114.58 YTD INVOICED							114.58 YTD PAID	114.58
4340	DELL COMPUTER CORPORATION								
		930945	P	04/13/22	0251077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	930.60
	VENDOR TOTALS 263,676.81 YTD INVOICED							265,654.31 YTD PAID	930.60
7274	DISCREET DETECTION K-9 SERVICES								
		930946	P	04/13/22	0002060	0349	168I	OTHER PROFESSIONAL SERVICE	275.00
	VENDOR TOTALS 3,100.00 YTD INVOICED							3,100.00 YTD PAID	275.00
12609	FINDAWAY/PLAYAWAY								
		930947	P	04/13/22	0301059	0610	SEC6	GENERAL SUPPLIES	32.92
	VENDOR TOTALS 32.92 YTD INVOICED							32.92 YTD PAID	32.92
7730	GOPHER SPORT								
		9507	C	04/13/22	0201118	0610	SEC6	GENERAL SUPPLIES	79.95
	VENDOR TOTALS 614.06 YTD INVOICED							614.06 YTD PAID	79.95
15071	GROUPWORKS, INC								
		930948	P	04/13/22	0002118	0335	552GS	OTHER PROFESSIONAL CONSULT	900.00
	VENDOR TOTALS 1,800.00 YTD INVOICED							1,800.00 YTD PAID	900.00
10063	HARSHAW TRANE								
		930949	P	04/13/22	0151087	0431		NON-TECH-RELATED REPRS & M	256.00
	VENDOR TOTALS 94,770.92 YTD INVOICED							94,770.92 YTD PAID	256.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		930950	P	04/13/22	0001071	0338		REGISTRATION FEES	2,395.00

930951 VOID

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WARRANT: 220413F1

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		930950	P	04/13/22	0011075	0338	REGISTRATION FEES	445.00
VENDOR TOTALS	143,535.63 YTD INVOICED				143,985.63 YTD PAID			2,840.00
11955 LEBANON JUNCTION WATER WORKS								
		930952	P	04/13/22	0301087	0411	WATER/SEWAGE	936.07
VENDOR TOTALS	8,080.88 YTD INVOICED				8,952.62 YTD PAID			936.07
12665 LOUISVILLE GAS & ELECTRIC								
		930953	P	04/13/22	0051087	0621	NATURAL GAS	3,274.50
		930953	P	04/13/22	0061087	0621	NATURAL GAS	648.27
		930953	P	04/13/22	0061087	0622	ELECTRICITY	8,580.88
		930953	P	04/13/22	0071087	0622	ELECTRICITY	7,327.54
		930953	P	04/13/22	0081087	0621	NATURAL GAS	653.66
		930953	P	04/13/22	0081087	0622	ELECTRICITY	7,223.19
		930953	P	04/13/22	0151087	0621	NATURAL GAS	2,356.84
		930953	P	04/13/22	0181087	0622	ELECTRICITY	6,871.31
		930953	P	04/13/22	0201087	0621	NATURAL GAS	758.32
		930953	P	04/13/22	0251087	0622	ELECTRICITY	233.29
		930953	P	04/13/22	0301087	0621	NATURAL GAS	1,115.68
		930953	P	04/13/22	0451087	0621	NATURAL GAS	332.67
		930953	P	04/13/22	0451087	0622	ELECTRICITY	4,558.03
		930953	P	04/13/22	0551087	0621	NATURAL GAS	216.59
		930953	P	04/13/22	0601087	0622	ELECTRICITY	7,512.22
		930953	P	04/13/22	0651087	0621	NATURAL GAS	979.41
		930953	P	04/13/22	0751087	0622	ELECTRICITY	787.87
		930953	P	04/13/22	0801087	0621	NATURAL GAS	267.70
		930953	P	04/13/22	0801087	0622	ELECTRICITY	5,961.25
		930953	P	04/13/22	1101087	0621	NATURAL GAS	937.16
		930953	P	04/13/22	9011087	0621	NATURAL GAS	512.10
		930953	P	04/13/22	9201087	0621	NATURAL GAS	195.86
VENDOR TOTALS	946,499.79 YTD INVOICED				1,025,621.27 YTD PAID			61,304.34
12735 LOUISVILLE WATER CO								
		930954	P	04/13/22	0051087	0411	WATER/SEWAGE	145.84
		930954	P	04/13/22	0061087	0411	WATER/SEWAGE	537.31
		930954	P	04/13/22	0071087	0411	WATER/SEWAGE	1,191.19
		930954	P	04/13/22	0081087	0411	WATER/SEWAGE	864.10
		930954	P	04/13/22	0151087	0411	WATER/SEWAGE	1,229.73
		930954	P	04/13/22	0181087	0411	WATER/SEWAGE	566.16
		930954	P	04/13/22	0201087	0411	WATER/SEWAGE	868.28
		930954	P	04/13/22	0251087	0411	WATER/SEWAGE	949.95
		930954	P	04/13/22	0451087	0411	WATER/SEWAGE	565.74
		930954	P	04/13/22	0751087	0411	WATER/SEWAGE	2,069.29
		930954	P	04/13/22	0801087	0411	WATER/SEWAGE	854.97
		930954	P	04/13/22	0901087	0411	WATER/SEWAGE	616.01
		930954	P	04/13/22	1101087	0411	WATER/SEWAGE	285.66
		930954	P	04/13/22	9201087	0411	WATER/SEWAGE	517.81

WARRANT: 220413F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	125,157.26 YTD INVOICED			131,695.99			YTD PAID	11,262.04
4200	LEIGH ANN LOWERY								
		930955	P	04/13/22	9952104	0580	125I	TRAVEL EXPENSES	112.64
	VENDOR TOTALS	430.76 YTD INVOICED			430.76			YTD PAID	112.64
314	LOWES								
		930956	P	04/13/22	0051087	0434		BUILDING REPAIRS & MAINT	30.50
		930956	P	04/13/22	9201087	0610		GENERAL SUPPLIES	98.63
	VENDOR TOTALS	47,571.71 YTD INVOICED			48,707.86			YTD PAID	129.13
3966	MILLER TRANSPORTATION, INC								
		9505	C	04/13/22	1101118	0894	BAMS	INSTRUCTIONAL FIELD TRIPS	260.00
		9505	C	04/13/22	9001118	0894		INSTRUCTIONAL FIELD TRIPS	340.00
	VENDOR TOTALS	15,945.00 YTD INVOICED			16,310.00			YTD PAID	600.00
13890	NATIONAL BUSINESS FURNITURE, LLC								
		930957	P	04/13/22	0162826	0695	7122	FURNITURE & FIXTURES SUPPL	1,304.50
	VENDOR TOTALS	2,545.04 YTD INVOICED			2,545.04			YTD PAID	1,304.50
13840	POWERSCHOOL GROUP LLC								
		930958	P	04/13/22	0002118	0650	552IW	SUPPLIES- TECHNOLOGY RELAT	2,100.00
	VENDOR TOTALS	34,444.39 YTD INVOICED			34,444.39			YTD PAID	2,100.00
758	QUILL CORP								
		930959	P	04/13/22	0071118	0610	SEC6	GENERAL SUPPLIES	872.00
		930959	P	04/13/22	0091118	0610	SEC6	GENERAL SUPPLIES	846.40
		930959	P	04/13/22	0251118	0610	SEC6	GENERAL SUPPLIES	1,212.00
	VENDOR TOTALS	46,681.96 YTD INVOICED			48,103.27			YTD PAID	2,930.40
14592	REBECCA JOHNSON								
		930960	P	04/13/22	0001030	0580		TRAVEL EXPENSES	55.44
	VENDOR TOTALS	578.60 YTD INVOICED			642.79			YTD PAID	55.44
9908	REMIX EDUCATION								
		930961	P	04/13/22	9652104	0679	125I	STUDENT ACTIVITIES	790.00
	VENDOR TOTALS	11,250.31 YTD INVOICED			11,250.31			YTD PAID	790.00
1888	SCHOLASTIC								
		9504	C	04/13/22	0802860	0610	7337	GENERAL SUPPLIES	4,265.70

WARRANT: 220413F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 58,825.48 YTD INVOICED				63,168.30 YTD PAID				4,265.70
14875	TYLER BACON								
		930962	P	04/13/22	0002118	0580	473G	TRAVEL EXPENSES	5.37
	VENDOR TOTALS 42.21 YTD INVOICED				42.21 YTD PAID				5.37
20615	UHL TRUCK SALES OF KY,INC								
		930963	P	04/13/22	9011096	0663		REPAIR PARTS	396.39
		930963	P	04/13/22	9011096	0669		OTHER TRANSP/REPAIRS	1,081.28
	VENDOR TOTALS 127,259.55 YTD INVOICED				127,504.28 YTD PAID				1,477.67
3637	VERIZON								
		930964	P	04/13/22	0301077	0532	SEC6	TELEPHONE	40.01
	VENDOR TOTALS 11,740.06 YTD INVOICED				11,820.16 YTD PAID				40.01
21025	W W GRAINGER INC								
		930965	P	04/13/22	9201087	0437		PLUMBING REPAIRS & MAINT	124.44
	VENDOR TOTALS 5,769.31 YTD INVOICED				5,769.31 YTD PAID				124.44
8128	WILLIS KLEIN								
		9508	C	04/13/22	0901087	0434		BUILDING REPAIRS & MAINT	184.50
	VENDOR TOTALS 76,370.35 YTD INVOICED				76,370.35 YTD PAID				184.50
6959	WINDSTREAM								
		930966	P	04/13/22	0051077	0532	SEC6	TELEPHONE	111.14
		930966	P	04/13/22	0071077	0532	SEC6	TELEPHONE	47.83
		930966	P	04/13/22	0161077	0532	SEC6	TELEPHONE	68.76
		930966	P	04/13/22	0201077	0532	SEC6	TELEPHONE	34.69
		930966	P	04/13/22	0801077	0532	SEC6	TELEPHONE	97.00
	VENDOR TOTALS 15,931.01 YTD INVOICED				16,572.87 YTD PAID				359.42
								REPORT TOTALS	123,561.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	115,260.43

WARRANT: 220414F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9514	C	04/15/22	0451118	0610	SEC6	GENERAL SUPPLIES	720.00
VENDOR TOTALS 76,244.90 YTD INVOICED				76,524.90 YTD PAID				720.00
13901 ALTHEA HURT								
	930967	P	04/15/22	0011099	0580		TRAVEL EXPENSES	223.87
VENDOR TOTALS 554.60 YTD INVOICED				717.62 YTD PAID				223.87
3422 AMAZON.COM								
	930968	P	04/15/22	0001121	0610		GENERAL SUPPLIES	641.65
	930968	P	04/15/22	0011099	0610		GENERAL SUPPLIES	582.38
	930968	P	04/15/22	0011099	0650		SUPPLIES- TECHNOLOGY RELAT	503.55
	930968	P	04/15/22	0011099	0695		FURNITURE & FIXTURES SUPPL	374.20
	930968	P	04/15/22	0051087	0431		NON-TECH-RELATED REPRS & M	68.00
	930968	P	04/15/22	0101031	0610	SEC6	GENERAL SUPPLIES	253.13
	930968	P	04/15/22	0101031	0643	SEC6	SUPPLEMENTARY BKS/STUDY GU	82.35
	930968	P	04/15/22	0162147	0694	348I	EQUIPMENT SUPPLIES	104.51
	930968	P	04/15/22	0181118	0610	SEC6	GENERAL SUPPLIES	43.32
	930968	P	04/15/22	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	29.28
	930968	P	04/15/22	0751118	0610	SEC6	GENERAL SUPPLIES	116.31
	930968	P	04/15/22	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	104.23
	930968	P	04/15/22	0901031	0610	SEC6	GENERAL SUPPLIES	33.14
	930968	P	04/15/22	9702104	0610	125I	GENERAL SUPPLIES	412.05
VENDOR TOTALS 754,166.02 YTD INVOICED				786,952.41 YTD PAID				3,348.10
12623 ANN LOUISE HANCE								
	930969	P	04/15/22	0451077	0580	SEC6	TRAVEL EXPENSES	166.32
VENDOR TOTALS 605.35 YTD INVOICED				605.35 YTD PAID				166.32
13737 ASHLEY ANDRIOT								
	930970	P	04/15/22	0001052	0580		TRAVEL EXPENSES	39.00
	930970	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
VENDOR TOTALS 129.00 YTD INVOICED				129.00 YTD PAID				129.00
1230 AWARDS CENTER								
	9511	C	04/15/22	0001071	0610		GENERAL SUPPLIES	180.00
VENDOR TOTALS 3,536.74 YTD INVOICED				3,536.74 YTD PAID				180.00
9904 BARDSTOWN ENTERPRISES, INC.								
	930971	P	04/15/22	9201087	0425		PEST CONTROL SERVICES	3,398.00
VENDOR TOTALS 30,099.00 YTD INVOICED				31,571.00 YTD PAID				3,398.00
7149 ADAM BATES								
	930972	P	04/15/22	0001013	0580		TRAVEL EXPENSES	160.13

WARRANT: 220414F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,459.39 YTD INVOICED				1,459.39 YTD PAID			160.13
2495 BULLITT CO SHERIFF							
	930973	P	04/15/22	0001060 0349	SAFE	OTHER PROFESSIONAL SERVICE	16,760.00
VENDOR TOTALS 1,374,680.09 YTD INVOICED				1,374,761.27 YTD PAID			16,760.00
10279 ASHLEY BYERLEY							
	930974	P	04/15/22	0001052 0585		TRAVEL - MEALS	90.00
VENDOR TOTALS 90.00 YTD INVOICED				90.00 YTD PAID			90.00
9268 CONTINUED							
	930975	P	04/15/22	0001121 0533		ON-LINE NETWORK	89.00
VENDOR TOTALS 2,492.00 YTD INVOICED				2,492.00 YTD PAID			89.00
7746 JORDAN COX							
	930976	P	04/15/22	0001013 0580		TRAVEL EXPENSES	139.18
VENDOR TOTALS 1,529.66 YTD INVOICED				1,655.72 YTD PAID			139.18
4340 DELL COMPUTER CORPORATION							
	930977	P	04/15/22	0001030 0650		SUPPLIES- TECHNOLOGY RELAT	842.93
	930977	P	04/15/22	0011099 0650		SUPPLIES- TECHNOLOGY RELAT	1,980.72
VENDOR TOTALS 263,676.81 YTD INVOICED				265,654.31 YTD PAID			2,823.65
7225 PATRICK DURHAM							
	930978	P	04/15/22	0001052 0580		TRAVEL EXPENSES	186.12
VENDOR TOTALS 910.42 YTD INVOICED				910.42 YTD PAID			186.12
15004 DUSTIN DONAHUE							
	930979	P	04/15/22	0001013 0580		TRAVEL EXPENSES	126.18
VENDOR TOTALS 337.86 YTD INVOICED				337.86 YTD PAID			126.18
6627 MARY FAULHABER							
	930980	P	04/15/22	0001121 0531		POSTAGE & PO BOX RENT	33.65
VENDOR TOTALS 801.45 YTD INVOICED				801.45 YTD PAID			33.65
1908 FLINN SCIENTIFIC INC							
	9512	C	04/15/22	0251118 0533	DISC	ON-LINE NETWORK	3,925.00
VENDOR TOTALS 8,090.88 YTD INVOICED				8,143.12 YTD PAID			3,925.00
986 GORDON FOOD SERVICE							
	930981	P	04/15/22	0152147 0617	348I	FOOD INSTR NON FOOD SERVIC	562.74

WARRANT: 220414F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,121,160.05 YTD INVOICED				2,201,655.61 YTD PAID				562.74
13982 GUITAR CENTER, INC									
		930982	P	04/15/22	0602118	0694	550FC	EQUIPMENT SUPPLIES	2,729.40
VENDOR TOTALS	5,741.80 YTD INVOICED				5,741.80 YTD PAID				2,729.40
15008 HEIDI WEBB									
		930983	P	04/15/22	0001030	0580		TRAVEL EXPENSES	239.14
VENDOR TOTALS	497.95 YTD INVOICED				701.39 YTD PAID				239.14
10292 HIGHLEY, BRET									
		930984	P	04/15/22	9201087	0580	CNST	TRAVEL EXPENSES	229.68
VENDOR TOTALS	1,930.28 YTD INVOICED				2,376.58 YTD PAID				229.68
13354 HOPE KING TEACHING RESOURCES, INC.									
		930985	P	04/15/22	0182118	0338	473GL	REGISTRATION FEES	4,600.00
VENDOR TOTALS	4,600.00 YTD INVOICED				4,600.00 YTD PAID				4,600.00
15005 JAMES VANMETER									
		930986	P	04/15/22	0001013	0580		TRAVEL EXPENSES	95.26
VENDOR TOTALS	371.14 YTD INVOICED				371.14 YTD PAID				95.26
14426 JASON HENRY									
		930987	P	04/15/22	0001013	0580		TRAVEL EXPENSES	317.06
VENDOR TOTALS	2,492.74 YTD INVOICED				2,632.02 YTD PAID				317.06
14433 JEFFREY WALKER									
		930988	P	04/15/22	0001124	0580		TRAVEL EXPENSES	116.60
VENDOR TOTALS	828.43 YTD INVOICED				892.54 YTD PAID				116.60
4271 JENNIFER BALLARD									
		930989	P	04/15/22	0001030	0580		TRAVEL EXPENSES	201.52
VENDOR TOTALS	1,210.44 YTD INVOICED				1,370.18 YTD PAID				201.52
11586 JILL MILES									
		930990	P	04/15/22	0551077	0580	SEC6	TRAVEL EXPENSES	131.40
VENDOR TOTALS	562.23 YTD INVOICED				667.97 YTD PAID				131.40
2396 DAVID JOHNSON									
		930991	P	04/15/22	0001013	0580		TRAVEL EXPENSES	280.04

WARRANT: 220414F1

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 1,677.43 YTD INVOICED					1,867.79 YTD		PAID	280.04
10441	JW PEPPER MUSIC COMPANY								
		9515	C	04/15/22	0072826	0643	7377	SUPPLEMENTARY BKS/STUDY GU	71.99
	VENDOR TOTALS 600.73 YTD INVOICED					809.70 YTD		PAID	71.99
13447	KALI ERVIN								
		930992	P	04/15/22	0011098	0580		TRAVEL EXPENSES	225.94
	VENDOR TOTALS 863.24 YTD INVOICED					880.00 YTD		PAID	225.94
9864	KEVIN ARNOLD								
		930993	P	04/15/22	0001013	0580		TRAVEL EXPENSES	396.35
	VENDOR TOTALS 3,272.68 YTD INVOICED					3,484.33 YTD		PAID	396.35
12363	KIMBERLY LUDWIG								
		930994	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
	VENDOR TOTALS 90.00 YTD INVOICED					90.00 YTD		PAID	90.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION								
		930995	P	04/15/22	10	7460U		UNEMPLOYMENT PAYABLE	97,898.66
	VENDOR TOTALS 143,535.63 YTD INVOICED					143,985.63 YTD		PAID	97,898.66
13361	UNIVERSITY OF KY CENTER ON TRAUMA AND CHILDREN								
		930996	P	04/15/22	0012187	0335	551IS	OTHER PROFESSIONAL CONSULT	2,000.00
	VENDOR TOTALS 2,000.00 YTD INVOICED					2,000.00 YTD		PAID	2,000.00
12035	LEONARD BRUSH & CHEMICAL								
		9517	C	04/15/22	0701087	0610		GENERAL SUPPLIES	66.38
		9517	C	04/15/22	9201087	0610		GENERAL SUPPLIES	60.57
	VENDOR TOTALS 48,782.67 YTD INVOICED					52,186.06 YTD		PAID	126.95
11694	LG&E								
		930997	P	04/15/22	9512077	0621	003I	NATURAL GAS	346.61
	VENDOR TOTALS 3,410.12 YTD INVOICED					3,410.12 YTD		PAID	346.61
5161	LIFESERVERS, INC								
		930998	P	04/15/22	0161118	0610	SEC6	GENERAL SUPPLIES	518.00
		930998	P	04/15/22	0181118	0610	SEC6	GENERAL SUPPLIES	135.50
	VENDOR TOTALS 3,350.50 YTD INVOICED					9,200.50 YTD		PAID	653.50
14829	LISA HESTER								

WARRANT: 220414F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		930999	P	04/15/22	0451077	0580	SEC6	TRAVEL EXPENSES	27.52
	VENDOR TOTALS	187.69 YTD INVOICED			187.69 YTD PAID				27.52
4093	LOUISVILLE WRITING PROJECT								
		931000	P	04/15/22	0601053	0338	SEC6	REGISTRATION FEES	1,000.00
	VENDOR TOTALS	1,375.00 YTD INVOICED			1,375.00 YTD PAID				1,000.00
12409	MATTHEW TREADWAY								
		931001	P	04/15/22	0001052	0580		TRAVEL EXPENSES	32.66
		931001	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
	VENDOR TOTALS	122.66 YTD INVOICED			122.66 YTD PAID				122.66
13998	MAURA CARSON								
		931002	P	04/15/22	0001124	0580		TRAVEL EXPENSES	172.13
	VENDOR TOTALS	726.75 YTD INVOICED			726.75 YTD PAID				172.13
10798	MBA RESEARCH AND CURRICULUM CENTER								
		9516	C	04/15/22	1102118	0650	554GD	SUPPLIES- TECHNOLOGY RELAT	383.50
	VENDOR TOTALS	1,503.00 YTD INVOICED			2,503.00 YTD PAID				383.50
15058	MOBILE DEFENDERS, LLC								
		931003	P	04/15/22	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	1,859.60
	VENDOR TOTALS	5,957.10 YTD INVOICED			5,957.10 YTD PAID				1,859.60
6918	MT WASHINGTON POLICE DEPARTMENT								
		931004	P	04/15/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	7,040.00
	VENDOR TOTALS	41,280.00 YTD INVOICED			41,280.00 YTD PAID				7,040.00
14610	NASCO								
		931005	P	04/15/22	0152147	0647	348I	REFERENCE MATERIALS	1,152.99
	VENDOR TOTALS	5,563.13 YTD INVOICED			5,944.60 YTD PAID				1,152.99
13743	NICOLE STOVER								
		931006	P	04/15/22	0001052	0580		TRAVEL EXPENSES	162.19
	VENDOR TOTALS	206.45 YTD INVOICED			206.45 YTD PAID				162.19
999999	ONE TIME PAY								
		931007	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
		931008	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	12.00
		931009	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	156.40
		931010	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
		931011	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00

WARRANT: 220414F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		931012	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	40.80
		931013	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
		931014	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	172.00
		931015	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
		931016	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	80.20
		931017	P	04/15/22	0001052	0585		TRAVEL - MEALS	90.00
		931018	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	98.00
		931019	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	30.60
		931020	P	04/15/22	0011080	0899A		AUDIT ADJ TO CASH	37.40
	VENDOR TOTALS	32,023.08 YTD INVOICED			32,169.28 YTD PAID				1,167.40
9944	PEARSON								
		931021	P	04/15/22	0001121	0646		TESTS	4,734.24
	VENDOR TOTALS	31,667.47 YTD INVOICED			32,066.47 YTD PAID				4,734.24
16255	PERMA-BOUND BOOKS								
		9518	C	04/15/22	0081059	0641	SEC6	LIBRARY BOOKS	181.79
	VENDOR TOTALS	5,483.42 YTD INVOICED			5,483.42 YTD PAID				181.79
758	QUILL CORP								
		931022	P	04/15/22	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	200.85
		931022	P	04/15/22	0181059	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	295.50
	VENDOR TOTALS	46,681.96 YTD INVOICED			48,103.27 YTD PAID				496.35
11567	RACHELLE BRAMLAGE-SCHOMBURG								
		931023	P	04/15/22	0001052	0580		TRAVEL EXPENSES	359.54
	VENDOR TOTALS	1,487.02 YTD INVOICED			1,659.70 YTD PAID				359.54
7220	SARAH CARNES								
		931024	P	04/15/22	0001013	0580		TRAVEL EXPENSES	41.14
	VENDOR TOTALS	278.67 YTD INVOICED			336.05 YTD PAID				41.14
13034	SARAH HAMPTON								
		931025	P	04/15/22	0001013	0580		TRAVEL EXPENSES	274.16
	VENDOR TOTALS	2,174.88 YTD INVOICED			2,344.39 YTD PAID				274.16
10638	SHEPHERDSVILLE POLICE DEPT								
		931026	P	04/15/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	6,720.00
	VENDOR TOTALS	39,840.00 YTD INVOICED			39,840.00 YTD PAID				6,720.00
7553	SOLUTION TREE								
		9513	C	04/15/22	1102053	0338	473G	REGISTRATION FEES	3,445.00

WARRANT: 220414F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	30,501.00 YTD INVOICED				30,501.00 YTD PAID				3,445.00
4512 STUDIES WEEKLY, INC.									
		931027	P	04/15/22	0201118	0352	SEC6	OTHER TECHNICAL SERVICES	500.00
		931027	P	04/15/22	0201118	0533	SEC6	ON-LINE NETWORK	2,070.10
VENDOR TOTALS	15,433.30 YTD INVOICED				15,433.30 YTD PAID				2,570.10
13565 THERESA WICKER									
		931028	P	04/15/22	0002118	0580	120I	TRAVEL EXPENSES	12.15
VENDOR TOTALS	144.32 YTD INVOICED				144.32 YTD PAID				12.15
10320 TROY WOOD									
		931029	P	04/15/22	0091077	0580	SEC6	TRAVEL EXPENSES	91.52
VENDOR TOTALS	91.52 YTD INVOICED				91.52 YTD PAID				91.52
11282 VALOR LLC									
		931030	P	04/15/22	9011096	0661		LUBRICANTS	664.21
VENDOR TOTALS	16,973.25 YTD INVOICED				16,973.25 YTD PAID				664.21
6813 VALU MARKET									
		931031	P	04/15/22	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	8.76
		931031	P	04/15/22	0162826	0610	7106	GENERAL SUPPLIES	58.47
VENDOR TOTALS	6,468.89 YTD INVOICED				6,534.19 YTD PAID				67.23
13812 WEVIDEO, INC									
		931032	P	04/15/22	0251118	0533	DISC	ON-LINE NETWORK	405.29
		931032	P	04/15/22	0251118	0533	SEC6	ON-LINE NETWORK	524.71
VENDOR TOTALS	930.00 YTD INVOICED				930.00 YTD PAID				930.00
6959 WINDSTREAM									
		931033	P	04/15/22	0451077	0532	SEC6	TELEPHONE	12.59
VENDOR TOTALS	15,931.01 YTD INVOICED				16,572.87 YTD PAID				12.59
								REPORT TOTALS	177,499.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	168,464.82

WARRANT: 220418LR TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
	931034	P	04/19/22	0075101	0433	EQUIPMENT REPAIR & MAINT	236.96
	931034	P	04/19/22	0155101	0610	GENERAL SUPPLIES	83.94
	931034	P	04/19/22	0185101	0610	GENERAL SUPPLIES	213.99
VENDOR TOTALS	754,166.02 YTD INVOICED			786,952.41 YTD PAID			534.89
986 GORDON FOOD SERVICE							
	931035	P	04/19/22	0805101	0610	GENERAL SUPPLIES	131.37
	931035	P	04/19/22	0805101	0630	FOOD	1,503.61
						TOTAL FOR 931035	1,634.98
	931036	P	04/19/22	0055101	0583	HAULING OF COMMODITIES	48.65
	931036	P	04/19/22	0055101	0610	GENERAL SUPPLIES	177.84
	931036	P	04/19/22	0055101	0630	FOOD	2,318.37
	931036	P	04/19/22	0065101	0583	HAULING OF COMMODITIES	41.46
	931036	P	04/19/22	0065101	0610	GENERAL SUPPLIES	104.44
	931036	P	04/19/22	0065101	0630	FOOD	3,470.59
	931036	P	04/19/22	0075101	0583	HAULING OF COMMODITIES	41.46
	931036	P	04/19/22	0075101	0610	GENERAL SUPPLIES	496.47
	931036	P	04/19/22	0075101	0630	FOOD	2,448.04
	931036	P	04/19/22	0085101	0583	HAULING OF COMMODITIES	51.83
	931036	P	04/19/22	0085101	0610	GENERAL SUPPLIES	427.03
	931036	P	04/19/22	0085101	0630	FOOD	3,062.35
	931036	P	04/19/22	0095101	0583	HAULING OF COMMODITIES	20.73
	931036	P	04/19/22	0095101	0610	GENERAL SUPPLIES	363.61
	931036	P	04/19/22	0095101	0630	FOOD	3,753.11
	931036	P	04/19/22	0105101	0583	HAULING OF COMMODITIES	27.64
	931036	P	04/19/22	0105101	0630	FOOD	475.69
	931036	P	04/19/22	0155101	0583	HAULING OF COMMODITIES	51.83
	931036	P	04/19/22	0155101	0610	GENERAL SUPPLIES	271.60
	931036	P	04/19/22	0155101	0630	FOOD	4,799.10
	931036	P	04/19/22	0185101	0583	HAULING OF COMMODITIES	20.73
	931036	P	04/19/22	0185101	0610	GENERAL SUPPLIES	343.42
	931036	P	04/19/22	0185101	0630	FOOD	3,490.05
	931036	P	04/19/22	0205101	0583	HAULING OF COMMODITIES	62.19
	931036	P	04/19/22	0205101	0610	GENERAL SUPPLIES	44.93
	931036	P	04/19/22	0205101	0630	FOOD	2,922.20
	931036	P	04/19/22	0255101	0583	HAULING OF COMMODITIES	83.55
	931036	P	04/19/22	0255101	0610	GENERAL SUPPLIES	199.45
	931036	P	04/19/22	0255101	0630	FOOD	4,080.97
	931036	P	04/19/22	0305101	0583	HAULING OF COMMODITIES	69.31
	931036	P	04/19/22	0305101	0610	GENERAL SUPPLIES	329.51
	931036	P	04/19/22	0305101	0630	FOOD	3,806.11
	931036	P	04/19/22	0455101	0583	HAULING OF COMMODITIES	34.55
	931036	P	04/19/22	0455101	0610	GENERAL SUPPLIES	28.62
	931036	P	04/19/22	0455101	0630	FOOD	2,430.97
	931036	P	04/19/22	0555101	0583	HAULING OF COMMODITIES	69.10
	931036	P	04/19/22	0555101	0610	GENERAL SUPPLIES	438.56
	931036	P	04/19/22	0555101	0630	FOOD	2,759.52
	931036	P	04/19/22	0605101	0583	HAULING OF COMMODITIES	76.57
	931036	P	04/19/22	0605101	0610	GENERAL SUPPLIES	309.65

WARRANT: 220418LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	931036	P	04/19/22	0605101	0630	FOOD	3,447.72
	931036	P	04/19/22	0655101	0583	HAULING OF COMMODITIES	20.73
	931036	P	04/19/22	0655101	0630	FOOD	604.44
	931036	P	04/19/22	0705101	0583	HAULING OF COMMODITIES	3.46
	931036	P	04/19/22	0705101	0610	GENERAL SUPPLIES	38.45
	931036	P	04/19/22	0705101	0630	FOOD	504.47
	931036	P	04/19/22	0755101	0583	HAULING OF COMMODITIES	100.83
	931036	P	04/19/22	0755101	0610	GENERAL SUPPLIES	887.73
	931036	P	04/19/22	0755101	0630	FOOD	5,845.91
	931036	P	04/19/22	0785101	0583	HAULING OF COMMODITIES	41.46
	931036	P	04/19/22	0785101	0610	GENERAL SUPPLIES	175.46
	931036	P	04/19/22	0785101	0630	FOOD	1,912.71
	931036	P	04/19/22	0805101	0583	HAULING OF COMMODITIES	20.73
	931036	P	04/19/22	1105101	0583	HAULING OF COMMODITIES	3.46
	931036	P	04/19/22	1105101	0630	FOOD	1,533.65
VENDOR TOTALS	2,121,160.05 YTD INVOICED			2,201,655.61 YTD PAID			60,827.99
12408 HERSHEY CREAMERY COM							
	931037	P	04/19/22	0065101	0630	FOOD	135.60
	931037	P	04/19/22	0075101	0630	FOOD	137.64
	931037	P	04/19/22	0095101	0630	FOOD	499.92
	931037	P	04/19/22	0605101	0630	FOOD	231.00
VENDOR TOTALS	26,063.88 YTD INVOICED			26,063.88 YTD PAID			1,004.16
11106 PRAIRIE FARMS/HOLLAND							
	931038	P	04/19/22	0055101	0635	MILK	533.82
	931038	P	04/19/22	0065101	0635	MILK	591.63
	931038	P	04/19/22	0075101	0635	MILK	725.70
	931038	P	04/19/22	0085101	0635	MILK	861.00
	931038	P	04/19/22	0095101	0635	MILK	233.70
	931038	P	04/19/22	0105101	0635	MILK	863.66
	931038	P	04/19/22	0155101	0635	MILK	565.80
	931038	P	04/19/22	0185101	0635	MILK	442.80
	931038	P	04/19/22	0205101	0635	MILK	775.14
	931038	P	04/19/22	0255101	0635	MILK	405.90
	931038	P	04/19/22	0305101	0635	MILK	492.00
	931038	P	04/19/22	0455101	0635	MILK	876.25
	931038	P	04/19/22	0555101	0635	MILK	492.00
	931038	P	04/19/22	0605101	0635	MILK	479.70
	931038	P	04/19/22	0655101	0635	MILK	600.73
	931038	P	04/19/22	0705101	0635	MILK	100.61
	931038	P	04/19/22	0755101	0635	MILK	418.20
	931038	P	04/19/22	0785101	0635	MILK	337.27
	931038	P	04/19/22	1105101	0635	MILK	196.80
VENDOR TOTALS	344,187.60 YTD INVOICED			357,122.34 YTD PAID			9,992.71
						REPORT TOTALS	72,359.75

WARRANT: 220419LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	72,359.75

WARRANT: 220419LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE								
		931039	P	04/19/22	0205101	0583	HAULING OF COMMODITIES	76.78
		931039	P	04/19/22	0205101	0610	GENERAL SUPPLIES	161.91
		931039	P	04/19/22	0205101	0630	FOOD	3,040.43
VENDOR TOTALS	2,121,160.05 YTD INVOICED				2,201,655.61 YTD PAID			3,279.12
							REPORT TOTALS	3,279.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,279.12

WARRANT: 220418F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172 A PLUS SIGNS, LLC								
	9526	C	04/19/22	0201077	0559	SEC6	OTHER PRINTING	125.00
VENDOR TOTALS 76,244.90 YTD INVOICED				76,524.90 YTD PAID				125.00
10650 ADRIENNE USHER								
	931040	P	04/19/22	0001052	0580		TRAVEL EXPENSES	99.22
VENDOR TOTALS 1,047.83 YTD INVOICED				1,127.29 YTD PAID				99.22
505 ALLIED-CENTRAL DISTRIBUTING INC								
	9519	C	04/19/22	0751087	0610		GENERAL SUPPLIES	113.14
VENDOR TOTALS 18,343.33 YTD INVOICED				19,441.75 YTD PAID				113.14
10267 ALLISON BERNARD								
	931041	P	04/19/22	0001121	0580		TRAVEL EXPENSES	63.23
VENDOR TOTALS 603.50 YTD INVOICED				603.50 YTD PAID				63.23
14885 AMANDA BRUCE								
	931042	P	04/19/22	0001121	0580		TRAVEL EXPENSES	51.74
VENDOR TOTALS 397.14 YTD INVOICED				397.14 YTD PAID				51.74
3422 AMAZON.COM								
	931043	P	04/19/22	0001011	0610	130X	GENERAL SUPPLIES	341.03
	931043	P	04/19/22	0012187	0610	551IS	GENERAL SUPPLIES	384.93
	931043	P	04/19/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	89.68
	931043	P	04/19/22	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	53.76
	931043	P	04/19/22	0181118	0610	SEC6	GENERAL SUPPLIES	141.82
	931043	P	04/19/22	0251118	0610	SEC6	GENERAL SUPPLIES	1,429.90
	931043	P	04/19/22	0301118	0610	SEC6	GENERAL SUPPLIES	306.57
	931043	P	04/19/22	0451077	0610	SEC6	GENERAL SUPPLIES	57.27
	931043	P	04/19/22	0751118	0695	SEC6	FURNITURE & FIXTURES SUPPL	92.99
	931043	P	04/19/22	0781118	0610	SEC6	GENERAL SUPPLIES	51.80
	931043	P	04/19/22	0801087	0610		GENERAL SUPPLIES	217.88
	931043	P	04/19/22	9332104	0610	125I	GENERAL SUPPLIES	49.03
VENDOR TOTALS 754,166.02 YTD INVOICED				786,952.41 YTD PAID				3,216.66
13041 AMERICAN WELDING & GAS								
	931044	P	04/19/22	9201087	0449		OTHER	35.35
VENDOR TOTALS 640.99 YTD INVOICED				673.45 YTD PAID				35.35
9601 BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
	9525	C	04/19/22	9201087	0431		NON-TECH-RELATED REPRS & M	11.39
VENDOR TOTALS 37,324.16 YTD INVOICED				38,951.22 YTD PAID				11.39

WARRANT: 220418F1

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8252 BULLITT COUNTY PUBLIC SCHOOLS								
	931045	P	04/19/22	0751118	0514	SEC6	CONTRACT BUS SERVICES	289.87
	931046	P	04/19/22	0751118	0514	SEC6	CONTRACT BUS SERVICES	322.04
VENDOR TOTALS	808.85 YTD INVOICED				808.85 YTD PAID			611.91
2048 COMMITTEE FOR CHILDREN								
	9522	C	04/19/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	2,359.00
VENDOR TOTALS	2,359.00 YTD INVOICED				2,359.00 YTD PAID			2,359.00
8036 COY, LISA								
	931047	P	04/19/22	0001121	0580		TRAVEL EXPENSES	210.72
VENDOR TOTALS	1,384.51 YTD INVOICED				1,384.51 YTD PAID			210.72
3013 D-C ELEVATOR CO., INC.								
	9523	C	04/19/22	0501087	0352		OTHER TECHNICAL SERVICES	556.50
VENDOR TOTALS	13,875.04 YTD INVOICED				13,875.04 YTD PAID			556.50
11485 DUKE'S ROOFING								
	931048	P	04/19/22	9201087	0438		ROOF REPAIRS & MAINTENANCE	400.00
VENDOR TOTALS	33,363.65 YTD INVOICED				33,363.65 YTD PAID			400.00
4138 ECKART, LLC								
	931049	P	04/19/22	0003610	0450	8113	CONSTRUCTION SERVICES	81,611.13
VENDOR TOTALS	250,278.01 YTD INVOICED				260,557.86 YTD PAID			81,611.13
14538 ELWOOD STAFFING SERVICES, INC								
	931050	P	04/19/22	0002087	0423	554GD	CONTRACT CUSTODIAL	426.50
VENDOR TOTALS	176,129.72 YTD INVOICED				187,274.17 YTD PAID			426.50
1517 EPES SOFTWARE, INC.								
	9521	C	04/19/22	0091077	0533	SEC6	ON-LINE NETWORK	154.00
VENDOR TOTALS	2,724.00 YTD INVOICED				3,180.00 YTD PAID			154.00
13770 MATTINGLY PRINT SERVICES, LLC								
	931051	P	04/19/22	0102826	0559	7313	OTHER PRINTING	125.00
VENDOR TOTALS	1,450.53 YTD INVOICED				1,450.53 YTD PAID			125.00
15077 ESP WINDOW TINTING AND GRAPHICS LLC								
	931052	P	04/19/22	0751077	0610	SEC6	GENERAL SUPPLIES	5,284.00
VENDOR TOTALS	5,284.00 YTD INVOICED				5,284.00 YTD PAID			5,284.00

WARRANT: 220418F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6627	MARY FAULHABER								
		931053	P	04/19/22	0001121	0580		TRAVEL EXPENSES	129.18
	VENDOR TOTALS	801.45 YTD INVOICED			801.45 YTD PAID				129.18
8013	FLYNN GROUP, LLC								
		931054	P	04/19/22	9512077	0441	003I	LAND & BUILDING RENT	14,860.75
	VENDOR TOTALS	163,468.25 YTD INVOICED			163,468.25 YTD PAID				14,860.75
10063	HARSHAW TRANE								
		931055	P	04/19/22	0071087	0431		NON-TECH-RELATED REPRS & M	90.07
		931055	P	04/19/22	0701087	0431		NON-TECH-RELATED REPRS & M	3,045.60
	VENDOR TOTALS	94,770.92 YTD INVOICED			94,770.92 YTD PAID				3,135.67
6131	HILLYARD - KENTUCKY								
		931056	P	04/19/22	0201087	0610		GENERAL SUPPLIES	107.94
		931056	P	04/19/22	9201087	0610		GENERAL SUPPLIES	609.60
	VENDOR TOTALS	42,985.63 YTD INVOICED			43,869.59 YTD PAID				717.54
10239	INTERNAL REVENUE SERVICE								
		931057	P	04/19/22	0011080	0899		OTHER MISCELLANEOUS	550.18
	VENDOR TOTALS	1,075.62 YTD INVOICED			1,075.62 YTD PAID				550.18
9084	JENNIFER SEGO								
		931058	P	04/19/22	0801077	0580	SEC6	TRAVEL EXPENSES	18.04
	VENDOR TOTALS	317.52 YTD INVOICED			317.52 YTD PAID				18.04
544	JOSTENS LEARNING								
		931059	P	04/19/22	0182118	0338	473GL	REGISTRATION FEES	2,825.00
	VENDOR TOTALS	6,875.00 YTD INVOICED			6,875.00 YTD PAID				2,825.00
12035	LEONARD BRUSH & CHEMICAL								
		9527	C	04/19/22	0061087	0610		GENERAL SUPPLIES	233.05
		9527	C	04/19/22	0081087	0610		GENERAL SUPPLIES	99.52
		9527	C	04/19/22	0151087	0610		GENERAL SUPPLIES	183.88
		9527	C	04/19/22	0251087	0610		GENERAL SUPPLIES	99.85
		9527	C	04/19/22	0551087	0610		GENERAL SUPPLIES	319.29
		9527	C	04/19/22	0801087	0610		GENERAL SUPPLIES	189.68
		9527	C	04/19/22	0901087	0610		GENERAL SUPPLIES	81.51
		9527	C	04/19/22	9201087	0610		GENERAL SUPPLIES	423.99
	VENDOR TOTALS	48,782.67 YTD INVOICED			52,186.06 YTD PAID				1,630.77
8301	LIGHTSPEED TECHNOLOGIES								
		9524	C	04/19/22	0101118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	35.00

931065 VOID

WARRANT: 220418F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56.00 YTD INVOICED				56.00 YTD PAID				35.00
12665 LOUISVILLE GAS & ELECTRIC									
		931060	P	04/19/22	0061087	0622		ELECTRICITY	55.46
		931060	P	04/19/22	0161087	0621		NATURAL GAS	1,768.47
		931060	P	04/19/22	0251087	0622		ELECTRICITY	9,210.87
		931060	P	04/19/22	0751087	0621		NATURAL GAS	2,031.88
		931060	P	04/19/22	0751087	0622		ELECTRICITY	14,733.52
		931060	P	04/19/22	0781087	0621		NATURAL GAS	2,276.86
		931060	P	04/19/22	0901087	0621		NATURAL GAS	290.04
		931060	P	04/19/22	9201087	0622		ELECTRICITY	37.85
VENDOR TOTALS	946,499.79 YTD INVOICED				1,025,621.27 YTD PAID				30,404.95
20840 VICKIE MCCARTHY									
		931061	P	04/19/22	0002030	0580	316I	TRAVEL EXPENSES	97.68
VENDOR TOTALS	933.50 YTD INVOICED				933.50 YTD PAID				97.68
16445 PLUMBERS SUPPLY COMPANY									
		931062	P	04/19/22	9201087	0437		PLUMBING REPAIRS & MAINT	424.72
VENDOR TOTALS	1,852.36 YTD INVOICED				1,852.36 YTD PAID				424.72
758 QUILL CORP									
		931063	P	04/19/22	0071118	0610	SEC6	GENERAL SUPPLIES	1,399.60
VENDOR TOTALS	46,681.96 YTD INVOICED				48,103.27 YTD PAID				1,399.60
11824 RETAILER'S SUPPLY									
		931064	P	04/19/22	0551087	0610		GENERAL SUPPLIES	332.50
		931064	P	04/19/22	0801087	0610		GENERAL SUPPLIES	32.00
VENDOR TOTALS	51,846.86 YTD INVOICED				55,086.21 YTD PAID				364.50
1510 SCHOOL SPECIALTY LLC									
		9520	C	04/19/22	0051121	0695	SEC6	FURNITURE & FIXTURES SUPPL	436.72
VENDOR TOTALS	9,145.84 YTD INVOICED				9,188.46 YTD PAID				436.72
14727 SO CONTRACTING, INC									
		931066	P	04/19/22	9201087	0437		PLUMBING REPAIRS & MAINT	4,821.30
VENDOR TOTALS	110,611.00 YTD INVOICED				110,611.00 YTD PAID				4,821.30
12206 SPEECH CORNER LLC									
		931067	P	04/19/22	0101118	0610	SEC6	GENERAL SUPPLIES	30.98
VENDOR TOTALS	433.82 YTD INVOICED				433.82 YTD PAID				30.98

WARRANT: 220418F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14345 STEVE WEISS MUSIC, INC								
	931068	P	04/19/22	0751118	0694	SEC6	EQUIPMENT SUPPLIES	392.35
VENDOR TOTALS	2,482.20 YTD INVOICED			3,395.15 YTD PAID				392.35
4512 STUDIES WEEKLY, INC.								
	931069	P	04/19/22	0601118	0533	SEC6	ON-LINE NETWORK	3,557.75
VENDOR TOTALS	15,433.30 YTD INVOICED			15,433.30 YTD PAID				3,557.75
12897 UNIFIRST CORPORATION								
	9528	C	04/19/22	9201087	0893		UNIFORMS	276.40
VENDOR TOTALS	11,804.93 YTD INVOICED			12,564.80 YTD PAID				276.40
3637 VERIZON								
	931070	P	04/19/22	0001011	0532	130X	TELEPHONE	52.26
	931070	P	04/19/22	0001013	0532		TELEPHONE	213.15
	931070	P	04/19/22	0001052	0532		TELEPHONE	99.52
	931070	P	04/19/22	9011091	0532		TELEPHONE	98.08
	931070	P	04/19/22	9201087	0532	CNST	TELEPHONE	28.61
VENDOR TOTALS	11,740.06 YTD INVOICED			11,820.16 YTD PAID				491.62
10220 JOSEPH W WHITE								
	931071	P	04/19/22	0001121	0580		TRAVEL EXPENSES	220.00
VENDOR TOTALS	1,456.67 YTD INVOICED			1,483.85 YTD PAID				220.00
6959 WINDSTREAM								
	931072	P	04/19/22	0011086	0532		TELEPHONE	52.65
	931072	P	04/19/22	0061077	0532	SEC6	TELEPHONE	92.83
	931072	P	04/19/22	0081077	0532	SEC6	TELEPHONE	61.63
	931072	P	04/19/22	0091077	0532	SEC6	TELEPHONE	69.89
	931072	P	04/19/22	0101077	0532	SEC6	TELEPHONE	43.94
	931072	P	04/19/22	0181077	0532	SEC6	TELEPHONE	36.77
	931072	P	04/19/22	0201077	0532	SEC6	TELEPHONE	12.76
	931072	P	04/19/22	0601077	0532	SEC6	TELEPHONE	37.92
	931072	P	04/19/22	0751077	0532	SEC6	TELEPHONE	96.22
VENDOR TOTALS	15,931.01 YTD INVOICED			16,572.87 YTD PAID				504.61
							REPORT TOTALS	162,779.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	157,081.88

WARRANT: 220420F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12665 LOUISVILLE GAS & ELECTRIC							
	931073	P	04/20/22	0901087	0621	NATURAL GAS	73.89
VENDOR TOTALS	946,499.79 YTD INVOICED			1,025,621.27 YTD PAID			73.89
6105 TYLER TECHNOLOGIES INC.							
	931074	P	04/20/22	0001013	0735	TECH SOFTWARE	10,842.22
VENDOR TOTALS	50,259.97 YTD INVOICED			50,259.97 YTD PAID			10,842.22
3637 VERIZON							
	931075	P	04/20/22	0011098	0349	OTHER PROFESSIONAL SERVICE	28.28
VENDOR TOTALS	11,740.06 YTD INVOICED			11,820.16 YTD PAID			28.28
14393 WRIGHT IMPLEMENT, LLC							
	931076	P	04/20/22	9201087	0433	EQUIPMENT REPAIR & MAINT	389.05
VENDOR TOTALS	8,458.25 YTD INVOICED			8,458.25 YTD PAID			389.05
						REPORT TOTALS	11,333.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	11,333.44

WARRANT: 220420WT

TO FISCAL 2022/10 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								
	9530	W	04/20/22	0003213	0914		FOR DEBT SERVICE	263,087.50
	9530	W	04/20/22	0004112	0831	BD11R	REDEMPTION OF PRINCIPAL	260,000.00
	9530	W	04/20/22	0004112	0832	BD11R	INTEREST	3,087.50
	9530	W	04/20/22	400	5210	BD11R	FUND TRANSFER	-263,087.50
VENDOR TOTALS	5,853,864.44 YTD INVOICED				5,853,864.44 YTD PAID			263,087.50
9654 US BANK								
	9529	W	04/20/22	0003213	0914		FOR DEBT SERVICE	215,994.22
	9529	W	04/20/22	0004112	0832	BD15	INTEREST	215,994.22
	9529	W	04/20/22	400	5210	BD15	FUND TRANSFER	-215,994.22
VENDOR TOTALS	7,419,414.90 YTD INVOICED				7,419,414.90 YTD PAID			215,994.22
							REPORT TOTALS	479,081.72

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	479,081.72

WARRANT: 220421CC — TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK								
	100005371	M	04/21/22	0051118	0616	SEC6	FOOD NON INSTR NON FOOD SV	63.00
	100005372	M	04/21/22	9902104	0695	125I	FURNITURE & FIXTURES SUPPL	262.98
	100005373	M	04/21/22	9902104	0695	125I	FURNITURE & FIXTURES SUPPL	310.58
	100005374	M	04/21/22	0052053	0580	473G	TRAVEL EXPENSES	1,502.31
	100005374	M	04/21/22	0052118	0580	310I	TRAVEL EXPENSES	3,464.33
							TOTAL FOR 100005374	4,966.64
	100005375	M	04/21/22	9001118	0646		TESTS	280.00
	100005376	M	04/21/22	0011080	0610		GENERAL SUPPLIES	3,066.50
	100005377	M	04/21/22	1201198	0616	103X	FOOD NON INSTR NON FOOD SV	66.85
	100005378	M	04/21/22	1201198	0531	103X	POSTAGE & PO BOX RENT	200.10
	100005379	M	04/21/22	0152828	0610	7201	GENERAL SUPPLIES	672.00
	100005380	M	04/21/22	0152147	0586	348I	TRAVEL - HOTELS	605.78
	100005381	M	04/21/22	0162826	0610	7103	GENERAL SUPPLIES	1,212.00
	100005381	M	04/21/22	0162828	0610	7100	GENERAL SUPPLIES	2,652.00
							TOTAL FOR 100005381	3,864.00
	100005382	M	04/21/22	0162826	0586	7103	TRAVEL - HOTELS	1,231.70
	100005383	M	04/21/22	0161077	0616	SEC6	FOOD NON INSTR NON FOOD SV	407.72
	100005384	M	04/21/22	0162828	0610	7100	GENERAL SUPPLIES	1,764.00
	100005385	M	04/21/22	0502826	0679	7366	STUDENT ACTIVITIES	616.00
	100005386	M	04/21/22	0092826	0610	7312	GENERAL SUPPLIES	700.00
	100005387	M	04/21/22	0161077	0586	SEC6	TRAVEL - HOTELS	410.64
	100005388	M	04/21/22	0162826	0586	7103	TRAVEL - HOTELS	3,186.39
	100005389	M	04/21/22	0162828	0610	7100	GENERAL SUPPLIES	112.00
	100005390	M	04/21/22	0182826	0610	7309	GENERAL SUPPLIES	32.52
	100005391	M	04/21/22	0182826	0610	7309	GENERAL SUPPLIES	15.99
	100005392	M	04/21/22	9902104	0610	125I	GENERAL SUPPLIES	85.94
	100005393	M	04/21/22	0182826	0616	7309	FOOD NON INSTR NON FOOD SV	12.54
	100005394	M	04/21/22	0181118	0617	SEC6	FOOD INSTR NON FOOD SERVIC	17.72
	100005395	M	04/21/22	0181118	0610	SEC6	GENERAL SUPPLIES	33.64
	100005396	M	04/21/22	9902104	0610	125I	GENERAL SUPPLIES	76.61
	100005396	M	04/21/22	9902104	0616	125I	FOOD NON INSTR NON FOOD SV	97.14
							TOTAL FOR 100005396	173.75
	100005397	M	04/21/22	0182826	0338	7309	REGISTRATION FEES	20.00
	100005398	M	04/21/22	0201118	0610	SEC6	GENERAL SUPPLIES	58.80
	100005399	M	04/21/22	0202797	0531	310IM	POSTAGE & PO BOX RENT	298.00
	100005400	M	04/21/22	0002124	0338	345I	REGISTRATION FEES	100.00
	100005401	M	04/21/22	0011075	0586		TRAVEL - HOTELS	965.22
	100005402	M	04/21/22	0012187	0610	551IS	GENERAL SUPPLIES	62.33
	100005403	M	04/21/22	0011086	0580		TRAVEL EXPENSES	116.44
	100005404	M	04/21/22	0011098	0338		REGISTRATION FEES	450.00
	100005405	M	04/21/22	0011086	0580		TRAVEL EXPENSES	118.59
	100005406	M	04/21/22	9201087	0616		FOOD NON INSTR NON FOOD SV	155.32
	100005407	M	04/21/22	0001011	0533	130X	ON-LINE NETWORK	67.95
	100005408	M	04/21/22	0091118	0610	SEC6	GENERAL SUPPLIES	200.06
	100005409	M	04/21/22	9752104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL	840.02
	100005410	M	04/21/22	9752104	0680	125I	WELFARE (FOOD/CLOTHES/UTIL	163.34
	100005411	M	04/21/22	9312104	0616	125I	FOOD NON INSTR NON FOOD SV	48.12
	100005412	M	04/21/22	9702104	0616	125I	FOOD NON INSTR NON FOOD SV	120.41
	100005413	M	04/21/22	9902104	0610	125I	GENERAL SUPPLIES	20.60
	100005414	M	04/21/22	9902104	0610	125I	GENERAL SUPPLIES	79.40

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100005414	M	04/21/22	9902104	0616	125I	FOOD NON INSTR NON FOOD SV	131.56
							TOTAL FOR 100005414	210.96
	100005415	M	04/21/22	0065101	0610		GENERAL SUPPLIES	123.23
	100005416	M	04/21/22	0015101	0610		GENERAL SUPPLIES	407.64
	100005416	M	04/21/22	0165101	0610		GENERAL SUPPLIES	407.64
							TOTAL FOR 100005416	815.28
	100005417	M	04/21/22	0061118	0533	SEC6	ON-LINE NETWORK	120.00
	100005417	M	04/21/22	0062826	0610	7308	GENERAL SUPPLIES	18.00
							TOTAL FOR 100005417	138.00
	100005418	M	04/21/22	0302826	0610	7304	GENERAL SUPPLIES	71.04
	100005419	M	04/21/22	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	23.76
	100005420	M	04/21/22	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	36.10
	100005421	M	04/21/22	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	37.20
	100005422	M	04/21/22	0301118	0610	SEC6	GENERAL SUPPLIES	7.32
	100005422	M	04/21/22	0301118	0616	SEC6	FOOD NON INSTR NON FOOD SV	30.24
							TOTAL FOR 100005422	37.56
	100005423	M	04/21/22	0302826	0610	7304	GENERAL SUPPLIES	4.42
	100005423	M	04/21/22	0302826	0616	7304	FOOD NON INSTR NON FOOD SV	81.66
							TOTAL FOR 100005423	86.08
	100005424	M	04/21/22	0751053	0338	SEC6	REGISTRATION FEES	597.20
	100005425	M	04/21/22	0751077	0695	SEC6	FURNITURE & FIXTURES SUPPL	349.99
	100005426	M	04/21/22	0781118	0533	SEC6	ON-LINE NETWORK	150.00
	100005427	M	04/21/22	0781077	0338	SEC6	REGISTRATION FEES	224.00
	100005428	M	04/21/22	1102053	0586	473G	TRAVEL - HOTELS	361.32
	100005429	M	04/21/22	1102053	0586	473G	TRAVEL - HOTELS	361.32
	100005430	M	04/21/22	1102053	0586	473G	TRAVEL - HOTELS	361.32
	100005431	M	04/21/22	1102053	0580	473G	TRAVEL EXPENSES	2,730.95
	100005432	M	04/21/22	1101118	0531		POSTAGE & PO BOX RENT	290.00
	100005433	M	04/21/22	0002024	0531	500IA	POSTAGE & PO BOX RENT	88.00
	100005434	M	04/21/22	0002024	0616	ASAPI	FOOD NON INSTR NON FOOD SV	63.02
	100005435	M	04/21/22	0081118	0531	SEC6	POSTAGE & PO BOX RENT	174.00
	100005436	M	04/21/22	0082826	0610	7316	GENERAL SUPPLIES	103.58
	100005437	M	04/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	18.92
	100005438	M	04/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	306.23
	100005439	M	04/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	500.00
	100005440	M	04/21/22	0002030	0680	316I	WELFARE (FOOD/CLOTHES/UTIL	115.57
	100005441	M	04/21/22	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100005442	M	04/21/22	0001052	0338		REGISTRATION FEES	28.16
	100005443	M	04/21/22	0001052	0338		REGISTRATION FEES	1,000.00
	100005444	M	04/21/22	0001052	0338		REGISTRATION FEES	4,475.00
	100005445	M	04/21/22	0011098	0580		TRAVEL EXPENSES	339.96
	100005446	M	04/21/22	0001052	0616		FOOD NON INSTR NON FOOD SV	26.56
	100005447	M	04/21/22	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	-7.20
	100005448	M	04/21/22	0001060	0616	SAFE	FOOD NON INSTR NON FOOD SV	127.20
	100005449	M	04/21/22	0011098	0586		TRAVEL - HOTELS	537.69
	100005450	M	04/21/22	0001124	0553		PRINT/BIND - PUBLICATIONS	300.00
	100005451	M	04/21/22	9201087	0338		REGISTRATION FEES	25.75
	100005452	M	04/21/22	0162053	0580	473G	TRAVEL EXPENSES	211.96
	100005453	M	04/21/22	9452104	0616	BCBB	FOOD NON INSTR NON FOOD SV	456.15
	100005454	M	04/21/22	9452104	0616	BCBB	FOOD NON INSTR NON FOOD SV	302.06
	100005455	M	04/21/22	0071118	0531	SEC6	POSTAGE & PO BOX RENT	290.00

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	100005456	M	04/21/22	9201087	0433		EQUIPMENT REPAIR & MAINT	10.00
	100005457	M	04/21/22	0902118	0610	FFEI	GENERAL SUPPLIES	719.94

VENDOR TOTALS 1,359,239.45 YTD INVOICED 1,563,615.88 YTD PAID 44,482.04

REPORT TOTALS 44,482.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	87	44,482.04

WARRANT: 220421F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17900 SALT RIVER RURAL ELECTRIC								
	931077	P	04/20/22	0051087	0622		ELECTRICITY	4,065.34
	931077	P	04/20/22	0091087	0622		ELECTRICITY	6,853.72
	931077	P	04/20/22	0101087	0622		ELECTRICITY	6,148.61
	931077	P	04/20/22	0151087	0622		ELECTRICITY	8,955.54
	931077	P	04/20/22	0161087	0622		ELECTRICITY	12,062.84
	931077	P	04/20/22	0201087	0622		ELECTRICITY	2,451.62
	931077	P	04/20/22	0301087	0622		ELECTRICITY	4,798.85
	931077	P	04/20/22	0551087	0622		ELECTRICITY	4,252.08
	931077	P	04/20/22	0651087	0622		ELECTRICITY	4,939.50
	931077	P	04/20/22	0701087	0622		ELECTRICITY	3,404.50
	931077	P	04/20/22	0781087	0622		ELECTRICITY	2,684.51
	931077	P	04/20/22	0901087	0622		ELECTRICITY	6,549.48
	931077	P	04/20/22	1101087	0622		ELECTRICITY	2,642.31
	931077	P	04/20/22	9011087	0622		ELECTRICITY	1,395.96
	931077	P	04/20/22	9201087	0622		ELECTRICITY	2,685.34
	931077	P	04/20/22	9512077	0622	003I	ELECTRICITY	1,247.47

VENDOR TOTALS 862,519.90 YTD INVOICED 862,519.90 YTD PAID 75,137.67

REPORT TOTALS 75,137.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75,137.67

WARRANT: 220422LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
986 GORDON FOOD SERVICE							
	931078	P	04/22/22	0065101	0583	HAULING OF COMMODITIES	17.28
	931078	P	04/22/22	0065101	0610	GENERAL SUPPLIES	165.10
	931078	P	04/22/22	0065101	0630	FOOD	2,622.17
	931078	P	04/22/22	0075101	0583	HAULING OF COMMODITIES	13.82
	931078	P	04/22/22	0075101	0610	GENERAL SUPPLIES	163.10
	931078	P	04/22/22	0075101	0630	FOOD	1,738.86
	931078	P	04/22/22	0085101	0583	HAULING OF COMMODITIES	34.55
	931078	P	04/22/22	0085101	0610	GENERAL SUPPLIES	289.98
	931078	P	04/22/22	0085101	0630	FOOD	3,325.02
	931078	P	04/22/22	0095101	0583	HAULING OF COMMODITIES	24.19
	931078	P	04/22/22	0095101	0610	GENERAL SUPPLIES	194.54
	931078	P	04/22/22	0095101	0630	FOOD	2,978.36
	931078	P	04/22/22	0105101	0583	HAULING OF COMMODITIES	17.28
	931078	P	04/22/22	0105101	0610	GENERAL SUPPLIES	312.27
	931078	P	04/22/22	0105101	0630	FOOD	2,888.12
	931078	P	04/22/22	0155101	0583	HAULING OF COMMODITIES	27.64
	931078	P	04/22/22	0155101	0610	GENERAL SUPPLIES	750.69
	931078	P	04/22/22	0155101	0630	FOOD	3,609.87
	931078	P	04/22/22	0305101	0583	HAULING OF COMMODITIES	17.07
	931078	P	04/22/22	0305101	0610	GENERAL SUPPLIES	268.81
	931078	P	04/22/22	0305101	0630	FOOD	1,963.18
	931078	P	04/22/22	0505101	0583	HAULING OF COMMODITIES	27.64
	931078	P	04/22/22	0505101	0610	GENERAL SUPPLIES	206.10
	931078	P	04/22/22	0505101	0630	FOOD	2,232.98
	931078	P	04/22/22	0705101	0583	HAULING OF COMMODITIES	10.37
	931078	P	04/22/22	0705101	0610	GENERAL SUPPLIES	76.33
	931078	P	04/22/22	0705101	0630	FOOD	545.50
	931078	P	04/22/22	0785101	0583	HAULING OF COMMODITIES	6.91
	931078	P	04/22/22	0785101	0610	GENERAL SUPPLIES	120.16
	931078	P	04/22/22	0785101	0630	FOOD	1,415.11
	931078	P	04/22/22	0805101	0583	HAULING OF COMMODITIES	6.91
	931078	P	04/22/22	0805101	0610	GENERAL SUPPLIES	79.84
	931078	P	04/22/22	0805101	0630	FOOD	820.62
VENDOR TOTALS	2,121,160.05 YTD INVOICED			2,201,655.61 YTD PAID			26,970.37
11106 PRAIRIE FARMS/HOLLAND							
	931079	P	04/22/22	0065101	0635	MILK	467.40
	931079	P	04/22/22	0075101	0635	MILK	369.00
	931079	P	04/22/22	0085101	0635	MILK	492.00
	931079	P	04/22/22	0095101	0635	MILK	492.00
	931079	P	04/22/22	0105101	0635	MILK	799.50
	931079	P	04/22/22	0155101	0635	MILK	848.70
	931079	P	04/22/22	0305101	0635	MILK	651.90
	931079	P	04/22/22	0505101	0635	MILK	511.19
	931079	P	04/22/22	0705101	0635	MILK	147.60
	931079	P	04/22/22	0785101	0635	MILK	135.30
	931079	P	04/22/22	0805101	0635	MILK	344.40

WARRANT: 220422LR TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 344,187.60 YTD INVOICED					357,122.34 YTD PAID		5,258.99
758	QUILL CORP							
		931080	P	04/22/22	0015101	0610	GENERAL SUPPLIES	121.71
	VENDOR TOTALS 46,681.96 YTD INVOICED					48,103.27 YTD PAID		121.71
17815	S. W. H. SUPPLY CO, INC.							
		9531	C	04/22/22	0105101	0433	EQUIPMENT REPAIR & MAINT	2,409.77
	VENDOR TOTALS 51,367.75 YTD INVOICED					54,482.73 YTD PAID		2,409.77
3862	TOM SEXTON & ASSOCIATES, INC.							
		931081	P	04/22/22	0075101	0695	FURNITURE & FIXTURES SUPPL	2,133.15
	VENDOR TOTALS 40,696.83 YTD INVOICED					44,238.62 YTD PAID		2,133.15
							REPORT TOTALS	36,893.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	34,484.22

WARRANT: 220425CC

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079 FIFTH THIRD BANK							
	100005458	M	04/25/22	10	7421B	ACCOUNTS PAYABLE C CARD	106,131.90
	100005458	M	04/25/22	20	7421B	ACCOUNTS PAYABLE C CARD	20,210.04
	100005458	M	04/25/22	22	7421B	ACCOUNTS PAYABLE C CARD	9,404.78
	100005458	M	04/25/22	51	7421B	ACCOUNTS PAYABLE C CARD	4,078.79

VENDOR TOTALS 1,359,239.45 YTD INVOICED 1,563,615.88 YTD PAID 139,825.51

REPORT TOTALS 139,825.51

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	139,825.51

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11553 AIMEE GREENWELL									
		931082	P	04/25/22	0001037	0580		TRAVEL EXPENSES	69.17
VENDOR TOTALS	424.90 YTD INVOICED					424.90 YTD PAID			69.17
505 ALLIED-CENTRAL DISTRIBUTING INC									
		9534	C	04/25/22	0801087	0610		GENERAL SUPPLIES	116.00
		9534	C	04/25/22	9201087	0610		GENERAL SUPPLIES	32.44
VENDOR TOTALS	18,343.33 YTD INVOICED					19,441.75 YTD PAID			148.44
14542 AMANDA KUZMA									
		931083	P	04/25/22	0001037	0580		TRAVEL EXPENSES	77.00
VENDOR TOTALS	614.94 YTD INVOICED					614.94 YTD PAID			77.00
3422 AMAZON.COM									
		931084	P	04/25/22	0001052	0616		FOOD NON INSTR NON FOOD SV	1,046.23
		931084	P	04/25/22	0001052	0643		SUPPLEMENTARY BKS/STUDY GU	379.70
		931084	P	04/25/22	0011080	0650		SUPPLIES- TECHNOLOGY RELAT	143.99
		931084	P	04/25/22	0051087	0431		NON-TECH-RELATED REPRS & M	601.44
		931084	P	04/25/22	0051118	0610	SEC6	GENERAL SUPPLIES	6.44
		931084	P	04/25/22	0201077	0610	SEC6	GENERAL SUPPLIES	11.49
		931084	P	04/25/22	0201087	0610		GENERAL SUPPLIES	259.98
		931084	P	04/25/22	0201118	0610	SEC6	GENERAL SUPPLIES	85.82
		931084	P	04/25/22	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	69.99
		931084	P	04/25/22	0251118	0610	SEC6	GENERAL SUPPLIES	95.70
		931084	P	04/25/22	0251121	0610	SEC6	GENERAL SUPPLIES	167.56
		931084	P	04/25/22	0301118	0610	SEC6	GENERAL SUPPLIES	27.95
		931084	P	04/25/22	0602118	0610	550FC	GENERAL SUPPLIES	260.60
		931084	P	04/25/22	9201087	0433		EQUIPMENT REPAIR & MAINT	576.28
		931084	P	04/25/22	9201087	0437		PLUMBING REPAIRS & MAINT	1,016.20
VENDOR TOTALS	754,166.02 YTD INVOICED					786,952.41 YTD PAID			4,749.37
14398 AMERIGAS PROPANE									
		931085	P	04/25/22	9011096	0623		BOTTLED GAS	2,690.79
VENDOR TOTALS	71,069.25 YTD INVOICED					73,437.82 YTD PAID			2,690.79
15062 ANGIE CHANDLER									
		931086	P	04/25/22	0001121	0580		TRAVEL EXPENSES	25.78
VENDOR TOTALS	25.78 YTD INVOICED					25.78 YTD PAID			25.78
11135 AT&T									
		931090	P	04/25/22	0051077	0532	SEC6	TELEPHONE	.91
		931090	P	04/25/22	0061077	0532	SEC6	TELEPHONE	.79
		931090	P	04/25/22	0451077	0532	SEC6	TELEPHONE	.69
		931090	P	04/25/22	0701077	0532	SEC6	TELEPHONE	2.00

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 305.60 YTD INVOICED				316.49 YTD			PAID	4.39
1085 AT&T								
	931088	P	04/25/22	0011086	0532		TELEPHONE	1,337.69
VENDOR TOTALS 22,322.27 YTD INVOICED				22,322.27 YTD			PAID	1,337.69
11135 AT&T								
	931089	P	04/25/22	0161077	0532	SEC6	TELEPHONE	.84
	931089	P	04/25/22	0181077	0532	SEC6	TELEPHONE	.67
							TOTAL FOR 931089	1.51
	931090	P	04/25/22	0011086	0532		TELEPHONE	6.06
	931090	P	04/25/22	0071077	0532	SEC6	TELEPHONE	.67
	931090	P	04/25/22	0081077	0532	SEC6	TELEPHONE	1.76
	931090	P	04/25/22	0251077	0532	SEC6	TELEPHONE	1.68
	931090	P	04/25/22	0551077	0532	SEC6	TELEPHONE	.70
	931090	P	04/25/22	0781077	0532	SEC6	TELEPHONE	.29
VENDOR TOTALS 305.60 YTD INVOICED				316.49 YTD			PAID	12.67
1085 AT&T								
	931087	P	04/25/22	0001013	0532		TELEPHONE	68.18
	931087	P	04/25/22	0001029	0532		TELEPHONE	50.30
	931087	P	04/25/22	0001060	0532	SAFE	TELEPHONE	50.30
	931087	P	04/25/22	0011075	0534		CELL PHONE SERVICES	50.30
	931087	P	04/25/22	0011086	0532		TELEPHONE	45.21
	931087	P	04/25/22	0011099	0532		TELEPHONE	45.21
	931087	P	04/25/22	9011091	0532		TELEPHONE	45.21
	931087	P	04/25/22	9201087	0532		TELEPHONE	140.72
VENDOR TOTALS 22,322.27 YTD INVOICED				22,322.27 YTD			PAID	495.43
4071 ATLAS ENTERPRISES								
	931091	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	46,250.89
VENDOR TOTALS 289,088.48 YTD INVOICED				289,088.48 YTD			PAID	46,250.89
1230 AWARDS CENTER								
	9535	C	04/25/22	0001071	0610		GENERAL SUPPLIES	90.00
VENDOR TOTALS 3,536.74 YTD INVOICED				3,536.74 YTD			PAID	90.00
8113 BLUE MOUNTAIN GROUP								
	931092	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	3,725.11
VENDOR TOTALS 41,759.47 YTD INVOICED				41,759.47 YTD			PAID	3,725.11
12513 BRITNEY SUTHERLAND								
	931093	P	04/25/22	0001037	0580		TRAVEL EXPENSES	232.19

WARRANT: 220422F1

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,248.00 YTD INVOICED				1,248.00 YTD PAID				232.19
13677 BRITTANY JONES									
		931094	P	04/25/22	0091077	0580	SEC6	TRAVEL EXPENSES	36.87
VENDOR TOTALS	74.89 YTD INVOICED				74.89 YTD PAID				36.87
8150 CIM INC.									
		931095	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	338,404.00
VENDOR TOTALS	338,404.00 YTD INVOICED				338,404.00 YTD PAID				338,404.00
482 CINTAS									
		9533	C	04/25/22	9011096	0893		UNIFORMS	57.10
VENDOR TOTALS	4,743.08 YTD INVOICED				4,891.56 YTD PAID				57.10
186 CITY OF HILLVIEW									
		931096	P	04/25/22	0001060	0349	SAFE	OTHER PROFESSIONAL SERVICE	7,080.00
VENDOR TOTALS	43,020.00 YTD INVOICED				45,780.00 YTD PAID				7,080.00
15097 CLAYTON SEXTON									
		931097	P	04/25/22	0002118	0580	473G	TRAVEL EXPENSES	25.34
VENDOR TOTALS	25.34 YTD INVOICED				25.34 YTD PAID				25.34
11794 TINA CONTRERAS									
		931098	P	04/25/22	0001121	0580		TRAVEL EXPENSES	38.41
VENDOR TOTALS	80.47 YTD INVOICED				80.47 YTD PAID				38.41
10281 TERESA COX									
		931099	P	04/25/22	0001121	0580		TRAVEL EXPENSES	60.24
VENDOR TOTALS	489.66 YTD INVOICED				489.66 YTD PAID				60.24
10656 EMILY CROUCH									
		931100	P	04/25/22	0001121	0580		TRAVEL EXPENSES	29.88
VENDOR TOTALS	231.10 YTD INVOICED				231.10 YTD PAID				29.88
13008 DE LAGE LANDEN FINANCIAL SERVICES, INC									
		931101	P	04/25/22	0002001	0444	135I	COPIER RENTAL	16.36
		931101	P	04/25/22	0011086	0444		COPIER RENTAL	164.09
		931101	P	04/25/22	0051077	0444	SEC6	COPIER RENTAL	49.08
		931101	P	04/25/22	0061077	0444	SEC6	COPIER RENTAL	49.08
		931101	P	04/25/22	0071077	0444	SEC6	COPIER RENTAL	49.08
		931101	P	04/25/22	0081077	0444	SEC6	COPIER RENTAL	49.08
		931101	P	04/25/22	0091077	0444	SEC6	COPIER RENTAL	49.08

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	931101	P	04/25/22	0101077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0151077	0444	SEC6	COPIER RENTAL	114.52
	931101	P	04/25/22	0161077	0444	SEC6	COPIER RENTAL	81.80
	931101	P	04/25/22	0181077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0201077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0251077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0301077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0321198	0444	103X	COPIER RENTAL	16.36
	931101	P	04/25/22	0451077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0501077	0444	SEC6	COPIER RENTAL	65.44
	931101	P	04/25/22	0551077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0601077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0651077	0444	SEC6	COPIER RENTAL	65.44
	931101	P	04/25/22	0701077	0444	SEC6	COPIER RENTAL	32.72
	931101	P	04/25/22	0751077	0444	SEC6	COPIER RENTAL	98.16
	931101	P	04/25/22	0781077	0444	SEC6	COPIER RENTAL	32.72
	931101	P	04/25/22	0801077	0444	SEC6	COPIER RENTAL	49.08
	931101	P	04/25/22	0901077	0444	SEC6	COPIER RENTAL	65.44
	931101	P	04/25/22	1101118	0444		COPIER RENTAL	32.72
	931101	P	04/25/22	1201198	0444	103X	COPIER RENTAL	16.36
VENDOR TOTALS	14,892.50 YTD INVOICED			14,892.50 YTD PAID				1,489.25
4340 DELL COMPUTER CORPORATION								
	931102	P	04/25/22	0151077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,868.55
	931102	P	04/25/22	0751118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	930.60
	931102	P	04/25/22	9011091	0734		TECH-RELATED HARDWARE	1,685.86
	931102	P	04/25/22	9011096	0533		ON-LINE NETWORK	1,320.48
	931102	P	04/25/22	9011096	0734		TECH-RELATED HARDWARE	1,208.31
VENDOR TOTALS	263,676.81 YTD INVOICED			265,654.31 YTD PAID				7,013.80
418 DEMCO INC								
	9532	C	04/25/22	0751059	0610	SEC6	GENERAL SUPPLIES	809.86
	9532	C	04/25/22	0751059	0695	SEC6	FURNITURE & FIXTURES SUPPL	2,958.14
VENDOR TOTALS	7,789.92 YTD INVOICED			7,966.02 YTD PAID				3,768.00
14306 ECS SOUTHEAST, LLP								
	931103	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	1,989.50
VENDOR TOTALS	44,908.48 YTD INVOICED			49,099.98 YTD PAID				1,989.50
10171 FOLLETT								
	9537	C	04/25/22	0151059	0641	SEC6	LIBRARY BOOKS	2,411.42
VENDOR TOTALS	41,087.27 YTD INVOICED			41,087.27 YTD PAID				2,411.42
15071 GROUPWORKS, INC								
	931104	P	04/25/22	0002118	0335	552GS	OTHER PROFESSIONAL CONSULT	900.00

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,800.00 YTD INVOICED				1,800.00 YTD PAID			900.00
13650 HAROLD MAHAN								
		931105	P	04/25/22	0001124 0349		OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID			300.00
8716 ANGELA HOLLAND								
		931106	P	04/25/22	0752826 0580	7006	TRAVEL EXPENSES	18.50
VENDOR TOTALS	18.50 YTD INVOICED				47.50 YTD PAID			18.50
9809 EMILY HURST-JONES								
		931107	P	04/25/22	0001121 0580		TRAVEL EXPENSES	129.36
		931107	P	04/25/22	0001137 0580		TRAVEL EXPENSES	168.96
VENDOR TOTALS	1,230.24 YTD INVOICED				1,230.24 YTD PAID			298.32
14607 INNOVATIVE METALS COMPANY, INC								
		931108	P	04/25/22	0003610 0450	8113	CONSTRUCTION SERVICES	44,979.10
VENDOR TOTALS	81,079.10 YTD INVOICED				81,079.10 YTD PAID			44,979.10
8158 IRVING MATERIALS, INC.								
		931109	P	04/25/22	0003610 0450	8113	CONSTRUCTION SERVICES	24,797.00
VENDOR TOTALS	281,634.00 YTD INVOICED				320,330.50 YTD PAID			24,797.00
12599 JENNIFER FLETCHER								
		931110	P	04/25/22	0001121 0580		TRAVEL EXPENSES	202.90
VENDOR TOTALS	412.54 YTD INVOICED				412.54 YTD PAID			202.90
13313 JESSE BACON								
		931111	P	04/25/22	0011075 0580		TRAVEL EXPENSES	893.83
		931111	P	04/25/22	0011075 0589		TRAVEL-OTHER	113.00
VENDOR TOTALS	4,667.25 YTD INVOICED				4,667.25 YTD PAID			1,006.83
4229 KY ASSOC. OF SCHOOL ADMINISTRATORS								
		931112	P	04/25/22	0781053 0338	SEC6	REGISTRATION FEES	1,012.00
		931112	P	04/25/22	0781077 0338	SEC6	REGISTRATION FEES	37.00
VENDOR TOTALS	11,097.16 YTD INVOICED				11,446.16 YTD PAID			1,049.00
823 KASBO								
		931113	P	04/25/22	0011080 0338		REGISTRATION FEES	800.00
VENDOR TOTALS	12,850.00 YTD INVOICED				13,500.00 YTD PAID			800.00

WARRANT: 220422F1

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14935	KATELYN RIGGSBEE									
			931114	P	04/25/22	0001121	0580		TRAVEL EXPENSES	43.69
	VENDOR TOTALS	96.31 YTD INVOICED				96.31 YTD PAID				43.69
8503	KEY OIL CO. - ELIZABETHTOWN									
			931115	P	04/25/22	9011096	0627		DIESEL FUEL	33,131.10
	VENDOR TOTALS	455,609.16 YTD INVOICED				455,609.16 YTD PAID				33,131.10
6901	KIM SMITH									
			931116	P	04/25/22	0001037	0580		TRAVEL EXPENSES	215.51
	VENDOR TOTALS	1,295.75 YTD INVOICED				1,295.75 YTD PAID				215.51
10941	KY EMPL MUTUAL INSUR.-PMT PROC CTR									
			931117	P	04/25/22	0001071	0260		WORKMENS COMPENSATION	29,366.64
	VENDOR TOTALS	344,221.83 YTD INVOICED				344,221.83 YTD PAID				29,366.64
12079	L & W SUPPLY									
			931118	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	539.50
	VENDOR TOTALS	45,577.44 YTD INVOICED				45,577.44 YTD PAID				539.50
11743	ANNE MARIE LANDRY									
			931119	P	04/25/22	0002001	0580	1351	TRAVEL EXPENSES	69.70
			931119	P	04/25/22	0701077	0580	SEC6	TRAVEL EXPENSES	92.66
	VENDOR TOTALS	512.33 YTD INVOICED				598.77 YTD PAID				162.36
11875	LAWSON PRODUCTS INC									
			931120	P	04/25/22	9011096	0663		REPAIR PARTS	8.65
	VENDOR TOTALS	1,131.08 YTD INVOICED				1,131.08 YTD PAID				8.65
998	LEE BRICK & BLOCK									
			931121	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	47,480.20
	VENDOR TOTALS	319,659.46 YTD INVOICED				319,659.46 YTD PAID				47,480.20
13902	LINDSAY MILLER									
			931122	P	04/25/22	0001121	0580		TRAVEL EXPENSES	56.54
	VENDOR TOTALS	477.49 YTD INVOICED				477.49 YTD PAID				56.54
12665	LOUISVILLE GAS & ELECTRIC									
			931123	P	04/25/22	0181087	0621		NATURAL GAS	426.28
	VENDOR TOTALS	946,499.79 YTD INVOICED				1,025,621.27 YTD PAID				426.28

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
12735 LOUISVILLE WATER CO										
		931124	P	04/25/22	0101087	0411			WATER/SEWAGE	1,178.39
		931124	P	04/25/22	0701087	0411			WATER/SEWAGE	391.70
VENDOR TOTALS	125,157.26 YTD INVOICED						131,695.99		YTD PAID	1,570.09
314 LOWES										
		931125	P	04/25/22	0061087	0434			BUILDING REPAIRS & MAINT	43.21
VENDOR TOTALS	47,571.71 YTD INVOICED						48,707.86		YTD PAID	43.21
13965 MCKENNA TUCKER										
		931126	P	04/25/22	0001121	0580			TRAVEL EXPENSES	31.81
VENDOR TOTALS	149.03 YTD INVOICED						149.03		YTD PAID	31.81
13350 MICHAEL PIERCE										
		931127	P	04/25/22	0001121	0580			TRAVEL EXPENSES	43.82
VENDOR TOTALS	95.08 YTD INVOICED						95.08		YTD PAID	43.82
14884 MIKAYLA BROWN										
		931128	P	04/25/22	0001121	0580			TRAVEL EXPENSES	38.28
VENDOR TOTALS	350.90 YTD INVOICED						350.90		YTD PAID	38.28
3966 MILLER TRANSPORTATION, INC										
		9536	C	04/25/22	0751118	0514		SEC6	CONTRACT BUS SERVICES	245.00
VENDOR TOTALS	15,945.00 YTD INVOICED						16,310.00		YTD PAID	245.00
4227 MILLS SUPPLY CO.										
		931129	P	04/25/22	0003610	0450		8113	CONSTRUCTION SERVICES	11,220.11
VENDOR TOTALS	135,742.63 YTD INVOICED						166,831.78		YTD PAID	11,220.11
6476 KRISTIE MUDD										
		931130	P	04/25/22	0001121	0580			TRAVEL EXPENSES	137.15
VENDOR TOTALS	538.70 YTD INVOICED						538.70		YTD PAID	137.15
12209 MYSTERY SCIENCE INC										
		931131	P	04/25/22	0201118	0610		SEC6	GENERAL SUPPLIES	800.00
VENDOR TOTALS	16,988.00 YTD INVOICED						16,988.00		YTD PAID	800.00
4264 NUGENT SAND COMPANY										
		931132	P	04/25/22	0003610	0450		8113	CONSTRUCTION SERVICES	1,030.42
VENDOR TOTALS	18,003.31 YTD INVOICED						18,003.31		YTD PAID	1,030.42

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13009	ORIGO EDUCATION								
		931133	P	04/25/22	0201118	0610	SEC6	GENERAL SUPPLIES	492.80
	VENDOR TOTALS	492.80 YTD INVOICED			492.80 YTD PAID				492.80
5130	LEIGH ANN ORNER								
		931134	P	04/25/22	0001121	0580		TRAVEL EXPENSES	47.96
	VENDOR TOTALS	343.42 YTD INVOICED			343.42 YTD PAID				47.96
4863	TARA OSBOURNE								
		931135	P	04/25/22	0001121	0580		TRAVEL EXPENSES	189.77
	VENDOR TOTALS	1,041.16 YTD INVOICED			1,041.16 YTD PAID				189.77
12856	PROSOURCE								
		931136	P	04/25/22	0002001	0444	135I	COPIER RENTAL	9.83
		931136	P	04/25/22	0011086	0444		COPIER RENTAL	81.61
		931136	P	04/25/22	0051077	0444	SEC6	COPIER RENTAL	233.17
		931136	P	04/25/22	0061077	0444	SEC6	COPIER RENTAL	251.92
		931136	P	04/25/22	0071077	0444	SEC6	COPIER RENTAL	188.75
		931136	P	04/25/22	0081077	0444	SEC6	COPIER RENTAL	205.67
		931136	P	04/25/22	0091077	0444	SEC6	COPIER RENTAL	270.08
		931136	P	04/25/22	0101077	0444	SEC6	COPIER RENTAL	137.13
		931136	P	04/25/22	0151077	0444	SEC6	COPIER RENTAL	239.70
		931136	P	04/25/22	0161077	0444	SEC6	COPIER RENTAL	444.67
		931136	P	04/25/22	0181077	0444	SEC6	COPIER RENTAL	142.82
		931136	P	04/25/22	0201077	0444	SEC6	COPIER RENTAL	168.92
		931136	P	04/25/22	0251077	0444	SEC6	COPIER RENTAL	59.11
		931136	P	04/25/22	0301077	0444	SEC6	COPIER RENTAL	194.51
		931136	P	04/25/22	0321198	0444	103X	COPIER RENTAL	3.33
		931136	P	04/25/22	0451077	0444	SEC6	COPIER RENTAL	153.41
		931136	P	04/25/22	0501077	0444	SEC6	COPIER RENTAL	145.00
		931136	P	04/25/22	0551077	0444	SEC6	COPIER RENTAL	323.25
		931136	P	04/25/22	0601077	0444	SEC6	COPIER RENTAL	126.61
		931136	P	04/25/22	0651077	0444	SEC6	COPIER RENTAL	327.52
		931136	P	04/25/22	0701077	0444	SEC6	COPIER RENTAL	60.81
		931136	P	04/25/22	0751077	0444	SEC6	COPIER RENTAL	347.82
		931136	P	04/25/22	0782826	0444	7367	COPIER RENTAL	253.30
		931136	P	04/25/22	0801077	0444	SEC6	COPIER RENTAL	177.25
		931136	P	04/25/22	0901077	0444	SEC6	COPIER RENTAL	252.29
		931136	P	04/25/22	1101118	0444		COPIER RENTAL	30.08
		931136	P	04/25/22	1201198	0444	103X	COPIER RENTAL	3.34
	VENDOR TOTALS	50,158.67 YTD INVOICED			50,158.67 YTD PAID				4,831.90
14338	QUADIENT LEASING USA, INC								
		931137	P	04/25/22	0151118	0531	SEC6	POSTAGE & PO BOX RENT	2,010.61
	VENDOR TOTALS	8,881.20 YTD INVOICED			8,881.20 YTD PAID				2,010.61

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
758	QUILL CORP								
		931138	P	04/25/22	0251118	0610	SEC6	GENERAL SUPPLIES	3,671.19
		931138	P	04/25/22	0251121	0610	SEC6	GENERAL SUPPLIES	176.91
	VENDOR TOTALS	46,681.96 YTD INVOICED			48,103.27 YTD PAID				3,848.10
13016	SARA DUCKWORTH								
		931139	P	04/25/22	0001121	0580		TRAVEL EXPENSES	283.19
	VENDOR TOTALS	1,189.15 YTD INVOICED			1,281.22 YTD PAID				283.19
13974	JEANNE E MCCARTHY								
		931140	P	04/25/22	9011092	0893		UNIFORMS	76.00
	VENDOR TOTALS	9,834.50 YTD INVOICED			9,834.50 YTD PAID				76.00
14604	SOUTHERN METAL PRODUCTS COMPANY, INC								
		931141	P	04/25/22	0003610	0450	8113	CONSTRUCTION SERVICES	13,445.00
	VENDOR TOTALS	713,630.00 YTD INVOICED			713,630.00 YTD PAID				13,445.00
15094	STEPHANIE VOLPERT								
		931142	P	04/25/22	9452104	0580	0225	TRAVEL EXPENSES	24.91
	VENDOR TOTALS	24.91 YTD INVOICED			24.91 YTD PAID				24.91
11547	STUDIO KREMER ARCHITECTS, INC								
		931143	P	04/25/22	0003608	0346	8113	ARCHITECTURE & ENGINEERING	7,816.18
	VENDOR TOTALS	81,161.85 YTD INVOICED			88,978.04 YTD PAID				7,816.18
14986	TECHNOLOGY STUDENT ASSOCIATION								
		931144	P	04/25/22	0151118	0810	SEC6	DUES & FEES	190.00
	VENDOR TOTALS	570.00 YTD INVOICED			570.00 YTD PAID				190.00
1873	THERESA L WARNER								
		931145	P	04/25/22	0001121	0580		TRAVEL EXPENSES	17.60
	VENDOR TOTALS	152.85 YTD INVOICED			152.85 YTD PAID				17.60
11111	TIFFANY REYNOLDS								
		931146	P	04/25/22	0001030	0580		TRAVEL EXPENSES	183.08
	VENDOR TOTALS	821.03 YTD INVOICED			821.03 YTD PAID				183.08
3862	TOM SEXTON & ASSOCIATES, INC.								
		931147	P	04/25/22	0011080	0695		FURNITURE & FIXTURES SUPPL	581.75
	VENDOR TOTALS	40,696.83 YTD INVOICED			44,238.62 YTD PAID				581.75

WARRANT: 220422F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2113 TRACY HASTING									
		931148	P	04/25/22	9201087	0580		TRAVEL EXPENSES	30.32
VENDOR TOTALS	268.59 YTD INVOICED				268.59 YTD PAID				30.32
6388 TROY KOLB									
		931149	P	04/25/22	0001121	0580		TRAVEL EXPENSES	87.56
VENDOR TOTALS	284.60 YTD INVOICED				284.60 YTD PAID				87.56
13351 TYLER BURTON									
		931150	P	04/25/22	0001121	0580		TRAVEL EXPENSES	57.38
VENDOR TOTALS	384.12 YTD INVOICED				384.12 YTD PAID				57.38
20615 UHL TRUCK SALES OF KY,INC									
		931151	P	04/25/22	9011096	0663		REPAIR PARTS	2,635.41
VENDOR TOTALS	127,259.55 YTD INVOICED				127,504.28 YTD PAID				2,635.41
11282 VALOR LLC									
		931152	P	04/25/22	9011096	0661		LUBRICANTS	5,818.09
VENDOR TOTALS	16,973.25 YTD INVOICED				16,973.25 YTD PAID				5,818.09
12275 VERITIV									
		931153	P	04/25/22	0781118	0610	SEC6	GENERAL SUPPLIES	1,674.00
VENDOR TOTALS	23,322.25 YTD INVOICED				25,038.25 YTD PAID				1,674.00
3637 VERIZON									
		931154	P	04/25/22	9201087	0532		TELEPHONE	394.75
VENDOR TOTALS	11,740.06 YTD INVOICED				11,820.16 YTD PAID				394.75
12197 WHITNEY NICOLE BERRY									
		931155	P	04/25/22	0001121	0580		TRAVEL EXPENSES	170.76
VENDOR TOTALS	605.79 YTD INVOICED				605.79 YTD PAID				170.76
6959 WINDSTREAM									
		931156	P	04/25/22	0201077	0532	SEC6	TELEPHONE	21.44
		931156	P	04/25/22	0251077	0532	SEC6	TELEPHONE	46.42
		931156	P	04/25/22	0551077	0532	SEC6	TELEPHONE	27.72
		931156	P	04/25/22	0651077	0532	SEC6	TELEPHONE	34.94
		931156	P	04/25/22	0781077	0532	SEC6	TELEPHONE	24.17
VENDOR TOTALS	15,931.01 YTD INVOICED				16,572.87 YTD PAID				154.69
								REPORT TOTALS	668,316.55

WARRANT: 220422LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	661,596.59

WARRANT: 220425LR

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM							
		931157	P	04/25/22	0255101 0433	EQUIPMENT REPAIR & MAINT	1,178.01
VENDOR TOTALS	754,166.02 YTD INVOICED				786,952.41 YTD PAID		1,178.01
986 GORDON FOOD SERVICE							
		931158	P	04/25/22	0905101 0583	HAULING OF COMMODITIES	6.91
		931158	P	04/25/22	1105101 0630	FOOD	848.55
						TOTAL FOR 931158	855.46
		931159	P	04/25/22	0055101 0583	HAULING OF COMMODITIES	6.63
		931159	P	04/25/22	0055101 0610	GENERAL SUPPLIES	159.41
		931159	P	04/25/22	0055101 0630	FOOD	1,967.64
		931159	P	04/25/22	0165101 0583	HAULING OF COMMODITIES	41.46
		931159	P	04/25/22	0165101 0610	GENERAL SUPPLIES	616.72
		931159	P	04/25/22	0165101 0630	FOOD	6,030.01
		931159	P	04/25/22	0185101 0583	HAULING OF COMMODITIES	6.91
		931159	P	04/25/22	0185101 0610	GENERAL SUPPLIES	308.65
		931159	P	04/25/22	0185101 0630	FOOD	2,371.72
		931159	P	04/25/22	0205101 0583	HAULING OF COMMODITIES	6.14
		931159	P	04/25/22	0205101 0610	GENERAL SUPPLIES	120.22
		931159	P	04/25/22	0205101 0630	FOOD	2,305.79
		931159	P	04/25/22	0255101 0583	HAULING OF COMMODITIES	6.28
		931159	P	04/25/22	0255101 0610	GENERAL SUPPLIES	195.37
		931159	P	04/25/22	0255101 0630	FOOD	3,163.80
		931159	P	04/25/22	0455101 0583	HAULING OF COMMODITIES	6.91
		931159	P	04/25/22	0455101 0610	GENERAL SUPPLIES	226.69
		931159	P	04/25/22	0455101 0630	FOOD	1,608.52
		931159	P	04/25/22	0555101 0583	HAULING OF COMMODITIES	20.73
		931159	P	04/25/22	0555101 0610	GENERAL SUPPLIES	131.37
		931159	P	04/25/22	0555101 0630	FOOD	2,616.31
		931159	P	04/25/22	0605101 0583	HAULING OF COMMODITIES	40.90
		931159	P	04/25/22	0605101 0610	GENERAL SUPPLIES	144.95
		931159	P	04/25/22	0605101 0630	FOOD	1,798.67
		931159	P	04/25/22	0655101 0583	HAULING OF COMMODITIES	24.19
		931159	P	04/25/22	0655101 0610	GENERAL SUPPLIES	76.90
		931159	P	04/25/22	0655101 0630	FOOD	1,178.95
		931159	P	04/25/22	0755101 0583	HAULING OF COMMODITIES	27.01
		931159	P	04/25/22	0755101 0610	GENERAL SUPPLIES	411.67
		931159	P	04/25/22	0755101 0630	FOOD	2,710.66
		931159	P	04/25/22	0905101 0583	HAULING OF COMMODITIES	20.94
		931159	P	04/25/22	0905101 0610	GENERAL SUPPLIES	51.12
		931159	P	04/25/22	0905101 0630	FOOD	788.44
		931159	P	04/25/22	1105101 0583	HAULING OF COMMODITIES	3.46
		931159	P	04/25/22	1105101 0630	FOOD	-189.04
VENDOR TOTALS	2,121,160.05 YTD INVOICED				2,201,655.61 YTD PAID		29,861.56
11106 PRAIRIE FARMS/HOLLAND							
		931160	P	04/25/22	0055101 0635	MILK	528.90
		931160	P	04/25/22	0165101 0635	MILK	1,266.90
		931160	P	04/25/22	0185101 0635	MILK	429.02

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	931160	P	04/25/22	0205101	0635	MILK	344.40
	931160	P	04/25/22	0255101	0635	MILK	664.20
	931160	P	04/25/22	0455101	0635	MILK	184.50
	931160	P	04/25/22	0555101	0635	MILK	1,070.10
	931160	P	04/25/22	0605101	0635	MILK	761.37
	931160	P	04/25/22	0655101	0635	MILK	774.90
	931160	P	04/25/22	0755101	0635	MILK	861.00
	931160	P	04/25/22	0805101	0635	MILK	369.00
	931160	P	04/25/22	0905101	0635	MILK	555.96
	931160	P	04/25/22	1105101	0635	MILK	258.30

VENDOR TOTALS 344,187.60 YTD INVOICED 357,122.34 YTD PAID 8,068.55

REPORT TOTALS 39,108.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	39,108.12

WARRANT: 220426F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10172	A PLUS SIGNS, LLC								
		9543	C	04/26/22	0011099	0610		GENERAL SUPPLIES	678.00
		9543	C	04/26/22	0052826	0559	7306	OTHER PRINTING	1,555.50
		9543	C	04/26/22	0062826	0349	7308	OTHER PROFESSIONAL SERVICE	1,085.00
	VENDOR TOTALS	76,244.90 YTD INVOICED			76,524.90 YTD PAID				3,318.50
3422	AMAZON.COM								
		931161	P	04/26/22	0001037	0610		GENERAL SUPPLIES	376.00
		931161	P	04/26/22	0001037	0695		FURNITURE & FIXTURES SUPPL	139.98
		931161	P	04/26/22	0051077	0610	SEC6	GENERAL SUPPLIES	44.94
		931161	P	04/26/22	0051118	0610	SEC6	GENERAL SUPPLIES	1,843.03
		931161	P	04/26/22	0051118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	387.74
		931161	P	04/26/22	0051118	0679	SEC6	STUDENT ACTIVITIES	137.04
		931161	P	04/26/22	0052826	0610	7306	GENERAL SUPPLIES	566.80
		931161	P	04/26/22	0071059	0610	SEC6	GENERAL SUPPLIES	141.51
		931161	P	04/26/22	0071118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	115.92
		931161	P	04/26/22	0102826	0610	7313	GENERAL SUPPLIES	224.91
		931161	P	04/26/22	0152147	0650	348I	SUPPLIES- TECHNOLOGY RELAT	1,949.85
		931161	P	04/26/22	0162826	0610	7110	GENERAL SUPPLIES	20.59
		931161	P	04/26/22	0201077	0610	SEC6	GENERAL SUPPLIES	21.96
		931161	P	04/26/22	0201077	0695	SEC6	FURNITURE & FIXTURES SUPPL	-175.19
		931161	P	04/26/22	0251118	0610	DISC	GENERAL SUPPLIES	669.81
		931161	P	04/26/22	0801087	0610		GENERAL SUPPLIES	189.99
		931161	P	04/26/22	0801118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	144.95
		931161	P	04/26/22	1201198	0679	103X	STUDENT ACTIVITIES	392.84
		931161	P	04/26/22	9201087	0431		NON-TECH-RELATED REPRS & M	496.67
		931161	P	04/26/22	9201087	0434		BUILDING REPAIRS & MAINT	115.20
		931161	P	04/26/22	9201087	0437		PLUMBING REPAIRS & MAINT	124.75
		931161	P	04/26/22	9201087	0438		ROOF REPAIRS & MAINTENANCE	670.64
		931161	P	04/26/22	9952104	0610	OMFRC	GENERAL SUPPLIES	19.79
	VENDOR TOTALS	754,166.02 YTD INVOICED			786,952.41 YTD PAID				8,619.72
11469	APLUS PAPER SHREDDING								
		9545	C	04/26/22	0011086	0349		OTHER PROFESSIONAL SERVICE	427.89
	VENDOR TOTALS	7,264.39 YTD INVOICED			7,527.39 YTD PAID				427.89
6882	CEV MULTIMEDIA								
		9542	C	04/26/22	0752147	0650	348I	SUPPLIES- TECHNOLOGY RELAT	300.00
	VENDOR TOTALS	6,115.00 YTD INVOICED			6,115.00 YTD PAID				300.00
482	CINTAS								
		9538	C	04/26/22	9011096	0893		UNIFORMS	58.31
	VENDOR TOTALS	4,743.08 YTD INVOICED			4,891.56 YTD PAID				58.31
10961	CPS COMPLETE PRINTER SOURCE								
		931162	P	04/26/22	9011091	0650		SUPPLIES- TECHNOLOGY RELAT	140.23

WARRANT: 220426F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,640.00 YTD INVOICED				2,640.00 YTD PAID				140.23
15064	CURRICULUM TECHNOLOGY LLC									
			931163	P	04/26/22	0161118	0533	SEC6	ON-LINE NETWORK	149.99
	VENDOR TOTALS	149.99 YTD INVOICED				149.99 YTD PAID				149.99
4695	ECO-TECH ENVIRONMENTAL SERVICES									
			931164	P	04/26/22	9201087	0421		SANITATION SERVICE	11,539.50
	VENDOR TOTALS	85,873.26 YTD INVOICED				94,965.56 YTD PAID				11,539.50
14538	ELWOOD STAFFING SERVICES, INC									
			931165	P	04/26/22	0002087	0423	554GD	CONTRACT CUSTODIAL	4,545.64
	VENDOR TOTALS	176,129.72 YTD INVOICED				187,274.17 YTD PAID				4,545.64
986	GORDON FOOD SERVICE									
			931166	P	04/26/22	0162826	0617	7104	FOOD INSTR NON FOOD SERVIC	197.41
	VENDOR TOTALS	2,121,160.05 YTD INVOICED				2,201,655.61 YTD PAID				197.41
10441	JW PEPPER MUSIC COMPANY									
			9544	C	04/26/22	0181118	0610	SEC6	GENERAL SUPPLIES	8.99
	VENDOR TOTALS	600.73 YTD INVOICED				809.70 YTD PAID				8.99
10940	KENWAY DISTRIBUTORS, INC.									
			931167	P	04/26/22	0801087	0610		GENERAL SUPPLIES	1,251.00
	VENDOR TOTALS	36,145.90 YTD INVOICED				40,042.90 YTD PAID				1,251.00
5103	KY MUSIC EDUCATORS ASSOCIATION									
			9541	C	04/26/22	0161118	0338	SEC6	REGISTRATION FEES	134.00
	VENDOR TOTALS	1,931.00 YTD INVOICED				1,931.00 YTD PAID				134.00
6280	KENTUCKY SCHOOL BOARD ASSOCIATION									
			931168	P	04/26/22	0001052	0338		REGISTRATION FEES	415.00
	VENDOR TOTALS	143,535.63 YTD INVOICED				143,985.63 YTD PAID				415.00
314	LOWES									
			931169	P	04/26/22	0161087	0610		GENERAL SUPPLIES	1,497.57
	VENDOR TOTALS	47,571.71 YTD INVOICED				48,707.86 YTD PAID				1,497.57
3966	MILLER TRANSPORTATION, INC									
			9540	C	04/26/22	0161118	0894	SEC6	INSTRUCTIONAL FIELD TRIPS	540.00

WARRANT: 220426F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 15,945.00 YTD INVOICED				16,310.00 YTD PAID				540.00
12209	MYSTERY SCIENCE INC								
		931170	P	04/26/22	0201118	0610	SEC6	GENERAL SUPPLIES	1,200.00
	VENDOR TOTALS 16,988.00 YTD INVOICED				16,988.00 YTD PAID				1,200.00
10633	NAPA AUTO PARTS								
		931171	P	04/26/22	9011096	0663		REPAIR PARTS	28.14
	VENDOR TOTALS 3,089.31 YTD INVOICED				3,160.38 YTD PAID				28.14
4837	NCTM								
		931172	P	04/26/22	0602118	0643	554GS	SUPPLEMENTARY BKS/STUDY GU	295.60
	VENDOR TOTALS 295.60 YTD INVOICED				295.60 YTD PAID				295.60
15325	ODP BUSINESS SOLUTIONS, LLC								
		931173	P	04/26/22	9011091	0610		GENERAL SUPPLIES	88.92
		931173	P	04/26/22	9011091	0695		FURNITURE & FIXTURES SUPPL	123.52
	VENDOR TOTALS 47,526.54 YTD INVOICED				51,044.13 YTD PAID				212.44
1510	SCHOOL SPECIALTY LLC								
		9539	C	04/26/22	0102826	0610	7313	GENERAL SUPPLIES	78.70
	VENDOR TOTALS 9,145.84 YTD INVOICED				9,188.46 YTD PAID				78.70
14727	SO CONTRACTING, INC								
		931174	P	04/26/22	9201087	0438		ROOF REPAIRS & MAINTENANCE	28,460.00
	VENDOR TOTALS 110,611.00 YTD INVOICED				110,611.00 YTD PAID				28,460.00
20545	TRUCK PARTS AND SERVICES								
		9547	C	04/26/22	9011096	0663		REPAIR PARTS	79.00
	VENDOR TOTALS 1,897.44 YTD INVOICED				1,897.44 YTD PAID				79.00
12897	UNIFIRST CORPORATION								
		9546	C	04/26/22	9201087	0893		UNIFORMS	276.40
	VENDOR TOTALS 11,804.93 YTD INVOICED				12,564.80 YTD PAID				276.40
6813	VALU MARKET								
		931175	P	04/26/22	0162826	0610	7110	GENERAL SUPPLIES	8.99
		931175	P	04/26/22	0162826	0617	7110	FOOD INSTR NON FOOD SERVIC	80.30
	VENDOR TOTALS 6,468.89 YTD INVOICED				6,534.19 YTD PAID				89.29
								REPORT TOTALS	63,863.32

WARRANT: 220427F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	58,641.53

WARRANT: 220427F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3422 AMAZON.COM								
	931176	P	04/27/22	0001060	0643	SAFE	SUPPLEMENTARY BKS/STUDY GU	3,423.79
	931176	P	04/27/22	0002024	0610	500IA	GENERAL SUPPLIES	315.49
	931176	P	04/27/22	0012187	0610	551IS	GENERAL SUPPLIES	923.52
	931176	P	04/27/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	171.33
	931176	P	04/27/22	0601118	0610	SEC6	GENERAL SUPPLIES	60.42
	931176	P	04/27/22	0902797	0616	310IM	FOOD NON INSTR NON FOOD SV	29.99
VENDOR TOTALS	754,166.02 YTD INVOICED			786,952.41 YTD PAID				4,924.54
1085 AT&T								
	931178	P	04/27/22	0751077	0532	SEC6	TELEPHONE	50.30
VENDOR TOTALS	22,322.27 YTD INVOICED			22,322.27 YTD PAID				50.30
11135 AT&T								
	931180	P	04/27/22	0751077	0532	SEC6	TELEPHONE	.67
	931181	P	04/27/22	0151077	0532	SEC6	TELEPHONE	.76
	931181	P	04/27/22	0801077	0532	SEC6	TELEPHONE	1.34
VENDOR TOTALS	305.60 YTD INVOICED			316.49 YTD PAID				2.77
1085 AT&T								
	931179	P	04/27/22	0301077	0532	SEC6	TELEPHONE	160.44
VENDOR TOTALS	22,322.27 YTD INVOICED			22,322.27 YTD PAID				160.44
11135 AT&T								
	931180	P	04/27/22	0101077	0532	SEC6	TELEPHONE	.67
	931181	P	04/27/22	0601077	0532	SEC6	TELEPHONE	.73
	931181	P	04/27/22	1101118	0532		TELEPHONE	.72
	931181	P	04/27/22	1201198	0532	103X	TELEPHONE	.75
VENDOR TOTALS	305.60 YTD INVOICED			316.49 YTD PAID				2.87
1085 AT&T								
	931177	P	04/27/22	0451077	0532	SEC6	TELEPHONE	50.30
VENDOR TOTALS	22,322.27 YTD INVOICED			22,322.27 YTD PAID				50.30
11135 AT&T								
	931180	P	04/27/22	0501077	0532	SEC6	TELEPHONE	.67
VENDOR TOTALS	305.60 YTD INVOICED			316.49 YTD PAID				.67
2662 BECKMAR ENVIRONMENTAL LABORATORY								
	9548	C	04/27/22	9201087	0352		OTHER TECHNICAL SERVICES	854.00
VENDOR TOTALS	5,525.50 YTD INVOICED			6,504.50 YTD PAID				854.00
15100 JASON L FERRIS								

WARRANT: 220427F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		931182	P	04/27/22	0011086	0335		OTHER PROFESSIONAL CONSULT	13,700.00
	VENDOR TOTALS 13,700.00 YTD INVOICED				13,700.00 YTD PAID				13,700.00
10846	BUSINESS CABLING SYSTEMS, INC								
		931183	P	04/27/22	9002087	0434	18CG	BUILDING REPAIRS & MAINT	1,030.84
		931183	P	04/27/22	9002087	0434	18CI	BUILDING REPAIRS & MAINT	1,557.16
	VENDOR TOTALS 52,170.30 YTD INVOICED				54,074.30 YTD PAID				2,588.00
5146	CDW-G								
		931184	P	04/27/22	0201118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	4,370.00
		931184	P	04/27/22	0202118	0650	310I	SUPPLIES- TECHNOLOGY RELAT	2,185.00
	VENDOR TOTALS 89,587.97 YTD INVOICED				90,620.37 YTD PAID				6,555.00
4340	DELL COMPUTER CORPORATION								
		931185	P	04/27/22	0002121	0734	478I	TECH-RELATED HARDWARE	983.32
		931185	P	04/27/22	0181077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	842.93
	VENDOR TOTALS 263,676.81 YTD INVOICED				265,654.31 YTD PAID				1,826.25
15013	FMS PBC								
		931186	P	04/27/22	9201087	0423		CONTRACT CUSTODIAL	8,237.51
	VENDOR TOTALS 12,648.25 YTD INVOICED				12,648.25 YTD PAID				8,237.51
15081	JILL CHRISTINE CAMPBELL								
		931187	P	04/27/22	0001052	0580		TRAVEL EXPENSES	70.31
	VENDOR TOTALS 70.31 YTD INVOICED				70.31 YTD PAID				70.31
9698	KENTUCKY STATE TREASURER								
		931188	P	04/27/22	10	7461F		FED MATCHING	60,318.19
	VENDOR TOTALS 474,499.40 YTD INVOICED				474,999.40 YTD PAID				60,318.19
12887	LITERACY RESOURCES, INC								
		931189	P	04/27/22	0201118	0533	SEC6	ON-LINE NETWORK	139.97
	VENDOR TOTALS 1,955.74 YTD INVOICED				1,955.74 YTD PAID				139.97
12665	LOUISVILLE GAS & ELECTRIC								
		931190	P	04/27/22	0161087	0621		NATURAL GAS	3,316.01
		931190	P	04/27/22	0501087	0621		NATURAL GAS	945.06
		931190	P	04/27/22	0501087	0622		ELECTRICITY	7,069.05
	VENDOR TOTALS 946,499.79 YTD INVOICED				1,025,621.27 YTD PAID				11,330.12
314	LOWES								
		931191	P	04/27/22	9201087	0438		ROOF REPAIRS & MAINTENANCE	2,394.84

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT				GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	47,571.71 YTD INVOICED							48,707.86 YTD	PAID	2,394.84
15089	MARGARET A SWAIN										
			931192	P	04/27/22	0201118	0694	SEC6		EQUIPMENT SUPPLIES	598.40
	VENDOR TOTALS	598.40 YTD INVOICED							598.40 YTD	PAID	598.40
3966	MILLER TRANSPORTATION, INC										
			9549	C	04/27/22	9702104	0894	125I		INSTRUCTIONAL FIELD TRIPS	685.00
	VENDOR TOTALS	15,945.00 YTD INVOICED							16,310.00 YTD	PAID	685.00
11867	NATIONAL FFA ORGANIZATION										
			931193	P	04/27/22	0162077	0610	0158		GENERAL SUPPLIES	844.75
	VENDOR TOTALS	844.75 YTD INVOICED							844.75 YTD	PAID	844.75
15180	NORTH BULLITT HIGH SCHOOL										
			931194	P	04/27/22	0011080	0899			OTHER MISCELLANEOUS	190.48
	VENDOR TOTALS	1,585.72 YTD INVOICED							1,585.72 YTD	PAID	190.48
999999	ONE TIME PAY										
			931195	P	04/27/22	0011080	0899A			AUDIT ADJ TO CASH	40.80
	VENDOR TOTALS	32,023.08 YTD INVOICED							32,169.28 YTD	PAID	40.80
4525	OPTIONS UNLIMITED, INC										
			931196	P	04/27/22	0001121	0349			OTHER PROFESSIONAL SERVICE	7,500.00
	VENDOR TOTALS	60,000.00 YTD INVOICED							60,000.00 YTD	PAID	7,500.00
16690	PAR, INC.										
			9552	C	04/27/22	0001121	0646			TESTS	591.00
	VENDOR TOTALS	1,665.60 YTD INVOICED							1,665.60 YTD	PAID	591.00
16775	QUALITY STONE & READY MIX										
			9553	C	04/27/22	0301087	0434			BUILDING REPAIRS & MAINT	434.54
	VENDOR TOTALS	5,238.73 YTD INVOICED							30,392.10 YTD	PAID	434.54
10698	RCS COMMUNICATIONS										
			9551	C	04/27/22	0052077	0694	554G		EQUIPMENT SUPPLIES	1,644.00
			9551	C	04/27/22	0062077	0694	554G		EQUIPMENT SUPPLIES	1,644.00
			9551	C	04/27/22	0072077	0694	554G		EQUIPMENT SUPPLIES	1,644.00
			9551	C	04/27/22	0082077	0694	554G		EQUIPMENT SUPPLIES	1,644.00
			9551	C	04/27/22	0092077	0694	554G		EQUIPMENT SUPPLIES	1,644.00
			9551	C	04/27/22	0102077	0694	554G		EQUIPMENT SUPPLIES	1,644.00
			9551	C	04/27/22	0152077	0694	554G		EQUIPMENT SUPPLIES	1,644.00

WARRANT: 220427F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	9551	C	04/27/22	0162077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0182077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0202077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0252077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0302077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0452077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0502077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0552077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0602077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0652077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0702077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0752077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0782077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0802077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
	9551	C	04/27/22	0902077	0694	554G	EQUIPMENT SUPPLIES	1,644.00
VENDOR TOTALS	55,291.40 YTD INVOICED				55,915.15 YTD PAID			36,168.00
11824 RETAILER'S SUPPLY								
	931197	P	04/27/22	0091087	0610		GENERAL SUPPLIES	25.00
VENDOR TOTALS	51,846.86 YTD INVOICED				55,086.21 YTD PAID			25.00
11385 RICKY HUFF								
	931198	P	04/27/22	9011091	0338		REGISTRATION FEES	12.00
VENDOR TOTALS	12.00 YTD INVOICED				12.00 YTD PAID			12.00
7972 SUNBELT RENTALS, INC.								
	9550	C	04/27/22	9201087	0449		OTHER	707.45
VENDOR TOTALS	3,324.90 YTD INVOICED				3,324.90 YTD PAID			707.45
6959 WINDSTREAM								
	931199	P	04/27/22	0151077	0532	SEC6	TELEPHONE	35.20
	931199	P	04/27/22	0501077	0532	SEC6	TELEPHONE	65.73
	931199	P	04/27/22	1201198	0532	103X	TELEPHONE	28.26
							TOTAL FOR 931199	129.19
	931200	P	04/27/22	1101118	0532		TELEPHONE	30.82
VENDOR TOTALS	15,931.01 YTD INVOICED				16,572.87 YTD PAID			160.01
							REPORT TOTALS	161,163.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	121,723.52

WARRANT: 220428F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3422	AMAZON.COM								
		931201	P	04/29/22	0002118	0610	554GD	GENERAL SUPPLIES	8.33
		931201	P	04/29/22	0091118	0610	SEC6	GENERAL SUPPLIES	93.98
		931201	P	04/29/22	0091118	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	509.94
		931201	P	04/29/22	0151118	0694	SEC6	EQUIPMENT SUPPLIES	337.98
		931201	P	04/29/22	0152147	0734	348I	TECH-RELATED HARDWARE	979.78
		931201	P	04/29/22	0161077	0610	SEC6	GENERAL SUPPLIES	52.93
		931201	P	04/29/22	0161087	0610		GENERAL SUPPLIES	169.79
		931201	P	04/29/22	0551118	0610	SEC6	GENERAL SUPPLIES	772.18
		931201	P	04/29/22	0601118	0610	SEC6	GENERAL SUPPLIES	2,518.80
		931201	P	04/29/22	0602826	0610	7311	GENERAL SUPPLIES	107.15
		931201	P	04/29/22	0751031	0610	SEC6	GENERAL SUPPLIES	351.03
		931201	P	04/29/22	0751031	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	59.58
		931201	P	04/29/22	0802826	0610	7326	GENERAL SUPPLIES	223.65
		931201	P	04/29/22	0901118	0610	SEC6	GENERAL SUPPLIES	148.44
		931201	P	04/29/22	0902797	0610	310IM	GENERAL SUPPLIES	132.45
		931201	P	04/29/22	1102118	0610	TAPDO	GENERAL SUPPLIES	632.11
		931201	P	04/29/22	1201198	0610	103X	GENERAL SUPPLIES	187.65
		931201	P	04/29/22	9342104	0610	125I	GENERAL SUPPLIES	498.34
		931201	P	04/29/22	9352104	0610	125I	GENERAL SUPPLIES	627.91
		931201	P	04/29/22	9652104	0610	125I	GENERAL SUPPLIES	399.27
		931201	P	04/29/22	9652104	0616	125I	FOOD NON INSTR NON FOOD SV	284.61
		931201	P	04/29/22	9702104	0610	125I	GENERAL SUPPLIES	55.88
	VENDOR TOTALS	754,166.02 YTD INVOICED			786,952.41 YTD PAID				9,151.78
4729	B&H PHOTO VIDEO								
		931202	P	04/29/22	0091118	0610	SEC6	GENERAL SUPPLIES	470.00
	VENDOR TOTALS	2,812.88 YTD INVOICED			2,812.88 YTD PAID				470.00
14883	BEYOND CONSEQUENCES CONFERENCES, LLC								
		931203	P	04/29/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	1,417.57
	VENDOR TOTALS	3,762.57 YTD INVOICED			3,762.57 YTD PAID				1,417.57
9601	BRITE WHOLESALE ELECTRIC SUPPLY COMPANY								
		9557	C	04/29/22	0081087	0431		NON-TECH-RELATED REPRS & M	1,727.55
	VENDOR TOTALS	37,324.16 YTD INVOICED			38,951.22 YTD PAID				1,727.55
1836	BULLITT CO. SCHOOLS TRANSPORTATION								
		931204	P	04/29/22	9652104	0894	125I	INSTRUCTIONAL FIELD TRIPS	97.27
	VENDOR TOTALS	9,338.75 YTD INVOICED			11,612.51 YTD PAID				97.27
14596	CHARACTERSTRONG. LLC								
		931205	P	04/29/22	0012187	0643	551IS	SUPPLEMENTARY BKS/STUDY GU	3,999.00
	VENDOR TOTALS	4,498.00 YTD INVOICED			4,498.00 YTD PAID				3,999.00

WARRANT: 220428F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3845 CITATION EQUIPMENT & CHEM								
	931206	P	04/29/22	9011096	0610		GENERAL SUPPLIES	315.95
VENDOR TOTALS	315.95 YTD INVOICED			315.95 YTD PAID				315.95
3392 DEBBIE FARMER								
	931207	P	04/29/22	0001029	0580		TRAVEL EXPENSES	17.60
VENDOR TOTALS	32.56 YTD INVOICED			32.56 YTD PAID				17.60
4340 DELL COMPUTER CORPORATION								
	931208	P	04/29/22	0091077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	1,685.86
VENDOR TOTALS	263,676.81 YTD INVOICED			265,654.31 YTD PAID				1,685.86
12499 DIGITAL DOLPHIN SUPPLIES								
	9558	C	04/29/22	0101077	0650	SEC6	SUPPLIES- TECHNOLOGY RELAT	315.00
VENDOR TOTALS	1,484.76 YTD INVOICED			1,484.76 YTD PAID				315.00
13341 EXTREME NETWORKS								
	931209	P	04/29/22	0001013	0734A		ERATE EXPENSES	117,000.00
	931209	P	04/29/22	0002100	0734	162G	TECH-RELATED HARDWARE	30,736.76
VENDOR TOTALS	180,721.29 YTD INVOICED			180,721.29 YTD PAID				147,736.76
14073 FUTURE FARMERS OF AMERICA NATIONAL FFA ORG								
	931210	P	04/29/22	0161118	0610	SEC6	GENERAL SUPPLIES	131.00
	931210	P	04/29/22	0161118	0642	SEC6	PERIODICALS & NEWSPAPERS	43.75
VENDOR TOTALS	174.75 YTD INVOICED			174.75 YTD PAID				174.75
10063 HARSHAW TRANE								
	931211	P	04/29/22	9201407	0431		NON-TECH-RELATED REPRS & M	244.86
VENDOR TOTALS	94,770.92 YTD INVOICED			94,770.92 YTD PAID				244.86
15045 HOPE STREBLE								
	931212	P	04/29/22	0002118	0580	473G	TRAVEL EXPENSES	27.24
VENDOR TOTALS	81.80 YTD INVOICED			81.80 YTD PAID				27.24
10284 STEFANIE KLEINHOLTER								
	931213	P	04/29/22	0001052	0580		TRAVEL EXPENSES	149.35
VENDOR TOTALS	274.93 YTD INVOICED			350.64 YTD PAID				149.35
5161 LIFESERVERS, INC								
	931214	P	04/29/22	0091118	0610	SEC6	GENERAL SUPPLIES	135.50

WARRANT: 220428F1

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 3,350.50 YTD INVOICED				9,200.50 YTD PAID				135.50
314	LOWES								
		931215	P	04/29/22	0161087	0610		GENERAL SUPPLIES	104.78
		931215	P	04/29/22	0451087	0610		GENERAL SUPPLIES	65.05
	VENDOR TOTALS 47,571.71 YTD INVOICED				48,707.86 YTD PAID				169.83
15058	MOBILE DEFENDERS, LLC								
		931216	P	04/29/22	0002118	0650	CHROM	SUPPLIES- TECHNOLOGY RELAT	1,599.00
	VENDOR TOTALS 5,957.10 YTD INVOICED				5,957.10 YTD PAID				1,599.00
5734	MORTON SALT								
		931217	P	04/29/22	9201087	0422		SNOW REMOVAL	1,509.60
	VENDOR TOTALS 7,887.95 YTD INVOICED				7,887.95 YTD PAID				1,509.60
11473	SUCCESSFUL PRACTICES NETWORK, INC								
		931218	P	04/29/22	0001030	0338		REGISTRATION FEES	950.00
	VENDOR TOTALS 2,375.00 YTD INVOICED				2,375.00 YTD PAID				950.00
999999	ONE TIME PAY								
		931219	P	04/29/22	0011080	0899A		AUDIT ADJ TO CASH	44.20
		931220	P	04/29/22	0011080	0899A		AUDIT ADJ TO CASH	58.10
		931221	P	04/29/22	0011080	0899A		AUDIT ADJ TO CASH	47.60
	VENDOR TOTALS 32,023.08 YTD INVOICED				32,169.28 YTD PAID				149.90
13847	PAMELA HERM								
		931222	P	04/29/22	9342104	0580	125I	TRAVEL EXPENSES	57.64
	VENDOR TOTALS 138.34 YTD INVOICED				138.34 YTD PAID				57.64
15099	PHI DELTA KAPPA INTERNATIONAL, INC								
		931223	P	04/29/22	0002118	0338	632I	REGISTRATION FEES	1,446.00
	VENDOR TOTALS 1,446.00 YTD INVOICED				1,446.00 YTD PAID				1,446.00
758	QUILL CORP								
		931224	P	04/29/22	0091118	0610	SEC6	GENERAL SUPPLIES	327.57
	VENDOR TOTALS 46,681.96 YTD INVOICED				48,103.27 YTD PAID				327.57
7725	RABEN TIRE CO.								
		9555	C	04/29/22	9011096	0662		TIRES & LUBES	791.40
	VENDOR TOTALS 60,409.83 YTD INVOICED				60,409.83 YTD PAID				791.40

WARRANT: 220428F1 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14103 ROBIE GRAHAM								
	931225	P	04/29/22	0011080	0899A		AUDIT ADJ TO CASH	108.50
VENDOR TOTALS 108.50 YTD INVOICED				108.50 YTD PAID				108.50
1888 SCHOLASTIC								
	9554	C	04/29/22	0002124	0643	345I	SUPPLEMENTARY BKS/STUDY GU	951.08
	9554	C	04/29/22	9352104	0643	SFRC	SUPPLEMENTARY BKS/STUDY GU	1,676.83
VENDOR TOTALS 58,825.48 YTD INVOICED				63,168.30 YTD PAID				2,627.91
7972 SUNBELT RENTALS, INC.								
	9556	C	04/29/22	9201087	0449		OTHER	183.20
VENDOR TOTALS 3,324.90 YTD INVOICED				3,324.90 YTD PAID				183.20
							REPORT TOTALS	177,586.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	171,941.53

WARRANT: 220429LR   TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11251 DEBBIE HINTON							
	931226	P	04/29/22	0605101	0580	TRAVEL EXPENSES	20.63
VENDOR TOTALS	171.81 YTD INVOICED				171.81 YTD PAID		20.63
986 GORDON FOOD SERVICE							
	931227	P	04/29/22	0055101	0583	HAULING OF COMMODITIES	27.64
	931227	P	04/29/22	0055101	0610	GENERAL SUPPLIES	250.66
	931227	P	04/29/22	0055101	0630	FOOD	2,702.77
	931227	P	04/29/22	0065101	0583	HAULING OF COMMODITIES	17.28
	931227	P	04/29/22	0065101	0610	GENERAL SUPPLIES	344.39
	931227	P	04/29/22	0065101	0630	FOOD	1,785.11
	931227	P	04/29/22	0075101	0583	HAULING OF COMMODITIES	10.37
	931227	P	04/29/22	0075101	0610	GENERAL SUPPLIES	134.44
	931227	P	04/29/22	0075101	0630	FOOD	1,329.20
	931227	P	04/29/22	0085101	0583	HAULING OF COMMODITIES	34.55
	931227	P	04/29/22	0085101	0610	GENERAL SUPPLIES	396.75
	931227	P	04/29/22	0085101	0630	FOOD	3,139.42
	931227	P	04/29/22	0095101	0583	HAULING OF COMMODITIES	24.19
	931227	P	04/29/22	0095101	0630	FOOD	2,288.36
	931227	P	04/29/22	0105101	0583	HAULING OF COMMODITIES	24.19
	931227	P	04/29/22	0105101	0610	GENERAL SUPPLIES	105.93
	931227	P	04/29/22	0105101	0630	FOOD	2,075.78
	931227	P	04/29/22	0155101	0583	HAULING OF COMMODITIES	20.73
	931227	P	04/29/22	0155101	0610	GENERAL SUPPLIES	236.24
	931227	P	04/29/22	0155101	0630	FOOD	2,642.12
	931227	P	04/29/22	0165101	0583	HAULING OF COMMODITIES	24.19
	931227	P	04/29/22	0165101	0610	GENERAL SUPPLIES	324.56
	931227	P	04/29/22	0165101	0630	FOOD	4,746.85
	931227	P	04/29/22	0185101	0583	HAULING OF COMMODITIES	6.91
	931227	P	04/29/22	0185101	0630	FOOD	1,502.37
	931227	P	04/29/22	0205101	0583	HAULING OF COMMODITIES	6.91
	931227	P	04/29/22	0205101	0610	GENERAL SUPPLIES	171.77
	931227	P	04/29/22	0205101	0630	FOOD	1,220.86
	931227	P	04/29/22	0305101	0583	HAULING OF COMMODITIES	10.37
	931227	P	04/29/22	0305101	0610	GENERAL SUPPLIES	172.76
	931227	P	04/29/22	0305101	0630	FOOD	2,192.37
	931227	P	04/29/22	0455101	0583	HAULING OF COMMODITIES	6.91
	931227	P	04/29/22	0455101	0610	GENERAL SUPPLIES	199.11
	931227	P	04/29/22	0455101	0630	FOOD	1,178.50
	931227	P	04/29/22	0505101	0583	HAULING OF COMMODITIES	6.91
	931227	P	04/29/22	0505101	0610	GENERAL SUPPLIES	298.92
	931227	P	04/29/22	0505101	0630	FOOD	1,479.61
	931227	P	04/29/22	0555101	0583	HAULING OF COMMODITIES	13.82
	931227	P	04/29/22	0555101	0610	GENERAL SUPPLIES	135.52
	931227	P	04/29/22	0555101	0630	FOOD	2,220.84
	931227	P	04/29/22	0605101	0583	HAULING OF COMMODITIES	10.37
	931227	P	04/29/22	0605101	0610	GENERAL SUPPLIES	331.21
	931227	P	04/29/22	0605101	0630	FOOD	1,186.39
	931227	P	04/29/22	0655101	0583	HAULING OF COMMODITIES	27.64
	931227	P	04/29/22	0655101	0630	FOOD	2,305.45

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TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	931227	P	04/29/22	0755101	0610	GENERAL SUPPLIES	342.36
	931227	P	04/29/22	0755101	0630	FOOD	4,071.18
	931227	P	04/29/22	0785101	0583	HAULING OF COMMODITIES	20.73
	931227	P	04/29/22	0785101	0610	GENERAL SUPPLIES	153.16
	931227	P	04/29/22	0785101	0630	FOOD	1,751.48
	931227	P	04/29/22	0805101	0630	FOOD	752.30
	931227	P	04/29/22	0905101	0583	HAULING OF COMMODITIES	41.25
	931227	P	04/29/22	0905101	0630	FOOD	2,018.21
	931227	P	04/29/22	1105101	0610	GENERAL SUPPLIES	56.42
	931227	P	04/29/22	1105101	0630	FOOD	825.33
VENDOR TOTALS	2,121,160.05 YTD INVOICED			2,201,655.61 YTD PAID			47,403.66
12408 HERSHEY CREAMERY COM							
	931228	P	04/29/22	0065101	0630	FOOD	202.68
	931228	P	04/29/22	0185101	0630	FOOD	159.60
VENDOR TOTALS	26,063.88 YTD INVOICED			26,063.88 YTD PAID			362.28
6273 KATRINA HOLT							
	931229	P	04/29/22	0305101	0580	TRAVEL EXPENSES	59.49
VENDOR TOTALS	607.44 YTD INVOICED			607.44 YTD PAID			59.49
11106 PRAIRIE FARMS/HOLLAND							
	931230	P	04/29/22	0055101	0635	MILK	602.70
	931230	P	04/29/22	0065101	0635	MILK	590.40
	931230	P	04/29/22	0075101	0635	MILK	369.00
	931230	P	04/29/22	0085101	0635	MILK	688.80
	931230	P	04/29/22	0095101	0635	MILK	565.80
	931230	P	04/29/22	0105101	0635	MILK	565.80
	931230	P	04/29/22	0155101	0635	MILK	725.70
	931230	P	04/29/22	0165101	0635	MILK	504.30
	931230	P	04/29/22	0185101	0635	MILK	418.20
	931230	P	04/29/22	0205101	0635	MILK	688.80
	931230	P	04/29/22	0305101	0635	MILK	836.40
	931230	P	04/29/22	0455101	0635	MILK	504.30
	931230	P	04/29/22	0505101	0635	MILK	246.00
	931230	P	04/29/22	0555101	0635	MILK	233.70
	931230	P	04/29/22	0605101	0635	MILK	418.20
	931230	P	04/29/22	0655101	0635	MILK	528.90
	931230	P	04/29/22	0755101	0635	MILK	455.10
	931230	P	04/29/22	0785101	0635	MILK	738.00
	931230	P	04/29/22	0905101	0635	MILK	578.10
	931230	P	04/29/22	1105101	0635	MILK	233.70
VENDOR TOTALS	344,187.60 YTD INVOICED			357,122.34 YTD PAID			10,491.90
17815 S. W. H. SUPPLY CO, INC.							
	9559	C	04/29/22	0655101	0433	EQUIPMENT REPAIR & MAINT	3,180.26

WARRANT: 220429LR   TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,367.75 YTD INVOICED				54,482.73 YTD PAID		3,180.26
						REPORT TOTALS	61,518.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	58,337.96

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