WARRANT: 012121 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310	DOCUBIT, LLC									
	72319	12/14/20		20210142	59699	P	12/23/20	0011071 0349	OTHER PROFESSIONAL SERVIC	65.00
	INVOICE:	66538								
	VENDOR TOTALS		455.00 YTD INVOICED					455.00 YTD PAID		65.00
4841	4 IMPRINT									
	72320	12/08/20		20210776	59700	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	711.66
	INVOICE:	8650446								
	VENDOR TOTALS		711.66 YTD INVOICED					711.66 YTD PAID		711.66
148	APPLE , INC									
	72367	12/05/20		20210748	59701	P	12/23/20	0602144 0694 348G	EQUIPMENT SUPPLIES	699.00
	INVOICE:	AE00550662								
	72368	11/30/20		20210748	59701	P	12/23/20	0602144 0694 348G	EQUIPMENT SUPPLIES	396.00
	INVOICE:	AD33213430								
	VENDOR TOTALS		3,797.00 YTD INVOICED					3,797.00 YTD PAID		1,095.00
6400	ARK REHAB PSC									
	72354	12/10/20			59702	P	12/23/20	0001921 0345	MEDICAL SERVICES	2,707.90
	INVOICE:	11GCS-PT20								
	72355	12/02/20			59702	P	12/23/20	0001921 0345	MEDICAL SERVICES	4,429.75
	INVOICE:	11GCS-OT20								
	VENDOR TOTALS		29,623.10 YTD INVOICED					29,623.10 YTD PAID		7,137.65
7445	ASSETGENIE INC									
	72313	12/08/20		20210839	59703	P	12/23/20	0002818 0650 7000	SUPPLIES-TECHNOLOGY RELAT	3,022.75
	INVOICE:	1518859								
	VENDOR TOTALS		11,341.00 YTD INVOICED					11,341.00 YTD PAID		3,022.75
7735	AT & T MOBILITY									
	72516	12/22/20		20210303	59759	P	01/07/21	0011071 0352 COV	OTHER TECHNICAL SERVICES	441.34
	INVOICE:	X12282020								
	VENDOR TOTALS		1,864.35 YTD INVOICED					1,864.35 YTD PAID		441.34
4584	ATCO INTERNATIONAL									
	72314	12/01/20		20210754	59704	P	12/23/20	0501987 0419	OTHER UTILITIES	1,048.50
	INVOICE:	i0567773								
	72314	12/01/20		20210754	59704	P	12/23/20	0901987 0419	OTHER UTILITIES	1,048.50
	INVOICE:	i0567773								
	VENDOR TOTALS		6,106.50 YTD INVOICED					6,106.50 YTD PAID		2,097.00
34	ATMOS ENERGY									
	72396	12/16/20			59705	P	12/23/20	2201987 0621	NATURAL GAS	290.53
	INVOICE:	121620-LES								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	72397	12/16/20			59705	P	12/23/20	0601925	0621		NATURAL GAS	69.73
	INVOICE:	121620-SPRTZN										
	72398	12/15/20			59705	P	12/23/20	9011096	0621		NATURAL GAS	318.05
	INVOICE:	121520-BG										
	72399	12/16/20			59705	P	12/23/20	0701987	0621		NATURAL GAS	931.56
	INVOICE:	121620-GMS										
	72400	12/16/20			59705	P	12/23/20	9701987	0621		NATURAL GAS	904.05
	INVOICE:	121620-GEC										
	72401	12/16/20			59705	P	12/23/20	0701987	0621		NATURAL GAS	1,194.82
	INVOICE:	121620-ATC										
	VENDOR TOTALS		9,127.12 YTD INVOICED				9,127.12 YTD PAID					3,708.74
7140	B & E PUBLISHING											
	72530	11/23/20		20210719	59780	P	01/14/21	0602144	0643	348G	SUPPLEMENTARY BKS/STUDY G	344.90
	INVOICE:	78154										
	VENDOR TOTALS		344.90 YTD INVOICED				344.90 YTD PAID					344.90
4057	B & H PHOTO VIDEO											
	72316	11/30/20		20210724	59706	P	12/23/20	0011071	0694		EQUIPMENT SUPPLIES	459.99
	INVOICE:	180807412										
	72317	11/25/20		20210724	59706	P	12/23/20	0011071	0694		EQUIPMENT SUPPLIES	550.82
	INVOICE:	180379623										
	72318	11/25/20		20210720	59706	P	12/23/20	0011071	0694		EQUIPMENT SUPPLIES	51.00
	INVOICE:	180419702										
	72318	11/25/20		20210720	59706	P	12/23/20	0602144	0694	348G	EQUIPMENT SUPPLIES	51.00
	INVOICE:	180419702										
	72444	12/09/20		20210795	59760	P	01/07/21	0601148	0610	9060	GENERAL SUPPLIES	28.01
	INVOICE:	181512960										
	72445	12/15/20		20210724	59760	P	01/07/21	0011071	0694		EQUIPMENT SUPPLIES	199.00
	INVOICE:	181915236										
	VENDOR TOTALS		1,752.23 YTD INVOICED				1,752.23 YTD PAID					1,339.82
4829	BANK OF NEW YORK TRUST CO											
	72573	12/23/20			59781	P	01/14/21	0004112	0831	BD171	REDEMPTION OF PRINCIPAL	86,094.00
	INVOICE:	122320										
	72573	12/23/20			59781	P	01/14/21	0004112	0832	BD171	INTEREST	1,635.79
	INVOICE:	122320										
	VENDOR TOTALS		98,063.40 YTD INVOICED				98,063.40 YTD PAID					87,729.79
3547	BARNES & NOBLE											
	72315	11/19/20		20210650	59707	P	12/23/20	0002118	0643	098F	SUPPLEMENTARY BKS/STUDY G	648.82
	INVOICE:	4054611										
	VENDOR TOTALS		3,938.96 YTD INVOICED				3,938.96 YTD PAID					648.82
5392	BLUEGRASS INTERNATIONAL TRUCKS											
	72531	12/16/20		20210765	59782	P	01/14/21	9011096	0663		REPAIR PARTS	417.58

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	X200052013:01										
	VENDOR TOTALS		10,344.24 YTD INVOICED						10,344.24 YTD PAID			417.58
7462	BONNIE HASTY											
	72600	01/08/21			59783	P	01/14/21	0011071	0339		OTH PROF TRAINING & DEV S	19.00
	INVOICE:	010821										
	VENDOR TOTALS		19.00 YTD INVOICED						19.00 YTD PAID			19.00
7568	BRYNNE GALLOWAY											
	72592	01/08/21			59784	P	01/14/21	0007002	0676	0037	SCHOLARSHIPS	500.00
	INVOICE:	010821										
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID			500.00
5444	BUMBLEBEE TEAM SPORTS LLC											
	72446	12/29/20		20210750	59761	P	01/07/21	0011071	0610		GENERAL SUPPLIES	2,810.50
	INVOICE:	87997										
	72447	12/11/20		20210250	59761	P	01/07/21	0602825	0893	7154	UNIFORMS	3,604.37
	INVOICE:	80745										
	72448	12/29/20		20210590	59761	P	01/07/21	0601148	0610	9060	GENERAL SUPPLIES	303.40
	INVOICE:	85440										
	72449	12/29/20		20210672	59761	P	01/07/21	0702825	0674	7258	AWARDS	435.00
	INVOICE:	87878										
	72532	12/29/20		20210774	59785	P	01/14/21	0602825	0610	7153	GENERAL SUPPLIES	59.40
	INVOICE:	88831										
	72533	12/31/20		20210726	59785	P	01/14/21	0702825	0893	7254	UNIFORMS	1,169.27
	INVOICE:	88283										
	VENDOR TOTALS		21,575.32 YTD INVOICED						21,575.32 YTD PAID			8,381.94
1666	CHENOWETH LAW OFFICE											
	72356	11/30/20			59708	P	12/23/20	0011071	0343		LEGAL SERVICES	2,539.30
	INVOICE:	113020										
	VENDOR TOTALS		6,508.90 YTD INVOICED						6,508.90 YTD PAID			2,539.30
7748	CINTAS											
	72465	10/16/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
	INVOICE:	4064605283										
	72466	10/23/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
	INVOICE:	4065249869										
	72467	10/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
	INVOICE:	4065953207										
	72468	11/06/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
	INVOICE:	4066572670										
	72469	11/13/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
	INVOICE:	4067229033										
	72470	11/20/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
	INVOICE:	4067940309										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
72471	11/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	68.75
INVOICE:	4068684204										
72472	11/24/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9111289935										
72473	11/24/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9111289937										
72474	11/24/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9111289940										
72475	11/24/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9111289942										
72476	11/24/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9111289945										
72477	12/22/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9114503494										
72478	12/22/20			59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	-30.25
INVOICE:	9114503499										
72479	10/16/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	33.00
INVOICE:	4064605186										
72480	10/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	33.00
INVOICE:	4065953195										
72481	11/13/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	33.00
INVOICE:	4067228997										
72482	11/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	33.00
INVOICE:	4068684126										
72483	10/23/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4065249944										
72484	10/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4065953148										
72485	11/06/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4066572772										
72486	11/13/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4067229003										
72487	11/20/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4067940185										
72488	11/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4068684151										
72489	10/16/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4064605199										
72490	10/23/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4065249936										
72491	10/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4065953204										
72492	11/06/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4066572711										
72493	11/13/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4067228969										
72494	11/20/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4067940312										
72495	11/30/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	24.75
INVOICE:	4068684180										
72496	10/22/20		20210437	59762	P	01/07/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERV	16.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	4605191094								
	72497	10/29/20		20210437	59762	P	01/07/21	0002087 0426 613F	LAUNDRY/DRY CLEANING SERV	16.50
	INVOICE:	4065871751								
	72498	11/05/20		20210437	59762	P	01/07/21	0002087 0426 613F	LAUNDRY/DRY CLEANING SERV	16.50
	INVOICE:	4066443844								
	72499	11/12/20		20210437	59762	P	01/07/21	0002087 0426 613F	LAUNDRY/DRY CLEANING SERV	16.50
	INVOICE:	4067087467								
	72500	11/19/20		20210437	59762	P	01/07/21	0002087 0426 613F	LAUNDRY/DRY CLEANING SERV	16.50
	INVOICE:	4067873401								
	72501	11/25/20		20210437	59762	P	01/07/21	0002087 0426 613F	LAUNDRY/DRY CLEANING SERV	16.50
	INVOICE:	4068476232								
	VENDOR TOTALS	822.25 YTD INVOICED						822.25 YTD PAID		822.25
14	DANVILLE OFFICE EQUIPMENT									
	72534	12/09/20		20210843	59786	P	01/14/21	0601148 0610 9060	GENERAL SUPPLIES	2,699.83
	INVOICE:	1306380-1								
	72535	12/11/20		20210843	59786	P	01/14/21	0601148 0610 9060	GENERAL SUPPLIES	179.99
	INVOICE:	1306380-2								
	72536	12/29/20		20210843	59786	P	01/14/21	0601148 0610 9060	GENERAL SUPPLIES	179.99
	INVOICE:	1306380-3								
	VENDOR TOTALS	155,710.45 YTD INVOICED						155,710.45 YTD PAID		3,059.81
1200	DIDAX EDUCATIONAL RESOURC									
	72537	12/11/20		20210780	59787	P	01/14/21	0002118 0643 098F	SUPPLEMENTARY BKS/STUDY G	74.94
	INVOICE:	524782.1								
	VENDOR TOTALS	242.34 YTD INVOICED						242.34 YTD PAID		74.94
1463	DOUGLAS RHODUS									
	72574	01/01/21			59788	P	01/14/21	0901987 0421	SANITATION SERVICE	132.50
	INVOICE:	010121-PLE								
	72575	01/01/21			59788	P	01/14/21	9011096 0421	SANITATION SERVICE	63.60
	INVOICE:	010121-BG								
	VENDOR TOTALS	1,240.20 YTD INVOICED						1,240.20 YTD PAID		196.10
4489	EAI EDUCATION									
	72538	12/14/20		20210831	59789	P	01/14/21	0501148 0610 9050	GENERAL SUPPLIES	32.04
	INVOICE:	INV1053492								
	72539	12/16/20		20210788	59789	P	01/14/21	0002118 0643 098F	SUPPLEMENTARY BKS/STUDY G	43.98
	INVOICE:	INV1054023								
	VENDOR TOTALS	2,183.93 YTD INVOICED						2,183.93 YTD PAID		76.02
7569	ENCORE TECHNOLOGIES									
	72540	12/10/20		20210828	59790	P	01/14/21	0501148 0650 9050	SUPPLIES-TECHNOLOGY RELAT	294.13
	INVOICE:	INVDRP023210								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30,219.13 YTD INVOICED						30,219.13 YTD PAID				294.13
5750	FOUSER ENVIRONMENTAL											
	72321	12/16/20		20210145	59709	P	12/23/20	0501987	0419		OTHER UTILITIES	185.00
	INVOICE:	67179										
	72322	12/03/20		20210145	59709	P	12/23/20	0901987	0419		OTHER UTILITIES	185.00
	INVOICE:	67067										
	72541	12/31/20		20210145	59791	P	01/14/21	0501987	0419		OTHER UTILITIES	185.00
	INVOICE:	67329										
	72542	01/06/21		20210145	59791	P	01/14/21	0501987	0419		OTHER UTILITIES	185.00
	INVOICE:	67402										
	VENDOR TOTALS	925.00 YTD INVOICED						925.00 YTD PAID				740.00
4	GARRARD CO WATER ASSOCIATION											
	72442	12/10/20			59749	P	12/31/20	0901987	0411		WATER/SEWAGE	337.18
	INVOICE:	121020-PLE										
	72443	12/10/20			59749	P	12/31/20	0501987	0411		WATER/SEWAGE	134.68
	INVOICE:	121020-CDR										
	VENDOR TOTALS	1,884.47 YTD INVOICED						1,884.47 YTD PAID				471.86
848	GARRARD COUNTY FISCAL COURT											
	72323	12/14/20		20210560	59710	P	12/23/20	0001037	0692		HEALTH SUPPLIES	702.99
	INVOICE:	101										
	VENDOR TOTALS	1,771.74 YTD INVOICED						1,771.74 YTD PAID				702.99
1100	GARRARD COUNTY SHERIFF											
	72357	12/15/20			59711	P	12/23/20	0002118	0349	168G	OTHER PROFESSIONAL SERVIC	8,500.00
	INVOICE:	121520										
	72358	12/15/20			59711	P	12/23/20	0002118	0349	168G	OTHER PROFESSIONAL SERVIC	8,500.00
	INVOICE:	121520-										
	VENDOR TOTALS	140,099.34 YTD INVOICED						140,099.34 YTD PAID				17,000.00
5689	GLOBAL SUPPLY & FLOOR EQUIPMENT											
	72324	12/14/20		20210821	59712	P	12/23/20	2201987	0433		EQUIPMENT REPAIR & MAINT	104.30
	INVOICE:	0177900-001										
	VENDOR TOTALS	104.30 YTD INVOICED						104.30 YTD PAID				104.30
7726	GRACY KELLEY											
	72594	01/08/21			59792	P	01/14/21	0007002	0676	0037	SCHOLARSHIPS	500.00
	INVOICE:	010821										
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID				500.00
5486	GUARDIAN EXTERMINATING CO											
	72576	12/28/20			59793	P	01/14/21	0601987	0425		PEST CONTROL	45.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	91207-HS										
72577	12/28/20			59793	P	01/14/21	0701987	0425		PEST CONTROL	45.00
INVOICE:	91208-GMS										
72578	12/28/20			59793	P	01/14/21	2201987	0425		PEST CONTROL	45.00
INVOICE:	91209-LES										
72579	01/05/21			59793	P	01/14/21	0501987	0425		PEST CONTROL	45.00
INVOICE:	91624-CDR										
72580	01/05/21			59793	P	01/14/21	0901987	0425		PEST CONTROL	45.00
INVOICE:	91625-PLE										
72581	12/28/20			59793	P	01/14/21	9701987	0425		PEST CONTROL	35.00
INVOICE:	91295-GEC										
VENDOR TOTALS		2,350.00 YTD INVOICED					2,350.00 YTD PAID				260.00
41 HILLYARD - KY											
72325	12/08/20		20210824	59713	P	12/23/20	0701987	0610		GENERAL SUPPLIES	1,230.54
INVOICE:	604168205										
72326	12/14/20		20210704	59713	P	12/23/20	0601987	0433		EQUIPMENT REPAIR & MAINT	1,103.22
INVOICE:	700446309										
VENDOR TOTALS		16,681.40 YTD INVOICED					16,681.40 YTD PAID				2,333.76
7272 INTEGRATION PARTNERS											
72327	10/01/20		20210306	59714	P	12/23/20	0011087	0532		TELEPHONE	663.60
INVOICE:	PRJ0048218-1										
72543	01/01/21		20210306	59794	P	01/14/21	0601987	0532		TELEPHONE	165.90
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	0701987	0532		TELEPHONE	126.00
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	2201987	0532		TELEPHONE	94.50
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	0501987	0532		TELEPHONE	94.50
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	0901987	0532		TELEPHONE	81.90
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	9701987	0532		TELEPHONE	44.10
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	0011087	0532		TELEPHONE	23.10
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	9401987	0532		TELEPHONE	23.10
INVOICE:	PRJ0048218-4										
72543	01/01/21			59794	P	01/14/21	0002001	0532	071G	TELEPHONE	10.50
INVOICE:	PRJ0048218-4										
VENDOR TOTALS		2,759.40 YTD INVOICED					2,759.40 YTD PAID				1,327.20
79 INTER COUNTY ENERGY											
72635	12/15/20			59795	P	01/14/21	0901987	0622		ELECTRICITY	2,554.51
INVOICE:	121520-PLE										
72636	12/15/20			59795	P	01/14/21	0601987	0622		ELECTRICITY	194.33
INVOICE:	121520-HS SWRPMP										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	72637	12/15/20			59795	P	01/14/21	0601987	0622		ELECTRICITY	8,762.71
	INVOICE:	121520-HS										
	VENDOR TOTALS	84,143.17 YTD INVOICED						84,143.17 YTD PAID				11,511.55
6658	JIM COLWELL											
	72582	12/18/20			59796	P	01/14/21	0011100	0581		TRAVEL - IN DISTRICT	35.20
	INVOICE:	121820										
	VENDOR TOTALS	311.20 YTD INVOICED						311.20 YTD PAID				35.20
4369	KATHLEEN JOHNSON											
	72359	11/30/20			59715	P	12/23/20	0902121	0581	337G	TRAVEL MILEAGE	33.44
	INVOICE:	113020										
	72380	12/17/20			59715	P	12/23/20	0902121	0581	337G	TRAVEL MILEAGE	20.40
	INVOICE:	121720										
	VENDOR TOTALS	148.36 YTD INVOICED						148.36 YTD PAID				53.84
98	KENTUCKY RETIREMENT SYSTEM											
	72381	12/18/20			59716	P	12/23/20	10	7475		CERS WITHHELD PAYABLE	628.95
	INVOICE:	121820										
	VENDOR TOTALS	1,760.95 YTD INVOICED						1,760.95 YTD PAID				628.95
7476	KENTUCKY STATE TREASURER											
	72379	12/18/20			59717	P	12/23/20	110	1990		MISCELLANEOUS REVENUE	385,516.00
	INVOICE:	121820										
	VENDOR TOTALS	385,516.00 YTD INVOICED						385,516.00 YTD PAID				385,516.00
4301	KENTUCKY STATE TREASURER (FED)											
	72364	12/17/20			59718	P	12/23/20	10	7461		ACCR SALARIES & BENEFT PA	18,321.00
	INVOICE:	121720										
	VENDOR TOTALS	105,750.05 YTD INVOICED						105,750.05 YTD PAID				18,321.00
145	KENWAY DISTRIBUTORS											
	72328	12/14/20		20210827	59719	P	12/23/20	0701987	0610		GENERAL SUPPLIES	239.50
	INVOICE:	291498										
	72329	12/07/20		20210433	59719	P	12/23/20	0601987	0610		GENERAL SUPPLIES	210.34
	INVOICE:	288459C										
	72330	12/14/20		20210825	59719	P	12/23/20	9701987	0610		GENERAL SUPPLIES	415.20
	INVOICE:	291497										
	72331	12/14/20		20210826	59719	P	12/23/20	0901987	0610		GENERAL SUPPLIES	519.00
	INVOICE:	291495										
	72544	12/21/20		20210870	59797	P	01/14/21	0601987	0610		GENERAL SUPPLIES	307.60
	INVOICE:	292128										
	72545	12/21/20		20210871	59797	P	01/14/21	0701987	0610		GENERAL SUPPLIES	279.50
	INVOICE:	292129										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	25,373.03 YTD INVOICED						25,373.03 YTD PAID				1,971.14
2	KU											
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0701987	0622		ELECTRICITY	5,596.85
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	9011096	0622		ELECTRICITY	275.75
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	2201987	0622		ELECTRICITY	5,634.72
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	70.53
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	9701987	0622		ELECTRICITY	3,003.72
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	1,075.57
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0011087	0622		ELECTRICITY	758.48
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	56.60
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	61.05
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0501987	0622		ELECTRICITY	7,477.06
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	41.60
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	334.85
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	9711987	0622		ELECTRICITY	700.11
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	751.13
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	56.38
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601987	0622		ELECTRICITY	70.12
	72641 INVOICE:	01/08/21 010821			59798	P	01/14/21	0601925	0622		ELECTRICITY	356.07
	VENDOR TOTALS	175,789.96 YTD INVOICED						175,789.96 YTD PAID				26,320.59
402	LAKESHORE LEARNING MATERIAL											
	72426 INVOICE:	12/14/20 1709351220		20210791	59750	P	12/31/20	0501148	0610	9050	GENERAL SUPPLIES	97.54
	VENDOR TOTALS	718.09 YTD INVOICED						718.09 YTD PAID				97.54
63	LANCASTER LEOPARDS CAFE											
	72435 INVOICE:	12/18/20 121820			59751	P	12/31/20	0011071	0616		FOOD NON INSTR NON FOOD S	10.35

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,122.36 YTD INVOICED					1,122.36 YTD PAID				10.35
3	LANCASTER CITY WATER										
	72517	12/04/20			59763	P	01/07/21	0601987	0411	WATER/SEWAGE	18.83
	INVOICE:	120420-HS AG									
	72518	12/04/20			59763	P	01/07/21	0601925	0411	WATER/SEWAGE	18.83
	INVOICE:	120420-GMS FLDHS									
	72519	12/04/20			59763	P	01/07/21	9011096	0411	WATER/SEWAGE	28.20
	INVOICE:	120420-BG									
	72520	12/04/20			59763	P	01/07/21	0601925	0411	WATER/SEWAGE	51.20
	INVOICE:	120420-SPRTZN									
	72521	12/04/20			59763	P	01/07/21	0011087	0411	WATER/SEWAGE	67.08
	INVOICE:	120420-BOE									
	72522	12/04/20			59763	P	01/07/21	9711987	0411	WATER/SEWAGE	123.20
	INVOICE:	120420-ANNEX									
	72523	12/04/20			59763	P	01/07/21	9701987	0411	WATER/SEWAGE	153.79
	INVOICE:	120420-GEC									
	72524	12/04/20			59763	P	01/07/21	2201987	0411	WATER/SEWAGE	483.93
	INVOICE:	120420-LES									
	72525	12/04/20			59763	P	01/07/21	0701987	0411	WATER/SEWAGE	619.08
	INVOICE:	120420-GMS									
	72526	12/04/20			59763	P	01/07/21	0601987	0411	WATER/SEWAGE	1,183.92
	INVOICE:	120420-HS									
	VENDOR TOTALS	30,722.21 YTD INVOICED					30,722.21 YTD PAID				2,748.06
6176	LEGO EDUCATION										
	72546	12/04/20		20210700	59799	P	01/14/21	0002118	0643 098F	SUPPLEMENTARY BKS/STUDY G	84.95
	INVOICE:	1190446743									
	VENDOR TOTALS	5,008.95 YTD INVOICED					5,008.95 YTD PAID				84.95
7747	LESSONPIX INC										
	72376	12/04/20		20210450	59720	P	12/23/20	0002121	0650 613F	SUPPLIES-TECHNOLOGY RELAT	36.00
	INVOICE:	4373									
	VENDOR TOTALS	36.00 YTD INVOICED					36.00 YTD PAID				36.00
155	LOWE'S HOME CENTERS										
	72503	12/02/20		20210758	59764	P	01/07/21	9201134	0610	GENERAL SUPPLIES	28.49
	INVOICE:	02994									
	72504	12/10/20		20210758	59764	P	01/07/21	0501987	0610	GENERAL SUPPLIES	76.50
	INVOICE:	01552									
	72505	12/11/20		20210758	59764	P	01/07/21	9201134	0610	GENERAL SUPPLIES	37.02
	INVOICE:	01814									
	72506	12/15/20		20210758	59764	P	01/07/21	9701987	0610	GENERAL SUPPLIES	142.48
	INVOICE:	01074									
	VENDOR TOTALS	3,855.82 YTD INVOICED					3,855.82 YTD PAID				284.49

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7767	MOMENTUM CONSTRUCTION LLC											
	72366	12/06/20			59721	P	12/23/20	0503603	0450	20269	CONSTRUCTION SERVICES	63,310.50
	INVOICE:	120620										
	VENDOR TOTALS		89,185.50 YTD INVOICED					89,185.50 YTD PAID				63,310.50
947	NASCO											
	72371	10/26/20		20210464	59722	P	12/23/20	0602145	0694	348G	EQUIPMENT SUPPLIES	73.08
	INVOICE:	948359										
	72372	11/16/20		20210464	59722	P	12/23/20	0602145	0694	348G	EQUIPMENT SUPPLIES	32.36
	INVOICE:	960921										
	72451	12/14/20		20210782	59765	P	01/07/21	0602140	0643	348G	SUPPLEMENTARY BKS/STUDY G	299.70
	INVOICE:	976164										
	VENDOR TOTALS		944.48 YTD INVOICED					944.48 YTD PAID				405.14
6729	O'REILLY AUTO PARTS											
	72514	12/11/20		20210768	59766	P	01/07/21	9011096	0663		REPAIR PARTS	48.67
	INVOICE:	0918-415797										
	VENDOR TOTALS		2,585.65 YTD INVOICED					2,585.65 YTD PAID				48.67
4505	OFFICE DEPOT											
	72452	12/18/20		20210865	59767	P	01/07/21	0002121	0610	337G	GENERAL SUPPLIES	149.57
	INVOICE:	144341026001										
	72599	12/21/20		20210865	59800	P	01/14/21	0002121	0610	337G	GENERAL SUPPLIES	21.29
	INVOICE:	144341028001										
	VENDOR TOTALS		13,091.28 YTD INVOICED					13,091.28 YTD PAID				170.86
1922	ORIENTAL TRADING COMPANY											
	72332	12/07/20		20210777	59723	P	12/23/20	0902104	0679	129G	OTHER	89.09
	INVOICE:	706985120-03										
	72333	12/05/20		20210777	59723	P	12/23/20	0902104	0679	129G	OTHER	142.66
	INVOICE:	706985120-01										
	VENDOR TOTALS		2,724.56 YTD INVOICED					2,724.56 YTD PAID				231.75
7752	PATRICK & ASSOCIATES LLC											
	72334	12/14/20		20210498	59724	P	12/23/20	0011071	0342		AUDITING SERVICES	14,000.00
	INVOICE:	1054										
	VENDOR TOTALS		14,000.00 YTD INVOICED					14,000.00 YTD PAID				14,000.00
3527	PEARSON EDUCATION											
	72547	12/11/20		20210814	59801	P	01/14/21	0002121	0646	337G	TESTS	391.89
	INVOICE:	12318453										
	VENDOR TOTALS		641.89 YTD INVOICED					641.89 YTD PAID				391.89
7316	PERFORMANCE HEALTH SUPPLY INC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	72450	12/14/20		20210299	59768	P	01/07/21	0602825 0610 7153	GENERAL SUPPLIES	27.07
	INVOICE:	93281367								
	VENDOR TOTALS		3,994.47 YTD INVOICED					3,994.47 YTD PAID		27.07
2840	PLATINUM PLUS									
	72639	12/11/20		20210850	59802	P	01/14/21	0011071 0531	POSTAGE & PO BOX RENT	27.95
	INVOICE:	23379								
	72640	12/16/20		20210868	59802	P	01/14/21	9011092 0810	DUES & FEES	125.00
	INVOICE:	59942								
	VENDOR TOTALS		3,017.34 YTD INVOICED					3,017.34 YTD PAID		152.95
73	POSTMASTER-LANCASTER									
	72361	12/14/20			59725	P	12/23/20	2201148 0531 9220	POSTAGE & PO BOX RENT	220.00
	INVOICE:	121420								
	72434	12/23/20			59752	P	12/31/20	0011071 0531	POSTAGE & PO BOX RENT	440.00
	INVOICE:	122320								
	72583	01/06/21			59803	P	01/14/21	0001029 0531	POSTAGE & PO BOX RENT	330.00
	INVOICE:	010621								
	VENDOR TOTALS		5,565.00 YTD INVOICED					5,565.00 YTD PAID		990.00
6908	PROJECT LEAD THE WAY INC									
	72453	12/08/20		20210173	59769	P	01/07/21	0601077 0610 9060	GENERAL SUPPLIES	21.00
	INVOICE:	265393								
	VENDOR TOTALS		11,652.75 YTD INVOICED					11,652.75 YTD PAID		21.00
115	QUILL									
	72335	12/08/20		20210802	59726	P	12/23/20	2202121 0610 337G	GENERAL SUPPLIES	71.99
	INVOICE:	12850789								
	72336	11/24/20		20210713	59726	P	12/23/20	2201148 0610 9220	GENERAL SUPPLIES	21.33
	INVOICE:	12501605								
	72337	11/26/20		20210713	59726	P	12/23/20	2201148 0610 9220	GENERAL SUPPLIES	11.94
	INVOICE:	12554751								
	VENDOR TOTALS		4,936.61 YTD INVOICED					4,936.61 YTD PAID		105.26
3246	REALLY GOOD STUFF									
	72338	11/24/20		20210734	59727	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	164.68
	INVOICE:	7470755								
	72548	12/18/20		20210805	59804	P	01/14/21	0501148 0610 9050	GENERAL SUPPLIES	147.61
	INVOICE:	7479684								
	VENDOR TOTALS		848.99 YTD INVOICED					848.99 YTD PAID		312.29
5741	REED BRAILLE COMPANY									
	72507	12/18/20			59770	P	01/07/21	0001921 0345	MEDICAL SERVICES	380.00
	INVOICE:	121820-W								
	72508	12/18/20			59770	P	01/07/21	0001921 0345	MEDICAL SERVICES	420.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	121820-T										
	VENDOR TOTALS		3,920.00 YTD INVOICED					3,920.00 YTD PAID				800.00
6418	REGINA MEADOWS											
	72363	12/17/20			59728	P	12/23/20	0901977	0581		TRAVEL - IN DISTRICT	6.00
	INVOICE:	121720										
	VENDOR TOTALS		57.60 YTD INVOICED					57.60 YTD PAID				6.00
7751	REPLICA SCREENPRINTING											
	72549	09/28/20		20210505	59805	P	01/14/21	2202104	0559	129G	OTHER PRINTING	42.83
	INVOICE:	1007708										
	VENDOR TOTALS		141.28 YTD INVOICED					141.28 YTD PAID				42.83
1069	REXEL											
	72427	12/10/20		20210756	59753	P	12/31/20	9201134	0610		GENERAL SUPPLIES	655.26
	INVOICE:	S129443495.001										
	VENDOR TOTALS		3,361.16 YTD INVOICED					3,361.16 YTD PAID				655.26
7247	RICOH											
	72339	12/07/20		20210188	59729	P	12/23/20	0011071	0444		COPIER RENTAL	415.24
	INVOICE:	104443305										
	72339	12/07/20		20210188	59729	P	12/23/20	0501148	0444	9050	COPIER RENTAL	622.56
	INVOICE:	104443305										
	72339	12/07/20		20210188	59729	P	12/23/20	0601148	0444	9060	COPIER RENTAL	1,244.52
	INVOICE:	104443305										
	72339	12/07/20		20210188	59729	P	12/23/20	0701148	0444	9070	COPIER RENTAL	622.56
	INVOICE:	104443305										
	72339	12/07/20		20210188	59729	P	12/23/20	0901148	0444	9090	COPIER RENTAL	622.56
	INVOICE:	104443305										
	72339	12/07/20		20210188	59729	P	12/23/20	2201148	0444	9220	COPIER RENTAL	622.56
	INVOICE:	104443305										
	72339	12/07/20		20210188	59729	P	12/23/20	9701987	0444		COPIER RENTAL	260.06
	INVOICE:	104443305										
	VENDOR TOTALS		35,104.28 YTD INVOICED					35,104.28 YTD PAID				4,410.06
7762	RING CENTRAL											
	72340	10/30/20		20210693	59730	P	12/23/20	0011087	0532		TELEPHONE	13,000.00
	INVOICE:	INV1737089										
	VENDOR TOTALS		13,000.00 YTD INVOICED					13,000.00 YTD PAID				13,000.00
7288	ROGUE FITNESS											
	72341	11/19/20		20210508	59731	P	12/23/20	0502818	0694	7400	EQUIPMENT SUPPLIES	1,209.01
	INVOICE:	7495950										
	72370	11/23/20		20210586	59731	P	12/23/20	0002118	0694	482G	EQUIPMENT SUPPLIES	5,028.00
	INVOICE:	7652091										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		6,237.01 YTD INVOICED					6,237.01 YTD PAID		6,237.01
7727	ROSEMARY KELLEY									
	72593	01/08/21			59806	P	01/14/21	0007002 0676 0037	SCHOLARSHIPS	500.00
	INVOICE:	010821								
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		500.00
6449	RUMPKE INC									
	72509	12/23/20			59771	P	01/07/21	9201134 0421	SANITATION SERVICE	60.00
	INVOICE:	0201886								
	VENDOR TOTALS		2,181.10 YTD INVOICED					2,181.10 YTD PAID		60.00
2813	SAM'S CLUB									
	72550	01/04/21		20210863	59807	P	01/14/21	2201148 0610 9220	GENERAL SUPPLIES	107.78
	INVOICE:	9091								
	VENDOR TOTALS		305.48 YTD INVOICED					305.48 YTD PAID		107.78
1522	SCHILLER HARDWARE									
	72365	11/20/20			59732	P	12/23/20	0703603 0450 20267	CONSTRUCTION SERVICES	5,535.00
	INVOICE:	112020-GMS								
	VENDOR TOTALS		24,765.56 YTD INVOICED					24,765.56 YTD PAID		5,535.00
258	SCHOLASTIC INC									
	72551	11/18/20		20210642	59808	P	01/14/21	0002052 0643 466F	SUPPLEMENTARY BKS/STUDY G	882.50
	INVOICE:	62138916								
	VENDOR TOTALS		3,675.00 YTD INVOICED					3,675.00 YTD PAID		882.50
489	SCHOOL SPECIALTY INC									
	72342	12/04/20		20210637	59733	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	10.29
	INVOICE:	208126648079								
	72343	12/01/20		20210637	59733	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	142.03
	INVOICE:	308103686048								
	72344	12/01/20		20210636	59733	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	134.19
	INVOICE:	208126468882								
	72345	11/30/20		20210615	59733	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	104.26
	INVOICE:	3081036852523								
	72346	11/20/20		20210745	59733	P	12/23/20	0901148 0610 9090	GENERAL SUPPLIES	67.54
	INVOICE:	208126578535								
	72373	12/04/20		20210108	59733	P	12/23/20	0901148 0610 9090	GENERAL SUPPLIES	2.60
	INVOICE:	208126648398								
	72374	12/07/20		20210643	59733	P	12/23/20	2201148 0610 9220	GENERAL SUPPLIES	73.43
	INVOICE:	308103687990								
	72375	11/26/20		20210733	59733	P	12/23/20	0501148 0610 9050	GENERAL SUPPLIES	146.59
	INVOICE:	308103684639								
	72428	11/27/20		20210614	59754	P	12/31/20	0501148 0610 9050	GENERAL SUPPLIES	146.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	308103685010										
	72429	12/10/20		20210698	59754	P	12/31/20	2201148	0610	9220	GENERAL SUPPLIES	82.61
	INVOICE:	308103689350										
	72430	12/10/20		20210810	59754	P	12/31/20	2202121	0610	337G	GENERAL SUPPLIES	90.59
	INVOICE:	308103689574										
	72566	12/14/20		20210615	59809	P	01/14/21	0501148	0610	9050	GENERAL SUPPLIES	26.32
	INVOICE:	208126699021										
	72567	12/11/20		20210798	59809	P	01/14/21	0002118	0643	098F	SUPPLEMENTARY BKS/STUDY G	43.92
	INVOICE:	208126688081										
	72568	12/11/20		20210812	59809	P	01/14/21	0002121	0610	337G	GENERAL SUPPLIES	322.02
	INVOICE:	308103690025										
	72597	01/05/21		20210819	59809	P	01/14/21	0501148	0610	9050	GENERAL SUPPLIES	73.04
	INVOICE:	308103695017										
	72598	01/04/21		20210818	59809	P	01/14/21	0501148	0610	9050	GENERAL SUPPLIES	119.87
	INVOICE:	208126761277										
	VENDOR TOTALS		30,697.60 YTD INVOICED					30,697.60 YTD PAID				1,585.48
4213	SCOTT BOLIN											
	72377	12/07/20			59734	P	12/23/20	0001029	0581		TRAVEL - IN DISTRICT	88.40
	INVOICE:	120720										
	VENDOR TOTALS		244.40 YTD INVOICED					244.40 YTD PAID				88.40
6235	SEYBOLD ELECTRICAL LLC											
	72347	12/14/20		20210838	59735	P	12/23/20	0601925	0431		NON-TECH-RELATED REPRS &	350.00
	INVOICE:	1063										
	72348	12/14/20		20210730	59735	P	12/23/20	0701987	0431		NON-TECH-RELATED REPRS &	2,788.00
	INVOICE:	1062										
	VENDOR TOTALS		16,773.00 YTD INVOICED					16,773.00 YTD PAID				3,138.00
7380	SHERMAN CARTER BARNHART ARCHITECTS PLLC											
	72569	01/06/21			59810	P	01/14/21	0503603	0346	20269	ARCHECTUR & ENGINEERING S	1,259.65
	INVOICE:	8-CDR										
	72570	01/06/21			59810	P	01/14/21	0703603	0346	20267	ARCHECTUR & ENGINEERING S	529.91
	INVOICE:	8-GMS DR										
	72571	01/06/21			59810	P	01/14/21	0703603	0346	20268	ARCHECTUR & ENGINEERING S	274.81
	INVOICE:	8-GMS INTERCM										
	VENDOR TOTALS		58,297.40 YTD INVOICED					58,297.40 YTD PAID				2,064.37
5116	SONITROL OF WESTERN KENTUCKY											
	72436	12/15/20			59755	P	12/31/20	9201134	0347		SECURITY SERVICES	1,344.00
	INVOICE:	L62886										
	72437	12/15/20			59755	P	12/31/20	9201134	0347		SECURITY SERVICES	444.00
	INVOICE:	L63263										
	72438	12/15/20			59755	P	12/31/20	9201134	0347		SECURITY SERVICES	486.00
	INVOICE:	L62859										
	72439	12/15/20			59755	P	12/31/20	9201134	0347		SECURITY SERVICES	348.00
	INVOICE:	L62888										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	72440	12/15/20			59755	P	12/31/20	9201134	0347		SECURITY SERVICES	258.00
	INVOICE:	L63154										
	72441	12/15/20			59755	P	12/31/20	9201134	0347		SECURITY SERVICES	372.00
	INVOICE:	L62860										
	VENDOR TOTALS		9,003.00 YTD INVOICED					9,003.00 YTD PAID				3,252.00
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC											
	72585	01/04/21			59811	P	01/14/21	2201987	0426		LAUNDRY/DRY CLEANING SERV	144.50
	INVOICE:	010421										
	72585	01/04/21			59811	P	01/14/21	0601987	0426		LAUNDRY/DRY CLEANING SERV	191.95
	INVOICE:	010421										
	72585	01/04/21			59811	P	01/14/21	0701987	0426		LAUNDRY/DRY CLEANING SERV	374.85
	INVOICE:	010421										
	72585	01/04/21			59811	P	01/14/21	0901987	0426		LAUNDRY/DRY CLEANING SERV	256.60
	INVOICE:	010421										
	72585	01/04/21			59811	P	01/14/21	9701987	0426		LAUNDRY/DRY CLEANING SERV	106.00
	INVOICE:	010421										
	72585	01/04/21			59811	P	01/14/21	0501987	0426		LAUNDRY/DRY CLEANING SERV	312.44
	INVOICE:	010421										
	72586	01/04/21			59811	P	01/14/21	9011096	0426		LAUNDRY/DRY CLEANING SERV	125.85
	INVOICE:	010421-BG										
	VENDOR TOTALS		10,184.75 YTD INVOICED					10,184.75 YTD PAID				1,512.19
6135	SUBURBAN PROPANE											
	72601	12/08/20			59812	P	01/14/21	0601987	0623		BOTTLED GAS	897.56
	INVOICE:	7616-233450										
	72602	12/22/20			59812	P	01/14/21	0601987	0623		BOTTLED GAS	493.32
	INVOICE:	7616-233494										
	72603	01/05/21			59812	P	01/14/21	0601987	0623		BOTTLED GAS	370.84
	INVOICE:	7616-233547										
	VENDOR TOTALS		3,176.54 YTD INVOICED					3,176.54 YTD PAID				1,761.72
7340	TAMMY ELLIS											
	72587	01/05/21			59813	P	01/14/21	0601977	0581		TRAVEL - IN DISTRICT	35.28
	INVOICE:	010521										
	VENDOR TOTALS		264.24 YTD INVOICED					264.24 YTD PAID				35.28
7182	TEACHER SYNERGY LLC											
	72552	01/05/21		20210856	59814	P	01/14/21	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELAT	153.00
	INVOICE:	139382357										
	VENDOR TOTALS		328.00 YTD INVOICED					328.00 YTD PAID				153.00
5186	THE 10TH PLANET LLC											
	72454	12/11/20		20210848	59772	P	01/07/21	0602835	0610	7100	GENERAL SUPPLIES	733.50
	INVOICE:	55232										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	1,128.00 YTD INVOICED						1,128.00 YTD PAID			733.50
187	THE GARRARD CENTRAL RECORD										
	72425	12/21/20		20210872	59756	P	12/31/20	0011071 0642		PERIODICALS & NEWSPAPERS	33.65
	INVOICE:	122120									
	72565	01/01/21		20210772	59815	P	01/14/21	0011071 0542		NEWSPAPER ADVERTISING	27.90
	INVOICE:	120320									
	VENDOR TOTALS	533.45 YTD INVOICED						533.45 YTD PAID			61.55
7651	THERAPY SHOPPE										
	72553	12/08/20		20210813	59816	P	01/14/21	0002121 0610	337G	GENERAL SUPPLIES	364.28
	INVOICE:	362238									
	VENDOR TOTALS	364.28 YTD INVOICED						364.28 YTD PAID			364.28
6481	THERMAL EQUIPMENT SERVICE COMPANY INC										
	72349	12/05/20		20210762	59736	P	12/23/20	0501987 0434		BUILDING REPAIRS & MAINT	157.33
	INVOICE:	29157-CDR									
	72350	12/05/20		20210762	59736	P	12/23/20	0501987 0434		BUILDING REPAIRS & MAINT	1,840.95
	INVOICE:	29156-CDR									
	72431	12/12/20		20210762	59757	P	12/31/20	2201987 0434		BUILDING REPAIRS & MAINT	85.00
	INVOICE:	29224-LES									
	72432	12/12/20		20210762	59757	P	12/31/20	2201987 0434		BUILDING REPAIRS & MAINT	87.66
	INVOICE:	29225-LES									
	72433	12/12/20		20210762	59757	P	12/31/20	2201987 0434		BUILDING REPAIRS & MAINT	580.68
	INVOICE:	29275-LES									
	72455	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	609.38
	INVOICE:	3423C									
	72456	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	609.38
	INVOICE:	3431C									
	72457	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	609.38
	INVOICE:	3425C									
	72458	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	609.38
	INVOICE:	3427C									
	72459	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	609.38
	INVOICE:	3430C									
	72460	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	421.88
	INVOICE:	3429C									
	72461	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	421.88
	INVOICE:	3426C									
	72462	10/30/20		20210048	59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	609.38
	INVOICE:	3422C									
	72463	10/30/20			59773	P	01/07/21	9201134 0434		BUILDING REPAIRS & MAINT	-.04
	INVOICE:	103020									
	72555	12/19/20		20210762	59817	P	01/14/21	2201987 0434		BUILDING REPAIRS & MAINT	963.55
	INVOICE:	29485-LES									
	72556	12/19/20		20210762	59817	P	01/14/21	0501987 0434		BUILDING REPAIRS & MAINT	87.66
	INVOICE:	29326-CDR									
	72557	12/19/20		20210762	59817	P	01/14/21	0501987 0434		BUILDING REPAIRS & MAINT	113.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	29331-CDR										
	72558	12/19/20		20210762	59817	P	01/14/21	2201987	0434		BUILDING REPAIRS & MAINT	175.33
	INVOICE:	29333-LES										
	72560	12/19/20		20210762	59817	P	01/14/21	9201134	0434		BUILDING REPAIRS & MAINT	261.90
	INVOICE:	29332-MAINT										
	72562	12/30/20		20210762	59817	P	01/14/21	0701987	0434		BUILDING REPAIRS & MAINT	174.38
	INVOICE:	29442-GMS										
	72563	12/26/20		20210762	59817	P	01/14/21	0501987	0434		BUILDING REPAIRS & MAINT	545.61
	INVOICE:	29415-CDR										
	72564	01/02/21		20210889	59817	P	01/14/21	2201987	0434		BUILDING REPAIRS & MAINT	131.50
	INVOICE:	29441-LES										
	VENDOR TOTALS		105,653.40 YTD INVOICED					105,653.40 YTD PAID				9,705.05
3997	THYSSENKRUPP ELEVATOR CORP											
	72605	01/01/21			59818	P	01/14/21	9201134	0433		EQUIPMENT REPAIR & MAINT	950.20
	INVOICE:	3005677620										
	VENDOR TOTALS		6,651.40 YTD INVOICED					6,651.40 YTD PAID				950.20
6719	TIFFANY CROWE											
	72360	12/11/20			59737	P	12/23/20	0002121	0581	337G	TRAVEL MILEAGE	80.80
	INVOICE:	102320										
	VENDOR TOTALS		80.80 YTD INVOICED					80.80 YTD PAID				80.80
689	TRUCKPRO LLC											
	72512	12/15/20		20210767	59774	P	01/07/21	9011096	0663		REPAIR PARTS	211.03
	INVOICE:	356-0060419										
	VENDOR TOTALS		12,152.52 YTD INVOICED					12,152.52 YTD PAID				211.03
6599	TYLER BUSINESS FORMS											
	72515	12/24/20		20210854	59775	P	01/07/21	0011080	0559		OTHER PRINTING	311.00
	INVOICE:	54485										
	VENDOR TOTALS		311.00 YTD INVOICED					311.00 YTD PAID				311.00
4288	TYLER TECHNOLOGIES INC											
	72378	12/01/20			59738	P	12/23/20	0011080	0352		OTHER TECHNICAL SERVICES	2,098.25
	INVOICE:	045-322237										
	VENDOR TOTALS		4,196.50 YTD INVOICED					4,196.50 YTD PAID				2,098.25
2732	U S GAMES											
	72351	10/19/20		20210557	59739	P	12/23/20	0502818	0610	7400	GENERAL SUPPLIES	318.75
	INVOICE:	910368869										
	VENDOR TOTALS		318.75 YTD INVOICED					318.75 YTD PAID				318.75
4961	U.S. BANK											

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	72402	12/14/20			59740	P	12/23/20	0004012	0832	BD173	INTEREST	4,466.75
	INVOICE:	1695724										
	72403	12/14/20			59740	P	12/23/20	0004012	0831	BD172	REDEMPTION OF PRINCIPAL	13,947.00
	INVOICE:	1695720										
	72403	12/14/20			59740	P	12/23/20	0004012	0832	BD172	INTEREST	48,764.18
	INVOICE:	1695720										
	VENDOR TOTALS	1,356,766.15 YTD INVOICED					1,356,766.15 YTD PAID					67,177.93
7749	UNIVERSITY OF KENTUCKY											
	72554	01/06/21		20210473	59819	P	01/14/21	0601925	0349	033X	OTHER PROFESSIONAL SERVIC	13,500.00
	INVOICE:	202										
	VENDOR TOTALS	27,000.00 YTD INVOICED					27,000.00 YTD PAID					13,500.00
6450	VERIZON WIRELESS											
	72510	12/23/20			59776	P	01/07/21	0011087	0532		TELEPHONE	134.24
	INVOICE:	9869783301										
	VENDOR TOTALS	934.56 YTD INVOICED					934.56 YTD PAID					134.24
70	WAL-MART											
	72405	11/17/20		20210463	59758	P	12/31/20	0702121	0610	337G	GENERAL SUPPLIES	20.13
	INVOICE:	07977										
	72406	12/15/20		20210853	59758	P	12/31/20	9302104	0679	128G	OTHER	21.00
	INVOICE:	03471										
	72407	12/15/20		20210853	59758	P	12/31/20	9302104	0679	128G	OTHER	37.65
	INVOICE:	05003-										
	72408	12/15/20		20210851	59758	P	12/31/20	9302104	0679	028Z	OTHER	24.96
	INVOICE:	03469-										
	72409	12/15/20		20210851	59758	P	12/31/20	9302104	0679	028Z	OTHER	120.21
	INVOICE:	05002										
	72410	12/15/20		20210852	59758	P	12/31/20	9302104	0679	028Z	OTHER	72.98
	INVOICE:	03472-										
	72411	12/15/20		20210852	59758	P	12/31/20	9302104	0679	028Z	OTHER	29.89
	INVOICE:	05000-										
	72412	12/08/20		20210630	59758	P	12/31/20	9302104	0679	128G	OTHER	35.86
	INVOICE:	01638										
	72413	12/15/20		20210630	59758	P	12/31/20	9302104	0679	128G	OTHER	37.76
	INVOICE:	03470										
	72414	12/15/20		20210630	59758	P	12/31/20	9302104	0679	128G	OTHER	26.92
	INVOICE:	04999										
	72415	12/14/20		20210346	59758	P	12/31/20	0601148	0610	9060	GENERAL SUPPLIES	276.33
	INVOICE:	06638										
	72416	12/14/20		20210845	59758	P	12/31/20	0602118	0610	379GG	GENERAL SUPPLIES	24.90
	INVOICE:	00048										
	72417	12/08/20		20210809	59758	P	12/31/20	9302104	0679	028Z	OTHER	236.92
	INVOICE:	01640										
	72418	12/08/20		20210410	59758	P	12/31/20	9302104	0680	128G	WELFARE (FOOD/CLOTHES/UTI	116.67
	INVOICE:	01644										
	72419	12/08/20		20210808	59758	P	12/31/20	9302104	0680	128G	WELFARE (FOOD/CLOTHES/UTI	243.90

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01642-										
72420	11/16/20		20210712	59758	P	12/31/20	2202104	0680	029Z	WELFARE (FOOD/CLOTHES/UTI	1,206.46
INVOICE:	00466-										
72421	11/16/20		20210712	59758	P	12/31/20	2202104	0680	029Z	WELFARE (FOOD/CLOTHES/UTI	1,158.90
INVOICE:	00468										
72422	11/17/20		20210712	59758	P	12/31/20	2202104	0680	029Z	WELFARE (FOOD/CLOTHES/UTI	1,378.21
INVOICE:	06418										
72423	11/16/20		20210714	59758	P	12/31/20	0702118	0643	379GG	SUPPLEMENTARY BKS/STUDY G	100.14
INVOICE:	05121										
72424	11/16/20		20210714	59758	P	12/31/20	0702118	0643	379GG	SUPPLEMENTARY BKS/STUDY G	83.63
INVOICE:	02829										
VENDOR TOTALS		10,252.22 YTD INVOICED					10,252.22 YTD PAID				5,253.42
2748 WELDQUIP											
72588	08/29/20			59820	P	01/14/21	0601940	0449		OTHER RENTAL	381.04
INVOICE:	105160										
VENDOR TOTALS		5,910.12 YTD INVOICED					5,910.12 YTD PAID				381.04
7401 WENDY CONGLETON											
72362	12/11/20			59741	P	12/23/20	0002121	0581	337G	TRAVEL MILEAGE	84.00
INVOICE:	101420										
VENDOR TOTALS		84.00 YTD INVOICED					84.00 YTD PAID				84.00
5306 WINDSTREAM											
72404	12/16/20			59742	P	12/23/20	0011087	0532		TELEPHONE	502.34
INVOICE:	121620										
72589	12/30/20			59821	P	01/14/21	0901987	0532		TELEPHONE	64.99
INVOICE:	123020-PLE										
72590	12/30/20			59821	P	01/14/21	0601987	0532		TELEPHONE	32.25
INVOICE:	123020-HS										
72591	12/30/20			59821	P	01/14/21	0601987	0532		TELEPHONE	179.20
INVOICE:	123020-GCHS										
VENDOR TOTALS		15,096.48 YTD INVOICED					15,096.48 YTD PAID				778.78
5107 WOODWIND BRASSWIND											
72352	12/07/20		20210635	59743	P	12/23/20	0702835	0610	7281	GENERAL SUPPLIES	43.00
INVOICE:	ARINV56291074										
VENDOR TOTALS		357.00 YTD INVOICED					357.00 YTD PAID				43.00
7766 XPPEN TECHNOLOGY CO											
72595	11/23/20		20210747	59822	P	01/14/21	0002052	0650	466F	SUPPLIES-TECHNOLOGY RELAT	245.00
INVOICE:	1875										
72596	01/05/21		20210747	59822	P	01/14/21	0002052	0650	466F	SUPPLIES-TECHNOLOGY RELAT	245.00
INVOICE:	2230										

WARRANT: 012121 TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	490.00 YTD INVOICED						490.00 YTD PAID				490.00
7007	XTREME STYLE SIGNS &											
	72353	12/01/20		20210673	59744	P	12/23/20	0602825	0610	7154	GENERAL SUPPLIES	129.00
	INVOICE:	7048										
	72464	12/18/20		20210744	59778	P	01/07/21	0501148	0610	9050	GENERAL SUPPLIES	537.00
	INVOICE:	7135										
	VENDOR TOTALS	4,752.50 YTD INVOICED						4,752.50 YTD PAID				666.00
											REPORT TOTALS	825,120.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	118	825,120.39

WARRANT: 012121FS | TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4163	GORDON FOOD SERVICE - ID										
	72383	12/18/20		20210528	59745	P	12/23/20	0005632	0630	FOOD	6,302.30
	INVOICE:	206878324									
	72384	12/18/20		20210528	59745	P	12/23/20	0005632	0630	FOOD	6,318.39
	INVOICE:	206878322									
	72385	12/18/20		20210528	59745	P	12/23/20	0005632	0630	FOOD	2,917.12
	INVOICE:	206878326									
	72386	12/18/20		20210528	59745	P	12/23/20	0005632	0630	FOOD	7,191.14
	INVOICE:	206878328									
	72387	12/18/20		20210528	59745	P	12/23/20	0005632	0630	FOOD	2,744.28
	INVOICE:	206878329									
	72608	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	767.87
	INVOICE:	207223488									
	72609	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	100.91
	INVOICE:	207223491									
	72610	01/04/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	374.14
	INVOICE:	207116730									
	72611	01/06/21			59823	P	01/14/21	0605101	0630	FOOD	-54.54
	INVOICE:	14862870									
	72612	01/08/21		20210528	59823	P	01/14/21	0005632	0610	GENERAL SUPPLIES	34.84
	INVOICE:	207223484									
	72612	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	2,068.34
	INVOICE:	207223484									
	72613	01/04/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	791.75
	INVOICE:	207116736									
	72614	01/08/21		20210528	59823	P	01/14/21	0005632	0610	GENERAL SUPPLIES	82.79
	INVOICE:	207223479									
	72614	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	1,864.61
	INVOICE:	207223479									
	72615	01/04/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	149.99
	INVOICE:	207116729									
	72616	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	1,419.99
	INVOICE:	207223486									
	72617	01/04/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	219.13
	INVOICE:	207116737									
	72618	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	1,138.75
	INVOICE:	207223483									
	72619	01/08/21		20210528	59823	P	01/14/21	0005632	0630	FOOD	1,671.95
	INVOICE:	207223492									
	VENDOR TOTALS		261,725.16 YTD INVOICED				261,725.16 YTD PAID				36,103.75
155	LOWE'S HOME CENTERS										
	72511	12/10/20		20210841	59779	P	01/07/21	0705101	0694	EQUIPMENT SUPPLIES	570.00
	INVOICE:	79265									
	VENDOR TOTALS		3,855.82 YTD INVOICED				3,855.82 YTD PAID				570.00
6462	NATASHA LEAR										
	72607	12/18/20			59824	P	01/14/21	0905101	0581	TRAVEL - IN DISTRICT	28.80
	INVOICE:	121820									

WARRANT: 012121FS TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			237.60 YTD INVOICED				237.60 YTD PAID			28.80
4505	OFFICE DEPOT										
	72630	12/31/20		20210699	59825	P	01/14/21	0015101	0610	GENERAL SUPPLIES	130.66
	INVOICE:	144534405001									
	72631	12/22/20		20210699	59825	P	01/14/21	0015101	0610	GENERAL SUPPLIES	73.89
	INVOICE:	144534412001									
	72632	12/23/20		20210699	59825	P	01/14/21	0015101	0610	GENERAL SUPPLIES	62.89
	INVOICE:	144534411001									
	72633	12/23/20		20210699	59825	P	01/14/21	0015101	0610	GENERAL SUPPLIES	29.98
	INVOICE:	144534398001									
	72634	12/22/20		20210699	59825	P	01/14/21	0015101	0610	GENERAL SUPPLIES	73.89
	INVOICE:	144534429001									
	VENDOR TOTALS			13,091.28 YTD INVOICED				13,091.28 YTD PAID			371.31
6387	PRAIRIE FARMS DAIRY										
	72388	12/17/20		20210442	59746	P	12/23/20	0005632	0635	MILK	627.26
	INVOICE:	1030788									
	72389	12/17/20		20210442	59746	P	12/23/20	0005632	0635	MILK	544.20
	INVOICE:	1030791-									
	72390	12/17/20		20210442	59746	P	12/23/20	0005632	0635	MILK	392.04
	INVOICE:	1030790									
	72392	12/17/20		20210442	59746	P	12/23/20	0005632	0635	MILK	430.52
	INVOICE:	1030793									
	72393	12/17/20		20210442	59746	P	12/23/20	0005632	0635	MILK	156.82
	INVOICE:	1030789-									
	72620	01/07/21		20210442	59826	P	01/14/21	0005632	0635	MILK	313.80
	INVOICE:	1030940									
	72621	12/31/20		20210442	59826	P	01/14/21	0005632	0635	MILK	154.27
	INVOICE:	1030879									
	72622	01/07/21		20210442	59826	P	01/14/21	0005632	0635	MILK	220.35
	INVOICE:	1030943									
	72623	12/31/20		20210442	59826	P	01/14/21	0005632	0635	MILK	190.41
	INVOICE:	1030882									
	72624	01/07/21		20210442	59826	P	01/14/21	0005632	0635	MILK	458.27
	INVOICE:	1030942									
	72625	12/31/20		20210442	59826	P	01/14/21	0005632	0635	MILK	163.16
	INVOICE:	1030881									
	72626	01/07/21		20210442	59826	P	01/14/21	0005632	0635	MILK	213.28
	INVOICE:	1030944									
	72627	12/31/20		20210442	59826	P	01/14/21	0005632	0635	MILK	156.71
	INVOICE:	1030883									
	72628	01/07/21		20210442	59826	P	01/14/21	0005632	0635	MILK	488.75
	INVOICE:	1030941									
	72629	12/31/20		20210442	59826	P	01/14/21	0005632	0635	MILK	155.15
	INVOICE:	1030880									
	VENDOR TOTALS			45,019.58 YTD INVOICED				45,019.58 YTD PAID			4,664.99

WARRANT: 012121FS TO FISCAL 2021/07 07/01/2020 TO 06/30/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6419	RUBY LEAR									
	72394	12/18/20			59747	P	12/23/20	2205101 0581	TRAVEL - IN DISTRICT	6.40
	INVOICE:	121820								
	VENDOR TOTALS			59.20 YTD INVOICED				59.20 YTD PAID		6.40
1522	SCHILLER HARDWARE									
	72395	11/24/20		20210771	59748	P	12/23/20	0605101 0610	GENERAL SUPPLIES	24.50
	INVOICE:	607064								
	72395	11/24/20		20210771	59748	P	12/23/20	0905101 0610	GENERAL SUPPLIES	24.50
	INVOICE:	607064								
	72395	11/24/20		20210771	59748	P	12/23/20	2205101 0610	GENERAL SUPPLIES	24.50
	INVOICE:	607064								
	VENDOR TOTALS			24,765.56 YTD INVOICED				24,765.56 YTD PAID		73.50
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC									
	72606	01/04/21			59827	P	01/14/21	0605101 0426	LAUNDRY/DRY CLEANING SERV	65.00
	INVOICE:	010421-FS								
	VENDOR TOTALS			10,184.75 YTD INVOICED				10,184.75 YTD PAID		65.00
									REPORT TOTALS	41,883.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	41,883.75

** END OF REPORT - Generated by Stacy Coffey **