April Payables

WARRANT: 041521 TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5310	DOCUBIT, LLC								
			60285	P	04/15/21 0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
	VENDOR TOTALS	715.00 YTD INVOICED				715.00 YTD PAID			65.00
7799	806 TECHNOLOGIES INC								
			60196	P	04/01/21 0002118	0650	613F	SUPPLIES-TECHNOLOGY RELATE	4,000.00
	VENDOR TOTALS	4,000.00 YTD INVOICED				4,000.00 YTD PAID			4,000.00
7795	AGC EDUCATION INC								
			60197	P	04/01/21 2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	5,310.00
	VENDOR TOTALS	5,310.00 YTD INVOICED				5,310.00 YTD PAID			5,310.00
7777	AMERICAN SOUND AND ELECTRONICS INC								
			60159	P	03/25/21 0703603	0450	20268	CONSTRUCTION SERVICES	16,920.00
	VENDOR TOTALS	68,220.00 YTD INVOICED				68,220.00 YTD PAID			16,920.00
148	APPLE , INC								
			60198	P	04/01/21 0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	587.00
	VENDOR TOTALS	4,783.00 YTD INVOICED				4,783.00 YTD PAID			587.00
7735	AT & T MOBILITY								
			60231	P	04/08/21 0011071	0352	COV	OTHER TECHNICAL SERVICES	442.56
	VENDOR TOTALS	3,187.71 YTD INVOICED				3,187.71 YTD PAID			442.56
4584	ATCO INTERNATIONAL								
			60160	P	03/25/21 0501987	0419		OTHER UTILITIES	448.60
			60160	P	03/25/21 0901987	0419		OTHER UTILITIES	448.60
			60160	P	03/25/21 9201134	0610		GENERAL SUPPLIES	718.00
	VENDOR TOTALS	8,623.35 YTD INVOICED				8,623.35 YTD PAID			1,615.20
34	ATMOS ENERGY								
			60161	P	03/25/21 0601925	0621		NATURAL GAS	469.83
			60161	P	03/25/21 0701987	0621		NATURAL GAS	2,613.19
			60161	P	03/25/21 2201987	0621		NATURAL GAS	507.76
			60161	P	03/25/21 9011096	0621		NATURAL GAS	327.63
			60161	P	03/25/21 9701987	0621		NATURAL GAS	1,069.87
	VENDOR TOTALS	25,887.52 YTD INVOICED				25,887.52 YTD PAID			4,988.28
4057	B & H PHOTO VIDEO								
			60199	P	04/01/21 0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATE	8.50
	VENDOR TOTALS	1,760.73 YTD INVOICED				1,760.73 YTD PAID			8.50

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5972	B J PLUMBING INC									
			60162	P	03/25/21	0501987	0437		PLUMBING REPAIRS & MAINTEN	200.00
			60162	P	03/25/21	0901987	0437		PLUMBING REPAIRS & MAINTEN	275.00
									TOTAL FOR 60162	475.00
			60286	P	04/15/21	0601925	0437		PLUMBING REPAIRS & MAINTEN	225.00
	VENDOR TOTALS	18,396.90 YTD INVOICED					18,396.90 YTD PAID			700.00
5392	BLUEGRASS INTERNATIONAL TRUCKS									
			60232	P	04/08/21	9011096	0663		REPAIR PARTS	2,372.49
	VENDOR TOTALS	14,726.40 YTD INVOICED					14,726.40 YTD PAID			2,372.49
2630	BLUEGRASS KESCO, INC.									
			60287	P	04/15/21	9201134	0419		OTHER UTILITIES	595.00
	VENDOR TOTALS	5,950.00 YTD INVOICED					5,950.00 YTD PAID			595.00
7684	BOYD COMPANY									
			60233	P	04/08/21	9011096	0663		REPAIR PARTS	842.20
	VENDOR TOTALS	3,148.46 YTD INVOICED					3,148.46 YTD PAID			842.20
7212	BREAKOUT EDU									
			60200	P	04/01/21	0002011	0643	130F	SUPPLEMENTARY BKS/STUDY GU	198.00
	VENDOR TOTALS	396.00 YTD INVOICED					396.00 YTD PAID			198.00
5444	BUMBLEBEE TEAM SPORTS LLC									
			60163	P	03/25/21	0602825	0893	7153	UNIFORMS	440.57
			60163	P	03/25/21	0602825	0893	7156	UNIFORMS	1,321.70
			60163	P	03/25/21	0602825	0893	7158	UNIFORMS	672.00
									TOTAL FOR 60163	2,434.27
			60201	P	04/01/21	0602825	0893	7168	UNIFORMS	612.50
			60234	P	04/08/21	0602825	0610	7153	GENERAL SUPPLIES	160.00
	VENDOR TOTALS	31,480.90 YTD INVOICED					31,480.90 YTD PAID			3,206.77
5585	CAMCOR INC									
			60202	P	04/01/21	2201148	0610	9220	GENERAL SUPPLIES	1,445.67
	VENDOR TOTALS	1,445.67 YTD INVOICED					1,445.67 YTD PAID			1,445.67
4385	CDW-GOVERNMENT INC									
			60164	P	03/25/21	0011071	0650		SUPPLIES-TECHNOLOGY RELATE	333.57
			60235	P	04/08/21	0002118	0610	162G	GENERAL SUPPLIES	736.74
	VENDOR TOTALS	4,261.53 YTD INVOICED					4,261.53 YTD PAID			1,070.31
5182	CENTRAL KY INTERPRETING REFERRAL INC									
			60288	P	04/15/21	0011071	0349		OTHER PROFESSIONAL SERVICE	210.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	210.00 YTD INVOICED				210.00 YTD PAID				210.00
1666	CHENOWETH LAW OFFICE		60289	P	04/15/21 0011071	0343		LEGAL SERVICES		2,528.40
	VENDOR TOTALS	10,215.85 YTD INVOICED				10,215.85 YTD PAID				2,528.40
3651	COFFMAN'S TROPHIES		60236	P	04/08/21 0011071	0610		GENERAL SUPPLIES		35.00
	VENDOR TOTALS	35.00 YTD INVOICED				35.00 YTD PAID				35.00
7502	COMMITTEE FOR CHILDREN		60290	P	04/15/21 0002121	0643	554G	SUPPLEMENTARY BKS/STUDY GU		28,017.07
	VENDOR TOTALS	28,017.07 YTD INVOICED				28,017.07 YTD PAID				28,017.07
7807	CRYSTAL CARTER		60237	P	04/08/21 0011071	0339		OTH PROF TRAINING & DEV SV		19.00
	VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID				19.00
7776	DANVILLE COUNTRY CLUB		60291	P	04/15/21 0602825	0449	7153	OTHER RENTAL		250.00
	VENDOR TOTALS	625.00 YTD INVOICED				625.00 YTD PAID				250.00
14	DANVILLE OFFICE EQUIPMENT		60165	P	03/25/21 0011071	0610		GENERAL SUPPLIES		183.92
			60165	P	03/25/21 0502818	0610	7400	GENERAL SUPPLIES		25.93
								TOTAL FOR	60165	209.85
			60238	P	04/08/21 0011071	0610		GENERAL SUPPLIES		480.99
			60292	P	04/15/21 0001037	0692		HEALTH SUPPLIES		45.98
	VENDOR TOTALS	159,254.04 YTD INVOICED				159,254.04 YTD PAID				736.82
374	DEMCO INC		60239	P	04/08/21 0601059	0610	9060	GENERAL SUPPLIES		460.12
	VENDOR TOTALS	6,947.33 YTD INVOICED				6,947.33 YTD PAID				460.12
117	DON WILSON MUSIC CO.		60166	P	03/25/21 0702835	0433	7281	EQUIPMENT REPAIR & MAINT		95.00
	VENDOR TOTALS	1,215.50 YTD INVOICED				1,215.50 YTD PAID				95.00
4575	EADS FENCE COMPANY INC		60167	P	03/25/21 2201987	0349		OTHER PROFESSIONAL SERVICE		800.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,325.00 YTD INVOICED				1,325.00 YTD PAID			800.00
4489	EAI EDUCATION								
			60240	P	04/08/21	0501148	0610 9050	GENERAL SUPPLIES	159.68
	VENDOR TOTALS	3,087.71 YTD INVOICED				3,087.71 YTD PAID			159.68
3406	EPES SOFTWARE INC								
			60241	P	04/08/21	0011071	0349	OTHER PROFESSIONAL SERVICE	865.00
	VENDOR TOTALS	865.00 YTD INVOICED				865.00 YTD PAID			865.00
6691	FOLLETT SCHOOL SOLUTIONS INC								
			60168	P	03/25/21	0901059	0610 9090	GENERAL SUPPLIES	9.97
			60168	P	03/25/21	0901059	0641 9090	LIBRARY BOOKS	1,036.91
	VENDOR TOTALS	13,261.19 YTD INVOICED				13,261.19 YTD PAID			1,046.88
5750	FOUSER ENVIRONMENTAL								
			60203	P	04/01/21	0501987	0419	OTHER UTILITIES	185.00
			60203	P	04/01/21	0901987	0419	OTHER UTILITIES	185.00
	VENDOR TOTALS	1,555.00 YTD INVOICED				1,555.00 YTD PAID			370.00
32	GARRARD AUTOMOTIVE								
			60293	P	04/15/21	9201134	0610	GENERAL SUPPLIES	407.85
	VENDOR TOTALS	867.73 YTD INVOICED				867.73 YTD PAID			407.85
2833	GARRARD CO HIGH-PROJECT GRADUATION								
			60242	P	04/08/21	0011071	0891	GRADUATION EXPENSES	2,000.00
	VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
4	GARRARD CO WATER ASSOCIATION								
			60204	P	04/01/21	0501987	0411	WATER/SEWAGE	134.68
			60204	P	04/01/21	0901987	0411	WATER/SEWAGE	235.20
	VENDOR TOTALS	3,177.82 YTD INVOICED				3,177.82 YTD PAID			369.88
1100	GARRARD COUNTY SHERIFF								
			60294	P	04/15/21	0011071	0311	TAX COLLECTION FEES	2,299.44
	VENDOR TOTALS	160,716.56 YTD INVOICED				160,716.56 YTD PAID			2,299.44
7555	GIMKIT LLC								
			60243	P	04/08/21	0701148	0650 9070	SUPPLIES-TECHNOLOGY RELATE	650.00
	VENDOR TOTALS	650.00 YTD INVOICED				650.00 YTD PAID			650.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
3822	GOLD MEDAL PRODUCTS CO										
			60244	P	04/08/21	2202104	0679	129G	OTHER		245.25
	VENDOR TOTALS	245.25 YTD INVOICED					245.25 YTD PAID				245.25
5486	GUARDIAN EXTERMINATING CO										
			60205	P	04/01/21	0601987	0425		PEST CONTROL		45.00
			60205	P	04/01/21	0701987	0425		PEST CONTROL		45.00
			60205	P	04/01/21	2201987	0425		PEST CONTROL		45.00
			60205	P	04/01/21	9701987	0425		PEST CONTROL		35.00
	VENDOR TOTALS	3,340.00 YTD INVOICED					3,340.00 YTD PAID				170.00
7800	HAND2MIND INC										
			60245	P	04/08/21	0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GU		1,130.41
	VENDOR TOTALS	1,130.41 YTD INVOICED					1,130.41 YTD PAID				1,130.41
4221	HERFF-JONES										
			60206	P	04/01/21	9302104	0680	128G	WELFARE (FOOD/CLOTHES/UTIL		160.00
			60246	P	04/08/21	0601148	0610	9060	GENERAL SUPPLIES		1,451.39
			60246	P	04/08/21	0602818	0610	7194	GENERAL SUPPLIES		954.00
	VENDOR TOTALS	5,695.64 YTD INVOICED					5,695.64 YTD PAID				2,565.39
7577	HIGHBRIDGE SPRING WATER										
			60207	P	04/01/21	2202818	0610	7300	GENERAL SUPPLIES		41.70
	VENDOR TOTALS	208.50 YTD INVOICED					208.50 YTD PAID				41.70
41	HILLYARD - KY										
			60169	P	03/25/21	0601987	0610		GENERAL SUPPLIES		872.41
			60169	P	03/25/21	0701925	0610		GENERAL SUPPLIES		36.00
			60169	P	03/25/21	9201134	0610		GENERAL SUPPLIES		3,076.92
									TOTAL FOR	60169	3,985.33
			60208	P	04/01/21	0601987	0610		GENERAL SUPPLIES		121.59
			60208	P	04/01/21	9701987	0610		GENERAL SUPPLIES		370.22
	VENDOR TOTALS	29,999.89 YTD INVOICED					29,999.89 YTD PAID				4,477.14
7272	INTEGRATION PARTNERS										
			60247	P	04/08/21	0002001	0532	071G	TELEPHONE		10.50
			60247	P	04/08/21	0011087	0532		TELEPHONE		23.10
			60247	P	04/08/21	0501987	0532		TELEPHONE		94.50
			60247	P	04/08/21	0601987	0532		TELEPHONE		165.90
			60247	P	04/08/21	0701987	0532		TELEPHONE		126.00
			60247	P	04/08/21	0901987	0532		TELEPHONE		81.90
			60247	P	04/08/21	2201987	0532		TELEPHONE		94.50
			60247	P	04/08/21	9401987	0532		TELEPHONE		23.10
			60247	P	04/08/21	9701987	0532		TELEPHONE		44.10

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,750.20 YTD INVOICED					4,750.20 YTD PAID			663.60
79	INTER COUNTY ENERGY									
			60295	P	04/15/21	0601987	0622		ELECTRICITY	10,521.82
			60295	P	04/15/21	0901987	0622		ELECTRICITY	3,226.05
	VENDOR TOTALS	127,180.51 YTD INVOICED					127,180.51 YTD PAID			13,747.87
7796	JASON LINDSEY									
			60248	P	04/08/21	0602118	0643	379GG	SUPPLEMENTARY BKS/STUDY GU	900.00
	VENDOR TOTALS	900.00 YTD INVOICED					900.00 YTD PAID			900.00
6658	JIM COLWELL									
			60170	P	03/25/21	0011100	0581		TRAVEL - IN DISTRICT	90.40
	VENDOR TOTALS	471.20 YTD INVOICED					471.20 YTD PAID			90.40
2600	JOSTENS									
			60171	P	03/25/21	0601059	0610	9060	GENERAL SUPPLIES	858.95
	VENDOR TOTALS	858.95 YTD INVOICED					858.95 YTD PAID			858.95
4093	KAAC									
			60172	P	03/25/21	0702835	0610	7283	GENERAL SUPPLIES	200.00
			60172	P	03/25/21	2201148	0675	9220	ORGANIZTN SUPPLIES (ACTIVI	75.00
	VENDOR TOTALS	2,095.00 YTD INVOICED					2,095.00 YTD PAID			275.00
3972	KALEM GRASHAM									
			60249	P	04/08/21	0011071	0581		TRAVEL - IN DISTRICT	43.20
	VENDOR TOTALS	330.49 YTD INVOICED					330.49 YTD PAID			43.20
2722	KASBO									
			60173	P	03/25/21	0011080	0338		REGISTRATION FEES	600.00
	VENDOR TOTALS	2,595.00 YTD INVOICED					2,595.00 YTD PAID			600.00
4301	KENTUCKY STATE TREASURER (FED)									
			60174	P	03/25/21	10	7461		ACCR SALARIES & BENEFT PAY	16,259.20
	VENDOR TOTALS	157,918.77 YTD INVOICED					157,918.77 YTD PAID			16,259.20
178	KENTUCKY STATE TREASURER									
			60250	P	04/08/21	0011071	0810		DUES & FEES	10.00
	VENDOR TOTALS	10.00 YTD INVOICED					10.00 YTD PAID			10.00
145	KENWAY DISTRIBUTORS									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
			60209	P	04/01/21	0002121	0610	554GD	GENERAL SUPPLIES		480.77
			60209	P	04/01/21	0601987	0610		GENERAL SUPPLIES		34.66
			60209	P	04/01/21	0901987	0610		GENERAL SUPPLIES		215.00
			60209	P	04/01/21	2201987	0610		GENERAL SUPPLIES		1,395.30
			60209	P	04/01/21	9201134	0610		GENERAL SUPPLIES		3,112.48
									TOTAL FOR	60209	5,238.21
			60296	P	04/15/21	0002121	0610	554GD	GENERAL SUPPLIES		161.25
			60296	P	04/15/21	0501987	0610		GENERAL SUPPLIES		872.88
			60296	P	04/15/21	0601987	0610		GENERAL SUPPLIES		191.60
	VENDOR TOTALS	42,384.40 YTD INVOICED					42,384.40 YTD PAID				6,463.94
6571	KERR WORKPLACE SOLUTIONS										
			60251	P	04/08/21	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE		675.00
	VENDOR TOTALS	744.00 YTD INVOICED					744.00 YTD PAID				675.00
8	KY SCHOOL BOARD INS TRUST										
			60252	P	04/08/21	10	7461		ACCR SALARIES & BENEFT PAY		19,251.06
	VENDOR TOTALS	46,843.92 YTD INVOICED					46,843.92 YTD PAID				19,251.06
2	KU										
			60297	P	04/15/21	0011087	0622		ELECTRICITY		676.29
			60297	P	04/15/21	0501987	0622		ELECTRICITY		7,069.18
			60297	P	04/15/21	0601925	0622		ELECTRICITY		2,968.91
			60297	P	04/15/21	0601987	0622		ELECTRICITY		45.40
			60297	P	04/15/21	0701987	0622		ELECTRICITY		5,786.27
			60297	P	04/15/21	2201987	0622		ELECTRICITY		5,067.10
			60297	P	04/15/21	9011096	0622		ELECTRICITY		347.96
			60297	P	04/15/21	9701987	0622		ELECTRICITY		3,308.88
			60297	P	04/15/21	9711987	0622		ELECTRICITY		765.08
	VENDOR TOTALS	269,508.55 YTD INVOICED					269,508.55 YTD PAID				26,035.07
402	LAKESHORE LEARNING MATERIAL										
			60210	P	04/01/21	2202006	0610	343G	GENERAL SUPPLIES		243.28
			60253	P	04/08/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU		251.84
	VENDOR TOTALS	1,213.21 YTD INVOICED					1,213.21 YTD PAID				495.12
63	LANCASTER LEOPARDS CAFE										
			60254	P	04/08/21	0011071	0616		FOOD NON INSTR NON FOOD SV		52.00
			60254	P	04/08/21	2202001	0616	071G	FOOD NON INSTR NON FOOD SV		41.10
	VENDOR TOTALS	1,353.23 YTD INVOICED					1,353.23 YTD PAID				93.10
7647	LANCASTER SAVE-A- LOT										
			60175	P	03/25/21	0501987	0610		GENERAL SUPPLIES		200.76
			60298	P	04/15/21	0601148	0610	9060	GENERAL SUPPLIES		80.68

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	349.98 YTD INVOICED					349.98 YTD PAID			281.44
3	LANCASTER CITY WATER									
			60255	P	04/08/21	0011087	0411		WATER/SEWAGE	62.33
			60255	P	04/08/21	0601925	0411		WATER/SEWAGE	70.50
			60255	P	04/08/21	0601987	0411		WATER/SEWAGE	2,687.79
			60255	P	04/08/21	0701987	0411		WATER/SEWAGE	1,233.34
			60255	P	04/08/21	2201987	0411		WATER/SEWAGE	638.56
			60255	P	04/08/21	9011096	0411		WATER/SEWAGE	30.00
			60255	P	04/08/21	9701987	0411		WATER/SEWAGE	247.33
			60255	P	04/08/21	9711987	0411		WATER/SEWAGE	123.67
	VENDOR TOTALS	41,719.17 YTD INVOICED					41,719.17 YTD PAID			5,093.52
6909	LEE CHRISTOPHER REPAIRS									
			60299	P	04/15/21	9201134	0433		EQUIPMENT REPAIR & MAINT	436.44
	VENDOR TOTALS	1,435.81 YTD INVOICED					1,435.81 YTD PAID			436.44
1032	LEXINGTON CHILDREN'S THEATRE									
			60256	P	04/08/21	0002011	0338	130F	REGISTRATION FEES	96.30
			60256	P	04/08/21	0002011	0338	130G	REGISTRATION FEES	53.70
	VENDOR TOTALS	150.00 YTD INVOICED					150.00 YTD PAID			150.00
590	LINCOLN CO. HIGH SCHOOL									
			60211	P	04/01/21	0602825	0810	7168	DUES & FEES	100.00
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
7627	LITERACY RESOURCES LLC									
			60176	P	03/25/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	2,181.32
	VENDOR TOTALS	2,269.31 YTD INVOICED					2,269.31 YTD PAID			2,181.32
5411	LOGO SHACK									
			60300	P	04/15/21	2202104	0674	129G	AWARDS	397.00
	VENDOR TOTALS	1,481.00 YTD INVOICED					1,481.00 YTD PAID			397.00
155	LOWE'S HOME CENTERS									
			60212	P	04/01/21	0702825	0610	7260	GENERAL SUPPLIES	1,406.92
			60212	P	04/01/21	9201134	0610		GENERAL SUPPLIES	301.67
									TOTAL FOR 60212	1,708.59
			60257	P	04/08/21	0601925	0610		General Supplies	24.52
			60257	P	04/08/21	0601940	0610		GENERAL SUPPLIES	73.14
			60257	P	04/08/21	0601940	0643		SUPPLEMENTARY BKS/STUDY GU	564.30
			60257	P	04/08/21	0701925	0610		GENERAL SUPPLIES	-528.20
			60257	P	04/08/21	0702825	0610	7260	GENERAL SUPPLIES	661.74
			60257	P	04/08/21	0901987	0610		GENERAL SUPPLIES	173.08

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			60257	P	04/08/21	9011096	0610		GENERAL SUPPLIES	141.52
			60257	P	04/08/21	9201134	0610		GENERAL SUPPLIES	65.55
	VENDOR TOTALS	7,099.65 YTD INVOICED					7,099.65 YTD PAID			2,884.24
7675	MARTINS PRODUCE SUPPLIES LLC									
			60301	P	04/15/21	0601940	0610		GENERAL SUPPLIES	211.58
			60301	P	04/15/21	0602140	0610	348G	GENERAL SUPPLIES	279.00
	VENDOR TOTALS	490.58 YTD INVOICED					490.58 YTD PAID			490.58
4818	MAXI-AIDS									
			60258	P	04/08/21	2202121	0610	337G	GENERAL SUPPLIES	94.04
	VENDOR TOTALS	94.04 YTD INVOICED					94.04 YTD PAID			94.04
7528	MISCO INDUSTRIAL LLC									
			60213	P	04/01/21	9201134	0610		GENERAL SUPPLIES	669.60
	VENDOR TOTALS	10,896.30 YTD INVOICED					10,896.30 YTD PAID			669.60
947	NASCO									
			60214	P	04/01/21	0602145	0694	348G	EQUIPMENT SUPPLIES	839.25
			60259	P	04/08/21	0602140	0643	348G	SUPPLEMENTARY BKS/STUDY GU	923.98
	VENDOR TOTALS	2,707.71 YTD INVOICED					2,707.71 YTD PAID			1,763.23
7363	NORTHEAST INDUSTRIAL MFG INC									
			60177	P	03/25/21	0601987	0697		OTHER SUPPLIES & MATERIALS	2,698.00
			60177	P	03/25/21	2201987	0697		OTHER SUPPLIES & MATERIALS	979.50
			60177	P	03/25/21	9701987	0697		OTHER SUPPLIES & MATERIALS	979.50
	VENDOR TOTALS	4,657.00 YTD INVOICED					4,657.00 YTD PAID			4,657.00
6729	O'REILLY AUTO PARTS									
			60260	P	04/08/21	9011096	0663		REPAIR PARTS	1,098.14
	VENDOR TOTALS	3,916.74 YTD INVOICED					3,916.74 YTD PAID			1,098.14
4505	OFFICE DEPOT									
			60178	P	03/25/21	0701059	0610	9070	GENERAL SUPPLIES	54.25
			60178	P	03/25/21	0701059	0642	9070	PERIODICALS & NEWSPAPERS	498.81
			60178	P	03/25/21	0701148	0610	9070	GENERAL SUPPLIES	100.72
			60178	P	03/25/21	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	102.99
									TOTAL FOR 60178	756.77
			60215	P	04/01/21	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	413.12
	VENDOR TOTALS	16,653.98 YTD INVOICED					16,653.98 YTD PAID			1,169.89
1922	ORIENTAL TRADING COMPANY									
			60216	P	04/01/21	0502104	0679	129G	OTHER	524.90

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,138.69 YTD INVOICED				5,138.69 YTD PAID			524.90
3630	OVERHEAD DOOR COMPANY								
			60179	P	03/25/21 9401987	0434		BUILDING REPAIRS & MAINT	1,992.00
	VENDOR TOTALS	1,992.00 YTD INVOICED				1,992.00 YTD PAID			1,992.00
65	PAINT LICK ELEM-CAFE								
			60261	P	04/08/21 0011071	0616		FOOD NON INSTR NON FOOD SV	52.95
	VENDOR TOTALS	93.40 YTD INVOICED				93.40 YTD PAID			52.95
7806	PATRICIA HAMILTON								
			60262	P	04/08/21 0011071	0339		OTH PROF TRAINING & DEV SV	19.00
	VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID			19.00
7316	PERFORMANCE HEALTH SUPPLY INC								
			60180	P	03/25/21 0001037	0692		HEALTH SUPPLIES	723.79
			60263	P	04/08/21 0001037	0692		HEALTH SUPPLIES	37.60
	VENDOR TOTALS	5,230.51 YTD INVOICED				5,230.51 YTD PAID			761.39
826	PERMA-BOUND								
			60217	P	04/01/21 2201059	0641	9220	LIBRARY BOOKS	2,101.18
	VENDOR TOTALS	3,254.05 YTD INVOICED				3,254.05 YTD PAID			2,101.18
2840	PLATINUM PLUS								
			60302	P	04/15/21 0002144	0694	348G	EQUIPMENT SUPPLIES	499.00
			60302	P	04/15/21 0502772	0610	554GD	GENERAL SUPPLIES	667.02
			60302	P	04/15/21 0602140	0694	348G	EQUIPMENT SUPPLIES	1,019.94
			60302	P	04/15/21 0701077	0610	9070	GENERAL SUPPLIES	49.99
			60302	P	04/15/21 2201059	0610	9220	GENERAL SUPPLIES	104.99
			60302	P	04/15/21 9302104	0616	128G	FOOD NON INSTR NON FOOD SV	56.81
	VENDOR TOTALS	5,665.15 YTD INVOICED				5,665.15 YTD PAID			2,397.75
7790	PORTER, BANKS, BALDWIN & SHAW PLLC								
			60181	P	03/25/21 0011071	0343		LEGAL SERVICES	255.00
	VENDOR TOTALS	615.00 YTD INVOICED				615.00 YTD PAID			255.00
4930	POSITIVE PROMOTIONS INC								
			60182	P	03/25/21 9302104	0679	128G	OTHER	124.87
			60264	P	04/08/21 0502104	0674	129G	AWARDS	649.61
			60303	P	04/15/21 9302104	0679	128G	OTHER	109.90
	VENDOR TOTALS	3,414.45 YTD INVOICED				3,414.45 YTD PAID			884.38

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
73	POSTMASTER-LANCASTER									
			60183	P	03/25/21	0002121	0531	337G	POSTAGE & PO BOX RENT	381.00
			60218	P	04/01/21	9302104	0531	128G	POSTAGE & PO BOX RENT	74.80
			60265	P	04/08/21	0501148	0531	9050	POSTAGE & PO BOX RENT	220.00
			60266	P	04/08/21	0001029	0531		POSTAGE & PO BOX RENT	330.00
	VENDOR TOTALS	8,990.80 YTD INVOICED					8,990.80 YTD PAID			1,005.80
115	QUILL									
			60267	P	04/08/21	2202006	0610	343G	GENERAL SUPPLIES	44.80
	VENDOR TOTALS	5,426.48 YTD INVOICED					5,426.48 YTD PAID			44.80
7802	R E MICHEL COMPANY LLC									
			60304	P	04/15/21	2201987	0434		BUILDING REPAIRS & MAINT	3,150.00
	VENDOR TOTALS	3,150.00 YTD INVOICED					3,150.00 YTD PAID			3,150.00
4513	REBECCA MEADE									
			60184	P	03/25/21	0702121	0810	337G	DUES & FEES	225.00
			60219	P	04/01/21	0702121	0338	337G	REGISTRATION FEES	175.00
	VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID			400.00
6418	REGINA MEADOWS									
			60268	P	04/08/21	0901977	0581		TRAVEL - IN DISTRICT	25.20
	VENDOR TOTALS	92.40 YTD INVOICED					92.40 YTD PAID			25.20
1069	REXEL									
			60185	P	03/25/21	0011080	0338		REGISTRATION FEES	342.74
			60220	P	04/01/21	9201134	0610		GENERAL SUPPLIES	600.24
			60305	P	04/15/21	9201134	0610		GENERAL SUPPLIES	139.94
	VENDOR TOTALS	4,469.84 YTD INVOICED					4,469.84 YTD PAID			1,082.92
7247	RICOH									
			60306	P	04/15/21	0011071	0444		COPIER RENTAL	192.65
			60306	P	04/15/21	0501148	0444	9050	COPIER RENTAL	476.95
			60306	P	04/15/21	0601148	0444	9060	COPIER RENTAL	251.62
			60306	P	04/15/21	0701148	0444	9070	COPIER RENTAL	295.88
			60306	P	04/15/21	0901148	0444	9090	COPIER RENTAL	407.76
			60306	P	04/15/21	2201148	0444	9220	COPIER RENTAL	434.98
	VENDOR TOTALS	53,119.99 YTD INVOICED					53,119.99 YTD PAID			2,059.84
7762	RING CENTRAL									
			60307	P	04/15/21	0011087	0532		TELEPHONE	4,071.48
	VENDOR TOTALS	25,749.00 YTD INVOICED					25,749.00 YTD PAID			4,071.48

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
1522	SCHILLER HARDWARE										
			60186	P	03/25/21	0703603	0450	20267	CONSTRUCTION SERVICES		11,400.00
			60186	P	03/25/21	9201134	0610		GENERAL SUPPLIES		252.45
									TOTAL FOR	60186	11,652.45
			60308	P	04/15/21	0501987	0610		GENERAL SUPPLIES		435.21
	VENDOR TOTALS	192,146.77 YTD INVOICED					192,146.77 YTD PAID				12,087.66
844	SCHOLASTIC BOOK CLUB										
			60269	P	04/08/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU		1,555.00
			60270	P	04/08/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU		397.00
	VENDOR TOTALS	2,255.50 YTD INVOICED					2,255.50 YTD PAID				1,952.00
258	SCHOLASTIC INC										
			60221	P	04/01/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU		1,608.63
	VENDOR TOTALS	5,283.63 YTD INVOICED					5,283.63 YTD PAID				1,608.63
489	SCHOOL SPECIALTY INC										
			60187	P	03/25/21	0501148	0610	9050	GENERAL SUPPLIES		58.31
			60187	P	03/25/21	0601148	0610	9060	GENERAL SUPPLIES		15.60
			60187	P	03/25/21	0701059	0610	9070	GENERAL SUPPLIES		189.60
			60187	P	03/25/21	0701059	0649	9070	BINDING & REPAIRS		500.00
			60187	P	03/25/21	0701148	0610	9070	GENERAL SUPPLIES		213.88
			60187	P	03/25/21	2201059	0610	9220	GENERAL SUPPLIES		86.60
									TOTAL FOR	60187	1,063.99
			60222	P	04/01/21	0501148	0610	9050	GENERAL SUPPLIES		68.22
			60222	P	04/01/21	0701148	0610	9070	GENERAL SUPPLIES		493.22
			60222	P	04/01/21	0901148	0610	9090	GENERAL SUPPLIES		158.97
			60222	P	04/01/21	2201148	0610	9220	GENERAL SUPPLIES		2.76
									TOTAL FOR	60222	723.17
			60271	P	04/08/21	0002118	0643	098F	SUPPLEMENTARY BKS/STUDY GU		118.79
			60271	P	04/08/21	0501148	0610	9050	GENERAL SUPPLIES		43.94
			60271	P	04/08/21	0601148	0610	9060	GENERAL SUPPLIES		70.08
			60271	P	04/08/21	0701148	0610	9070	GENERAL SUPPLIES		349.03
	VENDOR TOTALS	38,955.57 YTD INVOICED					38,955.57 YTD PAID				2,369.00
6491	SERV SAFE										
			60223	P	04/01/21	0602145	0643	348G	SUPPLEMENTARY BKS/STUDY GU		212.07
	VENDOR TOTALS	452.07 YTD INVOICED					452.07 YTD PAID				212.07
5753	SERVICE SPECIALTIES LLC										
			60309	P	04/15/21	0501987	0419		OTHER UTILITIES		176.00
	VENDOR TOTALS	698.43 YTD INVOICED					698.43 YTD PAID				176.00
7556	SHAUNA HOWARD										
			60224	P	04/01/21	0602121	0581	337G	TRAVEL MILEAGE		29.40

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	58.80 YTD INVOICED					58.80 YTD PAID		29.40
7380	SHERMAN CARTER BARNHART ARCHITECTS PLLC								
			60310	P	04/15/21 0503603	0346	20269	ARCHECTUR & ENGINEERING SV	1,398.55
			60310	P	04/15/21 0703603	0346	20267	ARCHECTUR & ENGINEERING SV	315.36
	VENDOR TOTALS	70,393.56 YTD INVOICED					70,393.56 YTD PAID		1,713.91
2084	SHERWIN-WILLIAMS COMPANY								
			60272	P	04/08/21 0601925	0610		General Supplies	610.40
	VENDOR TOTALS	2,807.49 YTD INVOICED					2,807.49 YTD PAID		610.40
6378	SOUTHERN PETROLEUM INC								
			60273	P	04/08/21 9011092	0627		DIESEL FUEL	40.70
	VENDOR TOTALS	5,506.50 YTD INVOICED					5,506.50 YTD PAID		40.70
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC								
			60274	P	04/08/21 0501987	0426		LAUNDRY/DRY CLEANING SERVI	390.55
			60274	P	04/08/21 0601987	0426		LAUNDRY/DRY CLEANING SERVI	191.95
			60274	P	04/08/21 0701987	0426		LAUNDRY/DRY CLEANING SERVI	374.85
			60274	P	04/08/21 0901987	0426		LAUNDRY/DRY CLEANING SERVI	205.28
			60274	P	04/08/21 2201987	0426		LAUNDRY/DRY CLEANING SERVI	144.50
			60274	P	04/08/21 9011096	0426		LAUNDRY/DRY CLEANING SERVI	125.85
			60274	P	04/08/21 9701987	0426		LAUNDRY/DRY CLEANING SERVI	106.00
	VENDOR TOTALS	14,359.10 YTD INVOICED					14,359.10 YTD PAID		1,538.98
5958	STANFORD TIRE CENTER								
			60188	P	03/25/21 9201134	0610		GENERAL SUPPLIES	40.91
			60275	P	04/08/21 9201134	0662		TIRES & LUBES	398.80
	VENDOR TOTALS	2,896.67 YTD INVOICED					2,896.67 YTD PAID		439.71
6135	SUBURBAN PROPANE								
			60311	P	04/15/21 0601987	0623		BOTTLED GAS	2,196.79
	VENDOR TOTALS	7,818.90 YTD INVOICED					7,818.90 YTD PAID		2,196.79
7340	TAMMY ELLIS								
			60276	P	04/08/21 0601977	0581		TRAVEL - IN DISTRICT	59.28
	VENDOR TOTALS	400.56 YTD INVOICED					400.56 YTD PAID		59.28
7182	TEACHER SYNERGY LLC								
			60189	P	03/25/21 0501148	0610	9050	GENERAL SUPPLIES	63.59
	VENDOR TOTALS	391.59 YTD INVOICED					391.59 YTD PAID		63.59

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3724	THE ALLEN COMPANY INC									
			60312	P	04/15/21	9011096	0710		LAND & IMPROVEMENTS	101.80
	VENDOR TOTALS	400.45 YTD INVOICED					400.45 YTD PAID			101.80
7651	THERAPY SHOPPE									
			60277	P	04/08/21	2202121	0610	337G	GENERAL SUPPLIES	366.17
	VENDOR TOTALS	730.45 YTD INVOICED					730.45 YTD PAID			366.17
6481	THERMAL EQUIPMENT SERVICE COMPANY INC									
			60190	P	03/25/21	0701987	0434		BUILDING REPAIRS & MAINT	8,432.00
			60225	P	04/01/21	0501987	0434		BUILDING REPAIRS & MAINT	701.81
			60225	P	04/01/21	0701987	0434		BUILDING REPAIRS & MAINT	4,130.70
									TOTAL FOR 60225	4,832.51
			60313	P	04/15/21	9201134	0434		BUILDING REPAIRS & MAINT	4,500.00
	VENDOR TOTALS	135,520.06 YTD INVOICED					135,520.06 YTD PAID			17,764.51
3997	TK ELEVATOR CORPORATION									
			60314	P	04/15/21	9201134	0431		NON-TECH-RELATED REPRS & M	978.00
	VENDOR TOTALS	9,529.80 YTD INVOICED					9,529.80 YTD PAID			978.00
689	TRUCKPRO LLC									
			60278	P	04/08/21	9011096	0663		REPAIR PARTS	2,411.14
	VENDOR TOTALS	16,571.45 YTD INVOICED					16,571.45 YTD PAID			2,411.14
7402	VERIFY KY INC									
			60279	P	04/08/21	0002024	0341	097D	DRUG TESTING	1,640.00
	VENDOR TOTALS	2,640.00 YTD INVOICED					2,640.00 YTD PAID			1,640.00
6450	VERIZON WIRELESS									
			60280	P	04/08/21	0011087	0532		TELEPHONE	136.24
	VENDOR TOTALS	1,342.96 YTD INVOICED					1,342.96 YTD PAID			136.24
70	WAL-MART									
			60191	P	03/25/21	0601148	0610	9060	GENERAL SUPPLIES	50.86
			60191	P	03/25/21	0902104	0679	129G	OTHER	299.92
			60191	P	03/25/21	0902121	0610	337G	GENERAL SUPPLIES	70.75
			60191	P	03/25/21	9302104	0616	128G	FOOD NON INSTR NON FOOD SV	121.86
			60191	P	03/25/21	9302104	0679	128G	OTHER	88.72
	VENDOR TOTALS	13,807.46 YTD INVOICED					13,807.46 YTD PAID			632.11
5306	WINDSTREAM									
			60192	P	03/25/21	0501987	0532		TELEPHONE	149.63
			60192	P	03/25/21	0601925	0532		TELEPHONE	25.34

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
		60192	P	03/25/21	0601987	0532	TELEPHONE		554.44
		60192	P	03/25/21	0701987	0532	TELEPHONE		59.69
		60192	P	03/25/21	2201987	0532	TELEPHONE		42.37
		60192	P	03/25/21	9011096	0532	TELEPHONE		96.94
		60192	P	03/25/21	9711987	0532	TELEPHONE		25.34
							TOTAL FOR	60192	953.75
		60281	P	04/08/21	0601987	0532	TELEPHONE		216.50
		60281	P	04/08/21	0901987	0532	TELEPHONE		67.05
	VENDOR TOTALS	18,728.56 YTD INVOICED				18,728.56 YTD PAID			1,237.30
6985	WOODFORD OIL CO								
		60193	P	03/25/21	0011071	0626	GASOLINE		852.84
		60193	P	03/25/21	9011092	0627	DIESEL FUEL		3,246.31
							TOTAL FOR	60193	4,099.15
		60226	P	04/01/21	0011071	0626	GASOLINE		561.58
		60226	P	04/01/21	9011092	0627	DIESEL FUEL		11,914.25
							TOTAL FOR	60226	12,475.83
		60282	P	04/08/21	0011071	0626	GASOLINE		290.16
		60282	P	04/08/21	9011092	0627	DIESEL FUEL		6,024.12
							TOTAL FOR	60282	6,314.28
		60315	P	04/15/21	0011071	0626	GASOLINE		420.97
		60315	P	04/15/21	9011092	0627	DIESEL FUEL		2,953.72
	VENDOR TOTALS	65,825.01 YTD INVOICED				65,825.01 YTD PAID			26,263.95
							REPORT TOTALS		299,702.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	299,702.89

** END OF REPORT - Generated by vjnaylor **

(FS) April Payables

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
1097	BARRY W BELL									
			60316	P	04/15/21	0011071	0610	GENERAL SUPPLIES		.00
			60316	P	04/15/21	0905101	0433	EQUIPMENT REPAIR & MAINT		337.00
			60316	P	04/15/21	2205101	0433	EQUIPMENT REPAIR & MAINT		118.00
	VENDOR TOTALS	3,873.00 YTD INVOICED				3,873.00 YTD PAID				455.00
7365	CRYSTAL CORNELIUS									
			60317	P	04/15/21	0505101	0581	TRAVEL - IN DISTRICT		65.60
	VENDOR TOTALS	176.40 YTD INVOICED				176.40 YTD PAID				65.60
4163	GORDON FOOD SERVICE - ID									
			60194	P	03/25/21	0005632	0610	GENERAL SUPPLIES		418.19
			60194	P	03/25/21	0005632	0630	FOOD		10,878.09
			60194	P	03/25/21	0005632	0630N	Non Program Food		323.91
								TOTAL FOR	60194	11,620.19
			60227	P	04/01/21	0005632	0610	GENERAL SUPPLIES		713.33
			60227	P	04/01/21	0005632	0630	FOOD		8,346.95
			60227	P	04/01/21	0005632	0630N	Non Program Food		784.17
			60227	P	04/01/21	0505101	0630	FOOD		-16.18
			60227	P	04/01/21	0905101	0630	FOOD		-48.30
								TOTAL FOR	60227	9,779.97
			60318	P	04/15/21	0005632	0610	GENERAL SUPPLIES		2,173.03
			60318	P	04/15/21	0005632	0630	FOOD		15,329.31
			60318	P	04/15/21	0005632	0630N	Non Program Food		868.34
			60318	P	04/15/21	2205101	0630	FOOD		-8.55
	VENDOR TOTALS	359,724.20 YTD INVOICED				359,724.20 YTD PAID				39,762.29
7096	JAMIE HOCKER									
			60319	P	04/15/21	0605101	0581	TRAVEL - IN DISTRICT		6.00
	VENDOR TOTALS	111.65 YTD INVOICED				111.65 YTD PAID				6.00
155	LOWE'S HOME CENTERS									
			60283	P	04/08/21	0505101	0610	GENERAL SUPPLIES		31.61
			60283	P	04/08/21	0605101	0610	GENERAL SUPPLIES		30.68
			60283	P	04/08/21	0705101	0610	GENERAL SUPPLIES		31.61
			60283	P	04/08/21	0905101	0610	GENERAL SUPPLIES		31.61
			60283	P	04/08/21	2205101	0610	GENERAL SUPPLIES		31.61
	VENDOR TOTALS	7,099.65 YTD INVOICED				7,099.65 YTD PAID				157.12
6462	NATASHA LEAR									
			60320	P	04/15/21	0905101	0581	TRAVEL - IN DISTRICT		165.60
	VENDOR TOTALS	518.40 YTD INVOICED				518.40 YTD PAID				165.60
4505	OFFICE DEPOT									
			60228	P	04/01/21	0015101	0610	GENERAL SUPPLIES		341.36

WARRANT: 041521FS TO FISCAL 2021/10 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			60321	P	04/15/21	0015101	0695	FURNITURE & FIXTURES SUPPL	366.00
	VENDOR TOTALS	16,653.98 YTD INVOICED					16,653.98 YTD PAID		707.36
6387	PRAIRIE FARMS DAIRY								
			60195	P	03/25/21	0005632	0635	MILK	2,497.08
			60229	P	04/01/21	0005632	0635	MILK	3,134.91
			60322	P	04/15/21	0005632	0635	MILK	4,030.33
	VENDOR TOTALS	71,139.62 YTD INVOICED					71,139.62 YTD PAID		9,662.32
6419	RUBY LEAR								
			60323	P	04/15/21	2205101	0581	TRAVEL - IN DISTRICT	32.00
	VENDOR TOTALS	112.00 YTD INVOICED					112.00 YTD PAID		32.00
5176	SCHOOL NUTRITION ASSOCIATION								
			60230	P	04/01/21	0605101	0810	DUES & FEES	17.00
	VENDOR TOTALS	82.00 YTD INVOICED					82.00 YTD PAID		17.00
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC								
			60284	P	04/08/21	0605101	0426	LAUNDRY/DRY CLEANING SERVI	65.00
	VENDOR TOTALS	14,359.10 YTD INVOICED					14,359.10 YTD PAID		65.00
								REPORT TOTALS	51,095.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	51,095.29

** END OF REPORT - Generated by vjnaylor **