May Payables

WARRANT: 052021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
5310	DOCUBIT, LLC										
			60459	P	05/13/21	0011071	0349		OTHER PROFESSIONAL SERVICE		65.00
	VENDOR TOTALS	780.00 YTD INVOICED					780.00 YTD PAID				65.00
4841	4 IMPRINT										
			60460	P	05/13/21	2202104	0549	129G	OTHER ADVERTISING		135.07
			60460	P	05/13/21	2202104	0679	129G	OTHER		79.68
	VENDOR TOTALS	1,350.82 YTD INVOICED					1,350.82 YTD PAID				214.75
7819	ALLISON COOPER										
			60517	P	05/20/21	0502121	0581	337G	TRAVEL MILEAGE		12.96
	VENDOR TOTALS	12.96 YTD INVOICED					12.96 YTD PAID				12.96
4374	AMAZON.COM										
			60324	P	04/22/21	2202772	0610	554GD	GENERAL SUPPLIES		676.23
			60461	P	05/13/21	0602772	0610	554GD	GENERAL SUPPLIES		124.58
	VENDOR TOTALS	800.81 YTD INVOICED					800.81 YTD PAID				800.81
596	AMERICAN BUS/ACCESSORIES										
			60462	P	05/13/21	9011096	0663		REPAIR PARTS		2,470.88
	VENDOR TOTALS	3,864.67 YTD INVOICED					3,864.67 YTD PAID				2,470.88
148	APPLE , INC										
			60463	P	05/13/21	0502001	0650	135G	SUPPLIES-TECHNOLOGY RELATE		299.00
			60463	P	05/13/21	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE		2,940.00
			60463	P	05/13/21	0902121	0650	337G	SUPPLIES-TECHNOLOGY RELATE		69.95
									TOTAL FOR	60463	3,308.95
			60518	P	05/20/21	0902121	0650	337G	SUPPLIES-TECHNOLOGY RELATE		299.00
	VENDOR TOTALS	8,390.95 YTD INVOICED					8,390.95 YTD PAID				3,607.95
6400	ARK REHAB PSC										
			60325	P	04/22/21	0001921	0345		MEDICAL SERVICES		12,555.40
	VENDOR TOTALS	58,650.80 YTD INVOICED					58,650.80 YTD PAID				12,555.40
7735	AT & T MOBILITY										
			60413	P	05/06/21	0011071	0352	COV	OTHER TECHNICAL SERVICES		441.11
	VENDOR TOTALS	3,628.82 YTD INVOICED					3,628.82 YTD PAID				441.11
4584	ATCO INTERNATIONAL										
			60326	P	04/22/21	0501987	0419		OTHER UTILITIES		430.00
			60326	P	04/22/21	0901987	0419		OTHER UTILITIES		430.00
			60326	P	04/22/21	9201134	0610		GENERAL SUPPLIES		416.00
									TOTAL FOR	60326	1,276.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
			60519	P	05/20/21	9201134	0610	GENERAL SUPPLIES		468.00
	VENDOR TOTALS	10,367.35 YTD INVOICED					10,367.35 YTD PAID			1,744.00
34	ATMOS ENERGY									
			60378	P	04/29/21	0601925	0621	NATURAL GAS		131.99
			60378	P	04/29/21	0701987	0621	NATURAL GAS		1,377.59
			60378	P	04/29/21	2201987	0621	NATURAL GAS		200.72
			60378	P	04/29/21	9011096	0621	NATURAL GAS		218.27
			60378	P	04/29/21	9701987	0621	NATURAL GAS		596.56
								TOTAL FOR	60378	2,525.13
			60520	P	05/20/21	0601925	0621	NATURAL GAS		77.61
			60520	P	05/20/21	0701987	0621	NATURAL GAS		932.68
			60520	P	05/20/21	2201987	0621	NATURAL GAS		166.61
			60520	P	05/20/21	9011096	0621	NATURAL GAS		130.19
			60520	P	05/20/21	9711987	0621	NATURAL GAS		397.55
	VENDOR TOTALS	30,117.29 YTD INVOICED					30,117.29 YTD PAID			4,229.77
4057	B & H PHOTO VIDEO									
			60414	P	05/06/21	0602825	0610 7153	GENERAL SUPPLIES		841.96
	VENDOR TOTALS	2,602.69 YTD INVOICED					2,602.69 YTD PAID			841.96
7803	BECKMAR ENVIRONMENTAL LAB INC									
			60521	P	05/20/21	0501987	0419	OTHER UTILITIES		270.00
	VENDOR TOTALS	270.00 YTD INVOICED					270.00 YTD PAID			270.00
5392	BLUEGRASS INTERNATIONAL TRUCKS									
			60415	P	05/06/21	9011096	0663	REPAIR PARTS		7,270.76
			60464	P	05/13/21	9011096	0663	REPAIR PARTS		3,160.34
	VENDOR TOTALS	25,157.50 YTD INVOICED					25,157.50 YTD PAID			10,431.10
2630	BLUEGRASS KESCO, INC.									
			60522	P	05/20/21	9201134	0419	OTHER UTILITIES		595.00
	VENDOR TOTALS	6,545.00 YTD INVOICED					6,545.00 YTD PAID			595.00
6035	BLUEGRASS RECREATIONAL SALES									
			60379	P	04/29/21	0501987	0694	EQUIPMENT SUPPLIES		7,739.80
	VENDOR TOTALS	7,739.80 YTD INVOICED					7,739.80 YTD PAID			7,739.80
2507	BOWLARAMA LANES									
			60465	P	05/13/21	0602825	0810 7172	DUES & FEES		700.00
	VENDOR TOTALS	700.00 YTD INVOICED					700.00 YTD PAID			700.00
5444	BUMBLEBEE TEAM SPORTS LLC									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			60327	P	04/22/21	0702825	0893	7256	UNIFORMS	491.37
			60380	P	04/29/21	0602825	0893	7158	UNIFORMS	1,490.66
			60416	P	05/06/21	0602825	0610	7168	GENERAL SUPPLIES	340.51
			60416	P	05/06/21	0602825	0893	7166	UNIFORMS	432.77
			60416	P	05/06/21	0602825	0893	7167	UNIFORMS	792.00
									TOTAL FOR 60416	1,565.28
			60523	P	05/20/21	0602825	0893	7158	UNIFORMS	455.21
	VENDOR TOTALS	35,679.42 YTD INVOICED					35,679.42 YTD PAID			4,002.52
246	CAROLINA BIOLOGICAL SUPPLY CO									
			60381	P	04/29/21	0601148	0610	9060	GENERAL SUPPLIES	1,043.05
			60417	P	05/06/21	0601148	0610	9060	GENERAL SUPPLIES	619.42
			60524	P	05/20/21	0601148	0610	9060	GENERAL SUPPLIES	700.79
	VENDOR TOTALS	2,363.26 YTD INVOICED					2,363.26 YTD PAID			2,363.26
4385	CDW-GOVERNMENT INC									
			60382	P	04/29/21	0002118	0650	162G	SUPPLIES-TECHNOLOGY RELATE	615.00
	VENDOR TOTALS	4,876.53 YTD INVOICED					4,876.53 YTD PAID			615.00
7789	CENTRAL KY TREE SERVICE LLC									
			60328	P	04/22/21	2201987	0439		OTHER REPAIRS & MAINTENANC	6,000.00
	VENDOR TOTALS	6,000.00 YTD INVOICED					6,000.00 YTD PAID			6,000.00
7763	CENTRAL STATES BUS SALES									
			60525	P	05/20/21	9011096	0732		VEHICLES	94,215.00
	VENDOR TOTALS	94,215.00 YTD INVOICED					94,215.00 YTD PAID			94,215.00
7748	CINTAS									
			60418	P	05/06/21	0002087	0426	613F	LAUNDRY/DRY CLEANING SERVI	484.23
	VENDOR TOTALS	2,368.98 YTD INVOICED					2,368.98 YTD PAID			484.23
7813	DAKOTA MILLER									
			60329	P	04/22/21	2202104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	250.00
	VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
14	DANVILLE OFFICE EQUIPMENT									
			60330	P	04/22/21	0002087	0610	554GD	GENERAL SUPPLIES	12,000.00
			60330	P	04/22/21	0501148	0695	9050	FURNITURE & FIXTURES SUPPL	18,397.48
									TOTAL FOR 60330	30,397.48
			60383	P	04/29/21	0602118	0643	379GG	SUPPLEMENTARY BKS/STUDY GU	118.97
			60383	P	04/29/21	0701077	0650	9070	SUPPLIES-TECHNOLOGY RELATE	135.99
									TOTAL FOR 60383	254.96
			60419	P	05/06/21	0011071	0610		GENERAL SUPPLIES	406.56
			60526	P	05/20/21	0001037	0692		HEALTH SUPPLIES	137.94

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	190,450.98 YTD INVOICED					190,450.98 YTD PAID				31,196.94
1075	DICK BLICK ART & MATERIALS										
			60420	P	05/06/21 0002011	0643	130G		SUPPLEMENTARY BKS/STUDY GU		181.62
	VENDOR TOTALS	181.62 YTD INVOICED					181.62 YTD PAID				181.62
117	DON WILSON MUSIC CO.										
			60384	P	04/29/21 0702835	0433	7281		EQUIPMENT REPAIR & MAINT		195.00
	VENDOR TOTALS	1,410.50 YTD INVOICED					1,410.50 YTD PAID				195.00
1463	DOUGLAS RHODUS										
			60331	P	04/22/21 0901987	0421			SANITATION SERVICE		339.20
			60331	P	04/22/21 9011096	0421			SANITATION SERVICE		63.60
									TOTAL FOR	60331	402.80
			60527	P	05/20/21 0901987	0421			SANITATION SERVICE		339.20
			60527	P	05/20/21 9011096	0421			SANITATION SERVICE		63.60
	VENDOR TOTALS	2,438.00 YTD INVOICED					2,438.00 YTD PAID				805.60
7569	ENCORE TECHNOLOGIES										
			60332	P	04/22/21 0002121	0650	337G		SUPPLIES-TECHNOLOGY RELATE		898.00
	VENDOR TOTALS	49,940.93 YTD INVOICED					49,940.93 YTD PAID				898.00
5853	FAZOLI'S										
			60385	P	04/29/21 9302104	0616	128G		FOOD NON INSTR NON FOOD SV		117.98
	VENDOR TOTALS	117.98 YTD INVOICED					117.98 YTD PAID				117.98
921	FERGUSON ENTERPRISES, INC #20										
			60421	P	05/06/21 9201134	0610			GENERAL SUPPLIES		6.58
	VENDOR TOTALS	103.88 YTD INVOICED					103.88 YTD PAID				6.58
442	FLAGHOUSE INC										
			60466	P	05/13/21 2201148	0610	9220		GENERAL SUPPLIES		1,153.80
	VENDOR TOTALS	1,153.80 YTD INVOICED					1,153.80 YTD PAID				1,153.80
6691	FOLLETT SCHOOL SOLUTIONS INC										
			60386	P	04/29/21 0701059	0439	9070		OTHER REPAIRS & MAINTENANC		471.62
			60386	P	04/29/21 0701059	0645	9070		AUDIOVISUAL MATERIALS		747.31
			60386	P	04/29/21 0701059	0650	9070		SUPPLIES-TECHNOLOGY RELATE		74.53
									TOTAL FOR	60386	1,293.46
			60422	P	05/06/21 0601059	0641	9060		LIBRARY BOOKS		3,324.58
			60528	P	05/20/21 0002052	0643	466F		SUPPLEMENTARY BKS/STUDY GU		1,964.88
			60528	P	05/20/21 0601059	0641	9060		LIBRARY BOOKS		549.97
			60528	P	05/20/21 0601059	0645	9060		AUDIOVISUAL MATERIALS		5.68

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	20,399.76 YTD INVOICED				20,399.76 YTD PAID				7,138.57
2773	FORWARD EDGE ASSOCIATES									
			60387	P	04/29/21 9011092	0341		DRUG TESTING		325.00
	VENDOR TOTALS	1,640.00 YTD INVOICED				1,640.00 YTD PAID				325.00
32	GARRARD AUTOMOTIVE									
			60467	P	05/13/21 9201134	0610		GENERAL SUPPLIES		89.90
	VENDOR TOTALS	957.63 YTD INVOICED				957.63 YTD PAID				89.90
4	GARRARD CO WATER ASSOCIATION									
			60388	P	04/29/21 0501987	0411		WATER/SEWAGE		134.68
			60388	P	04/29/21 0901987	0411		WATER/SEWAGE		397.31
	VENDOR TOTALS	3,709.81 YTD INVOICED				3,709.81 YTD PAID				531.99
1100	GARRARD COUNTY SHERIFF									
			60468	P	05/13/21 0011071	0311		TAX COLLECTION FEES		1,464.42
	VENDOR TOTALS	162,180.98 YTD INVOICED				162,180.98 YTD PAID				1,464.42
7801	GRACE HENDERSON									
			60389	P	04/29/21 0602118	0349	379GG	OTHER PROFESSIONAL SERVICE		540.00
			60389	P	04/29/21 0702118	0349	379GG	OTHER PROFESSIONAL SERVICE		540.00
	VENDOR TOTALS	1,080.00 YTD INVOICED				1,080.00 YTD PAID				1,080.00
6617	GRAINGER									
			60423	P	05/06/21 2201987	0610		GENERAL SUPPLIES		39.77
	VENDOR TOTALS	677.58 YTD INVOICED				677.58 YTD PAID				39.77
5486	GUARDIAN EXTERMINATING CO									
			60333	P	04/22/21 0501987	0425		PEST CONTROL		45.00
			60333	P	04/22/21 0901987	0425		PEST CONTROL		45.00
								TOTAL FOR	60333	90.00
			60424	P	05/06/21 0601987	0425		PEST CONTROL		45.00
			60424	P	05/06/21 0701987	0425		PEST CONTROL		45.00
			60424	P	05/06/21 2201987	0425		PEST CONTROL		45.00
			60424	P	05/06/21 9701987	0425		PEST CONTROL		35.00
								TOTAL FOR	60424	170.00
			60529	P	05/20/21 0501987	0425		PEST CONTROL		45.00
			60529	P	05/20/21 0901987	0425		PEST CONTROL		45.00
	VENDOR TOTALS	3,890.00 YTD INVOICED				3,890.00 YTD PAID				350.00
7674	HARRIS SEEDS									
			60334	P	04/22/21 0702835	0610	7210	GENERAL SUPPLIES		103.25

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	354.15 YTD INVOICED					354.15 YTD PAID				103.25
7577	HIGHBRIDGE SPRING WATER										
			60335	P	04/22/21	2202818	0610	7300	GENERAL SUPPLIES		25.80
	VENDOR TOTALS	234.30 YTD INVOICED					234.30 YTD PAID				25.80
41	HILLYARD - KY										
			60336	P	04/22/21	0602087	0610	613F	GENERAL SUPPLIES		198.24
			60336	P	04/22/21	0901987	0610		GENERAL SUPPLIES		674.24
									TOTAL FOR	60336	872.48
			60425	P	05/06/21	0601987	0610		GENERAL SUPPLIES		744.09
			60425	P	05/06/21	0701987	0610		GENERAL SUPPLIES		2,341.38
			60425	P	05/06/21	9011096	0610		GENERAL SUPPLIES		179.69
									TOTAL FOR	60425	3,265.16
			60469	P	05/13/21	2201987	0610		GENERAL SUPPLIES		1,312.08
			60530	P	05/20/21	0501987	0610		GENERAL SUPPLIES		1,366.23
			60530	P	05/20/21	0601987	0610		GENERAL SUPPLIES		3,688.82
			60530	P	05/20/21	0701987	0610		GENERAL SUPPLIES		6,193.44
			60530	P	05/20/21	0901987	0610		GENERAL SUPPLIES		1,271.33
			60530	P	05/20/21	2201987	0610		GENERAL SUPPLIES		84.75
			60530	P	05/20/21	9701987	0610		GENERAL SUPPLIES		1,397.68
	VENDOR TOTALS	49,451.86 YTD INVOICED					49,451.86 YTD PAID				19,451.97
670	INDUSTRIAL PARK DISTRIBUTORS										
			60470	P	05/13/21	9201134	0433		EQUIPMENT REPAIR & MAINT		253.48
	VENDOR TOTALS	1,176.31 YTD INVOICED					1,176.31 YTD PAID				253.48
7272	INTEGRATION PARTNERS										
			60471	P	05/13/21	0011087	0532		TELEPHONE		663.60
	VENDOR TOTALS	5,413.80 YTD INVOICED					5,413.80 YTD PAID				663.60
79	INTER COUNTY ENERGY										
			60472	P	05/13/21	0601987	0622		ELECTRICITY		11,114.26
			60472	P	05/13/21	0901987	0622		ELECTRICITY		2,762.67
	VENDOR TOTALS	141,057.44 YTD INVOICED					141,057.44 YTD PAID				13,876.93
3539	J W PEPPER & SON INC										
			60426	P	05/06/21	0702835	0610	7281	GENERAL SUPPLIES		532.74
	VENDOR TOTALS	532.74 YTD INVOICED					532.74 YTD PAID				532.74
6658	JIM COLWELL										
			60337	P	04/22/21	0011100	0581		TRAVEL - IN DISTRICT		80.80
			60531	P	05/20/21	0011100	0581		TRAVEL - IN DISTRICT		113.60

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	665.60 YTD INVOICED					665.60 YTD PAID			194.40
1151	JOHNSON CONTROLS FIRE PROTECTION									
			60390	P	04/29/21	9201134	0431		NON-TECH-RELATED REPRS & M	660.00
			60532	P	05/20/21	9201134	0431		NON-TECH-RELATED REPRS & M	20,794.22
	VENDOR TOTALS	43,963.51 YTD INVOICED					43,963.51 YTD PAID			21,454.22
2684	JUGS SPORTS									
			60473	P	05/13/21	0602825	0610	7157	GENERAL SUPPLIES	427.50
	VENDOR TOTALS	427.50 YTD INVOICED					427.50 YTD PAID			427.50
10	K S B A - KY SCHOOL BOARD ASSOC									
			60338	P	04/22/21	0011071	0349		OTHER PROFESSIONAL SERVICE	171.87
	VENDOR TOTALS	13,657.18 YTD INVOICED					13,657.18 YTD PAID			171.87
4672	K A S A									
			60474	P	05/13/21	0901077	0338	9090	REGISTRATION FEES	198.00
			60474	P	05/13/21	0901148	0338	9090	REGISTRATION FEES	398.00
	VENDOR TOTALS	4,326.00 YTD INVOICED					4,326.00 YTD PAID			596.00
4369	KATHLEEN JOHNSON									
			60427	P	05/06/21	0902006	0581	343G	TRAVEL MILEAGE	52.40
	VENDOR TOTALS	200.76 YTD INVOICED					200.76 YTD PAID			52.40
7814	KENNETH REED									
			60339	P	04/22/21	2202104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	250.00
	VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID			250.00
7105	KENTUCKY FIRE PROTECTION LLC									
			60340	P	04/22/21	0601987	0431		NON-TECH-RELATED REPRS & M	475.00
	VENDOR TOTALS	4,589.00 YTD INVOICED					4,589.00 YTD PAID			475.00
7476	KENTUCKY STATE TREASURER									
			60533	P	05/20/21	110	4810		MEDICAID REIMBURSEMENT	4,728.03
	VENDOR TOTALS	390,244.03 YTD INVOICED					390,244.03 YTD PAID			4,728.03
4301	KENTUCKY STATE TREASURER (FED)									
			60341	P	04/22/21	10	7461		ACCR SALARIES & BENEFT PAY	16,443.20
	VENDOR TOTALS	174,361.97 YTD INVOICED					174,361.97 YTD PAID			16,443.20
145	KENWAY DISTRIBUTORS									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
			60342	P	04/22/21	0501987	0610		GENERAL SUPPLIES		50.94
			60342	P	04/22/21	2201987	0610		GENERAL SUPPLIES		120.64
									TOTAL FOR	60342	171.58
			60428	P	05/06/21	0501987	0610		GENERAL SUPPLIES		463.10
			60428	P	05/06/21	2201987	0610		GENERAL SUPPLIES		463.10
									TOTAL FOR	60428	926.20
			60534	P	05/20/21	0501987	0610		GENERAL SUPPLIES		192.04
			60534	P	05/20/21	0901987	0610		GENERAL SUPPLIES		305.71
			60534	P	05/20/21	2201987	0610		GENERAL SUPPLIES		643.47
			60534	P	05/20/21	9701987	0610		GENERAL SUPPLIES		148.52
	VENDOR TOTALS	44,771.92 YTD INVOICED					44,771.92 YTD PAID				2,387.52
7678	KIDS READ NOW INC										
			60475	P	05/13/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU		13,320.00
			60475	P	05/13/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU		13,320.00
			60475	P	05/13/21	2202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU		13,320.00
	VENDOR TOTALS	39,960.00 YTD INVOICED					39,960.00 YTD PAID				39,960.00
2001	KY ASSOC GIFTED EDUCATION										
			60535	P	05/20/21	0002118	0338	401G	REGISTRATION FEES		250.00
	VENDOR TOTALS	965.00 YTD INVOICED					965.00 YTD PAID				250.00
1532	KY ASSOC PSYCHOLOGY-KAPS										
			60343	P	04/22/21	0002121	0338	337G	REGISTRATION FEES		55.00
	VENDOR TOTALS	55.00 YTD INVOICED					55.00 YTD PAID				55.00
2170	KY ASSOC SCHOOL COUNCILS (KASC)										
			60476	P	05/13/21	0901148	0338	9090	REGISTRATION FEES		414.00
	VENDOR TOTALS	3,289.00 YTD INVOICED					3,289.00 YTD PAID				414.00
2	KU										
			60536	P	05/20/21	0011087	0622		ELECTRICITY		652.59
			60536	P	05/20/21	0501987	0622		ELECTRICITY		6,329.77
			60536	P	05/20/21	0601925	0622		ELECTRICITY		2,169.87
			60536	P	05/20/21	0601987	0622		ELECTRICITY		57.87
			60536	P	05/20/21	0701987	0622		ELECTRICITY		5,545.29
			60536	P	05/20/21	2201987	0622		ELECTRICITY		4,965.43
			60536	P	05/20/21	9011096	0622		ELECTRICITY		241.34
			60536	P	05/20/21	9701987	0622		ELECTRICITY		4,103.84
			60536	P	05/20/21	9711987	0622		ELECTRICITY		733.04
	VENDOR TOTALS	294,307.59 YTD INVOICED					294,307.59 YTD PAID				24,799.04
4659	LAKESIDE TOWING LLC										
			60344	P	04/22/21	9011096	0669		OTHER TRANSP MAINT & REPAI		350.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID				350.00
63	LANCASTER LEOPARDS CAFE								
		60391	P	04/29/21	2202001	0616	071G	FOOD NON INSTR NON FOOD SV	77.87
		60477	P	05/13/21	2202001	0616	071G	FOOD NON INSTR NON FOOD SV	132.68
	VENDOR TOTALS	1,563.78 YTD INVOICED			1,563.78 YTD PAID				210.55
7647	LANCASTER SAVE-A- LOT								
		60478	P	05/13/21	2202104	0616	129G	FOOD NON INSTR NON FOOD SV	99.18
	VENDOR TOTALS	449.16 YTD INVOICED			449.16 YTD PAID				99.18
3	LANCASTER CITY WATER								
		60429	P	05/06/21	0011087	0411		WATER/SEWAGE	70.37
		60429	P	05/06/21	0601925	0411		WATER/SEWAGE	70.50
		60429	P	05/06/21	0601987	0411		WATER/SEWAGE	3,014.31
		60429	P	05/06/21	0701987	0411		WATER/SEWAGE	1,446.02
		60429	P	05/06/21	2201987	0411		WATER/SEWAGE	1,116.40
		60429	P	05/06/21	9011096	0411		WATER/SEWAGE	34.71
		60429	P	05/06/21	9701987	0411		WATER/SEWAGE	273.09
		60429	P	05/06/21	9711987	0411		WATER/SEWAGE	123.67
	VENDOR TOTALS	47,868.24 YTD INVOICED			47,868.24 YTD PAID				6,149.07
525	LEE'S FAMOUS RECIPE								
		60479	P	05/13/21	2202104	0616	129G	FOOD NON INSTR NON FOOD SV	300.30
		60537	P	05/20/21	0502104	0616	129G	FOOD NON INSTR NON FOOD SV	265.98
		60537	P	05/20/21	0902104	0616	129G	FOOD NON INSTR NON FOOD SV	214.50
	VENDOR TOTALS	780.78 YTD INVOICED			780.78 YTD PAID				780.78
5102	LISA FUGATE								
		60538	P	05/20/21	2202121	0810	337G	DUES & FEES	225.00
	VENDOR TOTALS	225.00 YTD INVOICED			225.00 YTD PAID				225.00
7627	LITERACY RESOURCES LLC								
		60345	P	04/22/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	1,965.18
	VENDOR TOTALS	4,234.49 YTD INVOICED			4,234.49 YTD PAID				1,965.18
1738	LITTLE CAESAR'S								
		60392	P	04/29/21	9302104	0616	128G	FOOD NON INSTR NON FOOD SV	100.00
	VENDOR TOTALS	800.00 YTD INVOICED			800.00 YTD PAID				100.00
5411	LOGO SHACK								
		60539	P	05/20/21	0601944	0610		GENERAL SUPPLIES	781.50

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,262.50 YTD INVOICED				2,262.50 YTD PAID			781.50
155	LOWE'S HOME CENTERS								
			60480	P	05/13/21 9201134	0610		GENERAL SUPPLIES	310.53
			60480	P	05/13/21 9701987	0610		GENERAL SUPPLIES	84.55
	VENDOR TOTALS	7,494.73 YTD INVOICED				7,494.73 YTD PAID			395.08
7473	MADISON COUNTY SCHOOLS								
			60481	P	05/13/21 9011096	0349		OTHER PROFESSIONAL SERVICE	150.00
	VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID			150.00
7691	MARLIN MANUFACTURING COMPANY INC								
			60540	P	05/20/21 9201134	0610		GENERAL SUPPLIES	400.84
	VENDOR TOTALS	400.84 YTD INVOICED				400.84 YTD PAID			400.84
645	MASTERS SUPPLY INC								
			60393	P	04/29/21 9201134	0610		GENERAL SUPPLIES	9.05
	VENDOR TOTALS	347.71 YTD INVOICED				347.71 YTD PAID			9.05
2712	MINUTEMAN PRESS								
			60394	P	04/29/21 0001029	0559		OTHER PRINTING	416.54
	VENDOR TOTALS	2,022.34 YTD INVOICED				2,022.34 YTD PAID			416.54
7528	MISCO INDUSTRIAL LLC								
			60482	P	05/13/21 9201134	0610		GENERAL SUPPLIES	650.00
	VENDOR TOTALS	11,546.30 YTD INVOICED				11,546.30 YTD PAID			650.00
480	MONTGOMERY MACHINE SHOP INC								
			60483	P	05/13/21 0501987	0419		OTHER UTILITIES	400.00
	VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID			400.00
5299	MULTI-HEALTH SYSTEMS INC								
			60484	P	05/13/21 0002121	0643	337G	SUPPLEMENTARY BKS/STUDY GU	1,261.40
	VENDOR TOTALS	1,261.40 YTD INVOICED				1,261.40 YTD PAID			1,261.40
7812	MUSIC AND ARTS								
			60541	P	05/20/21 2201148	0610	9220	GENERAL SUPPLIES	1,056.00
	VENDOR TOTALS	1,056.00 YTD INVOICED				1,056.00 YTD PAID			1,056.00
947	NASCO								
			60346	P	04/22/21 0601945	0643		SUPPLEMENTARY BKS/STUDY GU	199.36

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
			60430	P	05/06/21	0701148	0610	9070	GENERAL SUPPLIES		843.94
	VENDOR TOTALS	3,751.01 YTD INVOICED					3,751.01 YTD PAID				1,043.30
4038	NELSON INSURANCE AGENCY INC										
			60485	P	05/13/21	0011080	0349		OTHER PROFESSIONAL SERVICE		852.07
	VENDOR TOTALS	852.07 YTD INVOICED					852.07 YTD PAID				852.07
6729	O'REILLY AUTO PARTS										
			60486	P	05/13/21	9011096	0663		REPAIR PARTS		430.76
	VENDOR TOTALS	4,347.50 YTD INVOICED					4,347.50 YTD PAID				430.76
4505	OFFICE DEPOT										
			60347	P	04/22/21	0002121	0610	337G	GENERAL SUPPLIES		871.43
			60347	P	04/22/21	0701148	0610	9070	GENERAL SUPPLIES		136.32
			60347	P	04/22/21	9302104	0610	128G	GENERAL SUPPLIES		135.25
									TOTAL FOR	60347	1,143.00
			60431	P	05/06/21	0001029	0610		GENERAL SUPPLIES		182.93
			60431	P	05/06/21	0602118	0610	379GG	GENERAL SUPPLIES		73.09
									TOTAL FOR	60431	256.02
			60487	P	05/13/21	0011071	0610		GENERAL SUPPLIES		48.57
			60487	P	05/13/21	0701148	0610	9070	GENERAL SUPPLIES		165.16
	VENDOR TOTALS	18,408.72 YTD INVOICED					18,408.72 YTD PAID				1,612.75
1922	ORIENTAL TRADING COMPANY										
			60348	P	04/22/21	0502104	0679	129G	OTHER		189.89
			60348	P	04/22/21	2202104	0679	129G	OTHER		565.75
									TOTAL FOR	60348	755.64
			60488	P	05/13/21	0502104	0679	129G	OTHER		724.30
	VENDOR TOTALS	6,618.63 YTD INVOICED					6,618.63 YTD PAID				1,479.94
5224	PATRIOT SPORTS										
			60542	P	05/20/21	0701077	0610	9070	GENERAL SUPPLIES		1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
7316	PERFORMANCE HEALTH SUPPLY INC										
			60349	P	04/22/21	0001037	0692		HEALTH SUPPLIES		71.85
			60543	P	05/20/21	0001037	0692		HEALTH SUPPLIES		280.45
	VENDOR TOTALS	5,582.81 YTD INVOICED					5,582.81 YTD PAID				352.30
7595	PITTSBURGH WATER COOLER INC										
			60432	P	05/06/21	0002118	0694	613F	EQUIPMENT SUPPLIES		5,889.65
	VENDOR TOTALS	12,959.13 YTD INVOICED					12,959.13 YTD PAID				5,889.65

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2840	PLATINUM PLUS								
			60489	P	05/13/21	0602835	0650 7191	SUPPLIES-TECHNOLOGY RELATE	609.98
			60489	P	05/13/21	0701077	0610 9070	GENERAL SUPPLIES	337.10
			60489	P	05/13/21	0702825	0610 7253	GENERAL SUPPLIES	591.98
			60489	P	05/13/21	0901148	0610 9090	GENERAL SUPPLIES	179.76
	VENDOR TOTALS	7,383.97 YTD INVOICED					7,383.97 YTD PAID		1,718.82
7790	PORTER, BANKS, BALDWIN & SHAW PLLC								
			60433	P	05/06/21	0011071	0343	LEGAL SERVICES	360.00
	VENDOR TOTALS	975.00 YTD INVOICED					975.00 YTD PAID		360.00
7784	POSITIVE ACTION INC								
			60350	P	04/22/21	0602118	0610 379GG	GENERAL SUPPLIES	550.00
	VENDOR TOTALS	550.00 YTD INVOICED					550.00 YTD PAID		550.00
4930	POSITIVE PROMOTIONS INC								
			60351	P	04/22/21	0502104	0559 129G	OTHER PRINTING	482.28
			60490	P	05/13/21	0001921	0610	GENERAL SUPPLIES	440.76
			60544	P	05/20/21	0001921	0610	GENERAL SUPPLIES	569.49
	VENDOR TOTALS	4,906.98 YTD INVOICED					4,906.98 YTD PAID		1,492.53
73	POSTMASTER-LANCASTER								
			60352	P	04/22/21	0702121	0531 337G	POSTAGE & PO BOX RENT	55.00
			60395	P	04/29/21	0602121	0531 337G	POSTAGE & PO BOX RENT	110.00
	VENDOR TOTALS	9,155.80 YTD INVOICED					9,155.80 YTD PAID		165.00
115	QUILL								
			60353	P	04/22/21	2202006	0610 343G	GENERAL SUPPLIES	79.67
			60353	P	04/22/21	2202006	0650 343G	SUPPLIES-TECHNOLOGY RELATE	98.98
								TOTAL FOR 60353	178.65
			60434	P	05/06/21	2202121	0610 337G	GENERAL SUPPLIES	104.55
	VENDOR TOTALS	5,709.68 YTD INVOICED					5,709.68 YTD PAID		283.20
5741	REED BRAILLE COMPANY								
			60354	P	04/22/21	0001921	0345	MEDICAL SERVICES	1,440.00
			60491	P	05/13/21	0001921	0345	MEDICAL SERVICES	1,045.00
	VENDOR TOTALS	7,895.00 YTD INVOICED					7,895.00 YTD PAID		2,485.00
6418	REGINA MEADOWS								
			60492	P	05/13/21	0901977	0581	TRAVEL - IN DISTRICT	13.20
	VENDOR TOTALS	105.60 YTD INVOICED					105.60 YTD PAID		13.20
7751	REPLICA SCREENPRINTING								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		60493	P	05/13/21	2202104	0549 129G	OTHER ADVERTISING	55.96
	VENDOR TOTALS 197.24 YTD INVOICED				197.24 YTD PAID			55.96
7779	RESONANT EDUCATION LLC							
		60545	P	05/20/21	0002118	0650 401G	SUPPLIES-TECHNOLOGY RELATE	2,925.00
	VENDOR TOTALS 2,925.00 YTD INVOICED				2,925.00 YTD PAID			2,925.00
7247	RICOH							
		60355	P	04/22/21	0011071	0444	COPIER RENTAL	415.24
		60355	P	04/22/21	0501148	0444 9050	COPIER RENTAL	622.56
		60355	P	04/22/21	0601148	0444 9060	COPIER RENTAL	1,244.52
		60355	P	04/22/21	0701148	0444 9070	COPIER RENTAL	622.56
		60355	P	04/22/21	0901148	0444 9090	COPIER RENTAL	622.56
		60355	P	04/22/21	2201148	0444 9220	COPIER RENTAL	622.56
		60355	P	04/22/21	9701987	0444	COPIER RENTAL	260.06
							TOTAL FOR 60355	4,410.06
		60546	P	05/20/21	0011071	0444	COPIER RENTAL	415.24
		60546	P	05/20/21	0501148	0444 9050	COPIER RENTAL	622.56
		60546	P	05/20/21	0601148	0444 9060	COPIER RENTAL	1,244.52
		60546	P	05/20/21	0701148	0444 9070	COPIER RENTAL	622.56
		60546	P	05/20/21	0901148	0444 9090	COPIER RENTAL	622.56
		60546	P	05/20/21	2201148	0444 9220	COPIER RENTAL	622.56
		60546	P	05/20/21	9701987	0444	COPIER RENTAL	260.06
							TOTAL FOR 60546	4,410.06
		60547	P	05/20/21	0002052	0553 466F	PRINT/BIND - PUBLICATIONS	23.75
		60547	P	05/20/21	0011071	0444	COPIER RENTAL	149.31
		60547	P	05/20/21	0501148	0444 9050	COPIER RENTAL	318.12
		60547	P	05/20/21	0601148	0444 9060	COPIER RENTAL	192.84
		60547	P	05/20/21	0701148	0444 9070	COPIER RENTAL	271.60
		60547	P	05/20/21	0901148	0444 9090	COPIER RENTAL	248.02
		60547	P	05/20/21	2201148	0444 9220	COPIER RENTAL	307.63
	VENDOR TOTALS 63,451.38 YTD INVOICED				63,451.38 YTD PAID			10,331.39
3619	RIDDELL/ALL AMERICAN SPORTS CORP							
		60435	P	05/06/21	0602825	0610 7160	GENERAL SUPPLIES	8,002.40
		60494	P	05/13/21	0602825	0610 7160	GENERAL SUPPLIES	4,903.71
		60494	P	05/13/21	0702825	0610 7260	GENERAL SUPPLIES	4,707.11
	VENDOR TOTALS 17,613.22 YTD INVOICED				17,613.22 YTD PAID			17,613.22
7288	ROGUE FITNESS							
		60436	P	05/06/21	0002118	0694 482G	EQUIPMENT SUPPLIES	2,565.00
	VENDOR TOTALS 8,802.01 YTD INVOICED				8,802.01 YTD PAID			2,565.00
6449	RUMPKE INC							
		60356	P	04/22/21	0501987	0421	SANITATION SERVICE	402.00
		60495	P	05/13/21	9201134	0421	SANITATION SERVICE	30.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
			60548	P	05/20/21	0501987	0421		SANITATION SERVICE		402.00
	VENDOR TOTALS	4,221.10 YTD INVOICED					4,221.10 YTD PAID				834.00
2813	SAM'S CLUB										
			60357	P	04/22/21	2202772	0610	554GD	GENERAL SUPPLIES		73.64
			60549	P	05/20/21	2201148	0616	9220	FOOD NON INSTR NON FOOD SV		301.44
	VENDOR TOTALS	725.56 YTD INVOICED					725.56 YTD PAID				375.08
1522	SCHILLER HARDWARE										
			60358	P	04/22/21	0703603	0450	20267	CONSTRUCTION SERVICES		44,862.38
			60396	P	04/29/21	0601987	0610		GENERAL SUPPLIES		29.10
			60396	P	04/29/21	2201148	0610	9220	GENERAL SUPPLIES		565.88
			60396	P	04/29/21	2201987	0610		GENERAL SUPPLIES		29.10
									TOTAL FOR	60396	624.08
			60437	P	05/06/21	0011071	0610		GENERAL SUPPLIES		440.00
			60437	P	05/06/21	0601987	0434		BUILDING REPAIRS & MAINT		2,913.14
			60437	P	05/06/21	2201987	0434		BUILDING REPAIRS & MAINT		3,347.11
									TOTAL FOR	60437	6,700.25
			60496	P	05/13/21	0012147	0434	18CF	BUILDING REPAIRS & MAINT		6,478.15
			60496	P	05/13/21	0012147	0434	18CG	BUILDING REPAIRS & MAINT		2,010.98
			60496	P	05/13/21	2201148	0610	9220	GENERAL SUPPLIES		318.76
									TOTAL FOR	60496	8,807.89
			60550	P	05/20/21	0601987	0610		GENERAL SUPPLIES		282.63
			60550	P	05/20/21	2201987	0610		GENERAL SUPPLIES		282.63
			60550	P	05/20/21	9201134	0610		GENERAL SUPPLIES		282.63
	VENDOR TOTALS	254,006.09 YTD INVOICED					254,006.09 YTD PAID				61,842.49
258	SCHOLASTIC INC										
			60497	P	05/13/21	0502104	0643	129G	SUPPLEMENTARY BKS/STUDY GU		562.80
	VENDOR TOTALS	5,846.43 YTD INVOICED					5,846.43 YTD PAID				562.80
489	SCHOOL SPECIALTY INC										
			60359	P	04/22/21	0701148	0610	9070	GENERAL SUPPLIES		223.36
			60359	P	04/22/21	0901148	0610	9090	GENERAL SUPPLIES		62.31
			60359	P	04/22/21	2201059	0610	9220	GENERAL SUPPLIES		83.88
									TOTAL FOR	60359	369.55
			60438	P	05/06/21	0002006	0610	343G	GENERAL SUPPLIES		100.14
			60438	P	05/06/21	0601148	0610	9060	GENERAL SUPPLIES		495.61
			60438	P	05/06/21	0701077	0610	9070	GENERAL SUPPLIES		1,574.04
			60438	P	05/06/21	0701148	0610	9070	GENERAL SUPPLIES		71.24
			60438	P	05/06/21	0701148	0695	9070	FURNITURE & FIXTURES SUPPL		443.12
			60438	P	05/06/21	2201148	0610	9220	GENERAL SUPPLIES		227.22
									TOTAL FOR	60438	2,911.37
			60498	P	05/13/21	0502121	0610	337G	GENERAL SUPPLIES		716.52
			60498	P	05/13/21	0601148	0610	9060	GENERAL SUPPLIES		21.84
			60498	P	05/13/21	0701148	0610	9070	GENERAL SUPPLIES		192.06
			60498	P	05/13/21	2201148	0610	9220	GENERAL SUPPLIES		506.86

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
								TOTAL FOR 60498	1,437.28
			60551	P	05/20/21	0701148	0695 9070	FURNITURE & FIXTURES SUPPL	14,243.36
	VENDOR TOTALS	57,917.13 YTD INVOICED					57,917.13 YTD PAID		18,961.56
7786	SCHROCK SALES LLC								
			60360	P	04/22/21	0702835	0610 7210	GENERAL SUPPLIES	220.00
	VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD PAID		220.00
4213	SCOTT BOLIN								
			60397	P	04/29/21	0001029	0581	TRAVEL - IN DISTRICT	289.20
	VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD PAID		289.20
2137	SCOTTY MERIDA								
			60499	P	05/13/21	9011096	0581	TRAVEL - IN DISTRICT	162.40
	VENDOR TOTALS	162.40 YTD INVOICED					162.40 YTD PAID		162.40
5753	SERVICE SPECIALTIES LLC								
			60439	P	05/06/21	0501987	0419	OTHER UTILITIES	172.00
			60500	P	05/13/21	0501987	0419	OTHER UTILITIES	88.00
			60500	P	05/13/21	0901987	0419	OTHER UTILITIES	88.00
	VENDOR TOTALS	1,046.43 YTD INVOICED					1,046.43 YTD PAID		348.00
6235	SEYBOLD ELECTRICAL LLC								
			60398	P	04/29/21	2201987	0431	NON-TECH-RELATED REPRS & M	1,060.00
	VENDOR TOTALS	27,327.00 YTD INVOICED					27,327.00 YTD PAID		1,060.00
2084	SHERWIN-WILLIAMS COMPANY								
			60361	P	04/22/21	0701148	0694 9070	EQUIPMENT SUPPLIES	155.30
	VENDOR TOTALS	2,962.79 YTD INVOICED					2,962.79 YTD PAID		155.30
7125	SIMPLE SOLUTIONS								
			60362	P	04/22/21	2201148	0643 9220	SUPPLEMENTARY BKS/STUDY GU	1,298.00
	VENDOR TOTALS	8,908.16 YTD INVOICED					8,908.16 YTD PAID		1,298.00
5932	SOLUTION TREE INC								
			60363	P	04/22/21	0901148	0650 9090	SUPPLIES-TECHNOLOGY RELATE	539.70
	VENDOR TOTALS	539.70 YTD INVOICED					539.70 YTD PAID		539.70
7808	SOUTHERN MIDDLE SCHOOL								
			60399	P	04/29/21	0702825	0673 7256	FEES/REGISTRATIONS (ACTIVI	120.00

WARRANT: 052021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	120.00 YTD INVOICED				120.00 YTD PAID				120.00
6378	SOUTHERN PETROLEUM INC									
			60364	P	04/22/21 0011071	0626		GASOLINE		574.96
			60364	P	04/22/21 9011092	0627		DIESEL FUEL		3,177.61
								TOTAL FOR	60364	3,752.57
			60400	P	04/29/21 9011092	0627		DIESEL FUEL		1,334.31
			60440	P	05/06/21 9011092	0627		DIESEL FUEL		44.03
			60552	P	05/20/21 0011071	0626		GASOLINE		292.25
			60552	P	05/20/21 9011092	0627		DIESEL FUEL		2,053.55
	VENDOR TOTALS	12,983.21 YTD INVOICED				12,983.21 YTD PAID				7,476.71
598	SOUTHERN STATES									
			60501	P	05/13/21 0602818	0610	7110	GENERAL SUPPLIES		299.80
	VENDOR TOTALS	2,953.90 YTD INVOICED				2,953.90 YTD PAID				299.80
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC									
			60502	P	05/13/21 0011071	0610		GENERAL SUPPLIES		50.00
			60502	P	05/13/21 0501987	0426		LAUNDRY/DRY CLEANING SERVI		312.44
			60502	P	05/13/21 0601987	0426		LAUNDRY/DRY CLEANING SERVI		153.56
			60502	P	05/13/21 0701987	0426		LAUNDRY/DRY CLEANING SERVI		299.88
			60502	P	05/13/21 0901987	0426		LAUNDRY/DRY CLEANING SERVI		256.60
			60502	P	05/13/21 2201987	0426		LAUNDRY/DRY CLEANING SERVI		115.60
			60502	P	05/13/21 9011096	0426		LAUNDRY/DRY CLEANING SERVI		100.68
			60502	P	05/13/21 9701987	0426		LAUNDRY/DRY CLEANING SERVI		84.80
	VENDOR TOTALS	15,784.66 YTD INVOICED				15,784.66 YTD PAID				1,373.56
5958	STANFORD TIRE CENTER									
			60365	P	04/22/21 0602818	0662	7109	TIRES & LUBES		215.40
			60401	P	04/29/21 0011071	0662		TIRES & LUBES		85.80
	VENDOR TOTALS	3,197.87 YTD INVOICED				3,197.87 YTD PAID				301.20
7336	STENHOUSE PUBLISHERS									
			60366	P	04/22/21 0601148	0610	9060	GENERAL SUPPLIES		35.00
	VENDOR TOTALS	35.00 YTD INVOICED				35.00 YTD PAID				35.00
6135	SUBURBAN PROPANE									
			60553	P	05/20/21 0601987	0623		BOTTLED GAS		1,040.80
	VENDOR TOTALS	8,859.70 YTD INVOICED				8,859.70 YTD PAID				1,040.80
7340	TAMMY ELLIS									
			60503	P	05/13/21 0601977	0581		TRAVEL - IN DISTRICT		48.00

WARRANT: 052021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	448.56 YTD INVOICED					448.56 YTD PAID			48.00
7182	TEACHER SYNERGY LLC									
			60441	P	05/06/21	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	1,030.39
	VENDOR TOTALS	1,421.98 YTD INVOICED					1,421.98 YTD PAID			1,030.39
3098	TEACHING STRATEGIES									
			60442	P	05/06/21	0502001	0643	613F	SUPPLEMENTARY BKS/STUDY GU	4,166.67
			60442	P	05/06/21	0902001	0643	613F	SUPPLEMENTARY BKS/STUDY GU	4,166.66
			60442	P	05/06/21	2202001	0643	613F	SUPPLEMENTARY BKS/STUDY GU	4,166.67
	VENDOR TOTALS	13,934.00 YTD INVOICED					13,934.00 YTD PAID			12,500.00
187	THE GARRARD CENTRAL RECORD									
			60554	P	05/20/21	0002006	0610	343G	GENERAL SUPPLIES	204.00
			60554	P	05/20/21	0011071	0542		NEWSPAPER ADVERTISING	46.80
	VENDOR TOTALS	953.45 YTD INVOICED					953.45 YTD PAID			250.80
6481	THERMAL EQUIPMENT SERVICE COMPANY INC									
			60367	P	04/22/21	2201987	0434		BUILDING REPAIRS & MAINT	2,243.36
			60443	P	05/06/21	0701987	0434		BUILDING REPAIRS & MAINT	3,716.75
			60443	P	05/06/21	9401987	0434		BUILDING REPAIRS & MAINT	373.82
	VENDOR TOTALS	141,853.99 YTD INVOICED					141,853.99 YTD PAID			6,333.93
7811	THOMAS ADVENTURES LLC									
			60504	P	05/13/21	2202104	0679	029Z	OTHER	544.00
			60504	P	05/13/21	2202104	0679	129G	OTHER	495.00
	VENDOR TOTALS	1,039.00 YTD INVOICED					1,039.00 YTD PAID			1,039.00
7516	TIFFANY SKEENS									
			60444	P	05/06/21	0001124	0581		TRAVEL - IN DISTRICT	94.80
	VENDOR TOTALS	144.80 YTD INVOICED					144.80 YTD PAID			94.80
3997	TK ELEVATOR CORPORATION									
			60505	P	05/13/21	9201134	0433		EQUIPMENT REPAIR & MAINT	978.88
	VENDOR TOTALS	10,508.68 YTD INVOICED					10,508.68 YTD PAID			978.88
1900	TOADVINE ENTERPRISES INC									
			60402	P	04/29/21	2201987	0433		EQUIPMENT REPAIR & MAINT	265.00
			60402	P	04/29/21	9201134	0610		GENERAL SUPPLIES	2,610.00
	VENDOR TOTALS	2,875.00 YTD INVOICED					2,875.00 YTD PAID			2,875.00
7200	TRACEY FRENCH									

WARRANT: 052021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			60368	P	04/22/21	0001921	0345	MEDICAL SERVICES	506.25
			60506	P	05/13/21	0001921	0345	MEDICAL SERVICES	1,033.75
	VENDOR TOTALS	4,993.75 YTD INVOICED					4,993.75 YTD PAID		1,540.00
4531	TRI-TECH PRESSURE WASHING								
			60403	P	04/29/21	0501987	0419	OTHER UTILITIES	150.00
			60403	P	04/29/21	0901987	0419	OTHER UTILITIES	150.00
								TOTAL FOR 60403	300.00
			60445	P	05/06/21	9201134	0349	OTHER PROFESSIONAL SERVICE	350.00
	VENDOR TOTALS	5,700.00 YTD INVOICED					5,700.00 YTD PAID		650.00
689	TRUCKPRO LLC								
			60507	P	05/13/21	9011096	0663	REPAIR PARTS	1,344.92
	VENDOR TOTALS	17,916.37 YTD INVOICED					17,916.37 YTD PAID		1,344.92
4961	U.S. BANK								
			60446	P	05/06/21	0004012	0832 BD174	INTEREST	5,400.00
			60446	P	05/06/21	0004112	0832 BD151	INTEREST	85,422.63
			60446	P	05/06/21	0004112	0832 BD161	INTEREST	40,242.50
	VENDOR TOTALS	1,587,876.28 YTD INVOICED					1,587,876.28 YTD PAID		131,065.13
7402	VERIFY KY INC								
			60555	P	05/20/21	0002024	0341 097D	DRUG TESTING	2,101.52
	VENDOR TOTALS	4,741.52 YTD INVOICED					4,741.52 YTD PAID		2,101.52
6450	VERIZON WIRELESS								
			60447	P	05/06/21	0011087	0532	TELEPHONE	136.72
	VENDOR TOTALS	1,479.68 YTD INVOICED					1,479.68 YTD PAID		136.72
5992	VINE AND BRANCH LLC								
			60404	P	04/29/21	9201134	0433	EQUIPMENT REPAIR & MAINT	1,750.00
	VENDOR TOTALS	1,750.00 YTD INVOICED					1,750.00 YTD PAID		1,750.00
70	WAL-MART								
			60405	P	04/29/21	0601148	0610 9060	GENERAL SUPPLIES	517.11
			60405	P	04/29/21	0602121	0610 337G	GENERAL SUPPLIES	100.44
			60405	P	04/29/21	0702121	0610 337G	GENERAL SUPPLIES	132.95
			60405	P	04/29/21	0702772	0610 554GD	GENERAL SUPPLIES	88.93
			60405	P	04/29/21	0902121	0610 337G	GENERAL SUPPLIES	74.98
			60405	P	04/29/21	2202121	0610 337G	GENERAL SUPPLIES	49.36
			60405	P	04/29/21	2202772	0610 554GD	GENERAL SUPPLIES	453.88
			60405	P	04/29/21	9302104	0616 128G	FOOD NON INSTR NON FOOD SV	127.86
			60405	P	04/29/21	9302104	0679 128G	OTHER	90.14

WARRANT: 052021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	15,443.11 YTD INVOICED				15,443.11 YTD PAID				1,635.65
7375	WHOLE LATTE LOVE									
			60508	P	05/13/21 0011071	0616		FOOD NON INSTR NON FOOD SV		1,950.00
	VENDOR TOTALS	1,950.00 YTD INVOICED				1,950.00 YTD PAID				1,950.00
5306	WINDSTREAM									
			60369	P	04/22/21 0601987	0532		TELEPHONE		523.74
			60369	P	04/22/21 9711987	0532		TELEPHONE		76.98
								TOTAL FOR	60369	600.72
			60406	P	04/29/21 0501987	0532		TELEPHONE		149.93
			60406	P	04/29/21 0601925	0532		TELEPHONE		25.45
			60406	P	04/29/21 0701987	0532		TELEPHONE		61.22
			60406	P	04/29/21 2201987	0532		TELEPHONE		44.77
			60406	P	04/29/21 9011096	0532		TELEPHONE		97.58
			60406	P	04/29/21 9711987	0532		TELEPHONE		25.45
								TOTAL FOR	60406	404.40
			60516	P	05/13/21 0601987	0532		TELEPHONE		218.18
			60516	P	05/13/21 0901987	0532		TELEPHONE		67.08
								TOTAL FOR	60516	285.26
			60556	P	05/20/21 9711987	0532		TELEPHONE		76.94
	VENDOR TOTALS	20,095.88 YTD INVOICED				20,095.88 YTD PAID				1,367.32
7271	WOODCRAFT OF LEXINGTON									
			60509	P	05/13/21 0601944	0694		EQUIPMENT SUPPLIES		238.91
			60509	P	05/13/21 0602144	0694	348G	EQUIPMENT SUPPLIES		1,360.09
	VENDOR TOTALS	3,046.44 YTD INVOICED				3,046.44 YTD PAID				1,599.00
6985	WOODFORD OIL CO									
			60407	P	04/29/21 0011071	0626		GASOLINE		657.53
			60407	P	04/29/21 9011092	0627		DIESEL FUEL		3,094.38
								TOTAL FOR	60407	3,751.91
			60448	P	05/06/21 0011071	0626		GASOLINE		388.00
			60448	P	05/06/21 9011092	0627		DIESEL FUEL		5,627.51
								TOTAL FOR	60448	6,015.51
			60510	P	05/13/21 0011071	0626		GASOLINE		368.21
			60510	P	05/13/21 9011092	0627		DIESEL FUEL		5,995.74
								TOTAL FOR	60510	6,363.95
			60557	P	05/20/21 0011071	0626		GASOLINE		425.68
			60557	P	05/20/21 9011092	0627		DIESEL FUEL		2,990.22
	VENDOR TOTALS	85,372.28 YTD INVOICED				85,372.28 YTD PAID				19,547.27
4285	WYCOM CORPORATION									
			60558	P	05/20/21 0011080	0810		DUES & FEES		434.25

WARRANT: 052021 TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	434.25 YTD INVOICED					434.25 YTD PAID			434.25
7007 XTREME STYLE SIGNS &									
		60370	P	04/22/21	0502104	0549	129G	OTHER ADVERTISING	440.00
		60370	P	04/22/21	0902104	0549	129G	OTHER ADVERTISING	360.00
VENDOR TOTALS	5,552.50 YTD INVOICED					5,552.50 YTD PAID			800.00
7718 YKI MATERIAL HANDLING SOL									
		60408	P	04/29/21	0012147	0731	18CF	MACHINERY	20,695.00
VENDOR TOTALS	20,695.00 YTD INVOICED					20,695.00 YTD PAID			20,695.00
								REPORT TOTALS	725,474.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	725,474.06

** END OF REPORT - Generated by vjnaylor **

(FS) May Payables

WARRANT: 052021FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
1097	BARRY W BELL									
			60409	P	04/29/21	0505101	0433	EQUIPMENT REPAIR & MAINT		118.00
			60449	P	05/06/21	0505101	0433	EQUIPMENT REPAIR & MAINT		188.00
			60449	P	05/06/21	0905101	0433	EQUIPMENT REPAIR & MAINT		788.00
								TOTAL FOR	60449	976.00
			60559	P	05/20/21	0505101	0433	EQUIPMENT REPAIR & MAINT		473.00
	VENDOR TOTALS	5,440.00 YTD INVOICED					5,440.00 YTD PAID			1,567.00
5444	BUMBLEBEE TEAM SPORTS LLC									
			60450	P	05/06/21	0505101	0610	GENERAL SUPPLIES		33.00
			60450	P	05/06/21	0605101	0610	GENERAL SUPPLIES		48.00
			60450	P	05/06/21	0705101	0610	GENERAL SUPPLIES		43.00
			60450	P	05/06/21	0905101	0610	GENERAL SUPPLIES		24.00
			60450	P	05/06/21	2205101	0610	GENERAL SUPPLIES		36.00
			60450	P	05/06/21	9705101	0610	GENERAL SUPPLIES		12.00
	VENDOR TOTALS	35,679.42 YTD INVOICED					35,679.42 YTD PAID			196.00
7365	CRYSTAL CORNELIUS									
			60451	P	05/06/21	0505101	0581	TRAVEL - IN DISTRICT		80.40
	VENDOR TOTALS	256.80 YTD INVOICED					256.80 YTD PAID			80.40
921	FERGUSON ENTERPRISES, INC #20									
			60410	P	04/29/21	2205101	0610	GENERAL SUPPLIES		20.21
	VENDOR TOTALS	103.88 YTD INVOICED					103.88 YTD PAID			20.21
4163	GORDON FOOD SERVICE - ID									
			60371	P	04/22/21	0005632	0610	GENERAL SUPPLIES		737.11
			60371	P	04/22/21	0005632	0630	FOOD		10,090.37
			60371	P	04/22/21	0005632	0630N	Non Program Food		662.37
								TOTAL FOR	60371	11,489.85
			60411	P	04/29/21	0005632	0610	GENERAL SUPPLIES		1,287.75
			60411	P	04/29/21	0005632	0630	FOOD		11,700.46
			60411	P	04/29/21	0005632	0630N	Non Program Food		1,046.86
								TOTAL FOR	60411	14,035.07
			60452	P	05/06/21	0005632	0610	GENERAL SUPPLIES		1,170.13
			60452	P	05/06/21	0005632	0630	FOOD		17,380.36
			60452	P	05/06/21	0005632	0630N	Non Program Food		666.17
								TOTAL FOR	60452	19,216.66
			60511	P	05/13/21	0005632	0610	GENERAL SUPPLIES		1,907.30
			60511	P	05/13/21	0005632	0630	FOOD		17,070.65
			60511	P	05/13/21	0005632	0630N	Non Program Food		637.95
								TOTAL FOR	60511	19,615.90
			60560	P	05/20/21	0005632	0610	GENERAL SUPPLIES		780.35
			60560	P	05/20/21	0005632	0630	FOOD		13,264.96
			60560	P	05/20/21	0005632	0630N	Non Program Food		601.62

WARRANT: 052021FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	438,728.61 YTD INVOICED					438,728.61 YTD PAID			79,004.41
6617	GRAINGER									
			60512	P	05/13/21	0505101	0433	EQUIPMENT REPAIR & MAINT		170.49
			60512	P	05/13/21	0705101	0433	EQUIPMENT REPAIR & MAINT		189.88
	VENDOR TOTALS	677.58 YTD INVOICED					677.58 YTD PAID			360.37
5486	GUARDIAN EXTERMINATING CO									
			60372	P	04/22/21	0505101	0425	PEST CONTROL		20.00
			60372	P	04/22/21	0605101	0425	PEST CONTROL		20.00
			60372	P	04/22/21	0705101	0425	PEST CONTROL		20.00
			60372	P	04/22/21	0905101	0425	PEST CONTROL		20.00
			60372	P	04/22/21	2205101	0425	PEST CONTROL		20.00
								TOTAL FOR	60372	100.00
			60513	P	05/13/21	0505101	0425	PEST CONTROL		20.00
			60513	P	05/13/21	0605101	0425	PEST CONTROL		20.00
			60513	P	05/13/21	0705101	0425	PEST CONTROL		20.00
			60513	P	05/13/21	0905101	0425	PEST CONTROL		20.00
			60513	P	05/13/21	2205101	0425	PEST CONTROL		20.00
	VENDOR TOTALS	3,890.00 YTD INVOICED					3,890.00 YTD PAID			200.00
7096	JAMIE HOCKER									
			60373	P	04/22/21	0605101	0581	TRAVEL - IN DISTRICT		18.00
	VENDOR TOTALS	129.65 YTD INVOICED					129.65 YTD PAID			18.00
6462	NATASHA LEAR									
			60453	P	05/06/21	0905101	0581	TRAVEL - IN DISTRICT		122.40
	VENDOR TOTALS	640.80 YTD INVOICED					640.80 YTD PAID			122.40
2318	NORVEX SUPPLY									
			60374	P	04/22/21	0505101	0610	GENERAL SUPPLIES		360.40
			60374	P	04/22/21	0605101	0610	GENERAL SUPPLIES		280.00
			60374	P	04/22/21	0705101	0610	GENERAL SUPPLIES		122.20
			60374	P	04/22/21	2205101	0610	GENERAL SUPPLIES		152.00
	VENDOR TOTALS	2,038.50 YTD INVOICED					2,038.50 YTD PAID			914.60
4505	OFFICE DEPOT									
			60454	P	05/06/21	0505101	0650	SUPPLIES-TECHNOLOGY RELATE		141.99
	VENDOR TOTALS	18,408.72 YTD INVOICED					18,408.72 YTD PAID			141.99
6387	PRAIRIE FARMS DAIRY									
			60375	P	04/22/21	0005632	0635	MILK		2,525.25
			60412	P	04/29/21	0005632	0635	MILK		2,864.58
			60455	P	05/06/21	0005632	0635	MILK		2,822.67

WARRANT: 052021FS TO FISCAL 2021/11 07/01/2020 TO 06/30/2021

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			60514	P	05/13/21	0005632	0635	MILK	3,178.66
			60561	P	05/20/21	0005632	0635	MILK	3,010.18
	VENDOR TOTALS	85,540.96 YTD INVOICED				85,540.96 YTD PAID			14,401.34
6419	RUBY LEAR								
			60376	P	04/22/21	2205101	0581	TRAVEL - IN DISTRICT	8.00
			60456	P	05/06/21	2205101	0581	TRAVEL - IN DISTRICT	25.60
	VENDOR TOTALS	145.60 YTD INVOICED				145.60 YTD PAID			33.60
1522	SCHILLER HARDWARE								
			60377	P	04/22/21	0605101	0610	GENERAL SUPPLIES	16.83
	VENDOR TOTALS	254,006.09 YTD INVOICED				254,006.09 YTD PAID			16.83
5176	SCHOOL NUTRITION ASSOCIATION								
			60457	P	05/06/21	0015101	0810	DUES & FEES	200.00
			60457	P	05/06/21	0505101	0810	DUES & FEES	47.50
			60457	P	05/06/21	0605101	0810	DUES & FEES	47.50
			60457	P	05/06/21	0705101	0810	DUES & FEES	47.50
			60457	P	05/06/21	0905101	0810	DUES & FEES	47.50
			60457	P	05/06/21	2205101	0810	DUES & FEES	47.50
	VENDOR TOTALS	519.50 YTD INVOICED				519.50 YTD PAID			437.50
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC								
			60515	P	05/13/21	0605101	0426	LAUNDRY/DRY CLEANING SERVI	52.00
	VENDOR TOTALS	15,784.66 YTD INVOICED				15,784.66 YTD PAID			52.00
7596	TECH 24-COMMERICAL FOODSERVICE REPAIR INC								
			60458	P	05/06/21	0505101	0433	EQUIPMENT REPAIR & MAINT	1,460.50
	VENDOR TOTALS	7,214.60 YTD INVOICED				7,214.60 YTD PAID			1,460.50
								REPORT TOTALS	99,027.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	99,027.15

** END OF REPORT - Generated by vjnaylor **