October Payables

10/21/2021 08:55 | ***GARRARD COUNTY SCHOOLS*** | P 1
9195vnay | PAID WARRANT REPORT | appdwarr

WARRANT: 102121 TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC									
		61338	P	09/30/21	0001921	0610		GENERAL SUPPLIES	20.00
		61338	P	09/30/21	0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	255.00 YTD INVOICED					255.00 YTD PAID			85.00
4374 AMAZON.COM									
		61477	P	10/21/21	0502706	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	564.84
		61477	P	10/21/21	0601059	0641	9060	LIBRARY BOOKS	21.94
		61477	P	10/21/21	0602140	0694	348I	EQUIPMENT SUPPLIES	458.01
		61477	P	10/21/21	0602145	0694	348I	EQUIPMENT SUPPLIES	349.00
		61477	P	10/21/21	0602835	0610	7181	GENERAL SUPPLIES	1,561.50
		61477	P	10/21/21	0701148	0650	9070	SUPPLIES-TECHNOLOGY RELATE	80.23
		61477	P	10/21/21	0702121	0610	337I	GENERAL SUPPLIES	268.95
		61477	P	10/21/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	12.99
		61477	P	10/21/21	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	89.68
		61477	P	10/21/21	2202121	0610	478I	GENERAL SUPPLIES	32.28
		61477	P	10/21/21	2202121	0694	478I	EQUIPMENT SUPPLIES	279.98
VENDOR TOTALS	9,473.97 YTD INVOICED					9,473.97 YTD PAID			3,719.40
596 AMERICAN BUS/ACCESSORIES									
		61426	P	10/14/21	9011096	0663		REPAIR PARTS	615.34
		61478	P	10/21/21	9011096	0663		REPAIR PARTS	967.68
VENDOR TOTALS	2,711.52 YTD INVOICED					2,711.52 YTD PAID			1,583.02
7860 ARBITER PAY TRUST ACCOUNT									
		61387	P	10/07/21	0701925	0349		OTHER PROFESSIONAL SERVICE	3,000.00
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
6400 ARK REHAB PSC									
		61339	P	09/30/21	0001921	0345		MEDICAL SERVICES	5,373.55
VENDOR TOTALS	5,373.55 YTD INVOICED					5,373.55 YTD PAID			5,373.55
1485 ASBURY COLLEGE									
		61340	P	09/30/21	0502118	0338	554GD	REGISTRATION FEES	898.00
VENDOR TOTALS	1,018.00 YTD INVOICED					1,018.00 YTD PAID			898.00
7735 AT & T MOBILITY									
		61427	P	10/14/21	0011071	0352		OTHER TECHNICAL SERVICES	437.57
VENDOR TOTALS	1,307.67 YTD INVOICED					1,744.18 YTD PAID			437.57
4584 ATCO INTERNATIONAL									
		612186	P	09/23/21	0501987	0419		OTHER UTILITIES	539.00
		612186	P	09/23/21	0901987	0419		OTHER UTILITIES	539.00
		612186	P	09/23/21	9201134	0610		GENERAL SUPPLIES	380.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,035.80 YTD INVOICED			3,035.80 YTD PAID				1,458.40
34 ATMOS ENERGY								
	612187	P	09/23/21	0601925	0621		NATURAL GAS	69.76
	612187	P	09/23/21	0701987	0621		NATURAL GAS	308.59
	612187	P	09/23/21	2201987	0621		NATURAL GAS	98.94
	612187	P	09/23/21	9011096	0621		NATURAL GAS	68.45
	612187	P	09/23/21	9701987	0621		NATURAL GAS	355.55
VENDOR TOTALS	2,385.65 YTD INVOICED			2,385.65 YTD PAID				901.29
5972 B J PLUMBING INC								
	61479	P	10/21/21	0601925	0437		PLUMBING REPAIRS & MAINTEN	475.00
VENDOR TOTALS	16,828.90 YTD INVOICED			16,828.90 YTD PAID				475.00
3547 BARNES & NOBLE								
	61388	P	10/07/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	4,057.88
	61428	P	10/14/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	149.49
	612188	P	09/23/21	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GU	1,497.50
	612188	P	09/23/21	0602118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	147.80
	612188	P	09/23/21	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	41.56
VENDOR TOTALS	10,982.00 YTD INVOICED			10,982.00 YTD PAID				5,894.23
5392 BLUEGRASS INTERNATIONAL TRUCKS								
	61429	P	10/14/21	9011096	0663		REPAIR PARTS	1,001.87
VENDOR TOTALS	100,808.99 YTD INVOICED			105,433.61 YTD PAID				1,001.87
2630 BLUEGRASS KESCO, INC.								
	61430	P	10/14/21	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS	2,380.00 YTD INVOICED			2,380.00 YTD PAID				595.00
4216 BRANDON LONG								
	61341	P	09/30/21	0602118	0894	379GG	INSTRUCTIONAL FIELD TRIPS	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID				1,000.00
5444 BUMBLEBEE TEAM SPORTS LLC								
	61342	P	09/30/21	0012071	0610	554GS	GENERAL SUPPLIES	3,399.50
	61342	P	09/30/21	0602825	0893	7161	UNIFORMS	3,223.62
	61342	P	09/30/21	0602825	0893	7165	UNIFORMS	651.00
							TOTAL FOR 61342	7,274.12
	61431	P	10/14/21	0011071	0610		GENERAL SUPPLIES	136.00
	61480	P	10/21/21	0702825	0610	7255	GENERAL SUPPLIES	145.00
VENDOR TOTALS	10,940.95 YTD INVOICED			10,940.95 YTD PAID				7,555.12

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6982 BYTESPEED LLC									
		612189	P	09/23/21	0002118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	3,475.00
VENDOR TOTALS	3,475.00 YTD INVOICED				3,475.00 YTD PAID				3,475.00
64 CAMP DICK ROBINSON CAFE									
		61481	P	10/21/21	0502001	0616	071G	FOOD NON INSTR NON FOOD SV	285.54
		612190	P	09/23/21	0502001	0616	071G	FOOD NON INSTR NON FOOD SV	166.61
VENDOR TOTALS	663.84 YTD INVOICED				663.84 YTD PAID				452.15
4385 CDW-GOVERNMENT INC									
		61389	P	10/07/21	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	138.76
		61432	P	10/14/21	0501148	0610	9050	GENERAL SUPPLIES	4.33
VENDOR TOTALS	143.09 YTD INVOICED				183.87 YTD PAID				143.09
5544 CEV MULTIMEDIA									
		61343	P	09/30/21	0602118	0646	473G	TESTS	2,400.00
VENDOR TOTALS	5,750.00 YTD INVOICED				5,750.00 YTD PAID				2,400.00
2123 CITY OF LANCASTER									
		61433	P	10/14/21	0002118	0349	168I	OTHER PROFESSIONAL SERVICE	24,170.85
		61433	P	10/14/21	0002118	0349	613F	OTHER PROFESSIONAL SERVICE	8,829.15
VENDOR TOTALS	33,000.00 YTD INVOICED				33,000.00 YTD PAID				33,000.00
6753 CONTRACT PAPER GROUP INC									
		61482	P	10/21/21	0601148	0610	9060	GENERAL SUPPLIES	2,104.65
		61482	P	10/21/21	0701077	0610	9070	GENERAL SUPPLIES	1,504.95
		61482	P	10/21/21	0901148	0610	9090	GENERAL SUPPLIES	2,061.00
		61482	P	10/21/21	2201148	0610	9220	GENERAL SUPPLIES	2,966.25
VENDOR TOTALS	14,132.85 YTD INVOICED				14,132.85 YTD PAID				8,636.85
7587 CREATIVE COMPETITION INC									
		612191	P	09/23/21	0002011	0810	130I	DUES & FEES	135.00
VENDOR TOTALS	135.00 YTD INVOICED				135.00 YTD PAID				135.00
6326 DANVILLE HIGH SCHOOL									
		61344	P	09/30/21	0602825	0810	7162	DUES & FEES	70.00
		61483	P	10/21/21	0602825	0810	7162	DUES & FEES	75.00
VENDOR TOTALS	145.00 YTD INVOICED				145.00 YTD PAID				145.00
14 DANVILLE OFFICE EQUIPMENT									
		61484	P	10/21/21	0702121	0650	337I	SUPPLIES-TECHNOLOGY RELATE	335.56
		61484	P	10/21/21	0901059	0645	9090	AUDIOVISUAL MATERIALS	120.05
								TOTAL FOR 61484	455.61

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		612192	P	09/23/21	0701148	0694	9070	EQUIPMENT SUPPLIES	209.99
VENDOR TOTALS	90,529.48 YTD INVOICED				90,529.48 YTD PAID				665.60
7843 DESMOS INC									
		61434	P	10/14/21	0702118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	12,000.00
VENDOR TOTALS	12,000.00 YTD INVOICED				12,000.00 YTD PAID				12,000.00
1463 DOUGLAS RHODUS									
		61345	P	09/30/21	0901987	0421		SANITATION SERVICE	339.20
		61345	P	09/30/21	9011096	0421		SANITATION SERVICE	63.60
								TOTAL FOR 61345	402.80
		61435	P	10/14/21	0901987	0421		SANITATION SERVICE	345.38
		61435	P	10/14/21	9011096	0421		SANITATION SERVICE	65.51
VENDOR TOTALS	1,619.29 YTD INVOICED				1,619.29 YTD PAID				813.69
7884 DYLAN PHILLIPS									
		61390	P	10/07/21	0011100	0581		TRAVEL - IN DISTRICT	82.40
VENDOR TOTALS	82.40 YTD INVOICED				82.40 YTD PAID				82.40
4489 EAI EDUCATION									
		61346	P	09/30/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	476.34
		612193	P	09/23/21	2201148	0610	9220	GENERAL SUPPLIES	148.55
VENDOR TOTALS	624.89 YTD INVOICED				624.89 YTD PAID				624.89
7865 EB ACADEMIC CAMPS LLC									
		612194	P	09/23/21	0702118	0338	310G	REGISTRATION FEES	826.00
VENDOR TOTALS	826.00 YTD INVOICED				826.00 YTD PAID				826.00
7864 EDUCATOR ETHICS INC									
		61347	P	09/30/21	0002118	0321	554GS	WORKSHOP CONSULTANT	4,300.00
VENDOR TOTALS	4,300.00 YTD INVOICED				4,300.00 YTD PAID				4,300.00
7889 ELLEN SHELL									
		61485	P	10/21/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID				19.00
3615 ENABLING DEVICES INC									
		61436	P	10/14/21	0602121	0643	337I	SUPPLEMENTARY BKS/STUDY GU	613.61
VENDOR TOTALS	613.61 YTD INVOICED				613.61 YTD PAID				613.61
7569 ENCORE TECHNOLOGIES									
		61348	P	09/30/21	0502118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	9,641.38

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	61348	P	09/30/21	0602118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	12,964.72
	61348	P	09/30/21	0702118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	71,744.08
	61348	P	09/30/21	0902118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	41,583.54
	61348	P	09/30/21	2202118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	16,503.72
	61348	P	09/30/21	9402017	0650	473G	SUPPLIES-TECHNOLOGY RELATE	10,550.56
							TOTAL FOR 61348	162,988.00
	61437	P	10/14/21	0012147	0650	18CI	SUPPLIES-TECHNOLOGY RELATE	25.00
	61486	P	10/21/21	0502118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	533.34
	61486	P	10/21/21	0602118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	533.34
	61486	P	10/21/21	0702118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	533.34
	61486	P	10/21/21	0902118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	533.34
	61486	P	10/21/21	2202118	0650	473G	SUPPLIES-TECHNOLOGY RELATE	533.34
	61486	P	10/21/21	9402017	0650	473G	SUPPLIES-TECHNOLOGY RELATE	533.30
VENDOR TOTALS 317,274.00 YTD INVOICED				317,274.00 YTD PAID				166,213.00
921 FERGUSON ENTERPRISES, INC #20								
	61391	P	10/07/21	9201134	0610		GENERAL SUPPLIES	309.79
VENDOR TOTALS 348.86 YTD INVOICED				667.80 YTD PAID				309.79
6691 FOLLETT SCHOOL SOLUTIONS INC								
	61349	P	09/30/21	0901059	0641	9090	LIBRARY BOOKS	1,999.32
	61487	P	10/21/21	0601059	0641	9060	LIBRARY BOOKS	2,207.19
VENDOR TOTALS 8,904.69 YTD INVOICED				8,904.69 YTD PAID				4,206.51
7877 FRANKFORT HIGH SCHOOL								
	61350	P	09/30/21	0602825	0810	7162	DUES & FEES	70.00
VENDOR TOTALS 190.00 YTD INVOICED				190.00 YTD PAID				70.00
6178 FRONTLINE TECHNOLOGIES GROUP LLC								
	61488	P	10/21/21	0002118	0650	554GS	SUPPLIES-TECHNOLOGY RELATE	1,000.00
VENDOR TOTALS 20,796.70 YTD INVOICED				20,796.70 YTD PAID				1,000.00
3142 FRYSC								
	61392	P	10/07/21	2202104	0338	129I	REGISTRATION FEES	60.00
	61438	P	10/14/21	0502104	0338	129I	REGISTRATION FEES	30.00
	61438	P	10/14/21	0902104	0338	129I	REGISTRATION FEES	30.00
VENDOR TOTALS 180.00 YTD INVOICED				180.00 YTD PAID				120.00
32 GARRARD AUTOMOTIVE								
	61439	P	10/14/21	0501987	0419		OTHER UTILITIES	18.85
	61439	P	10/14/21	0901987	0419		OTHER UTILITIES	18.85
	61439	P	10/14/21	9011096	0610		GENERAL SUPPLIES	105.30
	61439	P	10/14/21	9201134	0610		GENERAL SUPPLIES	93.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 712.16 YTD INVOICED						802.15 YTD PAID		236.84
71 GARRARD CO HIGH SCHOOL								
	61489	P	10/21/21	9302104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL	14.00
VENDOR TOTALS 14.00 YTD INVOICED						14.00 YTD PAID		14.00
4 GARRARD CO WATER ASSOCIATION								
	61351	P	09/30/21	0501987	0411		WATER/SEWAGE	150.06
	61351	P	09/30/21	0901987	0411		WATER/SEWAGE	457.91
VENDOR TOTALS 1,521.87 YTD INVOICED						1,521.87 YTD PAID		607.97
58 GARRARD HARDWARE								
	61393	P	10/07/21	0012147	0610	18CI	GENERAL SUPPLIES	274.73
	61393	P	10/07/21	0701987	0610		GENERAL SUPPLIES	25.43
	61393	P	10/07/21	9201134	0610		GENERAL SUPPLIES	141.59
							TOTAL FOR 61393	441.75
	61440	P	10/14/21	0501987	0610		GENERAL SUPPLIES	106.67
	61440	P	10/14/21	0601987	0610		GENERAL SUPPLIES	10.97
	61440	P	10/14/21	0701987	0610		GENERAL SUPPLIES	52.31
	61440	P	10/14/21	0901987	0610		GENERAL SUPPLIES	39.01
	61440	P	10/14/21	2201987	0610		GENERAL SUPPLIES	16.51
	61440	P	10/14/21	9201134	0610		GENERAL SUPPLIES	227.72
	61440	P	10/14/21	9701987	0610		GENERAL SUPPLIES	35.83
							TOTAL FOR 61440	489.02
	61490	P	10/21/21	0501987	0610		GENERAL SUPPLIES	203.20
	61490	P	10/21/21	0601925	0610		General Supplies	6.61
	61490	P	10/21/21	0601987	0610		GENERAL SUPPLIES	18.10
	61490	P	10/21/21	0701987	0610		GENERAL SUPPLIES	18.50
	61490	P	10/21/21	0901987	0610		GENERAL SUPPLIES	46.98
	61490	P	10/21/21	2201987	0610		GENERAL SUPPLIES	46.67
	61490	P	10/21/21	9011096	0610		GENERAL SUPPLIES	30.65
	61490	P	10/21/21	9201134	0610		GENERAL SUPPLIES	102.56
	61490	P	10/21/21	9401987	0610		GENERAL SUPPLIES	25.19
VENDOR TOTALS 3,268.80 YTD INVOICED						4,466.16 YTD PAID		1,429.23
7554 GO GUARDIAN								
	61491	P	10/21/21	0002118	0735	473G	TECH SOFTWARE	22,432.50
VENDOR TOTALS 22,432.50 YTD INVOICED						22,432.50 YTD PAID		22,432.50
1962 GOPHER SPORT								
	61352	P	09/30/21	0901148	0610	9090	GENERAL SUPPLIES	381.19
VENDOR TOTALS 474.67 YTD INVOICED						474.67 YTD PAID		381.19
6617 GRAINGER								
	61353	P	09/30/21	9401987	0434		BUILDING REPAIRS & MAINT	2,293.67

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		612195	P	09/23/21	2201987	0434		BUILDING REPAIRS & MAINT		2,077.13
VENDOR TOTALS	4,570.07 YTD INVOICED					4,570.07 YTD PAID				4,370.80
7366 GREAT MINDS PBC										
		61441	P	10/14/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU		3,169.83
		61441	P	10/14/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU		2,113.21
		61441	P	10/14/21	2202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU		3,169.83
VENDOR TOTALS	10,352.87 YTD INVOICED					10,352.87 YTD PAID				8,452.87
7849 GREENSCAPES										
		612196	P	09/23/21	0701987	0349		OTHER PROFESSIONAL SERVICE		800.00
VENDOR TOTALS	800.00 YTD INVOICED					800.00 YTD PAID				800.00
5486 GUARDIAN EXTERMINATING CO										
		61354	P	09/30/21	0011087	0425		PEST CONTROL		80.00
		61354	P	09/30/21	0701987	0425		PEST CONTROL		.00
		61354	P	09/30/21	9701987	0425		PEST CONTROL		.00
								TOTAL FOR	61354	80.00
		61442	P	10/14/21	0501987	0425		PEST CONTROL		45.00
		61442	P	10/14/21	0601987	0425		PEST CONTROL		45.00
		61442	P	10/14/21	0701987	0425		PEST CONTROL		45.00
		61442	P	10/14/21	0901987	0425		PEST CONTROL		45.00
		61442	P	10/14/21	2201987	0425		PEST CONTROL		45.00
		61442	P	10/14/21	9701987	0425		PEST CONTROL		35.00
VENDOR TOTALS	1,240.00 YTD INVOICED					1,470.00 YTD PAID				340.00
1943 HIGH NOON BOOKS										
		61394	P	10/07/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU		288.30
VENDOR TOTALS	288.30 YTD INVOICED					288.30 YTD PAID				288.30
7577 HIGHBRIDGE SPRING WATER										
		61492	P	10/21/21	2202818	0610	7300	GENERAL SUPPLIES		39.75
VENDOR TOTALS	135.15 YTD INVOICED					135.15 YTD PAID				39.75
41 HILLYARD - KY										
		61355	P	09/30/21	0601925	0610		General Supplies		336.72
		61355	P	09/30/21	0701925	0610		GENERAL SUPPLIES		55.68
		61355	P	09/30/21	2201987	0610		GENERAL SUPPLIES		18.06
								TOTAL FOR	61355	410.46
		61395	P	10/07/21	0601987	0610		GENERAL SUPPLIES		1,014.39
		61395	P	10/07/21	0901987	0610		GENERAL SUPPLIES		1,097.75
		61395	P	10/07/21	0902087	0694	473G	EQUIPMENT SUPPLIES		386.33
								TOTAL FOR	61395	2,498.47
		61443	P	10/14/21	0701925	0610		GENERAL SUPPLIES		281.04
		61443	P	10/14/21	0701987	0610		GENERAL SUPPLIES		1,506.30

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 10,750.25 YTD INVOICED				10,750.25 YTD PAID				4,696.27
670	INDUSTRIAL PARK DISTRIBUTORS								
		612197	P	09/23/21	9201134	0433		EQUIPMENT REPAIR & MAINT	1,130.10
	VENDOR TOTALS 2,058.47 YTD INVOICED				4,036.18 YTD PAID				1,130.10
3793	INFOBASE PUBLISHING								
		61396	P	10/07/21	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	1,062.62
	VENDOR TOTALS 1,062.62 YTD INVOICED				1,062.62 YTD PAID				1,062.62
7867	INSTITUTE FOR MULTI SENSORY EDUCATION LLC								
		61397	P	10/07/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	834.12
	VENDOR TOTALS 834.12 YTD INVOICED				834.12 YTD PAID				834.12
7272	INTEGRATION PARTNERS								
		61493	P	10/21/21	0011087	0532		TELEPHONE	663.60
		612198	P	09/23/21	0002001	0532	071I	TELEPHONE	10.50
		612198	P	09/23/21	0011087	0532		TELEPHONE	23.42
		612198	P	09/23/21	0501987	0532		TELEPHONE	94.50
		612198	P	09/23/21	0601987	0532		TELEPHONE	165.90
		612198	P	09/23/21	0701987	0532		TELEPHONE	126.00
		612198	P	09/23/21	0901987	0532		TELEPHONE	81.90
		612198	P	09/23/21	2201987	0532		TELEPHONE	94.50
		612198	P	09/23/21	9401987	0532		TELEPHONE	23.10
		612198	P	09/23/21	9701987	0532		TELEPHONE	44.10
	VENDOR TOTALS 2,654.72 YTD INVOICED				2,654.72 YTD PAID				1,327.52
79	INTER COUNTY ENERGY								
		61444	P	10/14/21	0601987	0622		ELECTRICITY	14,699.30
		61444	P	10/14/21	0901987	0622		ELECTRICITY	3,019.22
	VENDOR TOTALS 50,670.95 YTD INVOICED				63,571.16 YTD PAID				17,718.52
7874	IXL LEARNING INC								
		61398	P	10/07/21	0602121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	1,150.00
	VENDOR TOTALS 1,150.00 YTD INVOICED				1,150.00 YTD PAID				1,150.00
7887	JAMES PARSONS								
		61445	P	10/14/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
	VENDOR TOTALS 19.00 YTD INVOICED				19.00 YTD PAID				19.00
4897	JUNIOR LIBRARY GUILD								
		612199	P	09/23/21	0501059	0610	9050	GENERAL SUPPLIES	348.60

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	348.60 YTD INVOICED						348.60 YTD PAID			348.60
10 K S B A - KY SCHOOL BOARD ASSOC										
		61356	P	09/30/21	0011071	0338		REGISTRATION FEES		50.00
		61356	P	09/30/21	0011071	0349		OTHER PROFESSIONAL SERVICE		61.19
VENDOR TOTALS	11,249.06 YTD INVOICED						11,945.50 YTD PAID			111.19
2722 KASBO										
		61446	P	10/14/21	0011080	0338		REGISTRATION FEES		400.00
		61494	P	10/21/21	0011080	0338		REGISTRATION FEES		820.00
VENDOR TOTALS	1,220.00 YTD INVOICED						1,220.00 YTD PAID			1,220.00
1966 KEITH'S SUPPLY COMPANY										
		61399	P	10/07/21	0012147	0694	18CI	EQUIPMENT SUPPLIES		796.00
VENDOR TOTALS	796.00 YTD INVOICED						796.00 YTD PAID			796.00
6154 KENTUCKY CENTER FOR MATHEMATICS										
		61400	P	10/07/21	0502118	0338	554GD	REGISTRATION FEES		2,500.00
		61400	P	10/07/21	0902118	0338	554GD	REGISTRATION FEES		2,250.00
		61400	P	10/07/21	2202118	0338	554GD	REGISTRATION FEES		2,500.00
VENDOR TOTALS	10,350.00 YTD INVOICED						10,350.00 YTD PAID			7,250.00
3683 KENTUCKY HS COACHES ASSOCIATION										
		61357	P	09/30/21	0602825	0610	7153	GENERAL SUPPLIES		1,410.00
VENDOR TOTALS	1,410.00 YTD INVOICED						1,410.00 YTD PAID			1,410.00
4301 KENTUCKY STATE TREASURER (FED)										
		612200	P	09/23/21	10	7461		ACCR SALARIES & BENEFT PAY		21,451.85
VENDOR TOTALS	53,991.76 YTD INVOICED						53,991.76 YTD PAID			21,451.85
145 KENWAY DISTRIBUTORS										
		61358	P	09/30/21	0901987	0610		GENERAL SUPPLIES		152.82
		61358	P	09/30/21	2201987	0610		GENERAL SUPPLIES		430.49
								TOTAL FOR	61358	583.31
		61401	P	10/07/21	0501987	0610		GENERAL SUPPLIES		1,372.88
		61401	P	10/07/21	0601987	0610		GENERAL SUPPLIES		305.64
		61401	P	10/07/21	2201987	0610		GENERAL SUPPLIES		458.46
								TOTAL FOR	61401	2,136.98
		61447	P	10/14/21	0701987	0610		GENERAL SUPPLIES		708.15
		61447	P	10/14/21	0901987	0610		GENERAL SUPPLIES		113.31
		61447	P	10/14/21	2201987	0610		GENERAL SUPPLIES		113.31
		61447	P	10/14/21	9701987	0610		GENERAL SUPPLIES		113.30

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 9,417.32 YTD INVOICED				9,449.45 YTD PAID				3,768.36
2170 KY ASSOC SCHOOL COUNCILS (KASC)								
	61402	P	10/07/21	0701148	0810	9070	DUES & FEES	420.00
	61495	P	10/21/21	0901148	0810	9090	DUES & FEES	420.00
VENDOR TOTALS 1,805.00 YTD INVOICED				1,805.00 YTD PAID				840.00
8 KY SCHOOL BOARD INS TRUST								
	61496	P	10/21/21	10	7461		ACCR SALARIES & BENEFT PAY	1,605.12
VENDOR TOTALS 6,657.54 YTD INVOICED				6,657.54 YTD PAID				1,605.12
2 KU								
	61448	P	10/14/21	0011087	0622		ELECTRICITY	684.00
	61448	P	10/14/21	0501987	0622		ELECTRICITY	7,747.09
	61448	P	10/14/21	0601925	0622		ELECTRICITY	1,915.81
	61448	P	10/14/21	0601987	0622		ELECTRICITY	46.94
	61448	P	10/14/21	0701987	0622		ELECTRICITY	8,983.86
	61448	P	10/14/21	2201987	0622		ELECTRICITY	7,309.05
	61448	P	10/14/21	9011096	0622		ELECTRICITY	204.47
	61448	P	10/14/21	9701987	0622		ELECTRICITY	5,297.40
	61448	P	10/14/21	9711987	0622		ELECTRICITY	1,019.87
VENDOR TOTALS 126,292.91 YTD INVOICED				126,292.91 YTD PAID				33,208.49
402 LAKESHORE LEARNING MATERIAL								
	61359	P	09/30/21	2202121	0610	478I	GENERAL SUPPLIES	79.68
	61497	P	10/21/21	0502001	0695	135I	FURNITURE & FIXTURES SUPPL	85.49
	61497	P	10/21/21	2202006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	592.91
							TOTAL FOR 61497	678.40
	612201	P	09/23/21	0502001	0610	554GD	GENERAL SUPPLIES	590.88
	612201	P	09/23/21	0502001	0694	613F	EQUIPMENT SUPPLIES	1,288.20
	612201	P	09/23/21	0902001	0610	554GD	GENERAL SUPPLIES	590.88
	612201	P	09/23/21	2201148	0610	9220	GENERAL SUPPLIES	1,025.88
VENDOR TOTALS 5,542.12 YTD INVOICED				5,542.12 YTD PAID				4,253.92
3588 LANCASTER FLORIST								
	61403	P	10/07/21	0601148	0610	9060	GENERAL SUPPLIES	100.00
	61403	P	10/07/21	0602818	0610	7101	GENERAL SUPPLIES	150.00
							TOTAL FOR 61403	250.00
	612202	P	09/23/21	0601148	0610	9060	GENERAL SUPPLIES	141.50
	612202	P	09/23/21	0601940	0610		GENERAL SUPPLIES	186.55
VENDOR TOTALS 578.05 YTD INVOICED				578.05 YTD PAID				578.05
63 LANCASTER LEOPARDS CAFE								
	61360	P	09/30/21	2202001	0616	071G	FOOD NON INSTR NON FOOD SV	79.68
	61498	P	10/21/21	2202001	0616	071G	FOOD NON INSTR NON FOOD SV	58.52

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		612203	P	09/23/21	2202001	0616	071G	FOOD NON INSTR NON FOOD SV	179.12
VENDOR TOTALS	795.12 YTD INVOICED					795.12 YTD PAID			317.32
3 LANCASTER CITY WATER									
		61404	P	10/07/21	0011087	0411		WATER/SEWAGE	70.53
		61404	P	10/07/21	0601925	0411		WATER/SEWAGE	83.17
		61404	P	10/07/21	0601987	0411		WATER/SEWAGE	2,532.27
		61404	P	10/07/21	0701987	0411		WATER/SEWAGE	1,808.77
		61404	P	10/07/21	2201987	0411		WATER/SEWAGE	1,450.75
		61404	P	10/07/21	9011096	0411		WATER/SEWAGE	34.36
		61404	P	10/07/21	9701987	0411		WATER/SEWAGE	317.43
		61404	P	10/07/21	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	23,634.91 YTD INVOICED					30,036.83 YTD PAID			6,421.42
1462 LAURA PERRY									
		61405	P	10/07/21	0002118	0581	401I	TRAVEL MILEAGE	30.40
VENDOR TOTALS	836.41 YTD INVOICED					836.41 YTD PAID			30.40
6643 LEARNING A-Z									
		61406	P	10/07/21	0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GU	236.00
VENDOR TOTALS	1,866.00 YTD INVOICED					1,866.00 YTD PAID			236.00
5924 LEOS									
		612204	P	09/23/21	2202104	0616	129I	FOOD NON INSTR NON FOOD SV	32.45
VENDOR TOTALS	32.45 YTD INVOICED					32.45 YTD PAID			32.45
7883 LINDSAY JOHNS									
		61361	P	09/30/21	0502006	0581	343I	TRAVEL MILEAGE	89.60
VENDOR TOTALS	89.60 YTD INVOICED					89.60 YTD PAID			89.60
155 LOWE'S HOME CENTERS									
		61407	P	10/07/21	0502001	0694	135I	EQUIPMENT SUPPLIES	1,281.55
		61407	P	10/07/21	0601987	0610		GENERAL SUPPLIES	132.42
		61407	P	10/07/21	0701987	0610		GENERAL SUPPLIES	109.26
		61407	P	10/07/21	0902121	0694	478I	EQUIPMENT SUPPLIES	512.05
		61407	P	10/07/21	9201134	0610		GENERAL SUPPLIES	348.43
VENDOR TOTALS	3,627.42 YTD INVOICED					4,990.48 YTD PAID			2,383.71
7855 LUKE ALFORD									
		61408	P	10/07/21	0007002	0676	0220	SCHOLARSHIPS	500.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			500.00
7859 MACKIN EDUCATIONAL RESOURCES									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61362	P	09/30/21	0502859	0641	7403	LIBRARY BOOKS	500.00
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				500.00
7886 MARY BOWMAN									
		61449	P	10/14/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID				19.00
7387 MEADE TRACTOR									
		612205	P	09/23/21	9201134	0433		EQUIPMENT REPAIR & MAINT	168.18
VENDOR TOTALS	168.18 YTD INVOICED				168.18 YTD PAID				168.18
3669 MEDCO SUPPLY COMPANY									
		61363	P	09/30/21	0011071	0692		HEALTH SUPPLIES	1,476.92
VENDOR TOTALS	1,852.03 YTD INVOICED				1,852.03 YTD PAID				1,476.92
2246 MERCER COUNTY									
		612206	P	09/23/21	0602825	0810	7164	DUES & FEES	260.00
		612207	P	09/23/21	0602825	0810	7164	DUES & FEES	155.00
VENDOR TOTALS	415.00 YTD INVOICED				415.00 YTD PAID				415.00
7821 MIDSTATES RECREATION									
		61364	P	09/30/21	0901987	0439		OTHER REPAIRS & MAINTENANC	2,334.61
VENDOR TOTALS	2,334.61 YTD INVOICED				2,334.61 YTD PAID				2,334.61
2712 MINUTEMAN PRESS									
		61365	P	09/30/21	0702825	0610	7258	GENERAL SUPPLIES	390.00
		61365	P	09/30/21	0702825	0610	7259	GENERAL SUPPLIES	240.00
VENDOR TOTALS	1,352.87 YTD INVOICED				1,352.87 YTD PAID				630.00
7528 MISCO INDUSTRIAL LLC									
		61366	P	09/30/21	0501987	0419		OTHER UTILITIES	325.00
		61366	P	09/30/21	0901987	0419		OTHER UTILITIES	325.00
								TOTAL FOR 61366	650.00
		612208	P	09/23/21	0501987	0419		OTHER UTILITIES	325.00
		612208	P	09/23/21	0901987	0419		OTHER UTILITIES	325.00
VENDOR TOTALS	1,300.00 YTD INVOICED				1,300.00 YTD PAID				1,300.00
7541 NATIONAL ASSOCIATION FOR THE									
		61499	P	10/21/21	0002006	0338	343I	REGISTRATION FEES	30.00
		61499	P	10/21/21	0502006	0338	343I	REGISTRATION FEES	30.00
		61499	P	10/21/21	0902006	0338	343I	REGISTRATION FEES	30.00
		61499	P	10/21/21	2202006	0338	343I	REGISTRATION FEES	30.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID			120.00
6729 O'REILLY AUTO PARTS									
		61450	P	10/14/21	9011096	0663		REPAIR PARTS	185.12
VENDOR TOTALS	300.04 YTD INVOICED					660.38 YTD PAID			185.12
4505 OFFICE DEPOT									
		61367	P	09/30/21	0002121	0610	337I	GENERAL SUPPLIES	188.67
		61367	P	09/30/21	0602121	0610	478I	GENERAL SUPPLIES	454.86
								TOTAL FOR 61367	643.53
		61409	P	10/07/21	9515428	0610	052X	GENERAL SUPPLIES	385.91
VENDOR TOTALS	1,295.82 YTD INVOICED					1,295.82 YTD PAID			1,029.44
1922 ORIENTAL TRADING COMPANY									
		612209	P	09/23/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	158.00
VENDOR TOTALS	158.00 YTD INVOICED					158.00 YTD PAID			158.00
759 PERFECTION LEARNING CO									
		61410	P	10/07/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	598.50
VENDOR TOTALS	1,268.82 YTD INVOICED					1,268.82 YTD PAID			598.50
7355 PERFORMANCE SERVICES INC									
		61500	P	10/21/21	0501987	0434		BUILDING REPAIRS & MAINT	407.00
		61500	P	10/21/21	0601987	0434		BUILDING REPAIRS & MAINT	753.50
VENDOR TOTALS	5,260.50 YTD INVOICED					5,260.50 YTD PAID			1,160.50
2840 PLATINUM PLUS									
		61451	P	10/14/21	0602835	0898	7111	EXTRA-CURRICULAR FIELD TRI	385.00
VENDOR TOTALS	2,110.33 YTD INVOICED					6,073.56 YTD PAID			385.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		61368	P	09/30/21	0011071	0343		LEGAL SERVICES	390.00
VENDOR TOTALS	570.00 YTD INVOICED					1,065.00 YTD PAID			390.00
326 PRO-ED INC									
		61369	P	09/30/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	158.40
		61369	P	09/30/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	118.80
								TOTAL FOR 61369	277.20
		61452	P	10/14/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	151.80
VENDOR TOTALS	3,856.60 YTD INVOICED					3,856.60 YTD PAID			429.00
6908 PROJECT LEAD THE WAY INC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61501	P	10/21/21	0002118	0643	552I	SUPPLEMENTARY BKS/STUDY GU	4,900.75
VENDOR TOTALS	8,050.75 YTD INVOICED					8,050.75 YTD PAID			4,900.75
115 QUILL									
		61411	P	10/07/21	2202121	0610	337I	GENERAL SUPPLIES	98.09
		61502	P	10/21/21	0502006	0610	343I	GENERAL SUPPLIES	177.64
		61502	P	10/21/21	0902006	0610	343I	GENERAL SUPPLIES	177.64
		61502	P	10/21/21	2201148	0610	9220	GENERAL SUPPLIES	179.67
		61502	P	10/21/21	2202006	0610	343I	GENERAL SUPPLIES	177.63
								TOTAL FOR 61502	712.58
		612210	P	09/23/21	2201148	0610	9220	GENERAL SUPPLIES	174.68
VENDOR TOTALS	2,498.31 YTD INVOICED					2,498.31 YTD PAID			985.35
7802 R E MICHEL COMPANY LLC									
		61503	P	10/21/21	0701987	0434		BUILDING REPAIRS & MAINT	3,590.00
VENDOR TOTALS	3,590.00 YTD INVOICED					3,590.00 YTD PAID			3,590.00
6653 R J FLANNERY LLC									
		612211	P	09/23/21	0011080	0335		OTHER PROFESSIONAL CONSULT	847.52
VENDOR TOTALS	1,097.52 YTD INVOICED					1,097.52 YTD PAID			847.52
5741 REED BRAILLE COMPANY									
		61453	P	10/14/21	0001921	0345		MEDICAL SERVICES	1,575.00
VENDOR TOTALS	1,575.00 YTD INVOICED					1,575.00 YTD PAID			1,575.00
7216 REGION 10-11 POLICY BOARD									
		612212	P	09/23/21	0702825	0349	7253	OTHER PROFESSIONAL SERVICE	235.00
VENDOR TOTALS	235.00 YTD INVOICED					235.00 YTD PAID			235.00
3730 RESOURCES FOR READING									
		61370	P	09/30/21	0902706	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	127.56
VENDOR TOTALS	127.56 YTD INVOICED					127.56 YTD PAID			127.56
7247 RICOH									
		61504	P	10/21/21	0601148	0444	9060	COPIER RENTAL	1.34
		61504	P	10/21/21	0901148	0444	9090	COPIER RENTAL	1.34
VENDOR TOTALS	2.68 YTD INVOICED					460.07 YTD PAID			2.68
3619 RIDDELL/ALL AMERICAN SPORTS CORP									
		61505	P	10/21/21	0602825	0610	7160	GENERAL SUPPLIES	1,582.61
VENDOR TOTALS	1,582.61 YTD INVOICED					1,582.61 YTD PAID			1,582.61

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
7762 RING CENTRAL										
		61454	P	10/14/21	0011087	0532		TELEPHONE		4,030.66
VENDOR TOTALS	12,091.98 YTD INVOICED					12,091.98 YTD PAID				4,030.66
7288 ROGUE FITNESS										
		61506	P	10/21/21	0601148	0610	9060	GENERAL SUPPLIES		1,340.00
		61506	P	10/21/21	0702925	0694	554GS	EQUIPMENT SUPPLIES		9,142.59
VENDOR TOTALS	10,482.59 YTD INVOICED					10,482.59 YTD PAID				10,482.59
6551 RRCNA										
		61507	P	10/21/21	0902118	0338	554GD	REGISTRATION FEES		75.00
VENDOR TOTALS	75.00 YTD INVOICED					75.00 YTD PAID				75.00
6449 RUMPKE INC										
		61508	P	10/21/21	0501987	0421		SANITATION SERVICE		402.00
		612213	P	09/23/21	0501987	0421		SANITATION SERVICE		402.00
VENDOR TOTALS	1,745.69 YTD INVOICED					2,682.40 YTD PAID				804.00
2813 SAM'S CLUB										
		61412	P	10/07/21	2201148	0610	9220	GENERAL SUPPLIES		131.62
VENDOR TOTALS	521.42 YTD INVOICED					521.42 YTD PAID				131.62
7348 SARAH DAVIS										
		61413	P	10/07/21	0602118	0581	379GG	TRAVEL MILEAGE		17.60
VENDOR TOTALS	17.60 YTD INVOICED					17.60 YTD PAID				17.60
1522 SCHILLER HARDWARE										
		61509	P	10/21/21	0501987	0610		GENERAL SUPPLIES		381.65
		61509	P	10/21/21	0701148	0610	9070	GENERAL SUPPLIES		238.85
		61509	P	10/21/21	9201134	0610		GENERAL SUPPLIES		1,003.44
								TOTAL FOR	61509	1,623.94
		612214	P	09/23/21	0501987	0610		GENERAL SUPPLIES		381.65
		612214	P	09/23/21	0502089	0739	554GS	OTHER EQUIPMENT		9,232.42
		612214	P	09/23/21	0602089	0739	554GS	OTHER EQUIPMENT		10,343.60
		612214	P	09/23/21	0703603	0450	20267	CONSTRUCTION SERVICES		15,034.78
		612214	P	09/23/21	0902089	0739	554GS	OTHER EQUIPMENT		7,980.82
VENDOR TOTALS	62,992.06 YTD INVOICED					74,842.06 YTD PAID				44,597.21
4981 SCHOLASTIC BOOK FAIRS										
		61371	P	09/30/21	0502859	0610	7403	GENERAL SUPPLIES		3,784.98
VENDOR TOTALS	3,784.98 YTD INVOICED					3,784.98 YTD PAID				3,784.98
258 SCHOLASTIC INC										

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61510	P	10/21/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	11,999.92
VENDOR TOTALS	13,181.50 YTD INVOICED				13,181.50 YTD PAID				11,999.92
5708 SCHOOL DATEBOOKS									
		612215	P	09/23/21	2201148	0610	9220	GENERAL SUPPLIES	566.13
VENDOR TOTALS	1,226.02 YTD INVOICED				1,226.02 YTD PAID				566.13
489 SCHOOL SPECIALTY INC									
		61372	P	09/30/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	59.06
		61372	P	09/30/21	2201148	0610	9220	GENERAL SUPPLIES	239.12
								TOTAL FOR 61372	298.18
		61414	P	10/07/21	0002121	0610	337I	GENERAL SUPPLIES	84.47
		61414	P	10/07/21	0501148	0610	9050	GENERAL SUPPLIES	298.73
		61414	P	10/07/21	0701148	0610	9070	GENERAL SUPPLIES	71.87
		61414	P	10/07/21	0702121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	132.05
		61414	P	10/07/21	2201148	0610	9220	GENERAL SUPPLIES	191.92
								TOTAL FOR 61414	779.04
		61511	P	10/21/21	0501148	0610	9050	GENERAL SUPPLIES	439.83
		61511	P	10/21/21	0602118	0643	379GG	SUPPLEMENTARY BKS/STUDY GU	.03
		61511	P	10/21/21	0901148	0610	9090	GENERAL SUPPLIES	402.94
		61511	P	10/21/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	69.34
		61511	P	10/21/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	882.00
								TOTAL FOR 61511	1,794.14
		612216	P	09/23/21	0502121	0610	478I	GENERAL SUPPLIES	473.73
		612216	P	09/23/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	159.96
		612216	P	09/23/21	0902121	0610	478I	GENERAL SUPPLIES	286.06
VENDOR TOTALS	10,488.14 YTD INVOICED				14,149.63 YTD PAID				3,791.11
6491 SERV SAFE									
		61415	P	10/07/21	0602118	0646	473G	TESTS	488.92
VENDOR TOTALS	1,424.06 YTD INVOICED				1,424.06 YTD PAID				488.92
5753 SERVICE SPECIALTIES LLC									
		61416	P	10/07/21	0501987	0419		OTHER UTILITIES	4,231.40
		61416	P	10/07/21	0901987	0419		OTHER UTILITIES	5,186.64
VENDOR TOTALS	14,849.16 YTD INVOICED				14,849.16 YTD PAID				9,418.04
6235 SEYBOLD ELECTRICAL LLC									
		61373	P	09/30/21	9701987	0431		NON-TECH-RELATED REPRS & M	1,160.00
		61455	P	10/14/21	0601925	0431		NON-TECH-RELATED REPRS & M	680.00
		61512	P	10/21/21	0601925	0431		NON-TECH-RELATED REPRS & M	600.00
		612217	P	09/23/21	0601077	0610	9060	GENERAL SUPPLIES	120.00
		612217	P	09/23/21	0701987	0431		NON-TECH-RELATED REPRS & M	14,314.00
VENDOR TOTALS	33,850.00 YTD INVOICED				33,850.00 YTD PAID				16,874.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7556 SHAUNA HOWARD							
	612218	P	09/23/21	0602121 0581	337I	TRAVEL MILEAGE	10.92
VENDOR TOTALS 10.92 YTD INVOICED				10.92 YTD PAID			10.92
7380 SHERMAN CARTER BARNHART ARCHITECTS PLLC							
	612219	P	09/23/21	0011071 0346		ARCHECTUR & ENGINEERING SV	15,688.09
VENDOR TOTALS 15,688.09 YTD INVOICED				15,688.09 YTD PAID			15,688.09
7879 SOUTHEAST POWER CORPORATION							
	612220	P	09/23/21	0701987 0431		NON-TECH-RELATED REPRS & M	1,614.10
VENDOR TOTALS 1,614.10 YTD INVOICED				1,614.10 YTD PAID			1,614.10
6378 SOUTHERN PETROLEUM INC							
	61417	P	10/07/21	9011092 0627		DIESEL FUEL	1,891.21
	61456	P	10/14/21	0011071 0626		GASOLINE	566.10
	61456	P	10/14/21	9011092 0627		DIESEL FUEL	2,603.46
						TOTAL FOR 61456	3,169.56
	61513	P	10/21/21	0011071 0626		GASOLINE	158.51
	61513	P	10/21/21	9011092 0627		DIESEL FUEL	632.04
						TOTAL FOR 61513	790.55
	612221	P	09/23/21	0011071 0626		GASOLINE	297.90
	612221	P	09/23/21	9011092 0627		DIESEL FUEL	2,139.17
VENDOR TOTALS 10,377.53 YTD INVOICED				10,492.53 YTD PAID			8,288.39
5968 SPEECH CORNER							
	612222	P	09/23/21	0502121 0643	478I	SUPPLEMENTARY BKS/STUDY GU	401.90
VENDOR TOTALS 2,228.51 YTD INVOICED				2,228.51 YTD PAID			401.90
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC							
	61457	P	10/14/21	0501987 0426		LAUNDRY/DRY CLEANING SERVI	312.44
	61457	P	10/14/21	0601987 0426		LAUNDRY/DRY CLEANING SERVI	153.56
	61457	P	10/14/21	0701987 0426		LAUNDRY/DRY CLEANING SERVI	299.88
	61457	P	10/14/21	0901987 0426		LAUNDRY/DRY CLEANING SERVI	205.28
	61457	P	10/14/21	2201987 0426		LAUNDRY/DRY CLEANING SERVI	115.60
	61457	P	10/14/21	9011096 0426		LAUNDRY/DRY CLEANING SERVI	100.68
	61457	P	10/14/21	9701987 0426		LAUNDRY/DRY CLEANING SERVI	84.80
VENDOR TOTALS 4,278.61 YTD INVOICED				5,911.76 YTD PAID			1,272.24
7508 STANFORD AUTO PARTS LLC							
	61458	P	10/14/21	9011096 0663		REPAIR PARTS	482.33
VENDOR TOTALS 579.48 YTD INVOICED				579.48 YTD PAID			482.33
5958 STANFORD TIRE CENTER							
	61514	P	10/21/21	9011096 0662		TIRES & LUBES	294.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		612223	P	09/23/21	9201134	0610		GENERAL SUPPLIES	52.95
VENDOR TOTALS	943.80 YTD INVOICED					943.80 YTD PAID			346.95
5108 STARFALL PUBLICATIONS									
		612224	P	09/23/21	0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GU	140.00
VENDOR TOTALS	140.00 YTD INVOICED					140.00 YTD PAID			140.00
498 SUBSCRIPTION SERVICES of AMERICA INC									
		61374	P	09/30/21	0501059	0610	9050	GENERAL SUPPLIES	120.75
VENDOR TOTALS	120.75 YTD INVOICED					120.75 YTD PAID			120.75
6135 SUBURBAN PROPANE									
		61459	P	10/14/21	0601987	0623		BOTTLED GAS	1,708.00
VENDOR TOTALS	1,708.00 YTD INVOICED					1,708.00 YTD PAID			1,708.00
812 SUPER DUPER INC									
		61375	P	09/30/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	598.27
VENDOR TOTALS	2,055.21 YTD INVOICED					2,055.21 YTD PAID			598.27
7340 TAMMY ELLIS									
		61460	P	10/14/21	0601977	0581		TRAVEL - IN DISTRICT	55.44
VENDOR TOTALS	162.48 YTD INVOICED					162.48 YTD PAID			55.44
7842 TEACHERS CURRICULUM INSTITUTE									
		61376	P	09/30/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	5,775.00
		61376	P	09/30/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	5,775.00
		61376	P	09/30/21	2202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	5,775.00
VENDOR TOTALS	17,325.00 YTD INVOICED					17,325.00 YTD PAID			17,325.00
7669 TEE ELLIS									
		612225	P	09/23/21	0602121	0581	337I	TRAVEL MILEAGE	76.80
VENDOR TOTALS	76.80 YTD INVOICED					76.80 YTD PAID			76.80
187 THE GARRARD CENTRAL RECORD									
		612226	P	09/23/21	0011071	0542		NEWSPAPER ADVERTISING	180.00
VENDOR TOTALS	888.65 YTD INVOICED					888.65 YTD PAID			180.00
6481 THERMAL EQUIPMENT SERVICE COMPANY INC									
		61377	P	09/30/21	0011087	0434		BUILDING REPAIRS & MAINT	61.09
		61377	P	09/30/21	0701987	0434		BUILDING REPAIRS & MAINT	1,558.43
		61377	P	09/30/21	0901987	0434		BUILDING REPAIRS & MAINT	4,315.00
		61377	P	09/30/21	9201134	0434		BUILDING REPAIRS & MAINT	207.07

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
							TOTAL FOR 61377	6,141.59
		61418	P	10/07/21	0501987	0434	BUILDING REPAIRS & MAINT	741.60
		61418	P	10/07/21	0601987	0434	BUILDING REPAIRS & MAINT	2,005.51
		61418	P	10/07/21	2201987	0434	BUILDING REPAIRS & MAINT	765.99
		61418	P	10/07/21	9201134	0434	BUILDING REPAIRS & MAINT	756.21
		61418	P	10/07/21	9401987	0434	BUILDING REPAIRS & MAINT	548.34
		61418	P	10/07/21	9701987	0434	BUILDING REPAIRS & MAINT	89.12
							TOTAL FOR 61418	4,906.77
		61515	P	10/21/21	0501987	0434	BUILDING REPAIRS & MAINT	488.80
		61515	P	10/21/21	0701987	0434	BUILDING REPAIRS & MAINT	4,942.64
		61515	P	10/21/21	0901987	0434	BUILDING REPAIRS & MAINT	926.14
		61515	P	10/21/21	9201134	0434	BUILDING REPAIRS & MAINT	674.11
VENDOR TOTALS	42,943.38 YTD INVOICED				42,947.38 YTD PAID			18,080.05
6899 THOROUGHMAN CHIROPRACTIC								
		61378	P	09/30/21	9011092	0345	MEDICAL SERVICES	92.00
		61419	P	10/07/21	9011092	0345	MEDICAL SERVICES	46.00
VENDOR TOTALS	1,932.00 YTD INVOICED				1,978.00 YTD PAID			138.00
3997 TK ELEVATOR CORPORATION								
		61516	P	10/21/21	9201134	0433	EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	3,915.52 YTD INVOICED				3,915.52 YTD PAID			978.88
7200 TRACEY FRENCH								
		61461	P	10/14/21	0001921	0345	MEDICAL SERVICES	1,246.25
VENDOR TOTALS	1,246.25 YTD INVOICED				2,037.50 YTD PAID			1,246.25
689 TRUCKPRO LLC								
		61462	P	10/14/21	9011096	0663	REPAIR PARTS	3,377.44
VENDOR TOTALS	4,287.36 YTD INVOICED				5,877.56 YTD PAID			3,377.44
4288 TYLER TECHNOLOGIES INC								
		612227	P	09/23/21	0011080	0352	OTHER TECHNICAL SERVICES	2,150.71
VENDOR TOTALS	2,150.71 YTD INVOICED				2,150.71 YTD PAID			2,150.71
4961 U.S. BANK								
		61517	P	10/21/21	0004112	0831 BD061	REDEMPTION OF PRINCIPAL	14,448.00
		61517	P	10/21/21	0004112	0832 BD061	INTEREST	1,432.55
VENDOR TOTALS	146,329.52 YTD INVOICED				146,329.52 YTD PAID			15,880.55
7519 UK DINING/ARAMARK								
		61420	P	10/07/21	0602118	0894 379GG	INSTRUCTIONAL FIELD TRIPS	392.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	392.00 YTD INVOICED						392.00 YTD PAID		392.00
7866 ULTIMATE SLP									
		612228	P	09/23/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	139.92
VENDOR TOTALS	139.92 YTD INVOICED						139.92 YTD PAID		139.92
1155 UNITED STATES TREASURY									
		61463	P	10/14/21	0011071	0899		Board Miscellaneous	1,303.97
VENDOR TOTALS	1,303.97 YTD INVOICED						1,303.97 YTD PAID		1,303.97
7031 USA TEST PREP LLC									
		612229	P	09/23/21	0602118	0735	554GD	TECH SOFTWARE	9,950.00
VENDOR TOTALS	9,950.00 YTD INVOICED						9,950.00 YTD PAID		9,950.00
6450 VERIZON WIRELESS									
		61421	P	10/07/21	0011087	0532		TELEPHONE	136.12
VENDOR TOTALS	408.84 YTD INVOICED						545.56 YTD PAID		136.12
7351 W W NORTON & COMPANY									
		61379	P	09/30/21	0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	1,404.00
VENDOR TOTALS	1,404.00 YTD INVOICED						1,404.00 YTD PAID		1,404.00
70 WAL-MART									
		61422	P	10/07/21	0502006	0610	488I	GENERAL SUPPLIES	57.76
		61422	P	10/07/21	0502118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU	125.24
		61422	P	10/07/21	0602121	0610	337I	GENERAL SUPPLIES	77.55
		61422	P	10/07/21	0702121	0610	337I	GENERAL SUPPLIES	206.66
		61422	P	10/07/21	0902104	0679	129I	OTHER	299.01
		61422	P	10/07/21	0902121	0610	337I	GENERAL SUPPLIES	39.97
		61422	P	10/07/21	0902121	0610	478I	GENERAL SUPPLIES	74.68
		61422	P	10/07/21	0902121	0694	478I	EQUIPMENT SUPPLIES	197.31
		61422	P	10/07/21	2202104	0610	129I	GENERAL SUPPLIES	76.06
		61422	P	10/07/21	2202104	0679	129I	OTHER	71.75
		61422	P	10/07/21	2202104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	244.85
		61422	P	10/07/21	2202121	0610	337I	GENERAL SUPPLIES	76.19
		61422	P	10/07/21	9302104	0679	028Z	OTHER	117.50
VENDOR TOTALS	4,317.84 YTD INVOICED						4,317.84 YTD PAID		1,664.53
6084 WATERBOY SPORTS									
		612230	P	09/23/21	0602022	0694	473G	EQUIPMENT SUPPLIES	1,745.00
VENDOR TOTALS	1,745.00 YTD INVOICED						1,745.00 YTD PAID		1,745.00
7455 WAYNE COUNTY HIGH SCHOOL									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		61518	P	10/21/21	0602825	0810	7162	DUES & FEES		54.00
VENDOR TOTALS	54.00 YTD INVOICED					54.00 YTD PAID				54.00
266 WESTERN PSYCHOLOGICAL SERVICES										
		61464	P	10/14/21	0002006	0646	488I	TESTS		294.80
VENDOR TOTALS	294.80 YTD INVOICED					294.80 YTD PAID				294.80
5538 WHY TRY INC										
		61423	P	10/07/21	0702121	0643	478I	SUPPLEMENTARY BKS/STUDY GU		297.00
VENDOR TOTALS	297.00 YTD INVOICED					297.00 YTD PAID				297.00
5306 WINDSTREAM										
		61337	P	09/23/21	9711987	0532		TELEPHONE		76.53
		61380	P	09/30/21	0501987	0532		TELEPHONE		149.63
		61380	P	09/30/21	0601925	0532		TELEPHONE		25.34
		61380	P	09/30/21	0701987	0532		TELEPHONE		59.13
		61380	P	09/30/21	2201987	0532		TELEPHONE		49.55
		61380	P	09/30/21	9011096	0532		TELEPHONE		104.14
		61380	P	09/30/21	9711987	0532		TELEPHONE		25.34
								TOTAL FOR	61380	413.13
		61424	P	10/07/21	0601987	0532		TELEPHONE		215.11
		61424	P	10/07/21	0901987	0532		TELEPHONE		68.22
								TOTAL FOR	61424	283.33
		61519	P	10/21/21	9711987	0532		TELEPHONE		75.80
		612231	P	09/23/21	0601987	0532		TELEPHONE		518.91
VENDOR TOTALS	3,921.97 YTD INVOICED					4,207.11 YTD PAID				1,367.70
6985 WOODFORD OIL CO										
		61381	P	09/30/21	0011071	0626		GASOLINE		296.42
		61381	P	09/30/21	9011092	0627		DIESEL FUEL		5,272.72
								TOTAL FOR	61381	5,569.14
		61425	P	10/07/21	0011071	0626		GASOLINE		276.61
		61425	P	10/07/21	9011092	0627		DIESEL FUEL		4,211.66
								TOTAL FOR	61425	4,488.27
		61520	P	10/21/21	0011071	0626		GASOLINE		216.59
		61520	P	10/21/21	9011092	0627		DIESEL FUEL		3,083.62
								TOTAL FOR	61520	3,300.21
		612232	P	09/23/21	0011071	0626		GASOLINE		700.29
		612232	P	09/23/21	9011092	0627		DIESEL FUEL		2,225.32
VENDOR TOTALS	38,500.58 YTD INVOICED					38,500.58 YTD PAID				16,283.23
7604 WRIGHT SPECIALTY INSURANCE										
		61382	P	09/30/21	0011071	0525		GENERAL LIABILITY INS		4,380.64
VENDOR TOTALS	4,380.64 YTD INVOICED					4,380.64 YTD PAID				4,380.64

WARRANT: 102121 **TO FISCAL 2022/04 07/01/2021 TO 06/30/2022**

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7007 XTREME STYLE SIGNS &								
		612233	P	09/23/21	0012071	0610	554GS GENERAL SUPPLIES	650.00
VENDOR TOTALS	650.00 YTD INVOICED				650.00 YTD PAID			650.00
							REPORT TOTALS	690,844.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	216	690,844.60

** END OF REPORT - Generated by vjnaylor **

(FS) October Payables

WARRANT: 102121FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL							
	61334	P	09/23/21	0505101	0433	EQUIPMENT REPAIR & MAINT	835.00
	61521	P	10/21/21	0505101	0433	EQUIPMENT REPAIR & MAINT	5,243.00
VENDOR TOTALS 6,861.00 YTD INVOICED					6,861.00 YTD PAID		6,078.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC							
	61465	P	10/14/21	0505101	0694	EQUIPMENT SUPPLIES	698.20
	61465	P	10/14/21	0905101	0739	OTHER EQUIPMENT	30,007.32
VENDOR TOTALS 36,339.80 YTD INVOICED					36,339.80 YTD PAID		30,705.52
14 DANVILLE OFFICE EQUIPMENT							
	61383	P	09/30/21	0505101	0610	GENERAL SUPPLIES	379.95
	61383	P	09/30/21	0605101	0610	GENERAL SUPPLIES	379.95
	61383	P	09/30/21	0705101	0610	GENERAL SUPPLIES	379.95
	61383	P	09/30/21	0905101	0610	GENERAL SUPPLIES	379.95
	61383	P	09/30/21	2205101	0610	GENERAL SUPPLIES	379.95
						TOTAL FOR 61383	1,899.75
	61522	P	10/21/21	0705101	0695	FURNITURE & FIXTURES SUPPL	31,737.80
VENDOR TOTALS 90,529.48 YTD INVOICED					90,529.48 YTD PAID		33,637.55
58 GARRARD HARDWARE							
	61466	P	10/14/21	0501987	0433	EQUIPMENT REPAIR & MAINT	38.18
VENDOR TOTALS 3,268.80 YTD INVOICED					4,466.16 YTD PAID		38.18
4163 GORDON FOOD SERVICE - ID							
	61335	P	09/23/21	0505101	0610	GENERAL SUPPLIES	349.22
	61335	P	09/23/21	0505101	0630	FOOD	1,686.10
	61335	P	09/23/21	0505101	0630N	Non Program Food	168.07
	61335	P	09/23/21	0605101	0610	GENERAL SUPPLIES	279.54
	61335	P	09/23/21	0605101	0630	FOOD	2,790.84
	61335	P	09/23/21	0605101	0630N	Non Program Food	45.65
	61335	P	09/23/21	0705101	0610	GENERAL SUPPLIES	530.25
	61335	P	09/23/21	0705101	0630	FOOD	2,432.78
	61335	P	09/23/21	0905101	0610	GENERAL SUPPLIES	175.92
	61335	P	09/23/21	0905101	0630	FOOD	2,726.61
	61335	P	09/23/21	0905101	0630N	Non Program Food	391.44
	61335	P	09/23/21	2205101	0610	GENERAL SUPPLIES	321.29
	61335	P	09/23/21	2205101	0630	FOOD	2,705.40
	61335	P	09/23/21	2205101	0630N	Non Program Food	126.35
	61335	P	09/23/21	9705101	0610	GENERAL SUPPLIES	128.89
	61335	P	09/23/21	9705101	0630	FOOD	324.13
						TOTAL FOR 61335	15,182.48
	61384	P	09/30/21	0505101	0610	GENERAL SUPPLIES	455.20
	61384	P	09/30/21	0505101	0630	FOOD	2,423.21
	61384	P	09/30/21	0605101	0610	GENERAL SUPPLIES	298.95
	61384	P	09/30/21	0605101	0630	FOOD	2,479.31
	61384	P	09/30/21	0605101	0630N	Non Program Food	159.51

WARRANT: 102121FS   TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	61384	P	09/30/21	0705101	0610	GENERAL SUPPLIES		243.53
	61384	P	09/30/21	0705101	0630	FOOD		2,601.86
	61384	P	09/30/21	0905101	0610	GENERAL SUPPLIES		80.42
	61384	P	09/30/21	0905101	0630	FOOD		2,482.47
	61384	P	09/30/21	2205101	0610	GENERAL SUPPLIES		133.36
	61384	P	09/30/21	2205101	0630	FOOD		3,245.91
	61384	P	09/30/21	2205101	0630N	Non Program Food		240.13
						TOTAL FOR	61384	14,843.86
	61467	P	10/14/21	0505101	0610	GENERAL SUPPLIES		138.58
	61467	P	10/14/21	0505101	0630	FOOD		3,075.29
	61467	P	10/14/21	0505101	0630N	Non Program Food		196.44
	61467	P	10/14/21	0605101	0610	GENERAL SUPPLIES		555.14
	61467	P	10/14/21	0605101	0630	FOOD		3,017.17
	61467	P	10/14/21	0705101	0610	GENERAL SUPPLIES		155.12
	61467	P	10/14/21	0705101	0630	FOOD		3,681.00
	61467	P	10/14/21	0905101	0610	GENERAL SUPPLIES		476.16
	61467	P	10/14/21	0905101	0630	FOOD		2,807.82
	61467	P	10/14/21	0905101	0630N	Non Program Food		118.37
	61467	P	10/14/21	2205101	0610	GENERAL SUPPLIES		388.20
	61467	P	10/14/21	2205101	0630	FOOD		3,528.76
	61467	P	10/14/21	9705101	0630	FOOD		1,663.91
						TOTAL FOR	61467	19,801.96
	61523	P	10/21/21	0505101	0610	GENERAL SUPPLIES		236.39
	61523	P	10/21/21	0505101	0630	FOOD		4,146.36
	61523	P	10/21/21	0505101	0630N	Non Program Food		44.49
	61523	P	10/21/21	0605101	0610	GENERAL SUPPLIES		773.23
	61523	P	10/21/21	0605101	0630	FOOD		3,990.33
	61523	P	10/21/21	0605101	0630N	Non Program Food		245.88
	61523	P	10/21/21	0705101	0610	GENERAL SUPPLIES		534.35
	61523	P	10/21/21	0705101	0630	FOOD		3,327.65
	61523	P	10/21/21	0905101	0610	GENERAL SUPPLIES		145.54
	61523	P	10/21/21	0905101	0630	FOOD		2,198.49
	61523	P	10/21/21	0905101	0630N	Non Program Food		131.31
	61523	P	10/21/21	2205101	0610	GENERAL SUPPLIES		191.28
	61523	P	10/21/21	2205101	0630	FOOD		4,117.46
	61523	P	10/21/21	2205101	0630N	Non Program Food		78.48
VENDOR TOTALS	154,126.80 YTD INVOICED			156,217.00 YTD PAID				69,989.54
5486 GUARDIAN EXTERMINATING CO								
	61468	P	10/14/21	0505101	0425	PEST CONTROL		20.00
	61468	P	10/14/21	0605101	0425	PEST CONTROL		20.00
	61468	P	10/14/21	0705101	0425	PEST CONTROL		20.00
	61468	P	10/14/21	0905101	0425	PEST CONTROL		20.00
	61468	P	10/14/21	2205101	0425	PEST CONTROL		20.00
VENDOR TOTALS	1,240.00 YTD INVOICED			1,470.00 YTD PAID				100.00
7096 JAMIE HOCKER								
	61469	P	10/14/21	0605101	0581	TRAVEL - IN DISTRICT		56.00

WARRANT: 102121FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION			
VENDOR TOTALS	76.80 YTD INVOICED					76.80 YTD PAID				56.00
6755 MINDY MORROW										
		61470	P	10/14/21	0015101	0581	TRAVEL - IN DISTRICT			145.60
VENDOR TOTALS	795.60 YTD INVOICED					795.60 YTD PAID				145.60
6462 NATASHA LEAR										
		61471	P	10/14/21	0905101	0581	TRAVEL - IN DISTRICT			136.80
VENDOR TOTALS	187.20 YTD INVOICED					187.20 YTD PAID				136.80
2318 NORVEX SUPPLY										
		61385	P	09/30/21	0505101	0610	GENERAL SUPPLIES			43.98
		61385	P	09/30/21	0605101	0610	GENERAL SUPPLIES			208.00
		61385	P	09/30/21	0705101	0610	GENERAL SUPPLIES			97.98
VENDOR TOTALS	1,465.90 YTD INVOICED					1,465.90 YTD PAID				349.96
6387 PRAIRIE FARMS DAIRY										
		61336	P	09/23/21	0505101	0635	MILK			763.28
		61336	P	09/23/21	0605101	0635	MILK			566.06
		61336	P	09/23/21	0705101	0635	MILK			552.12
		61336	P	09/23/21	0905101	0635	MILK			517.81
		61336	P	09/23/21	2205101	0635	MILK			1,018.06
								TOTAL FOR	61336	3,417.33
		61386	P	09/30/21	0505101	0635	MILK			423.35
		61386	P	09/30/21	0605101	0635	MILK			540.59
		61386	P	09/30/21	0705101	0635	MILK			554.03
		61386	P	09/30/21	0905101	0635	MILK			400.25
		61386	P	09/30/21	2205101	0630N	Non Program Food			99.30
		61386	P	09/30/21	2205101	0635	MILK			900.67
								TOTAL FOR	61386	2,918.19
		61472	P	10/14/21	0505101	0635	MILK			552.87
		61472	P	10/14/21	0605101	0635	MILK			418.40
		61472	P	10/14/21	0705101	0635	MILK			203.44
		61472	P	10/14/21	0905101	0635	MILK			429.32
								TOTAL FOR	61472	1,604.03
		61524	P	10/21/21	0505101	0635	MILK			761.19
		61524	P	10/21/21	0605101	0635	MILK			715.64
		61524	P	10/21/21	0705101	0635	MILK			750.39
		61524	P	10/21/21	0905101	0635	MILK			640.04
		61524	P	10/21/21	2205101	0635	MILK			1,634.09
VENDOR TOTALS	22,433.00 YTD INVOICED					22,709.74 YTD PAID				12,440.90
6419 RUBY LEAR										
		61473	P	10/14/21	2205101	0581	TRAVEL - IN DISTRICT			41.60

WARRANT: 102121FS TO FISCAL 2022/04 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	41.60 YTD INVOICED				41.60 YTD PAID			41.60
6235 SEYBOLD ELECTRICAL LLC								
		61474	P	10/14/21	0605101	0433	EQUIPMENT REPAIR & MAINT	3,000.00
VENDOR TOTALS	33,850.00 YTD INVOICED				33,850.00 YTD PAID			3,000.00
7723 SHANA STACEY								
		61475	P	10/14/21	0505101	0581	TRAVEL - IN DISTRICT	104.00
VENDOR TOTALS	104.00 YTD INVOICED				104.00 YTD PAID			104.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC								
		61476	P	10/14/21	0605101	0426	LAUNDRY/DRY CLEANING SERVI	52.00
VENDOR TOTALS	4,278.61 YTD INVOICED				5,911.76 YTD PAID			52.00
							REPORT TOTALS	156,875.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	156,875.65

** END OF REPORT - Generated by vjnaylor **