Summary November Payables

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WARRANT: 111821 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC								
	61527	P	10/28/21	0001921	0610		GENERAL SUPPLIES	20.00
	61527	P	10/28/21	0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS 340.00 YTD INVOICED				340.00 YTD PAID				85.00
2501 AIR SOURCE TECHNOLOGY INC								
	61528	P	10/28/21	9201134	0349		OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS 1,200.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
4374 AMAZON.COM								
	61642	P	11/11/21	0002006	0650	343I	SUPPLIES-TECHNOLOGY RELATE	104.93
	61642	P	11/11/21	0002121	0610	478I	GENERAL SUPPLIES	119.70
	61642	P	11/11/21	0002121	0650	337I	SUPPLIES-TECHNOLOGY RELATE	315.00
	61642	P	11/11/21	0502118	0610	554GD	GENERAL SUPPLIES	389.97
	61642	P	11/11/21	0502706	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	128.85
	61642	P	11/11/21	0601059	0641	9060	LIBRARY BOOKS	.00
	61642	P	11/11/21	0601059	0645	9060	AUDIOVISUAL MATERIALS	61.84
	61642	P	11/11/21	0602140	0643	348I	SUPPLEMENTARY BKS/STUDY GU	104.95
	61642	P	11/11/21	0602835	0610	7191	GENERAL SUPPLIES	304.51
	61642	P	11/11/21	0901148	0610	9090	GENERAL SUPPLIES	55.96
	61642	P	11/11/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	106.04
	61642	P	11/11/21	2201148	0610	9220	GENERAL SUPPLIES	135.92
	61642	P	11/11/21	2202118	0643	310I	SUPPLEMENTARY BKS/STUDY GU	283.35
VENDOR TOTALS 11,584.99 YTD INVOICED				11,584.99 YTD PAID				2,111.02
596 AMERICAN BUS/ACCESSORIES								
	61643	P	11/11/21	9011096	0663		REPAIR PARTS	585.95
VENDOR TOTALS 3,297.47 YTD INVOICED				3,297.47 YTD PAID				585.95
5569 AMY FLOYD								
	61644	P	11/11/21	0602121	0894	337I	INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS 200.00 YTD INVOICED				200.00 YTD PAID				200.00
7872 APPTEGY INC								
	61579	P	11/04/21	0012071	0735	473G	TECH SOFTWARE	22,800.00
VENDOR TOTALS 22,800.00 YTD INVOICED				22,800.00 YTD PAID				22,800.00
7881 APRONS AND SMOCKS								
	61580	P	11/04/21	9201134	0610		GENERAL SUPPLIES	953.78
VENDOR TOTALS 953.78 YTD INVOICED				953.78 YTD PAID				953.78
6400 ARK REHAB PSC								
	61529	P	10/28/21	0001921	0345		MEDICAL SERVICES	12,088.05
	61706	P	11/18/21	0001921	0345		MEDICAL SERVICES	9,061.65

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,523.25 YTD INVOICED					26,523.25 YTD PAID			21,149.70
7735 AT & T MOBILITY									
		61581	P	11/04/21	0011071	0352		OTHER TECHNICAL SERVICES	436.72
VENDOR TOTALS	1,744.39 YTD INVOICED					2,180.90 YTD PAID			436.72
4584 ATCO INTERNATIONAL									
		61530	P	10/28/21	9201134	0610		GENERAL SUPPLIES	683.00
VENDOR TOTALS	3,718.80 YTD INVOICED					3,718.80 YTD PAID			683.00
34 ATMOS ENERGY									
		61525	P	10/22/21	0601925	0621		NATURAL GAS	70.47
		61525	P	10/22/21	0701987	0621		NATURAL GAS	448.33
		61525	P	10/22/21	2201987	0621		NATURAL GAS	120.91
		61525	P	10/22/21	9011096	0621		NATURAL GAS	71.07
		61525	P	10/22/21	9701987	0621		NATURAL GAS	144.64
VENDOR TOTALS	3,241.07 YTD INVOICED					3,241.07 YTD PAID			855.42
6932 AUDREY NICHOLS									
		61582	P	11/04/21	0002118	0581	401I	TRAVEL MILEAGE	140.80
VENDOR TOTALS	140.80 YTD INVOICED					140.80 YTD PAID			140.80
4057 B & H PHOTO VIDEO									
		61645	P	11/11/21	0602144	0694		EQUIPMENT SUPPLIES	449.00
VENDOR TOTALS	800.96 YTD INVOICED					800.96 YTD PAID			449.00
5972 B J PLUMBING INC									
		61583	P	11/04/21	0701925	0437		PLUMBING REPAIRS & MAINTEN	175.00
		61583	P	11/04/21	0701987	0437		PLUMBING REPAIRS & MAINTEN	320.00
VENDOR TOTALS	17,323.90 YTD INVOICED					17,323.90 YTD PAID			495.00
7792 BAD PRINT & MARKETING LLC									
		61707	P	11/18/21	0011071	0559		OTHER PRINTING	744.00
VENDOR TOTALS	744.00 YTD INVOICED					744.00 YTD PAID			744.00
3547 BARNES & NOBLE									
		61584	P	11/04/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	11,780.56
		61646	P	11/11/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	1,537.54
		61646	P	11/11/21	0002118	0643	401I	SUPPLEMENTARY BKS/STUDY GU	25.95
								TOTAL FOR 61646	1,563.49
		61708	P	11/18/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	4,092.86
		61708	P	11/18/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	107.85

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,526.76 YTD INVOICED				28,526.76 YTD PAID				17,544.76
6842 BARREN COUNTY BOARD OF EDUCATION									
		61585	P	11/04/21	0501918	0339		OTH PROF TRAINING & DEV SV	5,500.00
VENDOR TOTALS	5,500.00 YTD INVOICED				5,500.00 YTD PAID				5,500.00
7803 BECKMAR ENVIRONMENTAL LAB INC									
		61586	P	11/04/21	0501987	0419		OTHER UTILITIES	75.00
		61586	P	11/04/21	0901987	0419		OTHER UTILITIES	75.00
								TOTAL FOR 61586	150.00
		61709	P	11/18/21	0501987	0419		OTHER UTILITIES	610.00
		61709	P	11/18/21	0901987	0419		OTHER UTILITIES	775.00
VENDOR TOTALS	1,805.00 YTD INVOICED				2,805.00 YTD PAID				1,535.00
7894 BEST WESTERN SUITES NEAR OPRYLAND									
		61587	P	11/04/21	0602144	0586	348I	TRAVEL - LODGING	1,034.20
VENDOR TOTALS	1,034.20 YTD INVOICED				1,034.20 YTD PAID				1,034.20
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		61647	P	11/11/21	9011096	0663		REPAIR PARTS	11,151.17
VENDOR TOTALS	111,960.16 YTD INVOICED				116,584.78 YTD PAID				11,151.17
2630 BLUEGRASS KESCO, INC.									
		61648	P	11/11/21	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS	2,975.00 YTD INVOICED				2,975.00 YTD PAID				595.00
6035 BLUEGRASS RECREATIONAL SALES									
		61531	P	10/28/21	0502818	0349	7400	OTHER PROFESSIONAL SERVICE	2,800.00
		61588	P	11/04/21	9201134	0433		EQUIPMENT REPAIR & MAINT	811.00
VENDOR TOTALS	3,611.00 YTD INVOICED				3,611.00 YTD PAID				3,611.00
6124 BRAIN POP									
		61532	P	10/28/21	0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GU	175.00
VENDOR TOTALS	3,125.00 YTD INVOICED				3,125.00 YTD PAID				175.00
5444 BUMBLEBEE TEAM SPORTS LLC									
		61533	P	10/28/21	0702825	0893	7261	UNIFORMS	859.34
		61589	P	11/04/21	0702925	0893	554GS	UNIFORMS	1,023.68
		61649	P	11/11/21	0702825	0893	7263	UNIFORMS	1,029.00
VENDOR TOTALS	14,149.97 YTD INVOICED				14,149.97 YTD PAID				2,912.02
64 CAMP DICK ROBINSON CAFE									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	61650	P	11/11/21	0502001	0616	071I	FOOD NON INSTR NON FOOD SV	15.93
VENDOR TOTALS	679.77 YTD INVOICED			679.77 YTD PAID				15.93
5343 CARRIE ELLEMAN								
	61590	P	11/04/21	0702121	0894	337I	INSTRUCTIONAL FIELD TRIPS	80.00
VENDOR TOTALS	80.00 YTD INVOICED			80.00 YTD PAID				80.00
5182 CENTRAL KY INTERPRETING REFERRAL INC								
	61591	P	11/04/21	0002121	0349	337I	OTHER PROFESSIONAL SERVICE	371.25
	61710	P	11/18/21	2201921	0345		MEDICAL SERVICES	550.00
VENDOR TOTALS	921.25 YTD INVOICED			921.25 YTD PAID				921.25
991 CHERYL HOOPER								
	61651	P	11/11/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED			19.00 YTD PAID				19.00
3005 COCA-COLA BOTTLING COMPANY								
	61592	P	11/04/21	0602118	0616	554GD	FOOD NON INSTR NON FOOD SV	824.02
VENDOR TOTALS	929.22 YTD INVOICED			929.22 YTD PAID				824.02
3190 COUNCIL FOR EXCEPTIONAL CHILDREN								
	61711	P	11/18/21	0901077	0338	9090	REGISTRATION FEES	125.00
VENDOR TOTALS	125.00 YTD INVOICED			125.00 YTD PAID				125.00
7558 CRAWFORD PARKING LOT MAINTENANCE								
	61534	P	10/28/21	0001088	0349		OTHER PROFESSIONAL SERVICE	7,350.00
VENDOR TOTALS	14,139.00 YTD INVOICED			14,139.00 YTD PAID				7,350.00
7506 CROWN TROPHY								
	61652	P	11/11/21	2202825	0610	7362	GENERAL SUPPLIES	91.77
VENDOR TOTALS	91.77 YTD INVOICED			91.77 YTD PAID				91.77
3346 DANIEL CAIN								
	61653	P	11/11/21	0902104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL	275.00
VENDOR TOTALS	275.00 YTD INVOICED			275.00 YTD PAID				275.00
14 DANVILLE OFFICE EQUIPMENT								
	61535	P	10/28/21	0012071	0692	554GS	HEALTH SUPPLIES	2,878.75
	61593	P	11/04/21	0501148	0610	9050	GENERAL SUPPLIES	42.18
	61593	P	11/04/21	0601940	0610		GENERAL SUPPLIES	146.67
	61593	P	11/04/21	0702121	0610	337I	GENERAL SUPPLIES	87.84
							TOTAL FOR 61593	276.69

WARRANT: 111821

TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	61654	P	11/11/21	0501148	0610	9050	GENERAL SUPPLIES	275.67
	61654	P	11/11/21	0601148	0610	9060	GENERAL SUPPLIES	97.95
							TOTAL FOR 61654	373.62
	61712	P	11/18/21	0011071	0610		GENERAL SUPPLIES	139.99
	61712	P	11/18/21	0012071	0692	473G	HEALTH SUPPLIES	1,538.60
	61712	P	11/18/21	0601148	0610	9060	GENERAL SUPPLIES	453.83
	61712	P	11/18/21	0601921	0695		FURNITURE & FIXTURES SUPPL	230.00
	61712	P	11/18/21	0701148	0694	9070	EQUIPMENT SUPPLIES	209.90
	61712	P	11/18/21	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	185.99
VENDOR TOTALS	97,148.93 YTD INVOICED				97,148.93 YTD PAID			6,287.37
7890 DENISE THOMAS								
	61536	P	10/28/21	0001037	0581		TRAVEL - IN DISTRICT	11.20
VENDOR TOTALS	11.20 YTD INVOICED				11.20 YTD PAID			11.20
117 DON WILSON MUSIC CO.								
	61594	P	11/04/21	0702835	0610	7281	GENERAL SUPPLIES	631.00
	61655	P	11/11/21	0602835	0610	7181	GENERAL SUPPLIES	238.95
VENDOR TOTALS	869.95 YTD INVOICED				869.95 YTD PAID			869.95
1463 DOUGLAS RHODUS								
	61713	P	11/18/21	0901987	0421		SANITATION SERVICE	345.38
	61713	P	11/18/21	9011096	0421		SANITATION SERVICE	65.51
VENDOR TOTALS	2,030.18 YTD INVOICED				2,030.18 YTD PAID			410.89
7884 DYLAN PHILLIPS								
	61656	P	11/11/21	0011100	0581		TRAVEL - IN DISTRICT	64.00
VENDOR TOTALS	146.40 YTD INVOICED				146.40 YTD PAID			64.00
6587 EDMENTUM INC								
	61657	P	11/11/21	0002118	0650	554GD	SUPPLIES-TECHNOLOGY RELATE	21,650.00
VENDOR TOTALS	53,071.40 YTD INVOICED				53,071.40 YTD PAID			21,650.00
6223 EMALEE YOUNG								
	61714	P	11/18/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED				19.00 YTD PAID			19.00
6558 EMILY WHITWORTH								
	61537	P	10/28/21	0601148	0581	9060	TRAVEL MILEAGE	72.00
VENDOR TOTALS	115.58 YTD INVOICED				115.58 YTD PAID			72.00
7569 ENCORE TECHNOLOGIES								
	61538	P	10/28/21	0002118	0650	554GS	SUPPLIES-TECHNOLOGY RELATE	4,697.32

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61538	P	10/28/21	0602118	0650	379GG	SUPPLIES-TECHNOLOGY RELATE	3,428.60
								TOTAL FOR 61538	8,125.92
		61658	P	11/11/21	0602118	0650	554GD	SUPPLIES-TECHNOLOGY RELATE	18,352.80
VENDOR TOTALS	343,752.72 YTD INVOICED				343,752.72 YTD PAID				26,478.72
5396 ERIN OWENS									
		61715	P	11/18/21	0002118	0581	482I	TRAVEL MILEAGE	32.00
VENDOR TOTALS	32.00 YTD INVOICED				32.00 YTD PAID				32.00
921 FERGUSON ENTERPRISES, INC #20									
		61716	P	11/18/21	0901987	0610		GENERAL SUPPLIES	726.22
VENDOR TOTALS	1,075.08 YTD INVOICED				1,394.02 YTD PAID				726.22
3128 FLINN SCIENTIFIC INC									
		61660	P	11/11/21	0601148	0610	9060	GENERAL SUPPLIES	566.15
VENDOR TOTALS	566.15 YTD INVOICED				566.15 YTD PAID				566.15
6691 FOLLETT SCHOOL SOLUTIONS INC									
		61595	P	11/04/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	1,661.09
		61661	P	11/11/21	0901059	0641	9090	LIBRARY BOOKS	318.76
		61661	P	11/11/21	0902859	0610	7503	GENERAL SUPPLIES	250.00
								TOTAL FOR 61661	568.76
		61717	P	11/18/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	1,336.39
VENDOR TOTALS	12,470.93 YTD INVOICED				12,470.93 YTD PAID				3,566.24
2773 FORWARD EDGE ASSOCIATES									
		61539	P	10/28/21	9011092	0341		DRUG TESTING	625.00
VENDOR TOTALS	625.00 YTD INVOICED				625.00 YTD PAID				625.00
32 GARRARD AUTOMOTIVE									
		61662	P	11/11/21	9011096	0663		REPAIR PARTS	13.99
		61662	P	11/11/21	9201134	0610		GENERAL SUPPLIES	72.15
VENDOR TOTALS	798.30 YTD INVOICED				888.29 YTD PAID				86.14
4 GARRARD CO WATER ASSOCIATION									
		61540	P	10/28/21	0501987	0411		WATER/SEWAGE	205.87
		61540	P	10/28/21	0901987	0411		WATER/SEWAGE	452.63
VENDOR TOTALS	2,180.37 YTD INVOICED				2,180.37 YTD PAID				658.50
58 GARRARD HARDWARE									
		61596	P	11/04/21	0012147	0610	18CI	GENERAL SUPPLIES	97.70
		61663	P	11/11/21	0501987	0610		GENERAL SUPPLIES	3.25
		61663	P	11/11/21	0601925	0610		General Supplies	26.59

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61663	P	11/11/21	0601987	0610		GENERAL SUPPLIES	47.41
		61663	P	11/11/21	0701987	0610		GENERAL SUPPLIES	25.80
		61663	P	11/11/21	0901987	0610		GENERAL SUPPLIES	3.75
		61663	P	11/11/21	2201987	0610		GENERAL SUPPLIES	24.52
		61663	P	11/11/21	9011096	0610		GENERAL SUPPLIES	23.48
		61663	P	11/11/21	9201134	0610		GENERAL SUPPLIES	482.71
VENDOR TOTALS	4,049.03 YTD INVOICED					5,246.39 YTD PAID			735.21
7714 GENERATION GENIUS									
		61597	P	11/04/21	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	995.00
VENDOR TOTALS	995.00 YTD INVOICED					995.00 YTD PAID			995.00
7366 GREAT MINDS PBC									
		61541	P	10/28/21	0002052	0338	466F	REGISTRATION FEES	800.00
VENDOR TOTALS	11,152.87 YTD INVOICED					11,152.87 YTD PAID			800.00
5486 GUARDIAN EXTERMINATING CO									
		61598	P	11/04/21	0501987	0425		PEST CONTROL	45.00
		61598	P	11/04/21	0601987	0425		PEST CONTROL	145.00
		61598	P	11/04/21	0701987	0425		PEST CONTROL	45.00
		61598	P	11/04/21	0901987	0425		PEST CONTROL	45.00
		61598	P	11/04/21	2201987	0425		PEST CONTROL	45.00
		61598	P	11/04/21	9701987	0425		PEST CONTROL	135.00
VENDOR TOTALS	1,800.00 YTD INVOICED					2,030.00 YTD PAID			460.00
4882 HARCOURT ASSESSMENT, INC									
		61599	P	11/04/21	0502121	0610	337I	GENERAL SUPPLIES	50.84
		61599	P	11/04/21	0902121	0610	337I	GENERAL SUPPLIES	50.82
		61599	P	11/04/21	2202121	0610	337I	GENERAL SUPPLIES	50.84
								TOTAL FOR 61599	152.50
		61718	P	11/18/21	0002121	0646	337I	TESTS	125.00
VENDOR TOTALS	277.50 YTD INVOICED					277.50 YTD PAID			277.50
662 HEINEMANN EDUCATIONAL BKS									
		61719	P	11/18/21	0002052	0646	466F	TESTS	3,000.00
VENDOR TOTALS	3,330.00 YTD INVOICED					3,330.00 YTD PAID			3,000.00
1943 HIGH NOON BOOKS									
		61720	P	11/18/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	243.00
VENDOR TOTALS	531.30 YTD INVOICED					531.30 YTD PAID			243.00
41 HILLYARD - KY									
		61542	P	10/28/21	0701987	0610		GENERAL SUPPLIES	490.50
		61542	P	10/28/21	2201987	0610		GENERAL SUPPLIES	132.14

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		61542	P	10/28/21	9011096	0610		GENERAL SUPPLIES		48.14
								TOTAL FOR	61542	670.78
		61600	P	11/04/21	0501987	0610		GENERAL SUPPLIES		979.14
		61664	P	11/11/21	0601148	0610	9060	GENERAL SUPPLIES		751.32
		61664	P	11/11/21	0601987	0610		GENERAL SUPPLIES		1,682.76
		61664	P	11/11/21	0901987	0610		GENERAL SUPPLIES		1,011.52
		61664	P	11/11/21	2201987	0610		GENERAL SUPPLIES		18.06
								TOTAL FOR	61664	3,463.66
		61721	P	11/18/21	2201987	0610		GENERAL SUPPLIES		54.18
		61721	P	11/18/21	9701987	0694		EQUIPMENT SUPPLIES		913.86
VENDOR TOTALS	16,831.87 YTD INVOICED				16,831.87 YTD PAID					6,081.62
7272 INTEGRATION PARTNERS										
		61722	P	11/18/21	0011087	0532		TELEPHONE		663.60
VENDOR TOTALS	3,318.32 YTD INVOICED				3,318.32 YTD PAID					663.60
79 INTER COUNTY ENERGY										
		61665	P	11/11/21	0601987	0621		NATURAL GAS		14,654.81
		61665	P	11/11/21	0901987	0622		ELECTRICITY		2,901.96
VENDOR TOTALS	68,227.72 YTD INVOICED				81,127.93 YTD PAID					17,556.77
3539 J W PEPPER & SON INC										
		61723	P	11/18/21	0702835	0610	7281	GENERAL SUPPLIES		365.59
VENDOR TOTALS	365.59 YTD INVOICED				365.59 YTD PAID					365.59
6970 JACK WHITTEMORE										
		61666	P	11/11/21	0702825	0349	7253	OTHER PROFESSIONAL SERVICE		200.00
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID					200.00
7492 JOBS FOR KY GRADUATES INC										
		61543	P	10/28/21	0002118	0338	401G	REGISTRATION FEES		494.13
		61543	P	10/28/21	0002118	0338	401I	REGISTRATION FEES		1,505.87
VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID					2,000.00
1151 JOHNSON CONTROLS FIRE PROTECTION										
		61544	P	10/28/21	0601987	0431		NON-TECH-RELATED REPRS & M		135.00
VENDOR TOTALS	33,549.00 YTD INVOICED				33,673.25 YTD PAID					135.00
2600 JOSTENS										
		61667	P	11/11/21	0601059	0610	9060	GENERAL SUPPLIES		1,139.93
VENDOR TOTALS	1,139.93 YTD INVOICED				1,139.93 YTD PAID					1,139.93
10 K S B A - KY SCHOOL BOARD ASSOC										

WARRANT: 111821 **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		61601	P	11/04/21	0011071	0349		OTHER PROFESSIONAL SERVICE		121.14
VENDOR TOTALS	11,370.20 YTD INVOICED					12,066.64 YTD PAID				121.14
3605 KASA/KDPP										
		61602	P	11/04/21	0001029	0338		REGISTRATION FEES		558.00
VENDOR TOTALS	558.00 YTD INVOICED					558.00 YTD PAID				558.00
3255 KELLY C MONTGOMERY										
		61603	P	11/04/21	0002118	0581	401I	TRAVEL MILEAGE		76.00
		61603	P	11/04/21	0002118	0586	401I	TRAVEL - LODGING		18.55
VENDOR TOTALS	94.55 YTD INVOICED					94.55 YTD PAID				94.55
2901 KENTUCKY READING ASSOCIATION										
		61724	P	11/18/21	0002052	0338	466F	REGISTRATION FEES		525.00
VENDOR TOTALS	525.00 YTD INVOICED					525.00 YTD PAID				525.00
4301 KENTUCKY STATE TREASURER	(FED)									
		61545	P	10/28/21	10	7461		ACCR SALARIES & BENEFT PAY		28,173.64
VENDOR TOTALS	82,165.40 YTD INVOICED					82,165.40 YTD PAID				28,173.64
178 KENTUCKY STATE TREASURER										
		61668	P	11/11/21	0011071	0349		OTHER PROFESSIONAL SERVICE		189.00
VENDOR TOTALS	189.00 YTD INVOICED					189.00 YTD PAID				189.00
145 KENWAY DISTRIBUTORS										
		61546	P	10/28/21	0701987	0610		GENERAL SUPPLIES		60.00
		61546	P	10/28/21	0701987	0694		EQUIPMENT SUPPLIES		1,234.72
		61546	P	10/28/21	2201987	0610		GENERAL SUPPLIES		1,845.37
		61546	P	10/28/21	9701987	0610		GENERAL SUPPLIES		508.60
								TOTAL FOR	61546	3,648.69
		61604	P	11/04/21	2201987	0610		GENERAL SUPPLIES		692.46
		61604	P	11/04/21	9701987	0610		GENERAL SUPPLIES		715.12
								TOTAL FOR	61604	1,407.58
		61669	P	11/11/21	0501987	0610		GENERAL SUPPLIES		331.83
		61669	P	11/11/21	0601987	0610		GENERAL SUPPLIES		1,073.96
								TOTAL FOR	61669	1,405.79
		61725	P	11/18/21	0501987	0610		GENERAL SUPPLIES		237.65
		61725	P	11/18/21	0502087	0694	473G	EQUIPMENT SUPPLIES		4,379.40
		61725	P	11/18/21	0702087	0694	473G	EQUIPMENT SUPPLIES		4,379.40
		61725	P	11/18/21	0901987	0610		GENERAL SUPPLIES		562.35
		61725	P	11/18/21	0902087	0694	473G	EQUIPMENT SUPPLIES		4,379.40
		61725	P	11/18/21	2201987	0610		GENERAL SUPPLIES		265.60
		61725	P	11/18/21	2202087	0694	473G	EQUIPMENT SUPPLIES		4,379.40
		61725	P	11/18/21	9702087	0694	473G	EQUIPMENT SUPPLIES		4,379.40

WARRANT: 111821 **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	38,841.98 YTD INVOICED				38,874.11 YTD PAID				29,424.66
6571 KERR WORKPLACE SOLUTIONS									
		61547	P	10/28/21	0601148	0694	9060	EQUIPMENT SUPPLIES	3,490.00
VENDOR TOTALS	3,490.00 YTD INVOICED				3,490.00 YTD PAID				3,490.00
7840 KUYPERS CONSULTING INC									
		61670	P	11/11/21	2202121	0338	337I	REGISTRATION FEES	190.00
VENDOR TOTALS	190.00 YTD INVOICED				190.00 YTD PAID				190.00
2 KU									
		61726	P	11/18/21	0011087	0622		ELECTRICITY	609.69
		61726	P	11/18/21	0501987	0622		ELECTRICITY	6,609.21
		61726	P	11/18/21	0601925	0622		ELECTRICITY	2,137.18
		61726	P	11/18/21	0601987	0622		ELECTRICITY	43.54
		61726	P	11/18/21	0701987	0622		ELECTRICITY	7,442.69
		61726	P	11/18/21	2201987	0622		ELECTRICITY	5,533.90
		61726	P	11/18/21	9011096	0622		ELECTRICITY	197.67
		61726	P	11/18/21	9701987	0622		ELECTRICITY	3,845.57
		61726	P	11/18/21	9711987	0622		ELECTRICITY	824.77
VENDOR TOTALS	153,537.13 YTD INVOICED				153,537.13 YTD PAID				27,244.22
402 LAKESHORE LEARNING MATERIAL									
		61605	P	11/04/21	0502006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	192.18
		61605	P	11/04/21	0902006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	192.16
		61605	P	11/04/21	2202006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	192.18
								TOTAL FOR 61605	576.52
		61671	P	11/11/21	0702835	0610	7282	GENERAL SUPPLIES	85.08
		61671	P	11/11/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	1,223.82
		61671	P	11/11/21	0902121	0694	478I	EQUIPMENT SUPPLIES	588.03
		61671	P	11/11/21	0902121	0695	478I	FURNITURE & FIXTURES SUPPL	1,346.41
VENDOR TOTALS	9,361.98 YTD INVOICED				9,361.98 YTD PAID				3,819.86
4659 LAKESIDE TOWING LLC									
		61548	P	10/28/21	9011096	0669		OTHER TRANSP MAINT & REPAI	368.00
VENDOR TOTALS	368.00 YTD INVOICED				368.00 YTD PAID				368.00
3588 LANCASTER FLORIST									
		61549	P	10/28/21	0601148	0610	9060	GENERAL SUPPLIES	150.00
VENDOR TOTALS	728.05 YTD INVOICED				728.05 YTD PAID				150.00
63 LANCASTER LEOPARDS CAFE									
		61550	P	10/28/21	2202001	0616	071I	FOOD NON INSTR NON FOOD SV	607.93

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,403.05 YTD INVOICED				1,403.05 YTD PAID				607.93
7647 LANCASTER SAVE-A- LOT									
		61606	P	11/04/21	9302104	0616	128I	FOOD NON INSTR NON FOOD SV	10.44
VENDOR TOTALS	10.44 YTD INVOICED				10.44 YTD PAID				10.44
3 LANCASTER CITY WATER									
		61607	P	11/04/21	0011087	0411		WATER/SEWAGE	61.57
		61607	P	11/04/21	0601925	0411		WATER/SEWAGE	92.31
		61607	P	11/04/21	0601987	0411		WATER/SEWAGE	2,633.98
		61607	P	11/04/21	0701987	0411		WATER/SEWAGE	1,963.09
		61607	P	11/04/21	2201987	0411		WATER/SEWAGE	1,270.68
		61607	P	11/04/21	9011096	0411		WATER/SEWAGE	38.14
		61607	P	11/04/21	9701987	0411		WATER/SEWAGE	294.69
		61607	P	11/04/21	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	30,113.51 YTD INVOICED				36,515.43 YTD PAID				6,478.60
1462 LAURA PERRY									
		61608	P	11/04/21	0002118	0585	401I	TRAVEL - MEALS	20.49
		61608	P	11/04/21	0002118	0586	401I	TRAVEL - LODGING	748.70
VENDOR TOTALS	1,605.60 YTD INVOICED				1,605.60 YTD PAID				769.19
7627 LITERACY RESOURCES LLC									
		61727	P	11/18/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	172.78
VENDOR TOTALS	172.78 YTD INVOICED				172.78 YTD PAID				172.78
5411 LOGO SHACK									
		61609	P	11/04/21	2202104	0559	129I	OTHER PRINTING	320.00
		61728	P	11/18/21	0702825	0610	7259	GENERAL SUPPLIES	232.00
VENDOR TOTALS	552.00 YTD INVOICED				552.00 YTD PAID				552.00
155 LOWE'S HOME CENTERS									
		61672	P	11/11/21	0602829	0610	7153	GENERAL SUPPLIES	302.57
		61672	P	11/11/21	0702121	0694	478I	EQUIPMENT SUPPLIES	716.30
		61672	P	11/11/21	0702835	0610	7210	GENERAL SUPPLIES	196.59
		61672	P	11/11/21	9201134	0610		GENERAL SUPPLIES	107.68
VENDOR TOTALS	4,950.56 YTD INVOICED				6,313.62 YTD PAID				1,323.14
7741 MAKERBOT INDUSTRIES LLC									
		61610	P	11/04/21	0002011	0643	130G	SUPPLEMENTARY BKS/STUDY GU	275.12
VENDOR TOTALS	275.12 YTD INVOICED				275.12 YTD PAID				275.12
7147 MATH RACK									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61551	P	10/28/21	0902118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	260.42
VENDOR TOTALS	260.42 YTD INVOICED					260.42 YTD PAID			260.42
7828 MATHEMATICALLY MINDED									
		61729	P	11/18/21	0901148	0338	9090	REGISTRATION FEES	297.00
VENDOR TOTALS	1,233.00 YTD INVOICED					1,233.00 YTD PAID			297.00
310 MCGRAW-HILL									
		61552	P	10/28/21	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU	400.44
		61730	P	11/18/21	0702121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	3,521.98
VENDOR TOTALS	3,922.42 YTD INVOICED					3,922.42 YTD PAID			3,922.42
3669 MEDCO SUPPLY COMPANY									
		61553	P	10/28/21	0001037	0692		HEALTH SUPPLIES	293.41
		61553	P	10/28/21	0011071	0692		HEALTH SUPPLIES	277.46
VENDOR TOTALS	2,422.90 YTD INVOICED					2,422.90 YTD PAID			570.87
2712 MINUTEMAN PRESS									
		61554	P	10/28/21	0702825	0610	7255	GENERAL SUPPLIES	120.00
VENDOR TOTALS	1,472.87 YTD INVOICED					1,472.87 YTD PAID			120.00
7528 MISCO INDUSTRIAL LLC									
		61731	P	11/18/21	9201134	0610		GENERAL SUPPLIES	610.20
VENDOR TOTALS	1,910.20 YTD INVOICED					1,910.20 YTD PAID			610.20
3093 MOREHEAD STATE UNIVERSITY									
		61732	P	11/18/21	0602118	0810	18DC	DUES & FEES	376.16
VENDOR TOTALS	376.16 YTD INVOICED					376.16 YTD PAID			376.16
4488 MUSIC IS ELEMENTARY									
		61673	P	11/11/21	0501148	0610	9050	GENERAL SUPPLIES	156.18
VENDOR TOTALS	156.18 YTD INVOICED					156.18 YTD PAID			156.18
947 NASCO									
		61674	P	11/11/21	0602140	0643	348I	SUPPLEMENTARY BKS/STUDY GU	25.71
VENDOR TOTALS	153.17 YTD INVOICED					153.17 YTD PAID			25.71
7655 NOCTI BUSINESS SOLUTIONS									
		61675	P	11/11/21	0601148	0646	9060	TESTS	276.00
VENDOR TOTALS	276.00 YTD INVOICED					276.00 YTD PAID			276.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6729 O'REILLY AUTO PARTS									
		61676	P	11/11/21	9011096	0663		REPAIR PARTS	534.44
VENDOR TOTALS	834.48 YTD INVOICED				1,194.82 YTD PAID				534.44
4505 OFFICE DEPOT									
		61555	P	10/28/21	0002011	0610	130I	GENERAL SUPPLIES	292.54
		61555	P	10/28/21	0601921	0695		FURNITURE & FIXTURES SUPPL	79.99
		61555	P	10/28/21	0701148	0610	9070	GENERAL SUPPLIES	60.54
		61555	P	10/28/21	0701921	0695		FURNITURE & FIXTURES SUPPL	74.99
VENDOR TOTALS	1,803.88 YTD INVOICED				1,803.88 YTD PAID				508.06
1922 ORIENTAL TRADING COMPANY									
		61611	P	11/04/21	0501148	0610	9050	GENERAL SUPPLIES	119.69
VENDOR TOTALS	277.69 YTD INVOICED				277.69 YTD PAID				119.69
65 PAINT LICK ELEM-CAFE									
		61677	P	11/11/21	0902001	0616	071I	FOOD NON INSTR NON FOOD SV	87.11
VENDOR TOTALS	451.58 YTD INVOICED				451.58 YTD PAID				87.11
7896 PIG OUT LLP									
		61678	P	11/11/21	0501918	0616		FOOD NON INSTR NON FOOD SV	326.00
VENDOR TOTALS	326.00 YTD INVOICED				326.00 YTD PAID				326.00
6904 PIONEER VALLEY BOOKS									
		61556	P	10/28/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	3,000.00
		61612	P	11/04/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	18,488.50
		61612	P	11/04/21	0902118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	6,142.50
VENDOR TOTALS	27,639.00 YTD INVOICED				27,639.00 YTD PAID				27,631.00
2840 PLATINUM PLUS									
		61733	P	11/18/21	0601945	0610		GENERAL SUPPLIES	100.00
VENDOR TOTALS	2,210.33 YTD INVOICED				6,173.56 YTD PAID				100.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		61613	P	11/04/21	0011071	0343		LEGAL SERVICES	1,035.00
		61734	P	11/18/21	0011071	0343		LEGAL SERVICES	165.00
VENDOR TOTALS	1,770.00 YTD INVOICED				2,265.00 YTD PAID				1,200.00
73 POSTMASTER-LANCASTER									
		61614	P	11/04/21	0901148	0531	9090	POSTAGE & PO BOX RENT	174.00
		61615	P	11/04/21	0002006	0531	343I	POSTAGE & PO BOX RENT	92.50
		61615	P	11/04/21	0002121	0531	337I	POSTAGE & PO BOX RENT	277.50
								TOTAL FOR 61615	370.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61616	P	11/04/21	0011080	0531		POSTAGE & PO BOX RENT	600.00
		61617	P	11/04/21	0601148	0531	9060	POSTAGE & PO BOX RENT	928.00
VENDOR TOTALS	3,722.00 YTD INVOICED				3,722.00 YTD PAID				2,072.00
6603 PRICE AND WILLOUGHBY LLC									
		61735	P	11/18/21	0602121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	540.00
VENDOR TOTALS	540.00 YTD INVOICED				540.00 YTD PAID				540.00
6908 PROJECT LEAD THE WAY INC									
		61736	P	11/18/21	0002118	0643	552I	SUPPLEMENTARY BKS/STUDY GU	91.25
VENDOR TOTALS	8,142.00 YTD INVOICED				8,142.00 YTD PAID				91.25
7826 PROSOURCE									
		61557	P	10/28/21	0011071	0444		COPIER RENTAL	535.53
		61557	P	10/28/21	0501148	0444	9050	COPIER RENTAL	785.26
		61557	P	10/28/21	0601148	0444	9060	COPIER RENTAL	1,127.24
		61557	P	10/28/21	0701148	0444	9070	COPIER RENTAL	589.59
		61557	P	10/28/21	0901148	0444	9090	COPIER RENTAL	688.33
		61557	P	10/28/21	2201148	0444	9220	COPIER RENTAL	866.28
		61557	P	10/28/21	9701987	0444		COPIER RENTAL	144.55
								TOTAL FOR 61557	4,736.78
		61679	P	11/11/21	0011071	0444		COPIER RENTAL	1,098.15
		61679	P	11/11/21	0501148	0444	9050	COPIER RENTAL	1,502.14
		61679	P	11/11/21	0601148	0444	9060	COPIER RENTAL	2,459.96
		61679	P	11/11/21	0701148	0444	9070	COPIER RENTAL	1,226.93
		61679	P	11/11/21	0901148	0444	9090	COPIER RENTAL	1,265.19
		61679	P	11/11/21	2201148	0444	9220	COPIER RENTAL	1,534.92
		61679	P	11/11/21	9701987	0444		COPIER RENTAL	289.10
VENDOR TOTALS	20,779.83 YTD INVOICED				20,779.83 YTD PAID				14,113.17
7880 R-ZERO SYSTEMS INC									
		61618	P	11/04/21	0002087	0349	473G	OTHER PROFESSIONAL SERVICE	60,000.00
		61618	P	11/04/21	0002087	0694	473G	EQUIPMENT SUPPLIES	225,000.00
		61618	P	11/04/21	0002087	0739	473G	OTHER EQUIPMENT	238,800.00
VENDOR TOTALS	523,800.00 YTD INVOICED				523,800.00 YTD PAID				523,800.00
3246 REALLY GOOD STUFF									
		61558	P	10/28/21	0501148	0610	9050	GENERAL SUPPLIES	122.95
		61619	P	11/04/21	2201148	0610	9220	GENERAL SUPPLIES	267.48
VENDOR TOTALS	390.43 YTD INVOICED				390.43 YTD PAID				390.43
4513 REBECCA MEADE									
		61620	P	11/04/21	2202001	0581	071I	TRAVEL MILEAGE	44.80

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	44.80 YTD INVOICED						44.80 YTD PAID		44.80
5741 REED BRAILLE COMPANY									
		61680	P	11/11/21	0001921	0345		MEDICAL SERVICES	800.00
VENDOR TOTALS	2,375.00 YTD INVOICED						2,375.00 YTD PAID		800.00
6418 REGINA MEADOWS									
		61681	P	11/11/21	0901977	0581		TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	59.20 YTD INVOICED						59.20 YTD PAID		36.00
6463 REMIX EDUCATION									
		61682	P	11/11/21	0902104	0349	129I	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
1069 REXEL									
		61683	P	11/11/21	9201134	0610		GENERAL SUPPLIES	1,244.85
VENDOR TOTALS	1,407.35 YTD INVOICED						1,407.35 YTD PAID		1,244.85
7762 RING CENTRAL									
		61621	P	11/04/21	0011087	0532		TELEPHONE	4,009.95
VENDOR TOTALS	16,101.93 YTD INVOICED						16,101.93 YTD PAID		4,009.95
6449 RUMPKE INC									
		61737	P	11/18/21	0501987	0411		WATER/SEWAGE	402.00
VENDOR TOTALS	2,147.69 YTD INVOICED						3,084.40 YTD PAID		402.00
3721 SABRINA COFFEY									
		61684	P	11/11/21	0602121	0581	337I	TRAVEL MILEAGE	8.40
VENDOR TOTALS	8.40 YTD INVOICED						8.40 YTD PAID		8.40
2813 SAM'S CLUB									
		61559	P	10/28/21	0601148	0810	9060	DUES & FEES	45.00
VENDOR TOTALS	566.42 YTD INVOICED						566.42 YTD PAID		45.00
7348 SARAH DAVIS									
		61685	P	11/11/21	0602118	0581	379IG	TRAVEL MILEAGE	32.80
VENDOR TOTALS	50.40 YTD INVOICED						50.40 YTD PAID		32.80
1522 SCHILLER HARDWARE									
		61622	P	11/04/21	0701987	0610		GENERAL SUPPLIES	83.90
		61622	P	11/04/21	0902089	0739	554GS	OTHER EQUIPMENT	144.52

WARRANT: 111821 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61622	P	11/04/21	9711987	0434		BUILDING REPAIRS & MAINT	252.91
VENDOR TOTALS	63,473.39 YTD INVOICED					75,323.39 YTD PAID			481.33
258 SCHOLASTIC INC									
		61560	P	10/28/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU	790.47
VENDOR TOTALS	13,971.97 YTD INVOICED					13,971.97 YTD PAID			790.47
6584 SCHOOL POINTE									
		61623	P	11/04/21	0011071	0735		TECH SOFTWARE	5,150.00
VENDOR TOTALS	5,150.00 YTD INVOICED					5,150.00 YTD PAID			5,150.00
489 SCHOOL SPECIALTY INC									
		61561	P	10/28/21	0002121	0610	337I	GENERAL SUPPLIES	264.15
		61561	P	10/28/21	0501148	0610	9050	GENERAL SUPPLIES	735.56
		61561	P	10/28/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	1,676.48
		61561	P	10/28/21	0602118	0643	379GG	SUPPLEMENTARY BKS/STUDY GU	2,075.88
		61561	P	10/28/21	0602121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	1,862.25
		61561	P	10/28/21	0701077	0610	9070	GENERAL SUPPLIES	1,214.43
		61561	P	10/28/21	0701148	0610	9070	GENERAL SUPPLIES	35.17
		61561	P	10/28/21	0702121	0610	478I	GENERAL SUPPLIES	245.19
		61561	P	10/28/21	0901148	0610	9090	GENERAL SUPPLIES	246.51
		61561	P	10/28/21	0902006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	190.41
		61561	P	10/28/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	31.66
		61561	P	10/28/21	2202006	0610	488I	GENERAL SUPPLIES	312.62
		61561	P	10/28/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	799.86
		61561	P	10/28/21	2202121	0692	337I	HEALTH SUPPLIES	105.56
								TOTAL FOR 61561	9,795.73
		61624	P	11/04/21	0501059	0610	9050	GENERAL SUPPLIES	73.67
		61624	P	11/04/21	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	492.67
		61624	P	11/04/21	0602118	0643	379GG	SUPPLEMENTARY BKS/STUDY GU	159.92
		61624	P	11/04/21	0901148	0610	9090	GENERAL SUPPLIES	273.78
		61624	P	11/04/21	0902001	0695	135G	FURNITURE & FIXTURES SUPPL	-304.00
		61624	P	11/04/21	0902001	0695	135I	FURNITURE & FIXTURES SUPPL	608.01
		61624	P	11/04/21	2201148	0610	9220	GENERAL SUPPLIES	304.75
		61624	P	11/04/21	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	95.96
		61624	P	11/04/21	2202121	0694	478I	EQUIPMENT SUPPLIES	2,255.20
								TOTAL FOR 61624	3,959.96
		61686	P	11/11/21	0502118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	1,511.17
		61686	P	11/11/21	0701059	0610	9070	GENERAL SUPPLIES	188.38
		61686	P	11/11/21	2201148	0610	9220	GENERAL SUPPLIES	4.55
		61686	P	11/11/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	15.40
VENDOR TOTALS	25,963.33 YTD INVOICED					29,624.82 YTD PAID			15,475.19
5753 SERVICE SPECIALTIES LLC									
		61687	P	11/11/21	0901987	0419		OTHER UTILITIES	400.10

WARRANT: 111821 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	15,249.26 YTD INVOICED					15,249.26 YTD PAID				400.10
6235 SEYBOLD ELECTRICAL LLC										
		61562	P	10/28/21	2201987	0431		NON-TECH-RELATED REPRS & M		2,070.00
VENDOR TOTALS	35,920.00 YTD INVOICED					35,920.00 YTD PAID				2,070.00
7900 SHERRIE MORROW										
		61738	P	11/18/21	0011071	0339		OTH PROF TRAINING & DEV SV		19.00
VENDOR TOTALS	19.00 YTD INVOICED					19.00 YTD PAID				19.00
7125 SIMPLE SOLUTIONS										
		61688	P	11/11/21	0002052	0643	466F	SUPPLEMENTARY BKS/STUDY GU		2,433.75
VENDOR TOTALS	2,433.75 YTD INVOICED					2,433.75 YTD PAID				2,433.75
7302 SKATETIME SCHOOL PROGRAMS OF INDY										
		61625	P	11/04/21	0902104	0680	129I	WELFARE (FOOD/CLOTHES/UTIL		200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
7895 SMOKED LLC										
		61689	P	11/11/21	0501918	0616		FOOD NON INSTR NON FOOD SV		288.00
VENDOR TOTALS	288.00 YTD INVOICED					288.00 YTD PAID				288.00
6378 SOUTHERN PETROLEUM INC										
		61563	P	10/28/21	0011071	0626		GASOLINE		53.07
		61563	P	10/28/21	9011092	0627		DIESEL FUEL		2,160.96
								TOTAL FOR	61563	2,214.03
		61626	P	11/04/21	0011071	0626		GASOLINE		853.51
		61626	P	11/04/21	9011092	0627		DIESEL FUEL		6,018.45
								TOTAL FOR	61626	6,871.96
		61690	P	11/11/21	0011071	0626		GASOLINE		39.81
		61690	P	11/11/21	9011092	0627		DIESEL FUEL		5,214.10
								TOTAL FOR	61690	5,253.91
		61739	P	11/18/21	9011092	0627		DIESEL FUEL		2,693.66
VENDOR TOTALS	27,411.09 YTD INVOICED					27,526.09 YTD PAID				17,033.56
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC										
		61691	P	11/11/21	0501987	0426		LAUNDRY/DRY CLEANING SERVI		312.44
		61691	P	11/11/21	0601987	0426		LAUNDRY/DRY CLEANING SERVI		153.56
		61691	P	11/11/21	0701987	0426		LAUNDRY/DRY CLEANING SERVI		299.88
		61691	P	11/11/21	0901987	0426		LAUNDRY/DRY CLEANING SERVI		205.28
		61691	P	11/11/21	2201987	0426		LAUNDRY/DRY CLEANING SERVI		115.60
		61691	P	11/11/21	9011096	0426		LAUNDRY/DRY CLEANING SERVI		100.68
		61691	P	11/11/21	9701987	0426		LAUNDRY/DRY CLEANING SERVI		84.80

WARRANT: 111821 **TO FISCAL 2022/05 07/01/2021 TO 06/30/2022**

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,602.85 YTD INVOICED				7,236.00 YTD PAID				1,272.24
6135 SUBURBAN PROPANE									
		61564	P	10/28/21	0601987	0449		OTHER RENTAL	55.00
VENDOR TOTALS	1,763.00 YTD INVOICED				1,763.00 YTD PAID				55.00
812 SUPER DUPER INC									
		61565	P	10/28/21	2202121	0643	337I	SUPPLEMENTARY BKS/STUDY GU	104.90
VENDOR TOTALS	2,160.11 YTD INVOICED				2,160.11 YTD PAID				104.90
7878 SUSI EPPERSON CONSULTING LLC									
		61566	P	10/28/21	0601148	0338	9060	REGISTRATION FEES	350.00
VENDOR TOTALS	350.00 YTD INVOICED				350.00 YTD PAID				350.00
7310 SUTHERLAND CHEVROLET									
		61627	P	11/04/21	9201134	0435		VEHICLE REPAIR & MAINT	2,948.25
VENDOR TOTALS	2,948.25 YTD INVOICED				2,948.25 YTD PAID				2,948.25
6520 SWEETWATER MUSIC									
		61628	P	11/04/21	2201148	0694	9220	EQUIPMENT SUPPLIES	101.00
VENDOR TOTALS	750.00 YTD INVOICED				750.00 YTD PAID				101.00
7579 SYNERGY 1 GROUP INC									
		61740	P	11/18/21	0902118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	753.00
VENDOR TOTALS	753.00 YTD INVOICED				753.00 YTD PAID				753.00
7340 TAMMY ELLIS									
		61692	P	11/11/21	0601977	0581		TRAVEL - IN DISTRICT	51.36
VENDOR TOTALS	213.84 YTD INVOICED				213.84 YTD PAID				51.36
7182 TEACHER SYNERGY LLC									
		61693	P	11/11/21	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	116.24
VENDOR TOTALS	769.23 YTD INVOICED				769.23 YTD PAID				116.24
3724 THE ALLEN COMPANY INC									
		61694	P	11/11/21	9011096	0710		LAND & IMPROVEMENTS	322.71
VENDOR TOTALS	322.71 YTD INVOICED				322.71 YTD PAID				322.71
7893 THE MARKERBOARD PEOPLE									
		61741	P	11/18/21	0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	540.00

WARRANT: 111821 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 540.00 YTD INVOICED				540.00 YTD PAID				540.00
7651 THERAPY SHOPPE								
	61629	P	11/04/21	0002121	0610	478I	GENERAL SUPPLIES	2,319.99
VENDOR TOTALS 2,319.99 YTD INVOICED				2,319.99 YTD PAID				2,319.99
6481 THERMAL EQUIPMENT SERVICE COMPANY INC								
	61567	P	10/28/21	9201134	0434		BUILDING REPAIRS & MAINT	4,500.00
	61630	P	11/04/21	0601987	0434		BUILDING REPAIRS & MAINT	920.77
	61630	P	11/04/21	0701987	0434		BUILDING REPAIRS & MAINT	2,287.42
	61630	P	11/04/21	9401987	0434		BUILDING REPAIRS & MAINT	89.12
							TOTAL FOR 61630	3,297.31
	61742	P	11/18/21	0501987	0434		BUILDING REPAIRS & MAINT	89.12
	61742	P	11/18/21	9701987	0434		BUILDING REPAIRS & MAINT	222.79
VENDOR TOTALS 51,052.60 YTD INVOICED				51,056.60 YTD PAID				8,109.22
7631 TIMOTHY S ALLEN MD PLLC								
	61695	P	11/11/21	0011071	0349		OTHER PROFESSIONAL SERVICE	3,300.00
VENDOR TOTALS 3,300.00 YTD INVOICED				3,300.00 YTD PAID				3,300.00
3997 TK ELEVATOR CORPORATION								
	61696	P	11/11/21	9201134	0433		EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS 4,894.40 YTD INVOICED				4,894.40 YTD PAID				978.88
7317 TORCH PREP								
	61568	P	10/28/21	0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	9,000.00
VENDOR TOTALS 15,000.00 YTD INVOICED				15,000.00 YTD PAID				9,000.00
7200 TRACEY FRENCH								
	61743	P	11/18/21	0001921	0345		MEDICAL SERVICES	591.25
VENDOR TOTALS 1,837.50 YTD INVOICED				2,628.75 YTD PAID				591.25
689 TRUCKPRO LLC								
	61697	P	11/11/21	9011096	0663		REPAIR PARTS	3,648.05
VENDOR TOTALS 7,935.41 YTD INVOICED				9,525.61 YTD PAID				3,648.05
4961 U.S. BANK								
	61631	P	11/04/21	0004112	0831	BD151	REDEMPTION OF PRINCIPAL	85,422.63
	61631	P	11/04/21	0004112	0831	BD161	REDEMPTION OF PRINCIPAL	40,000.00
	61631	P	11/04/21	0004112	0831	BD174	REDEMPTION OF PRINCIPAL	540,000.00
	61631	P	11/04/21	0004112	0832	BD151	INTEREST	1,045,103.00
	61631	P	11/04/21	0004112	0832	BD161	INTEREST	40,242.50
	61631	P	11/04/21	0004112	0832	BD174	INTEREST	5,400.00

WARRANT: 111821 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,902,497.65 YTD INVOICED				1,902,497.65 YTD PAID				1,756,168.13
7850 UNITED RENTALS (NORTH AMERICA) INC								
	61744	P	11/18/21	0602835	0446	7181	STORAGE CONTAINER RENTAL	241.20
VENDOR TOTALS 782.08 YTD INVOICED				782.08 YTD PAID				241.20
5385 VARSITY SPIRIT FASHION								
	61745	P	11/18/21	0602825	0893	7163	UNIFORMS	4,632.56
VENDOR TOTALS 4,632.56 YTD INVOICED				4,632.56 YTD PAID				4,632.56
7402 VERIFY KY INC								
	61569	P	10/28/21	0002024	0341	097D	DRUG TESTING	2,083.04
VENDOR TOTALS 2,083.04 YTD INVOICED				2,083.04 YTD PAID				2,083.04
6450 VERIZON WIRELESS								
	61632	P	11/04/21	0011087	0532		TELEPHONE	134.80
VENDOR TOTALS 543.64 YTD INVOICED				680.36 YTD PAID				134.80
70 WAL-MART								
	61570	P	10/28/21	0502104	0679	129I	OTHER	221.70
	61570	P	10/28/21	0502118	0616	554GD	FOOD NON INSTR NON FOOD SV	877.06
	61570	P	10/28/21	0601148	0617	9060	FOOD INSTR NON FOOD SERVIC	194.77
	61570	P	10/28/21	0602118	0616	554GD	FOOD NON INSTR NON FOOD SV	481.37
	61570	P	10/28/21	0602121	0610	337I	GENERAL SUPPLIES	72.12
	61570	P	10/28/21	0701148	0610	9070	GENERAL SUPPLIES	181.64
	61570	P	10/28/21	0902121	0610	337I	GENERAL SUPPLIES	66.25
	61570	P	10/28/21	0902825	0610	7562	GENERAL SUPPLIES	159.12
	61570	P	10/28/21	2202104	0679	129I	OTHER	74.18
	61570	P	10/28/21	9302104	0679	028Z	OTHER	171.94
VENDOR TOTALS 6,817.99 YTD INVOICED				6,817.99 YTD PAID				2,500.15
7455 WAYNE COUNTY HIGH SCHOOL								
	61571	P	10/28/21	0702825	0673	7262	FEES/REGISTRATIONS (ACTIVI	56.00
VENDOR TOTALS 110.00 YTD INVOICED				110.00 YTD PAID				56.00
2748 WELDQUIP								
	61698	P	11/11/21	0601940	0449		OTHER RENTAL	393.04
VENDOR TOTALS 524.12 YTD INVOICED				524.12 YTD PAID				393.04
7852 WILLIAM SRSIC								
	61633	P	11/04/21	0002118	0585	401I	TRAVEL - MEALS	24.50

WARRANT: 111821 TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 83.79 YTD INVOICED				83.79 YTD PAID			24.50
5306 WINDSTREAM							
	61526	P	10/22/21	0011087 0532		TELEPHONE	512.69
	61526	P	10/22/21	0501987 0532		TELEPHONE	149.14
	61526	P	10/22/21	0601925 0532		TELEPHONE	25.15
	61526	P	10/22/21	0701987 0532		TELEPHONE	58.55
	61526	P	10/22/21	2201987 0532		TELEPHONE	41.77
	61526	P	10/22/21	9011096 0532		TELEPHONE	98.18
	61526	P	10/22/21	9711987 0532		TELEPHONE	25.15
						TOTAL FOR 61526	910.63
	61699	P	11/11/21	0601987 0532		TELEPHONE	212.80
	61699	P	11/11/21	0901987 0532		TELEPHONE	66.91
						TOTAL FOR 61699	279.71
	61746	P	11/18/21	9711987 0532		TELEPHONE	75.87
VENDOR TOTALS 5,188.18 YTD INVOICED				5,473.32 YTD PAID			1,266.21
6985 WOODFORD OIL CO							
	61572	P	10/28/21	0011071 0626		GASOLINE	364.43
	61572	P	10/28/21	9011092 0627		DIESEL FUEL	4,110.87
VENDOR TOTALS 42,975.88 YTD INVOICED				42,975.88 YTD PAID			4,475.30
7876 WRIGHT IMPLEMENT 1 LLC							
	61573	P	10/28/21	0602818 0732	7110	VEHICLES	12,099.51
VENDOR TOTALS 12,099.51 YTD INVOICED				12,099.51 YTD PAID			12,099.51
7875 ZEARN							
	61574	P	10/28/21	0502118 0650	554GD	SUPPLIES-TECHNOLOGY RELATE	2,500.00
	61574	P	10/28/21	0902118 0650	554GD	SUPPLIES-TECHNOLOGY RELATE	2,500.00
	61574	P	10/28/21	2202118 0650	554GD	SUPPLIES-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS 7,500.00 YTD INVOICED				7,500.00 YTD PAID			7,500.00
						REPORT TOTALS	2,763,493.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	203	2,763,493.22

** END OF REPORT - Generated by vjnaylor **

Summary (FS) November Payables

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WARRANT: 111821FS — TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7891 ANETTE R OWEN								
		61575	P	10/28/21	0605101	0433	EQUIPMENT REPAIR & MAINT	302.29
VENDOR TOTALS	302.29 YTD INVOICED				302.29 YTD PAID			302.29
7897 ASHLEY MAYS								
		61700	P	11/11/21	0705101	0581	TRAVEL - IN DISTRICT	18.40
VENDOR TOTALS	18.40 YTD INVOICED				18.40 YTD PAID			18.40
5444 BUMBLEBEE TEAM SPORTS LLC								
		61576	P	10/28/21	0505101	0610	GENERAL SUPPLIES	49.50
		61576	P	10/28/21	0605101	0610	GENERAL SUPPLIES	74.25
		61576	P	10/28/21	0705101	0610	GENERAL SUPPLIES	66.00
		61576	P	10/28/21	0905101	0610	GENERAL SUPPLIES	41.25
		61576	P	10/28/21	2205101	0610	GENERAL SUPPLIES	49.50
		61576	P	10/28/21	9705101	0610	GENERAL SUPPLIES	16.50
VENDOR TOTALS	14,149.97 YTD INVOICED				14,149.97 YTD PAID			297.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC								
		61747	P	11/18/21	0505101	0694	EQUIPMENT SUPPLIES	8,381.24
		61747	P	11/18/21	0505101	0739	OTHER EQUIPMENT	45,929.00
		61747	P	11/18/21	0905101	0694	EQUIPMENT SUPPLIES	11,035.28
		61747	P	11/18/21	0905101	0739	OTHER EQUIPMENT	24,215.00
VENDOR TOTALS	125,900.32 YTD INVOICED				125,900.32 YTD PAID			89,560.52
7365 CRYSTAL CORNELIUS								
		61634	P	11/04/21	0505101	0581	TRAVEL - IN DISTRICT	57.20
VENDOR TOTALS	74.40 YTD INVOICED				74.40 YTD PAID			57.20
14 DANVILLE OFFICE EQUIPMENT								
		61635	P	11/04/21	9705101	0610	GENERAL SUPPLIES	332.08
VENDOR TOTALS	97,148.93 YTD INVOICED				97,148.93 YTD PAID			332.08
58 GARRARD HARDWARE								
		61701	P	11/11/21	0605101	0610	GENERAL SUPPLIES	45.02
VENDOR TOTALS	4,049.03 YTD INVOICED				5,246.39 YTD PAID			45.02
4163 GORDON FOOD SERVICE - ID								
		61577	P	10/28/21	0505101	0610	GENERAL SUPPLIES	277.54
		61577	P	10/28/21	0505101	0630	FOOD	3,460.25
		61577	P	10/28/21	0505101	0630N	Non Program Food	106.88
		61577	P	10/28/21	0605101	0610	GENERAL SUPPLIES	229.43
		61577	P	10/28/21	0605101	0630	FOOD	2,559.34
		61577	P	10/28/21	0605101	0630N	Non Program Food	67.62
		61577	P	10/28/21	0705101	0610	GENERAL SUPPLIES	435.34

WARRANT: 111821FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	61577	P	10/28/21	0705101	0630	FOOD		4,036.95
	61577	P	10/28/21	0905101	0610	GENERAL SUPPLIES		241.34
	61577	P	10/28/21	0905101	0630	FOOD		2,171.37
	61577	P	10/28/21	0905101	0630N	Non Program Food		59.41
	61577	P	10/28/21	2205101	0610	GENERAL SUPPLIES		336.44
	61577	P	10/28/21	2205101	0630	FOOD		4,529.65
	61577	P	10/28/21	2205101	0630N	Non Program Food		51.04
						TOTAL FOR	61577	18,562.60
	61636	P	11/04/21	0505101	0610	GENERAL SUPPLIES		241.00
	61636	P	11/04/21	0505101	0630	FOOD		2,554.14
	61636	P	11/04/21	0605101	0610	GENERAL SUPPLIES		287.48
	61636	P	11/04/21	0605101	0630	FOOD		3,207.32
	61636	P	11/04/21	0705101	0610	GENERAL SUPPLIES		473.53
	61636	P	11/04/21	0705101	0630	FOOD		3,277.54
	61636	P	11/04/21	0905101	0610	GENERAL SUPPLIES		39.34
	61636	P	11/04/21	0905101	0630	FOOD		2,422.58
	61636	P	11/04/21	0905101	0630N	Non Program Food		87.64
	61636	P	11/04/21	2205101	0610	GENERAL SUPPLIES		118.68
	61636	P	11/04/21	2205101	0630	FOOD		782.28
	61636	P	11/04/21	2205101	0630N	Non Program Food		96.82
						TOTAL FOR	61636	13,588.35
	61702	P	11/11/21	0505101	0610	GENERAL SUPPLIES		1,309.01
	61702	P	11/11/21	0505101	0630	FOOD		3,158.09
	61702	P	11/11/21	0505101	0630N	Non Program Food		64.55
	61702	P	11/11/21	0605101	0610	GENERAL SUPPLIES		741.45
	61702	P	11/11/21	0605101	0630	FOOD		3,295.27
	61702	P	11/11/21	0605101	0630N	Non Program Food		20.68
	61702	P	11/11/21	0705101	0610	GENERAL SUPPLIES		2,263.60
	61702	P	11/11/21	0705101	0630	FOOD		5,103.83
	61702	P	11/11/21	0905101	0610	GENERAL SUPPLIES		302.49
	61702	P	11/11/21	0905101	0630	FOOD		2,046.13
	61702	P	11/11/21	0905101	0630N	Non Program Food		186.12
	61702	P	11/11/21	2205101	0610	GENERAL SUPPLIES		552.39
	61702	P	11/11/21	2205101	0630	FOOD		3,178.88
	61702	P	11/11/21	2205101	0630N	Non Program Food		32.27
						TOTAL FOR	61702	22,254.76
	61748	P	11/18/21	0505101	0610	GENERAL SUPPLIES		529.69
	61748	P	11/18/21	0505101	0630	FOOD		5,862.47
	61748	P	11/18/21	0505101	0630N	Non Program Food		304.57
	61748	P	11/18/21	0605101	0610	GENERAL SUPPLIES		837.72
	61748	P	11/18/21	0605101	0630	FOOD		6,058.78
	61748	P	11/18/21	0605101	0630N	Non Program Food		101.84
	61748	P	11/18/21	0705101	0610	GENERAL SUPPLIES		472.76
	61748	P	11/18/21	0705101	0630	FOOD		3,954.88
	61748	P	11/18/21	0905101	0610	GENERAL SUPPLIES		965.09
	61748	P	11/18/21	0905101	0630	FOOD		3,486.51
	61748	P	11/18/21	0905101	0630N	Non Program Food		300.97
	61748	P	11/18/21	2205101	0610	GENERAL SUPPLIES		634.04
	61748	P	11/18/21	2205101	0630	FOOD		5,278.07
	61748	P	11/18/21	2205101	0630N	Non Program Food		21.17
	61748	P	11/18/21	9705101	0610	GENERAL SUPPLIES		55.00

WARRANT: 111821FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
		61748	P	11/18/21	9705101	0630	FOOD		334.92
VENDOR TOTALS	237,730.99 YTD INVOICED					239,821.19 YTD PAID			83,604.19
5486 GUARDIAN EXTERMINATING CO									
		61637	P	11/04/21	0505101	0425	PEST CONTROL		20.00
		61637	P	11/04/21	0605101	0425	PEST CONTROL		20.00
		61637	P	11/04/21	0705101	0425	PEST CONTROL		20.00
		61637	P	11/04/21	0905101	0425	PEST CONTROL		20.00
		61637	P	11/04/21	2205101	0425	PEST CONTROL		20.00
VENDOR TOTALS	1,800.00 YTD INVOICED					2,030.00 YTD PAID			100.00
6279 HPS LLC									
		61703	P	11/11/21	0505101	0810	DUES & FEES		655.00
		61703	P	11/11/21	0605101	0810	DUES & FEES		655.00
		61703	P	11/11/21	0705101	0810	DUES & FEES		655.00
		61703	P	11/11/21	0905101	0810	DUES & FEES		655.00
		61703	P	11/11/21	2205101	0810	DUES & FEES		655.00
VENDOR TOTALS	3,275.00 YTD INVOICED					3,275.00 YTD PAID			3,275.00
6462 NATASHA LEAR									
		61638	P	11/04/21	0905101	0581	TRAVEL - IN DISTRICT		108.00
VENDOR TOTALS	295.20 YTD INVOICED					295.20 YTD PAID			108.00
2318 NORVEX SUPPLY									
		61639	P	11/04/21	0505101	0610	GENERAL SUPPLIES		201.98
		61639	P	11/04/21	0605101	0610	GENERAL SUPPLIES		152.00
		61639	P	11/04/21	0705101	0610	GENERAL SUPPLIES		104.00
		61639	P	11/04/21	2205101	0610	GENERAL SUPPLIES		154.00
							TOTAL FOR	61639	611.98
		61749	P	11/18/21	0505101	0610	GENERAL SUPPLIES		61.85
		61749	P	11/18/21	0705101	0610	GENERAL SUPPLIES		61.85
		61749	P	11/18/21	0905101	0610	GENERAL SUPPLIES		323.85
		61749	P	11/18/21	2205101	0610	GENERAL SUPPLIES		61.86
VENDOR TOTALS	2,587.29 YTD INVOICED					2,587.29 YTD PAID			1,121.39
6387 PRAIRIE FARMS DAIRY									
		61578	P	10/28/21	0505101	0635	MILK		574.28
		61578	P	10/28/21	0605101	0635	MILK		765.30
		61578	P	10/28/21	0705101	0635	MILK		677.58
		61578	P	10/28/21	0905101	0630N	Non Program Food		46.80
		61578	P	10/28/21	0905101	0635	MILK		603.60
		61578	P	10/28/21	2205101	0630N	Non Program Food		143.15
		61578	P	10/28/21	2205101	0635	MILK		848.79
							TOTAL FOR	61578	3,659.50
		61640	P	11/04/21	0505101	0635	MILK		933.44
		61640	P	11/04/21	0605101	0635	MILK		712.04

WARRANT: 111821FS TO FISCAL 2022/05 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	61640	P	11/04/21	0705101	0635	MILK		749.55
	61640	P	11/04/21	0905101	0635	MILK		627.75
	61640	P	11/04/21	2205101	0635	MILK		537.08
						TOTAL FOR	61640	3,559.86
	61704	P	11/11/21	0505101	0635	MILK		321.34
	61704	P	11/11/21	0605101	0635	MILK		755.27
	61704	P	11/11/21	0705101	0635	MILK		323.72
	61704	P	11/11/21	0905101	0635	MILK		503.87
	61704	P	11/11/21	2205101	0630N	Non Program Food		93.40
	61704	P	11/11/21	2205101	0635	MILK		923.74
						TOTAL FOR	61704	2,921.34
	61750	P	11/18/21	0505101	0635	MILK		460.02
	61750	P	11/18/21	0605101	0635	MILK		764.30
	61750	P	11/18/21	0705101	0635	MILK		541.75
	61750	P	11/18/21	0905101	0635	MILK		714.29
	61750	P	11/18/21	2205101	0635	MILK		839.13
VENDOR TOTALS 35,893.19 YTD INVOICED				36,169.93 YTD PAID				13,460.19
6419 RUBY LEAR								
	61641	P	11/04/21	2205101	0581	TRAVEL - IN DISTRICT		24.00
VENDOR TOTALS 65.60 YTD INVOICED				65.60 YTD PAID				24.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC								
	61705	P	11/11/21	0605101	0426	LAUNDRY/DRY CLEANING SERVI		52.00
VENDOR TOTALS 5,602.85 YTD INVOICED				7,236.00 YTD PAID				52.00
						REPORT TOTALS		192,357.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	192,357.28

** END OF REPORT - Generated by vjnaylor **