January Payables

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC									
		61920	P	12/22/21	0001921	0610		GENERAL SUPPLIES	20.00
		61920	P	12/22/21	0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
								TOTAL FOR 61920	85.00
		62070	P	01/20/22	0001921	0610		GENERAL SUPPLIES	20.00
		62070	P	01/20/22	0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	595.00 YTD INVOICED				595.00 YTD PAID				170.00
4150 ACT									
		61921	P	12/22/21	0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	5,580.00
VENDOR TOTALS	5,580.00 YTD INVOICED				5,580.00 YTD PAID				5,580.00
4374 AMAZON.COM									
		62032	P	01/13/22	0002011	0643	130G	SUPPLEMENTARY BKS/STUDY GU	198.30
		62032	P	01/13/22	0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	428.41
		62032	P	01/13/22	0902121	0610	337I	GENERAL SUPPLIES	135.18
		62032	P	01/13/22	0902706	0610	554GD	GENERAL SUPPLIES	340.19
		62032	P	01/13/22	0902818	0610	7500	GENERAL SUPPLIES	41.00
		62032	P	01/13/22	2201148	0610	9220	GENERAL SUPPLIES	908.27
		62032	P	01/13/22	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	64.67
		62032	P	01/13/22	2202121	0692	337I	HEALTH SUPPLIES	158.00
VENDOR TOTALS	14,737.41 YTD INVOICED				14,737.41 YTD PAID				2,274.02
148 APPLE , INC									
		61922	P	12/22/21	2202121	0650	478I	SUPPLIES-TECHNOLOGY RELATE	406.95
VENDOR TOTALS	3,698.65 YTD INVOICED				3,698.65 YTD PAID				406.95
6400 ARK REHAB PSC									
		62071	P	01/20/22	0001921	0345		MEDICAL SERVICES	7,244.90
VENDOR TOTALS	43,217.85 YTD INVOICED				43,217.85 YTD PAID				7,244.90
7445 ASSETGENIE INC									
		61923	P	12/22/21	0002818	0650	7000	SUPPLIES-TECHNOLOGY RELATE	5,242.50
VENDOR TOTALS	12,232.50 YTD INVOICED				12,232.50 YTD PAID				5,242.50
7735 AT & T MOBILITY									
		61996	P	01/06/22	0011071	0352		OTHER TECHNICAL SERVICES	439.85
VENDOR TOTALS	2,619.71 YTD INVOICED				3,056.22 YTD PAID				439.85
4584 ATCO INTERNATIONAL									
		61924	P	12/22/21	9201134	0610		GENERAL SUPPLIES	1,052.00
VENDOR TOTALS	5,455.20 YTD INVOICED				5,455.20 YTD PAID				1,052.00

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
34 ATMOS ENERGY								
	61925	P	12/22/21	0601925	0621		NATURAL GAS	514.82
	61925	P	12/22/21	0701987	0621		NATURAL GAS	2,799.88
	61925	P	12/22/21	2201987	0621		NATURAL GAS	552.72
	61925	P	12/22/21	9011096	0621		NATURAL GAS	427.95
	61925	P	12/22/21	9701987	0621		NATURAL GAS	1,278.76
VENDOR TOTALS 11,375.00 YTD INVOICED				11,375.00 YTD PAID				5,574.13
207 ATTAINMENT COMPANY INC								
	61978	P	12/30/21	2202121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	450.05
VENDOR TOTALS 450.05 YTD INVOICED				450.05 YTD PAID				450.05
4057 B & H PHOTO VIDEO								
	61979	P	12/30/21	0602144	0697	348I	OTHER SUPPLIES & MATERIALS	349.00
VENDOR TOTALS 1,149.96 YTD INVOICED				1,149.96 YTD PAID				349.00
7792 BAD PRINT & MARKETING LLC								
	61980	P	12/30/21	0001137	0610		GENERAL SUPPLIES	221.25
VENDOR TOTALS 965.25 YTD INVOICED				965.25 YTD PAID				221.25
7803 BECKMAR ENVIRONMENTAL LAB INC								
	61926	P	12/22/21	0501987	0419		OTHER UTILITIES	270.00
	62033	P	01/13/22	0501987	0419		OTHER UTILITIES	270.00
VENDOR TOTALS 2,345.00 YTD INVOICED				3,345.00 YTD PAID				540.00
7908 BIRDBRAIN TECHNOLIGIES LLC								
	62034	P	01/13/22	0002011	0643	130G	SUPPLEMENTARY BKS/STUDY GU	476.00
VENDOR TOTALS 476.00 YTD INVOICED				476.00 YTD PAID				476.00
5392 BLUEGRASS INTERNATIONAL TRUCKS								
	62035	P	01/13/22	9011096	0663		REPAIR PARTS	3,591.48
VENDOR TOTALS 117,057.08 YTD INVOICED				121,681.70 YTD PAID				3,591.48
2630 BLUEGRASS KESCO, INC.								
	62072	P	01/20/22	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS 4,165.00 YTD INVOICED				4,165.00 YTD PAID				595.00
7684 BOYD COMPANY								
	62036	P	01/13/22	9011096	0663		REPAIR PARTS	450.23
VENDOR TOTALS 810.65 YTD INVOICED				810.65 YTD PAID				450.23
7917 BRENDA THORNTON								

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		61927	P	12/22/21	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED						19.00 YTD	PAID	19.00
2477 BSN SPORTS LLC									
		61997	P	01/06/22	0602825	0610	7157	GENERAL SUPPLIES	348.80
VENDOR TOTALS	3,575.09 YTD INVOICED						3,575.09 YTD	PAID	348.80
5444 BUMBLEBEE TEAM SPORTS									
		61928	P	12/22/21	0602825	0893	7154	UNIFORMS	2,227.16
		61928	P	12/22/21	0702825	0893	7261	UNIFORMS	616.64
								TOTAL FOR 61928	2,843.80
		61981	P	12/30/21	0012071	0610	554GS	GENERAL SUPPLIES	9,432.00
		61981	P	12/30/21	0602825	0610	7183	GENERAL SUPPLIES	594.00
VENDOR TOTALS	28,341.77 YTD INVOICED						28,341.77 YTD	PAID	12,869.80
2492 C & T DESIGN & EQUIPMENT COMPANY INC									
		61998	P	01/06/22	0701925	0694		EQUIPMENT SUPPLIES	3,971.86
VENDOR TOTALS	187,170.72 YTD INVOICED						187,170.72 YTD	PAID	3,971.86
64 CAMP DICK ROBINSON CAFE									
		61982	P	12/30/21	0502001	0616	135I	FOOD NON INSTR NON FOOD SV	28.83
VENDOR TOTALS	830.55 YTD INVOICED						830.55 YTD	PAID	28.83
7898 CHAMPION'S CHOICE INC									
		61929	P	12/22/21	0602835	0610	7195	GENERAL SUPPLIES	3,660.00
VENDOR TOTALS	3,660.00 YTD INVOICED						3,660.00 YTD	PAID	3,660.00
2123 CITY OF LANCASTER									
		61999	P	01/06/22	0002060	0349	552I	OTHER PROFESSIONAL SERVICE	28,064.85
		61999	P	01/06/22	0002118	0349	168I	OTHER PROFESSIONAL SERVICE	4,935.15
VENDOR TOTALS	66,000.00 YTD INVOICED						66,000.00 YTD	PAID	33,000.00
7921 COMMONWEALTH OF KENTUCKY									
		62000	P	01/06/22	9201134	0810		DUES & FEES	40.00
VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD	PAID	40.00
7544 CONNIE LAMB									
		61930	P	12/22/21	0011071	0581		TRAVEL - IN DISTRICT	67.20
VENDOR TOTALS	67.20 YTD INVOICED						67.20 YTD	PAID	67.20
7904 DAIRY QUEEN GRILL & CHILL									
		62073	P	01/20/22	0501148	0610	9050	GENERAL SUPPLIES	169.20

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62073	P	01/20/22	0701077	0616	9070	FOOD NON INSTR NON FOOD SV	296.10
VENDOR TOTALS	465.30 YTD INVOICED					465.30 YTD PAID			465.30
14 DANVILLE OFFICE EQUIPMENT									
		62037	P	01/13/22	0001029	0610		GENERAL SUPPLIES	111.86
		62037	P	01/13/22	0002087	0692	554GD	HEALTH SUPPLIES	3,516.80
		62037	P	01/13/22	0012147	0694	18CI	EQUIPMENT SUPPLIES	3,036.00
		62037	P	01/13/22	9011091	0610		GENERAL SUPPLIES	72.99
VENDOR TOTALS	107,442.08 YTD INVOICED					107,442.08 YTD PAID			6,737.65
7920 DAVID STIVERS									
		62001	P	01/06/22	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED					19.00 YTD PAID			19.00
117 DON WILSON MUSIC CO.									
		62074	P	01/20/22	0602835	0610	7181	GENERAL SUPPLIES	134.00
		62074	P	01/20/22	0702835	0610	7281	GENERAL SUPPLIES	96.00
VENDOR TOTALS	2,346.95 YTD INVOICED					2,346.95 YTD PAID			230.00
1463 DOUGLAS RHODUS									
		62002	P	01/06/22	0901987	0421		SANITATION SERVICE	345.38
		62002	P	01/06/22	9011096	0421		SANITATION SERVICE	65.51
VENDOR TOTALS	2,851.96 YTD INVOICED					2,851.96 YTD PAID			410.89
7919 DR ROGER CLEVELAND									
		62038	P	01/13/22	0002124	0322	345I	EDUCATIONAL CONSULTANT	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			1,000.00
7884 DYLAN PHILLIPS									
		62075	P	01/20/22	0011100	0581		TRAVEL - IN DISTRICT	155.20
VENDOR TOTALS	301.60 YTD INVOICED					301.60 YTD PAID			155.20
4489 EAI EDUCATION									
		61931	P	12/22/21	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	193.04
		61931	P	12/22/21	2201148	0610	9220	GENERAL SUPPLIES	51.13
								TOTAL FOR 61931	244.17
		62076	P	01/20/22	2201148	0610	9220	GENERAL SUPPLIES	65.33
VENDOR TOTALS	934.39 YTD INVOICED					934.39 YTD PAID			309.50
57 EQUIPMENT SALES & RENTAL									
		62003	P	01/06/22	9201134	0433		EQUIPMENT REPAIR & MAINT	366.21

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 366.21 YTD INVOICED						366.21 YTD PAID		366.21
921	FERGUSON ENTERPRISES, INC #20								
		62004	P	01/06/22	0601148	0610	9060	GENERAL SUPPLIES	1,948.46
	VENDOR TOTALS 4,433.00 YTD INVOICED						4,751.94 YTD PAID		1,948.46
3128	FLINN SCIENTIFIC INC								
		61932	P	12/22/21	0602118	0643	379IG	SUPPLEMENTARY BKS/STUDY GU	2,731.23
	VENDOR TOTALS 3,297.38 YTD INVOICED						3,297.38 YTD PAID		2,731.23
6691	FOLLETT SCHOOL SOLUTIONS INC								
		62039	P	01/13/22	0601059	0641	9060	LIBRARY BOOKS	2,005.21
		62077	P	01/20/22	0601059	0641	9060	LIBRARY BOOKS	305.12
		62077	P	01/20/22	0601059	0645	9060	AUDIOVISUAL MATERIALS	18.58
	VENDOR TOTALS 14,799.84 YTD INVOICED						14,799.84 YTD PAID		2,328.91
2773	FORWARD EDGE ASSOCIATES								
		61933	P	12/22/21	9011092	0341		DRUG TESTING	50.00
	VENDOR TOTALS 675.00 YTD INVOICED						675.00 YTD PAID		50.00
4	GARRARD CO WATER ASSOCIATION								
		61983	P	12/30/21	0501987	0411		WATER/SEWAGE	239.06
		61983	P	12/30/21	0901987	0411		WATER/SEWAGE	516.12
								TOTAL FOR 61983	755.18
		62078	P	01/20/22	0501987	0449		OTHER RENTAL	50.00
		62078	P	01/20/22	0901987	0449		OTHER RENTAL	50.00
	VENDOR TOTALS 3,845.08 YTD INVOICED						3,845.08 YTD PAID		855.18
3244	GARRARD COUNTY CHAMBER OF COMMERCE								
		62079	P	01/20/22	0011071	0810		DUES & FEES	175.00
	VENDOR TOTALS 175.00 YTD INVOICED						175.00 YTD PAID		175.00
1100	GARRARD COUNTY SHERIFF								
		62005	P	01/06/22	0002118	0349	168I	OTHER PROFESSIONAL SERVICE	8,500.00
		62040	P	01/13/22	0011071	0311		TAX COLLECTION FEES	9,724.42
	VENDOR TOTALS 139,940.94 YTD INVOICED						139,940.94 YTD PAID		18,224.42
58	GARRARD HARDWARE								
		62080	P	01/20/22	0012147	0610	18CI	GENERAL SUPPLIES	199.56
		62080	P	01/20/22	0501987	0610		GENERAL SUPPLIES	157.88
		62080	P	01/20/22	0601987	0610		GENERAL SUPPLIES	27.88
		62080	P	01/20/22	0701925	0610		GENERAL SUPPLIES	30.97
		62080	P	01/20/22	0701987	0610		GENERAL SUPPLIES	38.06

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62080	P	01/20/22	2201987	0610		GENERAL SUPPLIES	7.28
		62080	P	01/20/22	9011096	0610		GENERAL SUPPLIES	54.57
		62080	P	01/20/22	9201134	0610		GENERAL SUPPLIES	168.16
		62080	P	01/20/22	9701987	0610		GENERAL SUPPLIES	2.96
VENDOR TOTALS	5,354.49 YTD INVOICED				6,551.85 YTD PAID				687.32
7841 GATEWAY EDUCATION HOLDINGS LLC									
		62006	P	01/06/22	0702118	0650	310G	SUPPLIES-TECHNOLOGY RELATE	4,140.00
		62006	P	01/06/22	0702118	0650	554GD	SUPPLIES-TECHNOLOGY RELATE	56,938.61
								TOTAL FOR 62006	61,078.61
		62081	P	01/20/22	0502118	0644	473G	TEXTBOOKS	-1,959.40
		62081	P	01/20/22	0502118	0644	473GL	TEXTBOOKS	39,347.91
		62081	P	01/20/22	0902118	0644	473GL	TEXTBOOKS	26,231.94
		62081	P	01/20/22	2202118	0644	473GL	TEXTBOOKS	39,347.91
VENDOR TOTALS	165,578.74 YTD INVOICED				165,578.74 YTD PAID				164,046.97
6617 GRAINGER									
		62041	P	01/13/22	0601987	0610		GENERAL SUPPLIES	159.25
		62041	P	01/13/22	9711987	0610		GENERAL SUPPLIES	267.14
VENDOR TOTALS	5,332.09 YTD INVOICED				5,332.09 YTD PAID				426.39
4168 GREAT LEAPS									
		62007	P	01/06/22	0502121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	1,104.58
VENDOR TOTALS	1,104.58 YTD INVOICED				1,104.58 YTD PAID				1,104.58
5486 GUARDIAN EXTERMINATING CO									
		62082	P	01/20/22	0501987	0425		PEST CONTROL	45.00
		62082	P	01/20/22	0601987	0425		PEST CONTROL	45.00
		62082	P	01/20/22	0701987	0425		PEST CONTROL	45.00
		62082	P	01/20/22	0901987	0425		PEST CONTROL	45.00
		62082	P	01/20/22	2201987	0425		PEST CONTROL	45.00
		62082	P	01/20/22	9701987	0425		PEST CONTROL	35.00
VENDOR TOTALS	2,560.00 YTD INVOICED				2,790.00 YTD PAID				260.00
4882 HARCOURT ASSESSMENT, INC									
		61984	P	12/30/21	0002121	0646	337I	TESTS	233.51
VENDOR TOTALS	7,118.86 YTD INVOICED				7,118.86 YTD PAID				233.51
41 HILLYARD - KY									
		61934	P	12/22/21	0501987	0610		GENERAL SUPPLIES	35.26
		61934	P	12/22/21	0601987	0610		GENERAL SUPPLIES	619.64
		61934	P	12/22/21	9701987	0610		GENERAL SUPPLIES	278.80
								TOTAL FOR 61934	933.70
		62083	P	01/20/22	0701987	0433		EQUIPMENT REPAIR & MAINT	630.90
		62083	P	01/20/22	2201987	0610		GENERAL SUPPLIES	1,025.62

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,499.43 YTD INVOICED		20,499.43 YTD PAID		2,590.22
5787 INFINITE CAMPUS					
		62008 P 01/06/22 0001029 0338		REGISTRATION FEES	239.00
VENDOR TOTALS	14,397.80 YTD INVOICED		14,397.80 YTD PAID		239.00
7272 INTEGRATION PARTNERS					
		62084 P 01/20/22 0011087 0532		TELEPHONE	663.60
VENDOR TOTALS	4,645.52 YTD INVOICED		4,645.52 YTD PAID		663.60
79 INTER COUNTY ENERGY					
		62042 P 01/13/22 0601987 0622		ELECTRICITY	14,765.34
		62042 P 01/13/22 0901987 0622		ELECTRICITY	3,583.94
VENDOR TOTALS	103,203.65 YTD INVOICED		116,103.86 YTD PAID		18,349.28
7924 INTER-COUNTY ENERGY COOPERATIVE					
		62085 P 01/20/22 0502104 0680	129I	WELFARE (FOOD/CLOTHES/UTIL	100.00
		62085 P 01/20/22 9302104 0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	300.00 YTD INVOICED		300.00 YTD PAID		300.00
5005 JERRY BROWNING					
		61935 P 12/22/21 0011071 0581		TRAVEL - IN DISTRICT	134.40
VENDOR TOTALS	134.40 YTD INVOICED		134.40 YTD PAID		134.40
3577 JONES SUPPLY CO					
		62086 P 01/20/22 0001944 0643		SUPPLEMENTARY BKS/STUDY GU	244.34
VENDOR TOTALS	244.34 YTD INVOICED		244.34 YTD PAID		244.34
7911 JOYLABZ LLC					
		61936 P 12/22/21 0002011 0643	130G	SUPPLEMENTARY BKS/STUDY GU	265.19
VENDOR TOTALS	265.19 YTD INVOICED		265.19 YTD PAID		265.19
7907 KATHERINE DAVIS					
		62087 P 01/20/22 0001921 0345		MEDICAL SERVICES	1,137.50
VENDOR TOTALS	1,137.50 YTD INVOICED		1,137.50 YTD PAID		1,137.50
7918 KAYLA PETERS					
		62009 P 01/06/22 0011071 0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED		19.00 YTD PAID		19.00
7545 KENNETH HURT					

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	61937	P	12/22/21	0011071	0581		TRAVEL - IN DISTRICT	38.40
VENDOR TOTALS 132.80 YTD INVOICED				132.80 YTD PAID				38.40
3683 KENTUCKY HS COACHES ASSOCIATION								
	62088	P	01/20/22	0702825	0610	7253	GENERAL SUPPLIES	510.00
VENDOR TOTALS 1,920.00 YTD INVOICED				1,920.00 YTD PAID				510.00
4301 KENTUCKY STATE TREASURER (FED)								
	61985	P	12/30/21	10	7461		ACCR SALARIES & BENEFT PAY	23,005.72
VENDOR TOTALS 132,379.09 YTD INVOICED				132,379.09 YTD PAID				23,005.72
145 KENWAY DISTRIBUTORS								
	61938	P	12/22/21	0601987	0610		GENERAL SUPPLIES	943.16
	61938	P	12/22/21	0601987	0694		EQUIPMENT SUPPLIES	4,379.40
	61938	P	12/22/21	0701925	0610		GENERAL SUPPLIES	126.72
	61938	P	12/22/21	9701987	0610		GENERAL SUPPLIES	922.80
							TOTAL FOR 61938	6,372.08
	62043	P	01/13/22	0501987	0610		GENERAL SUPPLIES	95.80
	62043	P	01/13/22	2201987	0433		EQUIPMENT REPAIR & MAINT	24.65
VENDOR TOTALS 46,718.76 YTD INVOICED				46,750.89 YTD PAID				6,492.53
7909 KEVA PLANKS EDUCATION								
	62010	P	01/06/22	0002011	0643	130G	SUPPLEMENTARY BKS/STUDY GU	387.00
VENDOR TOTALS 387.00 YTD INVOICED				387.00 YTD PAID				387.00
8 KY SCHOOL BOARD INS TRUST								
	62011	P	01/06/22	10	7461		ACCR SALARIES & BENEFT PAY	3,067.37
VENDOR TOTALS 9,724.91 YTD INVOICED				9,724.91 YTD PAID				3,067.37
2 KU								
	62089	P	01/20/22	0011087	0622		ELECTRICITY	929.75
	62089	P	01/20/22	0501987	0622		ELECTRICITY	8,037.85
	62089	P	01/20/22	0601925	0622		ELECTRICITY	4,379.15
	62089	P	01/20/22	0601987	0622		ELECTRICITY	71.56
	62089	P	01/20/22	0701987	0622		ELECTRICITY	6,713.30
	62089	P	01/20/22	2201987	0622		ELECTRICITY	6,644.31
	62089	P	01/20/22	9011096	0622		ELECTRICITY	309.76
	62089	P	01/20/22	9701987	0622		ELECTRICITY	3,850.46
	62089	P	01/20/22	9711987	0622		ELECTRICITY	1,095.53
VENDOR TOTALS 213,319.33 YTD INVOICED				213,319.33 YTD PAID				32,031.67
402 LAKESHORE LEARNING MATERIAL								
	61939	P	12/22/21	2202121	0610	478I	GENERAL SUPPLIES	85.49
	62012	P	01/06/22	0901059	0645	9090	AUDIOVISUAL MATERIALS	187.96

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62012	P	01/06/22	0902006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	506.22
		62012	P	01/06/22	0902121	0694	478I	EQUIPMENT SUPPLIES	37.99
								TOTAL FOR 62012	732.17
		62044	P	01/13/22	0902006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	37.99
		62090	P	01/20/22	2201148	0610	9220	GENERAL SUPPLIES	78.82
VENDOR TOTALS	10,296.45 YTD INVOICED				10,296.45 YTD PAID				934.47
63 LANCASTER LEOPARDS CAFE									
		61940	P	12/22/21	2202001	0616	071I	FOOD NON INSTR NON FOOD SV	140.03
		61940	P	12/22/21	2202001	0616	135I	FOOD NON INSTR NON FOOD SV	84.43
VENDOR TOTALS	2,055.58 YTD INVOICED				2,055.58 YTD PAID				224.46
7647 LANCASTER SAVE-A- LOT									
		61941	P	12/22/21	0601148	0610	9060	GENERAL SUPPLIES	71.93
VENDOR TOTALS	111.10 YTD INVOICED				111.10 YTD PAID				71.93
3 LANCASTER CITY WATER									
		62013	P	01/06/22	0011087	0411		WATER/SEWAGE	67.31
		62013	P	01/06/22	0601925	0411		WATER/SEWAGE	76.30
		62013	P	01/06/22	0601987	0411		WATER/SEWAGE	3,095.94
		62013	P	01/06/22	0701987	0411		WATER/SEWAGE	1,754.99
		62013	P	01/06/22	2201987	0411		WATER/SEWAGE	1,041.02
		62013	P	01/06/22	9011096	0411		WATER/SEWAGE	38.66
		62013	P	01/06/22	9701987	0411		WATER/SEWAGE	343.68
		62013	P	01/06/22	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	43,490.19 YTD INVOICED				49,892.11 YTD PAID				6,542.04
155 LOWE'S HOME CENTERS									
		62045	P	01/13/22	0601148	0610	9060	GENERAL SUPPLIES	146.59
		62045	P	01/13/22	0601925	0610		General Supplies	267.77
		62045	P	01/13/22	0701987	0610		GENERAL SUPPLIES	183.60
		62045	P	01/13/22	9201134	0610		GENERAL SUPPLIES	240.24
VENDOR TOTALS	9,013.66 YTD INVOICED				10,376.72 YTD PAID				838.20
7691 MARLIN MANUFACTURING COMPANY INC									
		61942	P	12/22/21	9201134	0610		GENERAL SUPPLIES	160.99
VENDOR TOTALS	160.99 YTD INVOICED				160.99 YTD PAID				160.99
7675 MARTINS PRODUCE SUPPLIES LLC									
		61943	P	12/22/21	0602140	0697	348I	OTHER SUPPLIES & MATERIALS	1,609.00
VENDOR TOTALS	1,609.00 YTD INVOICED				1,609.00 YTD PAID				1,609.00
310 MCGRAW-HILL									
		62091	P	01/20/22	0702121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	576.00

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,828.14 YTD INVOICED						8,828.14 YTD PAID		576.00
3669 MEDCO SUPPLY COMPANY									
		62046	P	01/13/22	0011071	0692		HEALTH SUPPLIES	2,652.15
		62092	P	01/20/22	0011071	0692		HEALTH SUPPLIES	844.45
VENDOR TOTALS	6,011.57 YTD INVOICED						6,011.57 YTD PAID		3,496.60
466 MICHAEL MCQUEARY									
		61944	P	12/22/21	0011071	0581		TRAVEL - IN DISTRICT	38.40
VENDOR TOTALS	38.40 YTD INVOICED						38.40 YTD PAID		38.40
3814 MINDWARE									
		61945	P	12/22/21	0002011	0643	130G	SUPPLEMENTARY BKS/STUDY GU	212.46
VENDOR TOTALS	212.46 YTD INVOICED						212.46 YTD PAID		212.46
7528 MISCO INDUSTRIAL LLC									
		62093	P	01/20/22	0501987	0610		GENERAL SUPPLIES	111.60
		62093	P	01/20/22	0601987	0610		GENERAL SUPPLIES	111.60
		62093	P	01/20/22	0701987	0610		GENERAL SUPPLIES	27.90
VENDOR TOTALS	2,811.30 YTD INVOICED						2,811.30 YTD PAID		251.10
7888 MSC INDUSTRIAL DIRECT CO INC									
		61946	P	12/22/21	0012147	0739	18CI	OTHER EQUIPMENT	13,320.42
VENDOR TOTALS	13,320.42 YTD INVOICED						13,320.42 YTD PAID		13,320.42
4488 MUSIC IS ELEMENTARY									
		62014	P	01/06/22	0502006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	161.28
VENDOR TOTALS	317.46 YTD INVOICED						317.46 YTD PAID		161.28
947 NASCO									
		61947	P	12/22/21	0601148	0610	9060	GENERAL SUPPLIES	440.64
		61947	P	12/22/21	0602818	0610	7114	GENERAL SUPPLIES	963.00
VENDOR TOTALS	1,556.81 YTD INVOICED						1,556.81 YTD PAID		1,403.64
6831 NASP INC									
		61948	P	12/22/21	0602825	0610	7170	GENERAL SUPPLIES	499.00
VENDOR TOTALS	499.00 YTD INVOICED						499.00 YTD PAID		499.00
7846 NUMOTION									
		62015	P	01/06/22	0701921	0694		EQUIPMENT SUPPLIES	4,483.23

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,483.23 YTD INVOICED					4,483.23 YTD PAID			4,483.23
6729 O'REILLY AUTO PARTS									
		62047	P	01/13/22	9011096	0663		REPAIR PARTS	161.24
VENDOR TOTALS	1,430.73 YTD INVOICED					1,791.07 YTD PAID			161.24
4505 OFFICE DEPOT									
		61949	P	12/22/21	0002011	0610	130G	GENERAL SUPPLIES	148.06
VENDOR TOTALS	3,093.97 YTD INVOICED					3,093.97 YTD PAID			148.06
7608 PBIS REWARDS									
		61950	P	12/22/21	0702118	0650	310G	SUPPLIES-TECHNOLOGY RELATE	1,709.00
VENDOR TOTALS	1,709.00 YTD INVOICED					1,709.00 YTD PAID			1,709.00
7910 PIECES OF LEARNING INC									
		61951	P	12/22/21	0002011	0643	130G	SUPPLEMENTARY BKS/STUDY GU	115.50
VENDOR TOTALS	115.50 YTD INVOICED					115.50 YTD PAID			115.50
6904 PIONEER VALLEY BOOKS									
		62016	P	01/06/22	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	561.00
VENDOR TOTALS	31,949.98 YTD INVOICED					31,949.98 YTD PAID			561.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		62017	P	01/06/22	0011071	0343		LEGAL SERVICES	105.00
VENDOR TOTALS	1,875.00 YTD INVOICED					2,370.00 YTD PAID			105.00
73 POSTMASTER-LANCASTER									
		62094	P	01/20/22	0701077	0531	9070	POSTAGE & PO BOX RENT	2,900.00
VENDOR TOTALS	6,970.00 YTD INVOICED					6,970.00 YTD PAID			2,900.00
7826 PROSOURCE									
		61952	P	12/22/21	0011071	0444		COPIER RENTAL	484.47
		61952	P	12/22/21	0501148	0444	9050	COPIER RENTAL	761.17
		61952	P	12/22/21	0601148	0444	9060	COPIER RENTAL	1,150.01
		61952	P	12/22/21	0701148	0444	9070	COPIER RENTAL	691.32
		61952	P	12/22/21	0901148	0444	9090	COPIER RENTAL	614.69
		61952	P	12/22/21	2201148	0444	9220	COPIER RENTAL	692.74
		61952	P	12/22/21	9701987	0444		COPIER RENTAL	144.55
								TOTAL FOR 61952	4,538.95
		62048	P	01/13/22	0011071	0444		COPIER RENTAL	546.30
		62048	P	01/13/22	0501148	0444	9050	COPIER RENTAL	739.13
		62048	P	01/13/22	0601148	0444	9060	COPIER RENTAL	1,091.97
		62048	P	01/13/22	0701148	0444	9070	COPIER RENTAL	580.47

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62048	P	01/13/22	0901148	0444	9090	COPIER RENTAL	548.69
		62048	P	01/13/22	2201148	0444	9220	COPIER RENTAL	651.05
		62048	P	01/13/22	9701987	0444		COPIER RENTAL	144.55
VENDOR TOTALS	29,620.94 YTD INVOICED					29,620.94 YTD PAID			8,841.11
4617 PSYCHOLOGICAL ASSESSMENT RESOURCES									
		61953	P	12/22/21	0002121	0646	337I	TESTS	1,293.48
VENDOR TOTALS	1,293.48 YTD INVOICED					1,293.48 YTD PAID			1,293.48
7913 READ BRAILLE INC									
		62018	P	01/06/22	0001921	0345		MEDICAL SERVICES	980.00
VENDOR TOTALS	980.00 YTD INVOICED					980.00 YTD PAID			980.00
3246 REALLY GOOD STUFF									
		61954	P	12/22/21	0501148	0610	9050	GENERAL SUPPLIES	129.27
VENDOR TOTALS	519.70 YTD INVOICED					519.70 YTD PAID			129.27
4513 REBECCA MEADE									
		62095	P	01/20/22	2202001	0581	071I	TRAVEL MILEAGE	32.00
VENDOR TOTALS	76.80 YTD INVOICED					76.80 YTD PAID			32.00
6418 REGINA MEADOWS									
		61955	P	12/22/21	0901977	0581		TRAVEL - IN DISTRICT	22.80
VENDOR TOTALS	102.00 YTD INVOICED					102.00 YTD PAID			22.80
1069 REXEL									
		62019	P	01/06/22	0601925	0610		General Supplies	97.76
VENDOR TOTALS	1,742.85 YTD INVOICED					1,742.85 YTD PAID			97.76
3619 RIDDELL/ALL AMERICAN SPORTS CORP									
		61956	P	12/22/21	0702825	0610	7260	GENERAL SUPPLIES	2,545.17
		62020	P	01/06/22	0602825	0610	7160	GENERAL SUPPLIES	4,838.32
VENDOR TOTALS	8,966.10 YTD INVOICED					8,966.10 YTD PAID			7,383.49
7762 RING CENTRAL									
		62021	P	01/06/22	0011087	0532		TELEPHONE	4,009.95
VENDOR TOTALS	24,129.66 YTD INVOICED					24,129.66 YTD PAID			4,009.95
6449 RUMPKE INC									
		61957	P	12/22/21	0501987	0421		SANITATION SERVICE	402.00
		62096	P	01/20/22	0501987	0421		SANITATION SERVICE	402.00

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,981.69 YTD INVOICED				3,918.40 YTD PAID				804.00
3721 SABRINA COFFEY									
		62097	P	01/20/22	0001029	0581		TRAVEL - IN DISTRICT	7.20
VENDOR TOTALS	22.80 YTD INVOICED				22.80 YTD PAID				7.20
2813 SAM'S CLUB									
		62098	P	01/20/22	2201148	0610	9220	GENERAL SUPPLIES	62.48
VENDOR TOTALS	628.90 YTD INVOICED				628.90 YTD PAID				62.48
1522 SCHILLER HARDWARE									
		61958	P	12/22/21	2202001	0610	071I	GENERAL SUPPLIES	83.90
		61986	P	12/30/21	0902089	0739	554GS	OTHER EQUIPMENT	3,320.16
		62022	P	01/06/22	0502089	0739	554GS	OTHER EQUIPMENT	72.26
		62022	P	01/06/22	0902089	0739	554GS	OTHER EQUIPMENT	4,027.28
								TOTAL FOR 62022	4,099.54
		62049	P	01/13/22	2202001	0610	071I	GENERAL SUPPLIES	792.00
		62049	P	01/13/22	9711987	0434		BUILDING REPAIRS & MAINT	2,273.35
								TOTAL FOR 62049	3,065.35
		62099	P	01/20/22	0502089	0739	554GS	OTHER EQUIPMENT	9,835.00
		62099	P	01/20/22	0902089	0739	554GS	OTHER EQUIPMENT	11,484.56
		62099	P	01/20/22	9201134	0610		GENERAL SUPPLIES	100.98
		62099	P	01/20/22	9701987	0610		GENERAL SUPPLIES	46.56
VENDOR TOTALS	113,872.71 YTD INVOICED				125,722.71 YTD PAID				32,036.05
5708 SCHOOL DATEBOOKS									
		61959	P	12/22/21	2201148	0610	9220	GENERAL SUPPLIES	136.73
VENDOR TOTALS	1,362.75 YTD INVOICED				1,362.75 YTD PAID				136.73
489 SCHOOL SPECIALTY INC									
		61960	P	12/22/21	0002121	0610	337I	GENERAL SUPPLIES	254.36
		61960	P	12/22/21	0501148	0610	9050	GENERAL SUPPLIES	319.49
		61960	P	12/22/21	0701148	0610	9070	GENERAL SUPPLIES	235.25
		61960	P	12/22/21	0901148	0610	9090	GENERAL SUPPLIES	77.86
		61960	P	12/22/21	0902006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	87.51
								TOTAL FOR 61960	974.47
		61987	P	12/30/21	0901148	0610	9090	GENERAL SUPPLIES	38.26
		61987	P	12/30/21	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	360.67
		61987	P	12/30/21	2201148	0610	9220	GENERAL SUPPLIES	190.85
		61987	P	12/30/21	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	671.72
								TOTAL FOR 61987	1,261.50
		62050	P	01/13/22	0002124	0643	345G	SUPPLEMENTARY BKS/STUDY GU	132.87
		62050	P	01/13/22	0502118	0643	473G	SUPPLEMENTARY BKS/STUDY GU	30.65
		62050	P	01/13/22	0601148	0610	9060	GENERAL SUPPLIES	151.02
		62050	P	01/13/22	0701148	0610	9070	GENERAL SUPPLIES	118.90
		62050	P	01/13/22	2201148	0610	9220	GENERAL SUPPLIES	306.54

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62050	P	01/13/22	2202006	0610	488I	GENERAL SUPPLIES	13.18
								TOTAL FOR 62050	753.16
		62100	P	01/20/22	0501148	0610	9050	GENERAL SUPPLIES	5.60
		62100	P	01/20/22	0901148	0610	9090	GENERAL SUPPLIES	14.91
		62100	P	01/20/22	0902118	0695	554GD	FURNITURE & FIXTURES SUPPL	1,236.44
		62100	P	01/20/22	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	58.06
VENDOR TOTALS	36,338.37 YTD INVOICED				39,999.86 YTD PAID				4,304.14
3887 SCHOOLMART									
		62101	P	01/20/22	0602118	0650	379IG	SUPPLIES-TECHNOLOGY RELATE	4,018.83
VENDOR TOTALS	4,018.83 YTD INVOICED				4,018.83 YTD PAID				4,018.83
5591 SCHULTZ GRAPHICS									
		62051	P	01/13/22	0011080	0559		OTHER PRINTING	475.14
VENDOR TOTALS	475.14 YTD INVOICED				475.14 YTD PAID				475.14
6235 SEYBOLD ELECTRICAL LLC									
		61961	P	12/22/21	0701987	0431		NON-TECH-RELATED REPRS & M	1,680.00
		61961	P	12/22/21	0901987	0431		NON-TECH-RELATED REPRS & M	420.00
								TOTAL FOR 61961	2,100.00
		62023	P	01/06/22	0701987	0431		NON-TECH-RELATED REPRS & M	500.00
		62052	P	01/13/22	0701987	0431		NON-TECH-RELATED REPRS & M	150.00
		62052	P	01/13/22	9701987	0431		NON-TECH-RELATED REPRS & M	150.00
VENDOR TOTALS	46,380.00 YTD INVOICED				46,380.00 YTD PAID				2,900.00
6378 SOUTHERN PETROLEUM INC									
		61988	P	12/30/21	0011071	0626		GASOLINE	182.40
		61988	P	12/30/21	9011092	0627		DIESEL FUEL	3,007.35
								TOTAL FOR 61988	3,189.75
		62053	P	01/13/22	9011092	0661		LUBRICANTS	4,108.26
		62102	P	01/20/22	9011092	0627		DIESEL FUEL	3,046.55
VENDOR TOTALS	49,052.14 YTD INVOICED				49,167.14 YTD PAID				10,344.56
598 SOUTHERN STATES									
		62024	P	01/06/22	0601925	0610		General Supplies	56.47
VENDOR TOTALS	1,081.91 YTD INVOICED				1,595.75 YTD PAID				56.47
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		62054	P	01/13/22	0501987	0426		LAUNDRY/DRY CLEANING SERVI	315.64
		62054	P	01/13/22	0601987	0426		LAUNDRY/DRY CLEANING SERVI	166.68
		62054	P	01/13/22	0701987	0426		LAUNDRY/DRY CLEANING SERVI	331.56
		62054	P	01/13/22	0901987	0426		LAUNDRY/DRY CLEANING SERVI	218.32
		62054	P	01/13/22	2201987	0426		LAUNDRY/DRY CLEANING SERVI	128.88
		62054	P	01/13/22	9011096	0426		LAUNDRY/DRY CLEANING SERVI	104.68
		62054	P	01/13/22	9701987	0426		LAUNDRY/DRY CLEANING SERVI	100.00

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,623.91 YTD INVOICED				10,257.06 YTD PAID				1,365.76
7381 STACY COFFEY									
		62025	P	01/06/22	0011080	0581		TRAVEL MILEAGE	132.40
VENDOR TOTALS	132.40 YTD INVOICED				132.40 YTD PAID				132.40
7508 STANFORD AUTO PARTS LLC									
		62055	P	01/13/22	9011096	0663		REPAIR PARTS	700.29
VENDOR TOTALS	1,631.05 YTD INVOICED				1,631.05 YTD PAID				700.29
7914 STANFORD ELEMENTARY SCHOOL									
		61962	P	12/22/21	0501148	0610	9050	GENERAL SUPPLIES	610.00
VENDOR TOTALS	610.00 YTD INVOICED				610.00 YTD PAID				610.00
6135 SUBURBAN PROPANE									
		62103	P	01/20/22	0601987	0623		BOTTLED GAS	2,422.97
VENDOR TOTALS	4,185.97 YTD INVOICED				4,185.97 YTD PAID				2,422.97
9000 SUTTON PHARMACY									
		62104	P	01/20/22	0001037	0692		HEALTH SUPPLIES	40.00
VENDOR TOTALS	2,515.00 YTD INVOICED				2,515.00 YTD PAID				40.00
7340 TAMMY ELLIS									
		62057	P	01/13/22	0601977	0581		TRAVEL - IN DISTRICT	36.96
VENDOR TOTALS	298.32 YTD INVOICED				298.32 YTD PAID				36.96
5157 TARA NOE									
		61989	P	12/30/21	2202121	0581	337I	TRAVEL MILEAGE	54.00
VENDOR TOTALS	54.00 YTD INVOICED				54.00 YTD PAID				54.00
3724 THE ALLEN COMPANY INC									
		61990	P	12/30/21	9011096	0710		LAND & IMPROVEMENTS	610.25
VENDOR TOTALS	932.96 YTD INVOICED				932.96 YTD PAID				610.25
7651 THERAPY SHOPPE									
		61963	P	12/22/21	0002121	0610	337I	GENERAL SUPPLIES	329.85
		62026	P	01/06/22	0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	430.83
VENDOR TOTALS	3,080.67 YTD INVOICED				3,080.67 YTD PAID				760.68
6481 THERMAL EQUIPMENT SERVICE COMPANY INC									
		61964	P	12/22/21	0501987	0434		BUILDING REPAIRS & MAINT	603.29

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	61964	P	12/22/21	0601987	0434		BUILDING REPAIRS & MAINT	2,360.41
	61964	P	12/22/21	0901987	0434		BUILDING REPAIRS & MAINT	938.63
	61964	P	12/22/21	9701987	0434		BUILDING REPAIRS & MAINT	86.50
							TOTAL FOR 61964	3,988.83
	61991	P	12/30/21	9201134	0434		BUILDING REPAIRS & MAINT	368.22
	62027	P	01/06/22	0601987	0434		BUILDING REPAIRS & MAINT	3,450.41
	62027	P	01/06/22	0701925	0434		BUILDING REPAIRS & MAINT	198.75
							TOTAL FOR 62027	3,649.16
	62105	P	01/20/22	0701987	0434		BUILDING REPAIRS & MAINT	2,959.15
	62105	P	01/20/22	9201134	0434		BUILDING REPAIRS & MAINT	239.28
VENDOR TOTALS	65,160.74 YTD INVOICED			65,164.74 YTD PAID				11,204.64
6899 THOROUGHMAN CHIROPRACTIC								
	61965	P	12/22/21	9011092	0345		MEDICAL SERVICES	46.00
VENDOR TOTALS	1,978.00 YTD INVOICED			2,024.00 YTD PAID				46.00
3997 TK ELEVATOR CORPORATION								
	62058	P	01/13/22	9201134	0433		EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	6,852.16 YTD INVOICED			6,852.16 YTD PAID				978.88
7200 TRACEY FRENCH								
	62106	P	01/20/22	0001921	0345		MEDICAL SERVICES	833.75
VENDOR TOTALS	3,420.00 YTD INVOICED			4,211.25 YTD PAID				833.75
689 TRUCKPRO LLC								
	62059	P	01/13/22	9011096	0663		REPAIR PARTS	2,733.48
	62059	P	01/13/22	9011096	0669		OTHER TRANSP MAINT & REPAI	7,679.06
VENDOR TOTALS	21,291.27 YTD INVOICED			22,881.47 YTD PAID				10,412.54
4288 TYLER TECHNOLOGIES INC								
	61992	P	12/30/21	0011080	0352		OTHER TECHNICAL SERVICES	2,150.71
VENDOR TOTALS	4,301.42 YTD INVOICED			4,301.42 YTD PAID				2,150.71
2732 U S GAMES								
	62028	P	01/06/22	0502118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU	1,047.74
VENDOR TOTALS	1,047.74 YTD INVOICED			1,047.74 YTD PAID				1,047.74
4961 U.S. BANK								
	62060	P	01/13/22	0004112	0831	BD172	REDEMPTION OF PRINCIPAL	48,554.97
	62060	P	01/13/22	0004112	0832	BD172	INTEREST	134,481.00
	62060	P	01/13/22	0004112	0832	BD173	INTEREST	4,425.79
VENDOR TOTALS	2,089,959.41 YTD INVOICED			2,089,959.41 YTD PAID				187,461.76

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7850 UNITED RENTALS (NORTH AMERICA) INC									
		62061	P	01/13/22	0602835	0446	7181	STORAGE CONTAINER RENTAL	120.60
VENDOR TOTALS	1,023.28 YTD INVOICED					1,023.28 YTD PAID			120.60
7749 UNIVERSITY OF KENTUCY									
		62107	P	01/20/22	0601925	0349	033X	OTHER PROFESSIONAL SERVICE	13,500.00
VENDOR TOTALS	27,000.00 YTD INVOICED					27,000.00 YTD PAID			13,500.00
7402 VERIFY KY INC									
		62062	P	01/13/22	0002024	0341	097D	DRUG TESTING	2,061.52
VENDOR TOTALS	4,144.56 YTD INVOICED					4,144.56 YTD PAID			2,061.52
6450 VERIZON WIRELESS									
		62029	P	01/06/22	0011087	0532		TELEPHONE	134.80
VENDOR TOTALS	813.24 YTD INVOICED					949.96 YTD PAID			134.80
70 WAL-MART									
		61993	P	12/30/21	0001921	0610		GENERAL SUPPLIES	156.70
		61993	P	12/30/21	0011071	0610		GENERAL SUPPLIES	33.16
		61993	P	12/30/21	0601148	0610	9060	GENERAL SUPPLIES	508.13
		61993	P	12/30/21	0601148	0617	9060	FOOD INSTR NON FOOD SERVIC	947.28
		61993	P	12/30/21	0602121	0894	337I	INSTRUCTIONAL FIELD TRIPS	75.69
		61993	P	12/30/21	0702121	0610	337I	GENERAL SUPPLIES	119.45
		61993	P	12/30/21	2201921	0616		FOOD NON INSTR NON FOOD SV	42.72
		61993	P	12/30/21	2202104	0679	129I	OTHER	201.43
		61993	P	12/30/21	9302104	0679	028Z	OTHER	244.60
		61993	P	12/30/21	9302104	0679	128I	OTHER	147.70
		61993	P	12/30/21	9302104	0679	493G	OTHER	145.78
		61993	P	12/30/21	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	3,340.41
		61993	P	12/30/21	9302104	0680	128I	WELFARE (FOOD/CLOTHES/UTIL	111.32
VENDOR TOTALS	16,555.79 YTD INVOICED					16,555.79 YTD PAID			6,074.37
5306 WINDSTREAM									
		61966	P	12/22/21	0601987	0532		TELEPHONE	515.92
		61994	P	12/30/21	0501987	0532		TELEPHONE	149.14
		61994	P	12/30/21	0601925	0532		TELEPHONE	25.15
		61994	P	12/30/21	0701987	0532		TELEPHONE	58.58
		61994	P	12/30/21	2201987	0532		TELEPHONE	41.61
		61994	P	12/30/21	9011096	0532		TELEPHONE	98.53
		61994	P	12/30/21	9711987	0532		TELEPHONE	25.15
								TOTAL FOR 61994	398.16
		62063	P	01/13/22	0601987	0532		TELEPHONE	215.27
		62063	P	01/13/22	0901987	0532		TELEPHONE	67.35
								TOTAL FOR 62063	282.62
		62108	P	01/20/22	9711987	0532		TELEPHONE	74.84

WARRANT: 012022 TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	7,733.39 YTD INVOICED						8,018.53 YTD PAID			1,271.54
6985 WOODFORD OIL CO										
		61967	P	12/22/21	0011071	0626		GASOLINE		300.61
		61967	P	12/22/21	9011092	0627		DIESEL FUEL		6,857.65
								TOTAL FOR	61967	7,158.26
		61995	P	12/30/21	9011092	0627		DIESEL FUEL		2,181.40
		62064	P	01/13/22	0011071	0626		GASOLINE		602.32
		62064	P	01/13/22	9011092	0627		DIESEL FUEL		1,321.77
VENDOR TOTALS	68,979.11 YTD INVOICED						68,979.11 YTD PAID			11,263.75
5107 WOODWIND BRASSWIND										
		61968	P	12/22/21	0702835	0610	7281	GENERAL SUPPLIES		595.75
		62109	P	01/20/22	0702835	0610	7281	GENERAL SUPPLIES		93.00
VENDOR TOTALS	991.75 YTD INVOICED						991.75 YTD PAID			688.75
7007 XTREME STYLE SIGNS &										
		61969	P	12/22/21	0012071	0610	554GS	GENERAL SUPPLIES		400.00
VENDOR TOTALS	1,050.00 YTD INVOICED						1,050.00 YTD PAID			400.00
								REPORT TOTALS		755,746.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	755,746.93

** END OF REPORT - Generated by vjnaylor **

(FS) January Payables

WARRANT: 012022FS   TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7897 ASHLEY MAYS							
	62110	P	01/20/22	0705101	0581	TRAVEL - IN DISTRICT	18.40
VENDOR TOTALS	36.80 YTD INVOICED				36.80 YTD PAID		18.40
1097 BARRY W BELL							
	61970	P	12/22/21	0905101	0433	EQUIPMENT REPAIR & MAINT	238.00
VENDOR TOTALS	7,099.00 YTD INVOICED				7,099.00 YTD PAID		238.00
7704 BREATHITT MECHANICAL CO INC							
	62111	P	01/20/22	0505101	0349	OTHER PROFESSIONAL SERVICE	1,800.00
VENDOR TOTALS	1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC							
	62065	P	01/13/22	0905101	0694	EQUIPMENT SUPPLIES	586.78
	62065	P	01/13/22	2205101	0694	EQUIPMENT SUPPLIES	6,279.84
VENDOR TOTALS	187,170.72 YTD INVOICED				187,170.72 YTD PAID		6,866.62
3005 COCA-COLA BOTTLING COMPANY							
	61971	P	12/22/21	0605101	0630N	Non Program Food	57.47
VENDOR TOTALS	986.69 YTD INVOICED				986.69 YTD PAID		57.47
4163 GORDON FOOD SERVICE - ID							
	61972	P	12/22/21	0505101	0610	GENERAL SUPPLIES	298.27
	61972	P	12/22/21	0505101	0630	FOOD	2,599.01
	61972	P	12/22/21	0505101	0630N	Non Program Food	128.05
	61972	P	12/22/21	0605101	0610	GENERAL SUPPLIES	458.82
	61972	P	12/22/21	0605101	0630	FOOD	2,573.70
	61972	P	12/22/21	0605101	0630N	Non Program Food	44.42
	61972	P	12/22/21	0705101	0610	GENERAL SUPPLIES	85.64
	61972	P	12/22/21	0705101	0630	FOOD	1,703.68
	61972	P	12/22/21	0905101	0610	GENERAL SUPPLIES	140.54
	61972	P	12/22/21	0905101	0630	FOOD	1,461.50
	61972	P	12/22/21	2205101	0610	GENERAL SUPPLIES	451.73
	61972	P	12/22/21	2205101	0630	FOOD	3,276.53
	61972	P	12/22/21	2205101	0630N	Non Program Food	124.55
	61972	P	12/22/21	9705101	0610	GENERAL SUPPLIES	27.31
						TOTAL FOR 61972	13,373.75
	62030	P	01/06/22	0505101	0630	FOOD	628.99
	62030	P	01/06/22	0605101	0610	GENERAL SUPPLIES	88.95
	62030	P	01/06/22	0605101	0630	FOOD	1,395.88
	62030	P	01/06/22	0705101	0610	GENERAL SUPPLIES	123.85
	62030	P	01/06/22	0705101	0630	FOOD	532.77
	62030	P	01/06/22	0905101	0630	FOOD	899.31
	62030	P	01/06/22	0905101	0630N	Non Program Food	191.71
	62030	P	01/06/22	2205101	0610	GENERAL SUPPLIES	134.40
	62030	P	01/06/22	2205101	0630	FOOD	457.86

WARRANT: 012022FS TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
						TOTAL FOR 62030	4,453.72
	62066	P	01/13/22	0005101	0630	FOOD	72.27
	62066	P	01/13/22	0505101	0610	GENERAL SUPPLIES	353.44
	62066	P	01/13/22	0505101	0630	FOOD	3,243.62
	62066	P	01/13/22	0505101	0630N	Non Program Food	229.13
	62066	P	01/13/22	0605101	0610	GENERAL SUPPLIES	198.21
	62066	P	01/13/22	0605101	0630	FOOD	2,484.28
	62066	P	01/13/22	0605101	0630N	Non Program Food	85.27
	62066	P	01/13/22	0705101	0610	GENERAL SUPPLIES	552.23
	62066	P	01/13/22	0705101	0630	FOOD	3,336.01
	62066	P	01/13/22	0905101	0610	GENERAL SUPPLIES	183.66
	62066	P	01/13/22	0905101	0630	FOOD	2,232.86
	62066	P	01/13/22	0905101	0630N	Non Program Food	59.89
	62066	P	01/13/22	2205101	0610	GENERAL SUPPLIES	66.40
	62066	P	01/13/22	2205101	0630	FOOD	3,021.91
						TOTAL FOR 62066	16,119.18
	62112	P	01/20/22	0505101	0610	GENERAL SUPPLIES	98.86
	62112	P	01/20/22	0505101	0630	FOOD	2,401.57
	62112	P	01/20/22	0505101	0630N	Non Program Food	63.13
	62112	P	01/20/22	0605101	0610	GENERAL SUPPLIES	337.44
	62112	P	01/20/22	0605101	0630	FOOD	2,154.14
	62112	P	01/20/22	0705101	0610	GENERAL SUPPLIES	504.28
	62112	P	01/20/22	0705101	0630	FOOD	3,087.75
	62112	P	01/20/22	0905101	0610	GENERAL SUPPLIES	282.95
	62112	P	01/20/22	0905101	0630	FOOD	2,498.83
	62112	P	01/20/22	2205101	0610	GENERAL SUPPLIES	261.05
	62112	P	01/20/22	2205101	0630	FOOD	3,201.67
VENDOR TOTALS	345,133.22 YTD INVOICED			347,223.42 YTD PAID			48,838.32
5486 GUARDIAN EXTERMINATING CO							
	62067	P	01/13/22	0505101	0425	PEST CONTROL	40.00
	62067	P	01/13/22	0605101	0425	PEST CONTROL	20.00
	62067	P	01/13/22	0705101	0425	PEST CONTROL	20.00
	62067	P	01/13/22	0905101	0425	PEST CONTROL	40.00
	62067	P	01/13/22	2205101	0425	PEST CONTROL	20.00
VENDOR TOTALS	2,560.00 YTD INVOICED			2,790.00 YTD PAID			140.00
155 LOWE'S HOME CENTERS							
	62068	P	01/13/22	0505101	0433	EQUIPMENT REPAIR & MAINT	33.21
	62068	P	01/13/22	0905101	0694	EQUIPMENT SUPPLIES	550.05
VENDOR TOTALS	9,013.66 YTD INVOICED			10,376.72 YTD PAID			583.26
6462 NATASHA LEAR							
	61973	P	12/22/21	0905101	0581	TRAVEL - IN DISTRICT	93.60
VENDOR TOTALS	511.20 YTD INVOICED			511.20 YTD PAID			93.60
7363 NORTHEAST INDUSTRIAL MFG INC							

WARRANT: 012022FS TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		61974	P	12/22/21	2205101	0694		EQUIPMENT SUPPLIES		2,295.00
VENDOR TOTALS	2,295.00 YTD INVOICED					2,295.00 YTD PAID				2,295.00
2318 NORVEX SUPPLY										
		62113	P	01/20/22	0705101	0610		GENERAL SUPPLIES		104.00
		62113	P	01/20/22	2205101	0610		GENERAL SUPPLIES		104.00
VENDOR TOTALS	3,603.23 YTD INVOICED					3,603.23 YTD PAID				208.00
6387 PRAIRIE FARMS DAIRY										
		61975	P	12/22/21	0505101	0635		MILK		398.53
		61975	P	12/22/21	0705101	0635		MILK		530.02
		61975	P	12/22/21	0905101	0635		MILK		185.27
		61975	P	12/22/21	2205101	0635		MILK		535.35
									TOTAL FOR 61975	1,649.17
		62069	P	01/13/22	0505101	0635		MILK		1,374.21
		62069	P	01/13/22	0605101	0635		MILK		224.21
		62069	P	01/13/22	0705101	0635		MILK		738.20
		62069	P	01/13/22	0905101	0635		MILK		624.20
		62069	P	01/13/22	2205101	0635		MILK		1,513.68
									TOTAL FOR 62069	4,474.50
		62114	P	01/20/22	0505101	0635		MILK		394.55
		62114	P	01/20/22	0605101	0635		MILK		415.68
		62114	P	01/20/22	0705101	0635		MILK		500.98
		62114	P	01/20/22	0905101	0635		MILK		297.36
		62114	P	01/20/22	2205101	0635		MILK		782.63
VENDOR TOTALS	56,877.95 YTD INVOICED					57,154.69 YTD PAID				8,514.87
7373 RELIABLE FIRE PROTECTION SERVICE										
		61976	P	12/22/21	0505101	0431		NON-TECH-RELATED REPRS & M		247.17
		61976	P	12/22/21	0605101	0431		NON-TECH-RELATED REPRS & M		247.17
		61976	P	12/22/21	0705101	0431		NON-TECH-RELATED REPRS & M		247.16
		61976	P	12/22/21	0905101	0431		NON-TECH-RELATED REPRS & M		247.16
		61976	P	12/22/21	2205101	0431		NON-TECH-RELATED REPRS & M		247.16
		61976	P	12/22/21	9701987	0431		NON-TECH-RELATED REPRS & M		247.18
VENDOR TOTALS	8,705.20 YTD INVOICED					8,705.20 YTD PAID				1,483.00
6419 RUBY LEAR										
		61977	P	12/22/21	2205101	0581		TRAVEL - IN DISTRICT		20.80
VENDOR TOTALS	108.80 YTD INVOICED					108.80 YTD PAID				20.80
5176 SCHOOL NUTRITION ASSOCIATION										
		62115	P	01/20/22	0015101	0810		DUES & FEES		17.00
		62115	P	01/20/22	0905101	0810		DUES & FEES		15.00
VENDOR TOTALS	274.00 YTD INVOICED					274.00 YTD PAID				32.00

WARRANT: 012022FS TO FISCAL 2022/07 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6235 SEYBOLD ELECTRICAL LLC						
	62031	P	01/06/22	0505101 0431	NON-TECH-RELATED REPRS & M	1,051.95
	62031	P	01/06/22	0905101 0431	NON-TECH-RELATED REPRS & M	748.05
VENDOR TOTALS	46,380.00 YTD INVOICED			46,380.00 YTD PAID		1,800.00
					REPORT TOTALS	72,989.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	72,989.34

** END OF REPORT - Generated by vjnaylor **