DATE: 01/21/2022 WARRANT: 01/21/22 AMOUNT: $ 759,775.30

The following claims & bills duly itemized, were submitted to the Board; & being approved, were ordered to be paid by the Treasurer for the purposes set forth. The Chairman and Secretary must sign this order immediately after the last item as shown by the minutes of the meeting of the Board.

Estill Co. Board of Education

Chairman, Donna Isfort_______________________________________

Secretary, Jeff Saylor ____________________________________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/21/22 01/21/2022 DUE DATE: 01/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
9234 2 FARMS MEET		00000	69757	INV	01/19/2022	000061		90946	182913	
	1 0905101 0630	FOOD SRVC		FOOD		565.11				
		Invoice Net				565.11				
					CHECK TOTAL		565.11			
9191 ALL PHASE ELECTRIC SUP		00000	68972	INV	01/20/2022	4162-1023793		90682	182643	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		44.40				
		Invoice Net				44.40				
9191 ALL PHASE ELECTRIC SUP		00000	68972	INV	01/20/2022	4162-1023905		90683	182644	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		812.92				
		Invoice Net				812.92				
					CHECK TOTAL		857.32			
5055 AMAZON CAPITAL SERVICE		00000	69986	INV	01/21/2022	1Q6N-DKTX-RDW7		90796	182759	
	1 0901118 0610 906I	REG INSTR		SUPPLIES		296.00				
		Invoice Net				296.00				
5055 AMAZON CAPITAL SERVICE		00000	69967	INV	01/21/2022	19DL-XLX3-H31J		90797	182760	
	1 2202001 0695 135I	PS REG INS		FURN & FIX		90.74				
		Invoice Net				90.74				
5055 AMAZON CAPITAL SERVICE		00000	69842	INV	01/21/2022	1HQ1-CFKK-GYGD		90798	182761	
	1 0901118 0610 906I	REG INSTR		SUPPLIES		19.99				
		Invoice Net				19.99				
5055 AMAZON CAPITAL SERVICE		00000	69755	INV	01/09/2022	17XC-QV37-THNV		90932	182899	
	1 0005101 0610	FOOD SRVC		SUPPLIES		9,614.31				
		Invoice Net				9,614.31				
5055 AMAZON CAPITAL SERVICE		00000	69755	INV	01/10/2022	1P4C-J6PJ-M6R7		90933	182900	
	1 0005101 0610	FOOD SRVC		SUPPLIES		567.84				
		Invoice Net				567.84				
5055 AMAZON CAPITAL SERVICE		00000	70001	INV	01/21/2022	13X6-GVW7-JCQT		90950	182917	
	1 0012199 0650 162I	NETWORK SU		Tech Suppl		120.67				
		Invoice Net				120.67				
5055 AMAZON CAPITAL SERVICE		00000	69992	INV	01/21/2022	1FPT-HKLX-NWG9		90951	182918	
	1 0012199 0650 162I	NETWORK SU		Tech Suppl		282.38				
		Invoice Net				282.38				
5055 AMAZON CAPITAL SERVICE		00000	70001	INV	01/21/2022	1JHP-1NQR-1WWL		90959	182926	
	1 0012199 0650 162I	NETWORK SU		Tech Suppl		7.87				
		Invoice Net				7.87				
					CHECK TOTAL		10,999.80			
8537 AMTECK		00000	69916	INV	01/21/2022	940701650		90955	182922	
	1 0011087 0349	BLDG OP		OTH PF SVS		464.31				
		Invoice Net				464.31				
					CHECK TOTAL		464.31			
6457 BABCON INC.		00000	69563	INV	01/20/2022	742-12/16/2021		90673	182634	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		84,483.00				
		Invoice Net				84,483.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/21/22 01/21/2022 DUE DATE: 01/21/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	84,483.00			
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730352		90838	182802	
	1 0905101 0630	FOOD SRVC		FOOD		53.70				
		Invoice Net				53.70				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730351		90839	182803	
	1 0855101 0630	FOOD SRVC		FOOD		57.50				
		Invoice Net				57.50				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730357		90840	182804	
	1 2205101 0630	FOOD SRVC		FOOD		11.06				
		Invoice Net				11.06				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730356		90841	182805	
	1 2805101 0630	FOOD SRVC		FOOD		102.90				
		Invoice Net				102.90				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730311		90842	182806	
	1 0855101 0630	FOOD SRVC		FOOD		62.53				
		Invoice Net				62.53				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730278		90843	182807	
	1 0905101 0630	FOOD SRVC		FOOD		164.16				
		Invoice Net				164.16				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730277		90844	182808	
	1 0855101 0630	FOOD SRVC		FOOD		44.75				
		Invoice Net				44.75				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730280		90845	182809	
	1 0115101 0630	FOOD SRVC		FOOD		107.20				
		Invoice Net				107.20				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730284		90846	182810	
	1 2205101 0630	FOOD SRVC		FOOD		60.65				
		Invoice Net				60.65				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730283		90847	182811	
	1 2805101 0630	FOOD SRVC		FOOD		144.84				
		Invoice Net				144.84				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730234		90848	182812	
	1 0855101 0630	FOOD SRVC		FOOD		28.64				
		Invoice Net				28.64				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730236		90849	182813	
	1 0115101 0630	FOOD SRVC		FOOD		62.65				
		Invoice Net				62.65				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730203		90850	182814	
	1 0115101 0630	FOOD SRVC		FOOD		213.80				
		Invoice Net				213.80				
8317	THE BIMBO BAKING	00000	68571	INV	12/13/2021	51993730204		90851	182815	
	1 2805101 0630	FOOD SRVC		FOOD		98.45				
		Invoice Net				98.45				
						CHECK TOTAL	1,212.83			
9192	C&C INDUSTRIAL INC.	00000	69562	INV	01/20/2022	742-12/15/2021		90700	182662	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		87,255.00				
		Invoice Net				87,255.00				
						CHECK TOTAL	87,255.00			
8981 CARMICLE MASONRY LLC		00000	69559	INV	01/20/2022	4-12/20/2021		90659	182620	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		10,440.00				
		Invoice Net				10,440.00				
						CHECK TOTAL	10,440.00			
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225762		90937	182904	
	1 0855101 0630	FOOD SRVC		FOOD		270.54				
		Invoice Net				270.54				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225761		90938	182905	
	1 0905101 0630	FOOD SRVC		FOOD		481.15				
		Invoice Net				481.15				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225701		90939	182906	
	1 0855101 0630	FOOD SRVC		FOOD		.00				
	2 0905101 0630	FOOD SRVC		FOOD		256.60				
		Invoice Net				256.60				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225623		90940	182907	
	1 0905101 0630	FOOD SRVC		FOOD		456.36				
		Invoice Net				456.36				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225397		90941	182908	
	1 0905101 0630	FOOD SRVC		FOOD		539.64				
		Invoice Net				539.64				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225479		90942	182909	
	1 0905101 0630	FOOD SRVC		FOOD		128.12				
		Invoice Net				128.12				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225335		90943	182910	
	1 0855101 0630	FOOD SRVC		FOOD		268.98				
		Invoice Net				268.98				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225336		90944	182911	
	1 0905101 0630	FOOD SRVC		FOOD		296.30				
		Invoice Net				296.30				
20049 COCA-COLA BOTTLING COM		00000	69298	INV	01/10/2022	928225337		90945	182912	
	1 0905101 0630	FOOD SRVC		FOOD		63.46				
		Invoice Net				63.46				
						CHECK TOTAL	2,761.15			
6529 CHEMSEARCH		00000	69024	INV	01/21/2022	7595894		90862	182827	
	1 0111087 0432	BLDG OP		TECH REPS		100.00				
	2 0851087 0432	BLDG OP		TECH REPS		150.00				
	3 0901087 0432	BLDG OP		TECH REPS		208.23				
	4 2201087 0432	BLDG OP		TECH REPS		184.23				
	5 2801087 0432	BLDG OP		TECH REPS		50.00				
		Invoice Net				692.46				
						CHECK TOTAL	692.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5316 CLEM'S REFRIGERATED FO		00000	69263	INV	12/17/2021	11866884		90928	182894	
	1 0905101 0630	FOOD SRVC		FOOD		266.24				
	2 0855101 0630	FOOD SRVC		FOOD		266.24				
	3 0115101 0630	FOOD SRVC		FOOD		266.24				
	4 2205101 0630	FOOD SRVC		FOOD		266.24				
	5 2805101 0630	FOOD SRVC		FOOD		266.24				
		Invoice Net				1,331.20				
5316 CLEM'S REFRIGERATED FO		00000	69263	INV	12/17/2021	11866494		90929	182895	
	1 0115101 0630	FOOD SRVC		FOOD		192.20				
	2 2805101 0630	FOOD SRVC		FOOD		312.84				
		Invoice Net				505.04				
						CHECK TOTAL	1,836.24			____________
3784 CODELL CONSTRUCTION CO		00000	69557	INV	01/20/2022	0004-01/07/2022		90701	182663	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		23,104.00				
		Invoice Net				23,104.00				
						CHECK TOTAL	23,104.00			____________
30085 COLUMBIA GAS OF KENTUC		00000		INV	01/21/2022	10693008-01/18/22		90973	182941	
	1 9201087 0621	BLDG OP		NAT GAS		195.80				
		Invoice Net				195.80				
30085 COLUMBIA GAS OF KENTUC		00000		INV	01/21/2022	12986550-01/18/22		90974	182942	
	1 0901087 0621	BLDG OP		NAT GAS		1,161.11				
		Invoice Net				1,161.11				
30085 COLUMBIA GAS OF KENTUC		00000		INV	01/21/2022	12986550-003-1/18/22		90975	182943	
	1 9011087 0621	BLDG OPS		NAT GAS		363.87				
		Invoice Net				363.87				
30085 COLUMBIA GAS OF KENTUC		00000		INV	01/21/2022	10856884-01/18/22		90976	182944	
	1 0111087 0621	BLDG OP		NAT GAS		179.59				
		Invoice Net				179.59				
30085 COLUMBIA GAS OF KENTUC		00000		INV	01/21/2022	10694677-01/18/22		90977	182945	
	1 2201087 0621	BLDG OP		NAT GAS		703.89				
		Invoice Net				703.89				
30085 COLUMBIA GAS OF KENTUC		00000		INV	01/21/2022	10693131-01/18/22		90978	182946	
	1 0001101 0621	FOOD SVC		NAT GAS		729.92				
		Invoice Net				729.92				
						CHECK TOTAL	3,334.18			____________
9089 CREATION GARDENS		00000	69748	INV	12/21/2021	07303942		90931	182898	
	1 0115101 0630	FOOD SRVC		FOOD		107.92				
		Invoice Net				107.92				
						CHECK TOTAL	107.92			____________
6507 D & J HARDWARE, LLC		00000	69925	INV	01/21/2022	A505041		90868	182833	
	1 0001087 0610	OP OF BLDG		SUPPLIES		.00				
	2 9201087 0610	BLDG OP		SUPPLIES		17.35				
		Invoice Net				17.35				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6507 D & J HARDWARE, LLC		00000	69925	INV	01/21/2022	A505152		90970	182938	
	1 0001087 0610	OP OF BLDG	SUPPLIES			.00				
	2 0011087 0610	BLDG OP	SUPPLIES			8.96				
		Invoice Net				8.96				
					CHECK TOTAL		26.31			____________
8891 ENCORE TECHNOLOGIES		00000	69909	INV	01/21/2022	INVDRP034582		90956	182923	
	1 0002199 0650 162I	NETWK SUPP	Tech Suppl			459.00				
	2 2802199 0650 162I	NETWK SUPP	Tech Suppl			459.00				
		Invoice Net				918.00				
					CHECK TOTAL		918.00			____________
6426 KATHY PEAK-FLYNN		00000		INV	01/21/2022	DECEMBER 2021		90957	182924	
	1 0002121 0581 337F	SP ED INST	TRAV INDST			40.83				
		Invoice Net				40.83				
					CHECK TOTAL		40.83			____________
9220 FORTERRA PIPE & PRECAS		00000	69804	INV	01/20/2022	11824427		90695	182656	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			4,295.84				
		Invoice Net				4,295.84				
9220 FORTERRA PIPE & PRECAS		00000	69804	INV	01/20/2022	11824665		90696	182657	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			8,027.00				
		Invoice Net				8,027.00				
9220 FORTERRA PIPE & PRECAS		00000	69804	INV	01/20/2022	11825288		90697	182658	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			4,268.75				
		Invoice Net				4,268.75				
9220 FORTERRA PIPE & PRECAS		00000	69804	INV	01/20/2022	11827372		90698	182659	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			4,864.32				
		Invoice Net				4,864.32				
9220 FORTERRA PIPE & PRECAS		00000	69804	INV	01/20/2022	11827956		90699	182660	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			10,011.58				
		Invoice Net				10,011.58				
					CHECK TOTAL		31,467.49			____________
4092 FORWARD EDGE ASSOCIATE		00000	68993	INV	01/21/2022	80298		90961	182928	
	1 0011071 0341	BOARD	DRUG TEST			58.00				
		Invoice Net				58.00				
4092 FORWARD EDGE ASSOCIATE		00000	68993	INV	01/21/2022	80343		90962	182929	
	1 0011071 0341	BOARD	DRUG TEST			348.00				
		Invoice Net				348.00				
					CHECK TOTAL		406.00			____________
9111 FURNITURE SOLUTIONS		00000	69315	INV	01/21/2022	2021-4494		90800	182763	
	1 0003610 0733 8900	BLDG ACQUI	F&F			5,865.45				
		Invoice Net				5,865.45				
					CHECK TOTAL		5,865.45			____________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8859 GLENN'S COMMERCIAL SE		00000	69759	INV	01/10/2022	120108	90934	182901	
	1 0905101 0433	FOOD SRVC		EQUIP R&M		401.00			
		Invoice Net				401.00			
8859 GLENN'S COMMERCIAL SE		00000	69758	INV	01/10/2022	118659	90935	182902	
	1 2805101 0433	FOOD SRVC		EQUIP R&M		1,143.06			
		Invoice Net				1,143.06			
8859 GLENN'S COMMERCIAL SE		00000		INV	01/19/2022	118436	90963	182930	
	1 2805101 0433	FOOD SRVC		EQUIP R&M		464.70			
		Invoice Net				464.70			
8859 GLENN'S COMMERCIAL SE		00000	69751	INV	01/19/2022	20111698	90964	182931	
	1 0115101 0433	FOOD SRVC		EQUIP R&M		1,381.18			
		Invoice Net				1,381.18			
8859 GLENN'S COMMERCIAL SE		00000		INV	01/19/2022	121608	90965	182932	
	1 2205101 0433	FOOD SRVC		EQUIP R&M		353.00			
		Invoice Net				353.00			
					CHECK TOTAL	3,742.94			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215244878	90804	182767	
	1 0905101 0630	FOOD SRVC		FOOD		366.10			
		Invoice Net				366.10			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215401794	90805	182768	
	1 0905101 0610	FOOD SRVC		SUPPLIES		1,291.49			
	2 0905101 0630	FOOD SRVC		FOOD		2,084.05			
		Invoice Net				3,375.54			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215401802	90806	182769	
	1 0905101 0630	FOOD SRVC		FOOD		96.72			
		Invoice Net				96.72			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215401801	90807	182770	
	1 2805101 0610	FOOD SRVC		SUPPLIES		173.96			
	2 2805101 0630	FOOD SRVC		FOOD		1,767.05			
		Invoice Net				1,941.01			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215401797	90808	182771	
	1 2805101 0610	FOOD SRVC		SUPPLIES		119.22			
	2 2805101 0630	FOOD SRVC		FOOD		148.82			
		Invoice Net				268.04			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215401846	90809	182772	
	1 0115101 0610	FOOD SRVC		SUPPLIES		627.71			
	2 0115101 0630	FOOD SRVC		FOOD		1,303.91			
		Invoice Net				1,931.62			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215401847	90810	182773	
	1 2205101 0610	FOOD SRVC		SUPPLIES		200.26			
	2 2205101 0630	FOOD SRVC		FOOD		744.38			
		Invoice Net				944.64			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215051081	90811	182774	
	1 2805101 0610	FOOD SRVC		SUPPLIES		42.48			
		Invoice Net				42.48			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215227634	90812	182775	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0905101 0630	FOOD SRVC		FOOD		2,503.83			
	2 0905101 0610	FOOD SRVC		SUPPLIES		585.91			
		Invoice Net				3,089.74			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215227648	90813	182776	
	1 0855101 0630	FOOD SRVC		FOOD		3,297.93			
	2 0855101 0610	FOOD SRVC		SUPPLIES		558.98			
		Invoice Net				3,856.91			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215227641	90814	182777	
	1 0115101 0610	FOOD SRVC		SUPPLIES		277.16			
	2 0115101 0630	FOOD SRVC		FOOD		2,162.20			
		Invoice Net				2,439.36			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215227640	90815	182778	
	1 2205101 0630	FOOD SRVC		FOOD		452.74			
	2 2205101 0610	FOOD SRVC		SUPPLIES		254.37			
		Invoice Net				707.11			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215227633	90816	182779	
	1 2805101 0610	FOOD SRVC		SUPPLIES		65.78			
	2 2805101 0630	FOOD SRVC		FOOD		644.75			
		Invoice Net				710.53			
6324 GORDON FOOD SERVICE		00000	68569	INV	01/19/2022	215161913	90817	182780	
	1 0905101 0630	FOOD SRVC		FOOD		100.76			
		Invoice Net				100.76			
6324 GORDON FOOD SERVICE		00000	68569	CRM	12/07/2021	879104	90818	182781	
	1 0905101 0630	FOOD SRVC		FOOD		-918.90			
		Invoice Net				-918.90			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	883633	90819	182782	
	1 0905101 0630	FOOD SRVC		FOOD		-183.78			
		Invoice Net				-183.78			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	883971	90820	182783	
	1 0855101 0630	FOOD SRVC		FOOD		-655.85			
		Invoice Net				-655.85			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	887079	90821	182784	
	1 0855101 0630	FOOD SRVC		FOOD		-131.17			
		Invoice Net				-131.17			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	883501	90822	182785	
	1 0115101 0630	FOOD SRVC		FOOD		-945.89			
		Invoice Net				-945.89			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	879034	90823	182786	
	1 0115101 0630	FOOD SRVC		FOOD		-189.18			
		Invoice Net				-189.18			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	882544	90824	182787	
	1 2205101 0630	FOOD SRVC		FOOD		-368.93			
		Invoice Net				-368.93			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	886004	90825	182788	
	1 2205101 0630	FOOD SRVC		FOOD		-73.79			
		Invoice Net				-73.79			
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	880046	90826	182789	

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	1 2805101 0630	FOOD SRVC		FOOD		-581.01				
		Invoice Net				-581.01				
6324 GORDON FOOD SERVICE		00000		CRM	12/07/2021	883045		90827	182790	
	1 2805101 0630	FOOD SRVC		FOOD		-116.20				
		Invoice Net				-116.20				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215017378		90828	182791	
	1 2805101 0610	FOOD SRVC		SUPPLIES		148.26				
		Invoice Net				148.26				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215046591		90829	182792	
	1 0905101 0630	FOOD SRVC		FOOD		3,785.01				
	2 0905101 0610	FOOD SRVC		SUPPLIES		973.63				
		Invoice Net				4,758.64				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215046587		90830	182793	
	1 0855101 0610	FOOD SRVC		SUPPLIES		62.40				
		Invoice Net				62.40				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215046585		90831	182794	
	1 0855101 0630	FOOD SRVC		FOOD		3,119.30				
	2 0855101 0610	FOOD SRVC		SUPPLIES		179.40				
		Invoice Net				3,298.70				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215051078		90832	182796	
	1 0115101 0610	FOOD SRVC		SUPPLIES		92.40				
		Invoice Net				92.40				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215046178		90833	182797	
	1 0115101 0610	FOOD SRVC		SUPPLIES		485.52				
	2 0115101 0630	FOOD SRVC		FOOD		3,458.50				
		Invoice Net				3,944.02				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215046184		90834	182798	
	1 2205101 0610	FOOD SRVC		SUPPLIES		659.03				
	2 2205101 0630	FOOD SRVC		FOOD		1,113.55				
		Invoice Net				1,772.58				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	215046179		90835	182799	
	1 2805101 0630	FOOD SRVC		FOOD		1,948.26				
	2 2805101 0610	FOOD SRVC		SUPPLIES		458.41				
		Invoice Net				2,406.67				
6324 GORDON FOOD SERVICE		00000	68569	INV	12/07/2021	214878216		90836	182800	
	1 0905101 0630	FOOD SRVC		FOOD		23.85				
		Invoice Net				23.85				
6324 GORDON FOOD SERVICE		00000	68569	CRM	11/22/2021	15908285		90837	182801	
	1 0905101 0630	FOOD SRVC		FOOD		-29.00				
		Invoice Net				-29.00				
						CHECK TOTAL	32,184.38			____________
70025 GRAYBAR ELECTRIC CO.		00000	68969	INV	01/20/2022	9324391146		90678	182639	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		204.00				
		Invoice Net				204.00				
						CHECK TOTAL	204.00			____________

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3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	548182		90685	182646	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		1,068.93				
		Invoice Net				1,068.93				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	551381		90686	182647	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		530.11				
		Invoice Net				530.11				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	551382		90687	182648	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,643.83				
		Invoice Net				2,643.83				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	551383		90688	182649	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		1,034.89				
		Invoice Net				1,034.89				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	551384		90689	182650	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		1,597.88				
		Invoice Net				1,597.88				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	551385		90690	182651	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		1,096.33				
		Invoice Net				1,096.33				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	3924		90691	182652	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,129.20				
		Invoice Net				2,129.20				
3962 HINKLE CONTRACTING COM		00002	68955	INV	01/20/2022	551389		90692	182653	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,101.06				
		Invoice Net				2,101.06				
						CHECK TOTAL	12,202.23			________
90055 JACKSON ENERGY COOPERA		00000		INV	01/21/2022	2001500-01/14/2022		90966	182933	
	1 0901087 0622	BLDG OP		ELECTRIC		8,999.26				
	2 0851087 0622	BLDG OP		ELECTRIC		35.43				
	3 0851087 0622	BLDG OP		ELECTRIC		5,182.70				
	4 0901087 0622	BLDG OP		ELECTRIC		152.50				
	5 9011087 0622	BLDG OPS		ELECTRIC		456.87				
	6 0901087 0622	BLDG OP		ELECTRIC		302.13				
		Invoice Net				15,128.89				
						CHECK TOTAL	15,128.89			________
90065 JIM'S LOCK & KEY SERVI		00000	69944	INV	01/21/2022	26895		90803	182766	
	1 0901087 0349	BLDG OP		OTH PF SVS		12.00				
		Invoice Net				12.00				
						CHECK TOTAL	12.00			________
9005 KALKREUTH ROOFING & SH		00000	69839	INV	01/20/2022	742-11/30/2021		90672	182633	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		43,660.80				
		Invoice Net				43,660.80				
						CHECK TOTAL	43,660.80			________
4701 KAPS-KY ASSOCIATION OF		00000	70021	INV	01/21/2022	05135		90801	182764	

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	1 0002121 0339 337I	SP ED INST		OT PRF TRN		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20125		90660	182621	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,487.30				
		Invoice Net				2,487.30				
9003 LEE BUILDING PRODUCTS		00000	68957	CRM	01/20/2022	T20126		90661	182622	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		-516.00				
		Invoice Net				-516.00				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20137		90662	182623	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		113.94				
		Invoice Net				113.94				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20145		90663	182624	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,784.90				
		Invoice Net				2,784.90				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20160		90664	182625	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		3,248.60				
		Invoice Net				3,248.60				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20167		90665	182626	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,236.52				
		Invoice Net				2,236.52				
9003 LEE BUILDING PRODUCTS		00000	68957	CRM	01/20/2022	T20172		90666	182627	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		-516.00				
		Invoice Net				-516.00				
9003 LEE BUILDING PRODUCTS		00000	68957	CRM	01/20/2022	T20179		90667	182628	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		-654.00				
		Invoice Net				-654.00				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20181		90668	182629	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		2,089.89				
		Invoice Net				2,089.89				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20204		90669	182630	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		1,375.95				
		Invoice Net				1,375.95				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20206		90670	182631	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		1,413.90				
		Invoice Net				1,413.90				
9003 LEE BUILDING PRODUCTS		00000	68957	INV	01/20/2022	T20264		90671	182632	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		495.20				
		Invoice Net				495.20				
					CHECK TOTAL		14,560.20			
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2033		90917	182883	
	1 2805101 0630	FOOD SRVC		FOOD		287.28				
		Invoice Net				287.28				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2035		90918	182884	
	1 0115101 0630	FOOD SRVC		FOOD		398.16				
		Invoice Net				398.16				

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8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2031		90919	182885	
	1 2205101 0630	FOOD SRVC		FOOD		115.92				
		Invoice Net				115.92				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2032		90920	182886	
	1 0855101 0635	FOOD SRVC		MILK		352.80				
		Invoice Net				352.80				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2030		90921	182887	
	1 0905101 0630	FOOD SRVC		FOOD		352.80				
		Invoice Net				352.80				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2029		90922	182888	
	1 0905101 0630	FOOD SRVC		FOOD		352.80				
		Invoice Net				352.80				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2028		90923	182889	
	1 2805101 0630	FOOD SRVC		FOOD		282.24				
		Invoice Net				282.24				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	1049		90924	182890	
	1 2805101 0630	FOOD SRVC		FOOD		10.08				
		Invoice Net				10.08				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	22027		90925	182891	
	1 2205101 0630	FOOD SRVC		FOOD		115.92				
		Invoice Net				115.92				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	2026		90926	182892	
	1 0115101 0630	FOOD SRVC		FOOD		398.16				
		Invoice Net				398.16				
8039 LITTLE CAESAR'S PIZZA		00000	68574	INV	12/17/2021	1484		90927	182893	
	1 0855101 0630	FOOD SRVC		FOOD		352.80				
		Invoice Net				352.80				
						CHECK TOTAL	3,018.96			________
7267 MADISON PEST CONTROL		00000	69262	INV	12/21/2021	122121		90930	182896	
	1 0005101 0335	FOOD SRVC		PROF CONS		225.00				
		Invoice Net				225.00				
						CHECK TOTAL	225.00			________
9194 MARIAN C. STOPHER		00000	70032	INV	01/21/2022	NOV.& DEC. 2021		90960	182927	
	1 0011082 0339 473G	ACCOUNTING		OT PRF TRN		7,884.55				
		Invoice Net				7,884.55				
						CHECK TOTAL	7,884.55			________
120059 MEADE'S DO IT CENTER		00000	69926	INV	01/21/2022	547535		90867	182832	
	1 0001087 0610	OP OF BLDG		SUPPLIES		49.89				
		Invoice Net				49.89				
120059 MEADE'S DO IT CENTER		00000	69926	INV	01/21/2022	547673		90971	182939	
	1 0001087 0434	OP OF BLDG		BLDG REPR		5.99				
		Invoice Net				5.99				
120059 MEADE'S DO IT CENTER		00000	69926	INV	01/21/2022	547687		90972	182940	
	1 0001087 0610	OP OF BLDG		SUPPLIES		.00				

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	2 0011087 0434	BLDG OP	BLDG REPR			10.28				
		Invoice Net				10.28				
						CHECK TOTAL	66.16			
9188 NEAT STEEL,LLC		00000	68975	INV	01/20/2022	5957		90693	182654	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			4,907.80				
		Invoice Net				4,907.80				
						CHECK TOTAL	4,907.80			
7945 NEWTECH SYSTEMS, INC		00000	68971	INV	01/20/2022	22903		90679	182640	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			26,637.11				
		Invoice Net				26,637.11				
7945 NEWTECH SYSTEMS, INC		00000	68971	INV	01/20/2022	22904		90680	182641	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			11,856.00				
		Invoice Net				11,856.00				
7945 NEWTECH SYSTEMS, INC		00000	68971	INV	01/20/2022	22905		90681	182642	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			49,875.00				
		Invoice Net				49,875.00				
						CHECK TOTAL	88,368.11			
170207 NORVEX SUPPLY, INC.		00000	68582	INV	12/17/2021	186756		90912	182878	
	1 0905101 0610	FOOD SRVC	SUPPLIES			100.00				
		Invoice Net				100.00				
170207 NORVEX SUPPLY, INC.		00000	68582	INV	12/17/2021	186755		90913	182879	
	1 0855101 0610	FOOD SRVC	SUPPLIES			96.38				
		Invoice Net				96.38				
170207 NORVEX SUPPLY, INC.		00000	68582	INV	12/17/2021	186758		90914	182880	
	1 0115101 0610	FOOD SRVC	SUPPLIES			50.00				
		Invoice Net				50.00				
170207 NORVEX SUPPLY, INC.		00000	68582	INV	12/17/2021	186757		90915	182881	
	1 2205101 0610	FOOD SRVC	SUPPLIES			42.38				
		Invoice Net				42.38				
170207 NORVEX SUPPLY, INC.		00000	68582	INV	12/17/2021	186759		90916	182882	
	1 2805101 0610	FOOD SRVC	SUPPLIES			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	338.76			
150010 QUILL CORPORATION		00000	69999	INV	01/21/2022	22089768		90967	182934	
	1 0901077 0610 906I	PRIN OFF	SUPPLIES			115.99				
		Invoice Net				115.99				
						CHECK TOTAL	115.99			
5691 REXEL		00000	68968	INV	01/20/2022	S132031804.003		90674	182635	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			248.19				
		Invoice Net				248.19				
5691 REXEL		00000	68968	INV	01/20/2022	S132215987.001		90675	182636	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			100.53				
		Invoice Net				100.53				

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5691 REXEL		00000	68968	INV	01/20/2022	S132253889.001	90677	182638	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			36.87			
		Invoice Net				36.87			
5691 REXEL		00000	66214	INV	01/20/2022	S131818077.001	90702	182664	
	1 0003610 0450 8900	BLDG ACQUI	CONSTR SVC			55.51			
		Invoice Net				55.51			
					CHECK TOTAL	441.10			
8955 RISING SUN DEVELOPING		00000	69566	INV	01/20/2022	5-12/16/2021	90684	182645	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			190,811.14			
		Invoice Net				190,811.14			
					CHECK TOTAL	190,811.14			
6211 ROSS TARRANT ARCHITECT		00000	70011	INV	01/20/2022	2162-0000001	90773	182736	
	1 0903610 0346 8995	RENNOVATN	AR EN SVCS			871.67			
		Invoice Net				871.67			
6211 ROSS TARRANT ARCHITECT		00000	70010	INV	01/20/2022	2148-0000002	90774	182737	
	1 0113610 0346 8985	BD ACQ/CON	AR EN SVCS			7,854.67			
		Invoice Net				7,854.67			
6211 ROSS TARRANT ARCHITECT		00000	70009	INV	01/20/2022	2161-0000001	90775	182738	
	1 0003607 0346 8990	LAND IMPR	AR EN SVCS			3,421.80			
		Invoice Net				3,421.80			
6211 ROSS TARRANT ARCHITECT		00000	67566	INV	01/20/2022	2025-0000017	90776	182739	
	1 0903610 0346 8950	RENNOVATN	AR EN SVCS			8,741.53			
		Invoice Net				8,741.53			
6211 ROSS TARRANT ARCHITECT		00000	69899	INV	01/20/2022	2143-0000004	90777	182740	
	1 2803610 0346 8220	RENNOVATN	AR EN SVCS			7,790.00			
		Invoice Net				7,790.00			
6211 ROSS TARRANT ARCHITECT		00000	68729	INV	01/20/2022	2109-0000007	90778	182741	
	1 0003610 0346 8970	BLDG ACQUI	AR EN SVCS			231.25			
		Invoice Net				231.25			
6211 ROSS TARRANT ARCHITECT		00000	69898	CRM	01/20/2022	2141-0000004	90779	182742	
	1 0903610 0346 8210	RENNOVATN	AR EN SVCS			-15,143.17			
		Invoice Net				-15,143.17			
6211 ROSS TARRANT ARCHITECT		00000	69898	INV	01/20/2022	2141-0000001	90780	182743	
	1 0903610 0346 8210	RENNOVATN	AR EN SVCS			6,012.32			
		Invoice Net				6,012.32			
6211 ROSS TARRANT ARCHITECT		00000	69899	INV	01/20/2022	2143-0000001	90781	182744	
	1 2803610 0346 8220	RENNOVATN	AR EN SVCS			2,913.75			
		Invoice Net				2,913.75			
6211 ROSS TARRANT ARCHITECT		00000	69900	INV	01/20/2022	2142-0000001	90782	182745	
	1 0903610 0346 8230	RENNOVATN	AR EN SVCS			2,401.07			
		Invoice Net				2,401.07			
					CHECK TOTAL	25,094.89			
7734 S & ME, INC.		00000	70033	INV	01/21/2022	1100680	90864	182829	
	1 0113610 0349 8985	BD ACQ/CON	OTH PF SVS			14,509.75			
		Invoice Net				14,509.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7734 S & ME, INC.		00000	70034	INV	01/21/2022	1100677		90866	182831	
	1 2803610 0349 8220	RENNOVATN		OTH PF SVS		5,055.12				
		Invoice Net				5,055.12				
						CHECK TOTAL	19,564.87			
170016 SAVE-A-LOT		00000	69137	INV	12/13/2021	120721		90852	182816	
	1 0905101 0630	FOOD SRVC		FOOD		20.00				
	2 0855101 0630	FOOD SRVC		FOOD		40.00				
	3 0115101 0630	FOOD SRVC		FOOD		80.00				
	4 2205101 0630	FOOD SRVC		FOOD		40.00				
	5 2805101 0630	FOOD SRVC		FOOD		60.00				
		Invoice Net				240.00				
						CHECK TOTAL	240.00			
8716 SCHILLER HARDWARE		00000	68953	INV	01/20/2022	621071		90694	182655	
	1 0903610 0450 8950	RENNOVATN		CONSTR SVC		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			
8883 SHERWIN WILLIAMS		00000	69717	INV	01/21/2022	0073-5		90855	182820	
	1 0901087 0610	BLDG OP		SUPPLIES		43.39				
		Invoice Net				43.39				
8883 SHERWIN WILLIAMS		00000	69717	INV	01/21/2022	9737-6		90856	182821	
	1 0901087 0610	BLDG OP		SUPPLIES		648.49				
		Invoice Net				648.49				
8883 SHERWIN WILLIAMS		00000	69717	INV	01/21/2022	8953-0		90857	182822	
	1 0901087 0610	BLDG OP		SUPPLIES		4,169.90				
		Invoice Net				4,169.90				
8883 SHERWIN WILLIAMS		00000	69717	CRM	01/21/2022	9878-8		90858	182823	
	1 0901087 0610	BLDG OP		SUPPLIES		-323.07				
		Invoice Net				-323.07				
8883 SHERWIN WILLIAMS		00000	69717	CRM	01/21/2022	5854-7		90859	182824	
	1 0901087 0610	BLDG OP		SUPPLIES		-1,865.35				
		Invoice Net				-1,865.35				
8883 SHERWIN WILLIAMS		00000	69717	CRM	01/21/2022	5840-6		90860	182825	
	1 0901087 0610	BLDG OP		SUPPLIES		-127.30				
		Invoice Net				-127.30				
						CHECK TOTAL	2,546.06			
5682 SCHOOL NUTRITION ASSOC		00000	69756	INV	01/10/2022	545020-22		90936	182903	
	1 0005101 0338	FOOD SRVC		REG FEES		17.00				
		Invoice Net				17.00				
						CHECK TOTAL	17.00			
8754 SNAP-ON		00000	68899	INV	01/21/2022	ARV/50960069		90799	182762	
	1 0003610 0739 8900	BLDG ACQUI		OTHR EQUIP		90.43				
		Invoice Net				90.43				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.43			
9189 SONYA MILLER		00000		INV	01/21/2022	DECEMBER 2021		90947	182914	
	1 0001629 0581	GUID CONSL		TRAVEL		14.83				
		Invoice Net				14.83				
9189 SONYA MILLER		00000		INV	01/21/2022	NOVEMBER 2021		90948	182915	
	1 0001629 0581	GUID CONSL		TRAVEL		21.82				
		Invoice Net				21.82				
						CHECK TOTAL	36.65			
9233 SOUTHEAST SOUTH-CENTRA		00000	70036	INV	01/21/2022	1398		90968	182936	
	1 0002118 0339 310G	REG INSTR		OT PRF TRN		4,530.00				
		Invoice Net				4,530.00				
9233 SOUTHEAST SOUTH-CENTRA		00000	70035	INV	01/21/2022	1397		90979	182947	
	1 0002117 0339 310G	INST SUPER		OT PRF TRN		2,265.00				
		Invoice Net				2,265.00				
						CHECK TOTAL	6,795.00			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521667		90879	182844	
	1 0905101 0635	FOOD SRVC		MILK		75.70				
		Invoice Net				75.70				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521666		90880	182845	
	1 0855101 0635	FOOD SRVC		MILK		49.07				
		Invoice Net				49.07				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521668		90884	182849	
	1 0115101 0635	FOOD SRVC		MILK		124.16				
		Invoice Net				124.16				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521665-1		90885	182850	
	1 2805101 0635	FOOD SRVC		MILK		86.01				
		Invoice Net				86.01				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521598		90886	182851	
	1 0905101 0635	FOOD SRVC		MILK		178.01				
		Invoice Net				178.01				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521597		90887	182852	
	1 0855101 0635	FOOD SRVC		MILK		237.39				
		Invoice Net				237.39				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521599		90888	182853	
	1 0115101 0635	FOOD SRVC		MILK		420.31				
		Invoice Net				420.31				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521601-21		90889	182854	
	1 2205101 0635	FOOD SRVC		MILK		98.07				
		Invoice Net				98.07				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521596		90890	182855	
	1 2805101 0635	FOOD SRVC		MILK		210.76				
		Invoice Net				210.76				
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	4956140		90891	182856	
	1 2805101 0630	FOOD SRVC		FOOD		120.01				
		Invoice Net				120.01				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521563	90892	182857	
	1 0905101 0630	FOOD SRVC		FOOD		78.00			
	2 0905101 0635	FOOD SRVC		MILK		225.27			
		Invoice Net				303.27			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521562	90893	182858	
	1 0855101 0630	FOOD SRVC		FOOD		13.13			
	2 0855101 0610	FOOD SRVC		SUPPLIES		136.27			
		Invoice Net				149.40			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521564	90894	182859	
	1 0115101 0635	FOOD SRVC		MILK		244.11			
		Invoice Net				244.11			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521561	90895	182860	
	1 2205101 0635	FOOD SRVC		MILK		48.46			
		Invoice Net				48.46			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521560	90896	182861	
	1 2805101 0635	FOOD SRVC		MILK		193.84			
		Invoice Net				193.84			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521495	90897	182862	
	1 0905101 0630	FOOD SRVC		FOOD		114.38			
	2 0905101 0635	FOOD SRVC		MILK		84.21			
		Invoice Net				198.59			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521494	90898	182863	
	1 0855101 0630	FOOD SRVC		FOOD		143.25			
	2 0855101 0635	FOOD SRVC		MILK		206.76			
		Invoice Net				350.01			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521491	90899	182864	
	1 0115101 0630	FOOD SRVC		FOOD		190.38			
	2 0115101 0635	FOOD SRVC		MILK		453.86			
		Invoice Net				644.24			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521497	90900	182865	
	1 2205101 0635	FOOD SRVC		MILK		191.96			
		Invoice Net				191.96			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521490	90901	182866	
	1 2805101 0635	FOOD SRVC		MILK		383.39			
	2 2805101 0630	FOOD SRVC		FOOD		127.49			
		Invoice Net				510.88			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521455-21	90902	182867	
	1 0905101 0630	FOOD SRVC		FOOD		39.00			
	2 0905101 0635	FOOD SRVC		MILK		187.73			
		Invoice Net				226.73			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521454-21	90903	182868	
	1 0855101 0635	FOOD SRVC		MILK		148.39			
	2 0855101 0630	FOOD SRVC		FOOD		39.00			
		Invoice Net				187.39			
701910	SOUTHERN BELLE DAIRY C	00000	68573	INV	12/17/2021	1521456-21	90904	182870	
	1 0115101 0635	FOOD SRVC		MILK		348.95			
		Invoice Net				348.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521453-21	90905	182871	
	1 2205101 0635	FOOD SRVC	MILK			68.50			
		Invoice Net				68.50			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521452	90906	182872	
	1 2805101 0630	FOOD SRVC	FOOD			49.50			
	2 2805101 0635	FOOD SRVC	MILK			315.60			
		Invoice Net				365.10			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521390	90907	182873	
	1 2805101 0635	FOOD SRVC	MILK			425.11			
		Invoice Net				425.11			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521394	90908	182874	
	1 0115101 0635	FOOD SRVC	MILK			681.33			
		Invoice Net				681.33			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521357	90909	182875	
	1 0115101 0635	FOOD SRVC	MILK			198.05			
		Invoice Net				198.05			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1521354	90910	182876	
	1 2805101 0630	FOOD SRVC	FOOD			12.38			
	2 2805101 0635	FOOD SRVC	MILK			136.27			
		Invoice Net				148.65			
701910 SOUTHERN BELLE DAIRY C		00000	68573	INV	12/17/2021	1520585	90911	182877	
	1 0855101 0630	FOOD SRVC	FOOD			13.00			
	2 0855101 0635	FOOD SRVC	MILK			274.93			
		Invoice Net				287.93			
					CHECK TOTAL	7,371.99			____________
8958 STANDAFER BUILDERS		00000	69838	INV	01/20/2022	742-12/10/2021	90658	182619	
	1 0903610 0450 8950	RENNOVATN	CONSTR SVC			1,350.00			
		Invoice Net				1,350.00			
					CHECK TOTAL	1,350.00			____________
7759 SUNBELT RENTALS, INC.		00000	69923	INV	01/21/2022	121244679-00001	90802	182765	
	1 0001087 0442	OP OF BLDG	EQUIP RENT			662.21			
		Invoice Net				662.21			
					CHECK TOTAL	662.21			____________
5254 CHARLOTTE SUTTER		00000	69983	INV	01/21/2022	12/23/2021	90865	182830	
	1 0902104 0338 125I	FRYSC	REG FEES			40.00			
		Invoice Net				40.00			
					CHECK TOTAL	40.00			____________
7038 THERMAL EQUIPMENT SALE		00000	69939	INV	01/21/2022	34545	90861	182826	
	1 0901087 0610	BLDG OP	SUPPLIES			392.57			
		Invoice Net				392.57			
7038 THERMAL EQUIPMENT SALE		00000	69933	INV	01/21/2022	34532	90863	182828	
	1 0901087 0434 070E	BLDG OP	BLDG REPR			659.87			
		Invoice Net				659.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	1,052.44			
8875 TRIPLE D AUCTIONS & SA		00000	68277	INV	01/21/2022	1802	90958	182925	
	1 0011087 0421	BLDG OP	GARBAGE			350.00			
		Invoice Net				350.00			
					CHECK TOTAL	350.00			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131409B	90853	182817	
	1 0905101 0630	FOOD SRVC	FOOD			625.93			
		Invoice Net				625.93			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131410B	90854	182818	
	1 0855101 0630	FOOD SRVC	FOOD			727.72			
		Invoice Net				727.72			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131411B	90869	182834	
	1 0115101 0630	FOOD SRVC	FOOD			1,841.75			
		Invoice Net				1,841.75			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131412A	90870	182835	
	1 2205101 0630	FOOD SRVC	FOOD			144.87			
		Invoice Net				144.87			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131413B	90871	182836	
	1 2805101 0630	FOOD SRVC	FOOD			509.74			
		Invoice Net				509.74			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131070	90872	182837	
	1 0905101 0630	FOOD SRVC	FOOD			1,659.65			
		Invoice Net				1,659.65			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131071	90873	182838	
	1 0855101 0630	FOOD SRVC	FOOD			56.85			
		Invoice Net				56.85			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131072A	90874	182839	
	1 0115101 0630	FOOD SRVC	FOOD			1,095.80			
		Invoice Net				1,095.80			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131073	90875	182840	
	1 2205101 0630	FOOD SRVC	FOOD			117.90			
		Invoice Net				117.90			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	131074A	90876	182841	
	1 2805101 0630	FOOD SRVC	FOOD			1,073.86			
		Invoice Net				1,073.86			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	130744	90877	182842	
	1 0115101 0630	FOOD SRVC	FOOD			239.80			
		Invoice Net				239.80			
702100 UNCLE CHARLIE'S MEATS		00000	68570	INV	12/13/2021	130406	90878	182843	
	1 0115101 0630	FOOD SRVC	FOOD			524.61			
		Invoice Net				524.61			
					CHECK TOTAL	8,618.48			
8558 UNIFIRST CORPORATION		00000	68856	INV	01/21/2022	214-0611886	90949	182916	
	1 0005101 0893	FOOD SRVC	UNIFORMS			9.23			

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 9011096	0893	BUS MAINT	UNIFORMS			45.39				
	3 9201134	0893	MAINT SHOP	UNIFORMS			129.04				
			Invoice Net				183.66				
						CHECK TOTAL		183.66			________
5957 WINDSTREAM COMMUNICATI			00000	68941	INV	01/21/2022	163019275-01/11/22		90952	182919	
	1 9011091	0532	TRAN DIR	PHONE			63.29				
			Invoice Net				63.29				
5957 WINDSTREAM COMMUNICATI			00000	68887	INV	01/21/2022	163069690-01/07/22		90953	182920	
	1 0011075	0532	SUPERINTEN	PHONE			.00				
	2 0951087	0532	PLANT OPER	PHONE			120.19				
			Invoice Net				120.19				
5957 WINDSTREAM COMMUNICATI			00000	68887	INV	01/21/2022	162865050-01/07/22		90954	182921	
	1 0011075	0532	SUPERINTEN	PHONE			517.73				
	2 0951087	0532	PLANT OPER	PHONE			.00				
			Invoice Net				517.73				
						CHECK TOTAL		701.21			________

234 INVOICES	WARRANT TOTAL	759,775.30	759,775.30
	CASH ACCOUNT BALANCE		6,152,613.81

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	5.99	-162.39
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0442	-	EQUIPMENT & VEHICLE RE	662.21	-662.21
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	49.89	-129,868.20
1	0001101	FOOD SERVICES 1	-000-3100-470-00-0621	-	NATURAL GAS	729.92	-101.25
1	0001629	GUIDANCE COUNSELIN 1	-000-2122-452-00-0581	-	TRAVEL	36.65	232.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341	-	DRUG TESTING	406.00	-8,012.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0532	-	TELEPHONE	517.73	-6,975.26
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0339	-473G	OTH PROF TRAINING & DE	7,884.55	-19,787.77
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0349	-	OTHER PROFESSIONAL SER	464.31	-34,360.18
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0421	-	SANITATION SERVICE	350.00	-2,000.00
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	10.28	6,512.03
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	8.96	-9,202.21
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0432	-	TECH-RELATED REPS & MA	100.00	-1,260.12
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0621	-	NATURAL GAS	179.59	-1,146.62
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0432	-	TECH-RELATED REPS & MA	150.00	-1,890.15
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0622	-	ELECTRICITY	5,218.13	41,235.80
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0610	-906I	GENERAL SUPPLIES	115.99	8,146.40
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349	-	OTHER PROFESSIONAL SER	12.00	-30,844.01
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0432	-	TECH-RELATED REPS & MA	208.23	-2,429.48
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434	-070E	BUILDING REPAIRS & MAI	659.87	-1,975.98
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610	-	GENERAL SUPPLIES	2,938.63	-26,060.04
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0621	-	NATURAL GAS	1,161.11	-3,701.68
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0622	-	ELECTRICITY	9,453.89	8,836.40
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0610	-906I	GENERAL SUPPLIES	315.99	13,197.13
1	0951087	PLANT OPERATIONS & 1	-095-2600-300-30-0532	-	TELEPHONE	120.19	-2,793.22
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0432	-	TECH-RELATED REPS & MA	184.23	-2,126.97
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0621	-	NATURAL GAS	703.89	-2,490.43
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0432	-	TECH-RELATED REPS & MA	50.00	-630.05
1	9011087	OPERATION OF BUILD 1	-901-2610-470-00-0621	-	NATURAL GAS	363.87	-1,259.98
1	9011087	OPERATION OF BUILD 1	-901-2610-470-00-0622	-	ELECTRICITY	456.87	-2,395.49
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0532	-	TELEPHONE	63.29	-1,470.23
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893	-	UNIFORMS	45.39	-250.06
1	9201087	OPERATION OF BUILD 1	-920-2610-470-00-0610	-	GENERAL SUPPLIES	17.35	-522.06
1	9201087	OPERATION OF BUILD 1	-920-2610-470-00-0621	-	NATURAL GAS	195.80	-782.95
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0893	-	UNIFORMS	129.04	-655.04
					FUND TOTAL	33,969.84	

CASH ACCOUNT 10 6101 BALANCE 6,152,613.81

2	0002117	INSTRUCTIONAL SUPE 2	-000-2211-295-00-0339	-310G	OTH PROF TRAINING & DE	2,265.00	-2,265.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0339	-310G	OTH PROF TRAINING & DE	4,530.00	-4,530.00
2	0002121	SPECIAL ED INSTRUC 2	-000-1900-200-00-0339	-337I	OTH PROF TRAINING & DE	50.00	-255.00
2	0002121	SPECIAL ED INSTRUC 2	-000-1900-200-00-0581	-337F	TRAVEL - IN DISTRICT	40.83	-40.83
2	0002199	NETWORK SUPPORT 2	-000-2585-470-00-0650	-162I	SUPPLIES TECHNOLOGY RE	459.00	-23,989.06
2	0012199	NETWORK SUPPORT 2	-001-2585-470-00-0650	-162I	SUPPLIES TECHNOLOGY RE	410.92	-8,479.80
2	0902104	FAMILIY RESOURCE C 2	-090-3309-851-00-0338	-125I	REGISTRATION FEES	40.00	217.00
2	2202001	PRESCHOOL REGULAR 2	-220-1100-100-11-0695	-135I	FURNITURE & FIXTURES	90.74	-253.72
2	2802199	NETWORK SUPPORT 2	-280-2585-470-10-0650	-162I	SUPPLIES TECHNOLOGY RE	459.00	-459.00

WARRANT: 01/21/22 01/21/2022 DUE DATE: 01/21/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	8,345.49	

CASH ACCOUNT 10 6101 BALANCE 6,152,613.81

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
360	0003607	LAND IMPROVEMENT	360 -000-4200-470-00-0346	-8990	ARCHECTUR & ENGINEERIN	3,421.80	-9,661.50
360	0003610	BLDG ACQUISITION &	360 -000-4500-470-00-0346	-8970	ARCHECTUR & ENGINEERIN	231.25	-23,013.46
360	0003610	BLDG ACQUISITION &	360 -000-4500-470-00-0450	-8900	CONSTRUCTION SERVICES	55.51	-1,077,795.35
360	0003610	BLDG ACQUISITION &	360 -000-4500-470-00-0733	-8900	FURNITURE & FIXTURES	5,865.45	800,442.75
360	0003610	BLDG ACQUISITION &	360 -000-4500-470-00-0739	-8900	OTHER EQUIPMENT	90.43	-76,759.17
360	0113610	BUILDING ACQUISITI	360 -011-4500-470-00-0346	-8985	ARCHECTUR & ENGINEERIN	7,854.67	-207,675.00
360	0113610	BUILDING ACQUISITI	360 -011-4500-470-00-0349	-8985	OTHER PROFESSIONAL SER	14,509.75	-14,509.75
360	0903610	BLDG RENNOVATIONS/	360 -090-4500-470-30-0346	-8210	ARCHECTUR & ENGINEERIN	-9,130.85	-24,856.83
360	0903610	BLDG RENNOVATIONS/	360 -090-4500-470-30-0346	-8230	ARCHECTUR & ENGINEERIN	2,401.07	-15,925.00
360	0903610	BLDG RENNOVATIONS/	360 -090-4500-470-30-0346	-8950	ARCHECTUR & ENGINEERIN	8,741.53	-55,233.86
360	0903610	BLDG RENNOVATIONS/	360 -090-4500-470-30-0346	-8995	ARCHECTUR & ENGINEERIN	871.67	-11,085.38
360	0903610	BLDG RENNOVATIONS/	360 -090-4500-470-30-0450	-8950	CONSTRUCTION SERVICES	594,356.68	-11,391,067.86
360	2803610	BLDG RENNOVATIONS/	360 -280-4500-470-10-0346	-8220	ARCHECTUR & ENGINEERIN	10,703.75	-38,850.00
360	2803610	BLDG RENNOVATIONS/	360 -280-4500-470-10-0349	-8220	OTHER PROFESSIONAL SER	5,055.12	-5,055.12
					FUND TOTAL	645,027.83	

CASH ACCOUNT 10 6101 BALANCE 6,152,613.81

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE	51 -000-3100-470-00-0335	-	OTHER PROFESSIONAL CON	225.00	8,353.50
51	0005101	FOOD SERVICE	51 -000-3100-470-00-0338	-	REGISTRATION FEES	17.00	-392.00
51	0005101	FOOD SERVICE	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	10,182.15	-2,349.48
51	0005101	FOOD SERVICE	51 -000-3100-470-00-0893	-	UNIFORMS	9.23	-331.04
51	0115101	FOOD SERVICE	51 -011-3100-470-10-0433	-	EQUIPMENT REPAIR & MAI	1,381.18	618.82
51	0115101	FOOD SERVICE	51 -011-3100-470-10-0610	-	GENERAL SUPPLIES	1,532.79	-6,138.30
51	0115101	FOOD SERVICE	51 -011-3100-470-10-0630	-	FOOD	11,508.21	-6,035.71
51	0115101	FOOD SERVICE	51 -011-3100-470-10-0635	-	MILK	2,470.77	-624.83
51	0855101	FOOD SERVICE	51 -085-3100-470-20-0610	-	GENERAL SUPPLIES	1,033.43	2,498.47
51	0855101	FOOD SERVICE	51 -085-3100-470-20-0630	-	FOOD	8,015.14	68,137.10
51	0855101	FOOD SERVICE	51 -085-3100-470-20-0635	-	MILK	1,269.34	8,490.43
51	0905101	FOOD SERVICE	51 -090-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	401.00	-419.57
51	0905101	FOOD SERVICE	51 -090-3100-470-30-0610	-	GENERAL SUPPLIES	2,951.03	2,341.41
51	0905101	FOOD SERVICE	51 -090-3100-470-30-0630	-	FOOD	14,342.04	74,795.88
51	0905101	FOOD SERVICE	51 -090-3100-470-30-0635	-	MILK	750.92	6,312.28
51	2205101	FOOD SERVICE	51 -220-3100-470-11-0433	-	EQUIPMENT REPAIR & MAI	353.00	-3,026.25
51	2205101	FOOD SERVICE	51 -220-3100-470-11-0610	-	GENERAL SUPPLIES	1,156.04	2,614.11
51	2205101	FOOD SERVICE	51 -220-3100-470-11-0630	-	FOOD	2,740.51	50,331.60
51	2205101	FOOD SERVICE	51 -220-3100-470-11-0635	-	MILK	406.99	11,962.95
51	2805101	FOOD SERVICE	51 -280-3100-470-10-0433	-	EQUIPMENT REPAIR & MAI	1,607.76	-5,937.76
51	2805101	FOOD SERVICE	51 -280-3100-470-10-0610	-	GENERAL SUPPLIES	1,058.11	3,581.89
51	2805101	FOOD SERVICE	51 -280-3100-470-10-0630	-	FOOD	7,269.52	53,340.60
51	2805101	FOOD SERVICE	51 -280-3100-470-10-0635	-	MILK	1,750.98	13,661.96
					FUND TOTAL	72,432.14	

WARRANT: 01/21/22 01/21/2022 **DUE DATE: 01/21/2022**

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101	BALANCE 6,152,613.81		
	WARRANT SUMMARY TOTAL	759,775.30	
	GRAND TOTAL	759,775.30	

WARRANT: 01/21/22 01/21/2022 DUE DATE: 01/21/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182619	8958	STANDAFER BUILDERS	742-12/10/2021	69838	INV	01/20/2022	1,350.00	ECHS RENOVATION PHASE
182620	8981	CARMICLE MASONRY LLC	4-12/20/2021	69559	INV	01/20/2022	10,440.00	ECHS REVOVATIOONS-PHAS
182621	9003	LEE BUILDING PRODUCTS	T20125	68957	INV	01/20/2022	2,487.30	BRICK, MASONARY ACCESS
182622	9003	LEE BUILDING PRODUCTS	T20126	68957	CRM	01/20/2022	-516.00	CREDIT FOR PALLETT
182623	9003	LEE BUILDING PRODUCTS	T20137	68957	INV	01/20/2022	113.94	BRICK, MASONARY ACCESS
182624	9003	LEE BUILDING PRODUCTS	T20145	68957	INV	01/20/2022	2,784.90	BRICK, MASONARY ACCESS
182625	9003	LEE BUILDING PRODUCTS	T20160	68957	INV	01/20/2022	3,248.60	BRICK, MASONARY ACCESS
182626	9003	LEE BUILDING PRODUCTS	T20167	68957	INV	01/20/2022	2,236.52	BRICK, MASONARY ACCESS
182627	9003	LEE BUILDING PRODUCTS	T20172	68957	CRM	01/20/2022	-516.00	CREDIT FOR PALLETT
182628	9003	LEE BUILDING PRODUCTS	T20179	68957	CRM	01/20/2022	-654.00	CREDIT FOR TYPE 1 CEME
182629	9003	LEE BUILDING PRODUCTS	T20181	68957	INV	01/20/2022	2,089.89	BRICK, MASONARY ACCESS
182630	9003	LEE BUILDING PRODUCTS	T20204	68957	INV	01/20/2022	1,375.95	BRICK, MASONARY ACCESS
182631	9003	LEE BUILDING PRODUCTS	T20206	68957	INV	01/20/2022	1,413.90	BRICK, MASONARY ACCESS
182632	9003	LEE BUILDING PRODUCTS	T20264	68957	INV	01/20/2022	495.20	BRICK, MASONARY ACCESS
182633	9005	KALKREUTH ROOFING & SHEET M	742-11/30/2021	69839	INV	01/20/2022	43,660.80	ECHS RENOVATIONS PHASE
182634	6457	BABCON INC.	742-12/16/2021	69563	INV	01/20/2022	84,483.00	ECHS RENOVATIONS-PHASE
182635	5691	REXEL	S132031804.003	68968	INV	01/20/2022	248.19	ECHS PHASE 7
182636	5691	REXEL	S132215987.001	68968	INV	01/20/2022	100.53	ECHS PHASE 7
182638	5691	REXEL	S132253889.001	68968	INV	01/20/2022	36.87	ECHS PHASE 7
182639	70025	GRAYBAR ELECTRIC CO.	9324391146	68969	INV	01/20/2022	204.00	ECHS PHASE 7
182640	7945	NEWTECH SYSTEMS, INC	22903	68971	INV	01/20/2022	26,637.11	ECHS PHASE 7
182641	7945	NEWTECH SYSTEMS, INC	22904	68971	INV	01/20/2022	11,856.00	ECHS PHASE 7
182642	7945	NEWTECH SYSTEMS, INC	22905	68971	INV	01/20/2022	49,875.00	ECHS PHASE 7
182643	9191	ALL PHASE ELECTRIC SUPPLY	4162-1023793	68972	INV	01/20/2022	44.40	ECHS RENOVATIONS PHASE
182644	9191	ALL PHASE ELECTRIC SUPPLY	4162-1023905	68972	INV	01/20/2022	812.92	ECHS RENOVATIONS PHASE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182645	8955	RISING SUN DEVELOPING COMPA	5-12/16/2021	69566	INV	01/20/2022	190,811.14	ECHS RENOVATIONS-PHASE
182646	3962	HINKLE CONTRACTING COMPANY	548182	68955	INV	01/20/2022	1,068.93	STONE AND ASPHALT @ EC
182647	3962	HINKLE CONTRACTING COMPANY	551381	68955	INV	01/20/2022	530.11	STONE AND ASPHALT @ EC
182648	3962	HINKLE CONTRACTING COMPANY	551382	68955	INV	01/20/2022	2,643.83	STONE AND ASPHALT @ EC
182649	3962	HINKLE CONTRACTING COMPANY	551383	68955	INV	01/20/2022	1,034.89	STONE AND ASPHALT @ EC
182650	3962	HINKLE CONTRACTING COMPANY	551384	68955	INV	01/20/2022	1,597.88	STONE AND ASPHALT @ EC
182651	3962	HINKLE CONTRACTING COMPANY	551385	68955	INV	01/20/2022	1,096.33	STONE AND ASPHALT @ EC
182652	3962	HINKLE CONTRACTING COMPANY	3924	68955	INV	01/20/2022	2,129.20	STONE AND ASPHALT @ EC
182653	3962	HINKLE CONTRACTING COMPANY	551389	68955	INV	01/20/2022	2,101.06	STONE AND ASPHALT @ EC
182654	9188	NEAT STEEL,LLC	5957	68975	INV	01/20/2022	4,907.80	ECHS RENOVATION PHASE
182655	8716	SCHILLER HARDWARE	621071	68953	INV	01/20/2022	300.00	STOREFRONT DOOR HARDWA
182656	9220	FORTERRA PIPE & PRECAST, LL	11824427	69804	INV	01/20/2022	4,295.84	ECHS PHASE 7 (15-9)
182657	9220	FORTERRA PIPE & PRECAST, LL	11824665	69804	INV	01/20/2022	8,027.00	ECHS PHASE 7 (15-9)
182658	9220	FORTERRA PIPE & PRECAST, LL	11825288	69804	INV	01/20/2022	4,268.75	ECHS PHASE 7 (15-9)
182659	9220	FORTERRA PIPE & PRECAST, LL	11827372	69804	INV	01/20/2022	4,864.32	ECHS PHASE 7 (15-9)
182660	9220	FORTERRA PIPE & PRECAST, LL	11827956	69804	INV	01/20/2022	10,011.58	ECHS PHASE 7 (15-9)
182662	9192	C&C INDUSTRIAL INC.	742-12/15/2021	69562	INV	01/20/2022	87,255.00	ECHS RENOVATIONS-PHASE
182663	3784	CODELL CONSTRUCTION COMPANY	0004-01/07/2022	69557	INV	01/20/2022	23,104.00	ECHS RENOVATION-PHASE
182664	5691	REXEL	S131818077.001	66214	INV	01/20/2022	55.51	ELECTRICAL MATERIALS-A
182736	6211	ROSS TARRANT ARCHITECTS, IN	2162-0000001	70011	INV	01/20/2022	871.67	ECHS FILED HOUSE RESTR
182737	6211	ROSS TARRANT ARCHITECTS, IN	2148-0000002	70010	INV	01/20/2022	7,854.67	ESTILL SPRINGS PHASE 2
182738	6211	ROSS TARRANT ARCHITECTS, IN	2161-0000001	70009	INV	01/20/2022	3,421.80	ESTILL CO. STORAGE DEM
182739	6211	ROSS TARRANT ARCHITECTS, IN	2025-0000017	67566	INV	01/20/2022	8,741.53	ECHS PHASE 1 RENOVATIO
182740	6211	ROSS TARRANT ARCHITECTS, IN	2143-0000004	69899	INV	01/20/2022	7,790.00	WEST IRVINE INTERMEIDA

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182741	6211	ROSS TARRANT ARCHITECTS, IN	2109-0000007	68729	INV	01/20/2022	231.25	WI HVAC UPGRADES
182742	6211	ROSS TARRANT ARCHITECTS, IN	2141-0000004	69898	CRM	01/20/2022	-15,143.17	CREDIT FOR ECHS ESSER
182743	6211	ROSS TARRANT ARCHITECTS, IN	2141-0000001	69898	INV	01/20/2022	6,012.32	PROFESSIONAL SERVICES
182744	6211	ROSS TARRANT ARCHITECTS, IN	2143-0000001	69899	INV	01/20/2022	2,913.75	WEST IRVINE INTERMEIDA
182745	6211	ROSS TARRANT ARCHITECTS, IN	2142-0000001	69900	INV	01/20/2022	2,401.07	ESTILL COUNTY HS ESSER
182759	5055	AMAZON CAPITAL SERVICES	1Q6N-DKTX-RDW7	69986	INV	01/21/2022	296.00	2 INK CARTRIDGES, AAA
182760	5055	AMAZON CAPITAL SERVICES	19DL-XLX3-H31J	69967	INV	01/21/2022	90.74	10 DOOR NAME PLATES
182761	5055	AMAZON CAPITAL SERVICES	1HQ1-CFKK-GYGD	69842	INV	01/21/2022	19.99	CLASSROOM SUPPLIES
182762	8754	SNAP-ON	ARV/50960069	68899	INV	01/21/2022	90.43	EQUIPMENT-DIESEL LAB
182763	9111	FURNITURE SOLUTIONS	2021-4494	69315	INV	01/21/2022	5,865.45	ATC FURNITURE
182764	4701	KAPS-KY ASSOCIATION OF PSYC	05135	70021	INV	01/21/2022	50.00	REGISTRATION-JANUARY 1
182765	7759	SUNBELT RENTALS, INC.	121244679-00001	69923	INV	01/21/2022	662.21	45 LIFT
182766	90065	JIM'S LOCK & KEY SERVICE	26895	69944	INV	01/21/2022	12.00	SEFVICE-REPAIRED LOCK
182767	6324	GORDON FOOD SERVICE	215244878	68569	INV	01/19/2022	366.10	FOOD/SUPPLIES 2021/22
182768	6324	GORDON FOOD SERVICE	215401794	68569	INV	01/19/2022	3,375.54	FOOD/SUPPLIES 2021/22
182769	6324	GORDON FOOD SERVICE	215401802	68569	INV	01/19/2022	96.72	FOOD/SUPPLIES 2021/22
182770	6324	GORDON FOOD SERVICE	215401801	68569	INV	01/19/2022	1,941.01	FOOD/SUPPLIES 2021/22
182771	6324	GORDON FOOD SERVICE	215401797	68569	INV	01/19/2022	268.04	FOOD/SUPPLIES 2021/22
182772	6324	GORDON FOOD SERVICE	215401846	68569	INV	01/19/2022	1,931.62	FOOD/SUPPLIES 2021/22
182773	6324	GORDON FOOD SERVICE	215401847	68569	INV	01/19/2022	944.64	FOOD/SUPPLIES 2021/22
182774	6324	GORDON FOOD SERVICE	215051081	68569	INV	01/19/2022	42.48	FOOD/SUPPLIES 2021/22
182775	6324	GORDON FOOD SERVICE	215227634	68569	INV	01/19/2022	3,089.74	FOOD/SUPPLIES 2021/22
182776	6324	GORDON FOOD SERVICE	215227648	68569	INV	01/19/2022	3,856.91	FOOD/SUPPLIES 2021/22
182777	6324	GORDON FOOD SERVICE	215227641	68569	INV	01/19/2022	2,439.36	FOOD/SUPPLIES 2021/22
182778	6324	GORDON FOOD SERVICE	215227640	68569	INV	01/19/2022	707.11	FOOD/SUPPLIES 2021/22

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182779	6324	GORDON FOOD SERVICE	215227633	68569	INV	01/19/2022	710.53	FOOD/SUPPLIES 2021/22
182780	6324	GORDON FOOD SERVICE	215161913	68569	INV	01/19/2022	100.76	FOOD/SUPPLIES 2021/22
182781	6324	GORDON FOOD SERVICE	879104	68569	CRM	12/07/2021	-918.90	REBATE
182782	6324	GORDON FOOD SERVICE	883633		CRM	12/07/2021	-183.78	REBATE
182783	6324	GORDON FOOD SERVICE	883971		CRM	12/07/2021	-655.85	REBATE
182784	6324	GORDON FOOD SERVICE	887079		CRM	12/07/2021	-131.17	REBATE
182785	6324	GORDON FOOD SERVICE	883501		CRM	12/07/2021	-945.89	REBATE
182786	6324	GORDON FOOD SERVICE	879034		CRM	12/07/2021	-189.18	REBATE
182787	6324	GORDON FOOD SERVICE	882544		CRM	12/07/2021	-368.93	REBATE
182788	6324	GORDON FOOD SERVICE	886004		CRM	12/07/2021	-73.79	REBATE
182789	6324	GORDON FOOD SERVICE	880046		CRM	12/07/2021	-581.01	REBATE
182790	6324	GORDON FOOD SERVICE	883045		CRM	12/07/2021	-116.20	REBATE
182791	6324	GORDON FOOD SERVICE	215017378	68569	INV	12/07/2021	148.26	FOOD/SUPPLIES 2021/22
182792	6324	GORDON FOOD SERVICE	215046591	68569	INV	12/07/2021	4,758.64	FOOD/SUPPLIES 2021/22
182793	6324	GORDON FOOD SERVICE	215046587	68569	INV	12/07/2021	62.40	FOOD/SUPPLIES 2021/22
182794	6324	GORDON FOOD SERVICE	215046585	68569	INV	12/07/2021	3,298.70	FOOD/SUPPLIES 2021/22
182796	6324	GORDON FOOD SERVICE	215051078	68569	INV	12/07/2021	92.40	FOOD/SUPPLIES 2021/22
182797	6324	GORDON FOOD SERVICE	215046178	68569	INV	12/07/2021	3,944.02	FOOD/SUPPLIES 2021/22
182798	6324	GORDON FOOD SERVICE	215046184	68569	INV	12/07/2021	1,772.58	FOOD/SUPPLIES 2021/22
182799	6324	GORDON FOOD SERVICE	215046179	68569	INV	12/07/2021	2,406.67	FOOD/SUPPLIES 2021/22
182800	6324	GORDON FOOD SERVICE	214878216	68569	INV	12/07/2021	23.85	FOOD/SUPPLIES 2021/22
182801	6324	GORDON FOOD SERVICE	15908285	68569	CRM	11/22/2021	-29.00	CREDIT
182802	8317	THE BIMBO BAKING	51993730352	68571	INV	12/13/2021	53.70	BREAD SY 2021/22
182803	8317	THE BIMBO BAKING	51993730351	68571	INV	12/13/2021	57.50	BREAD SY 2021/22

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182804	8317	THE BIMBO BAKING	51993730357	68571	INV	12/13/2021	11.06	BREAD SY 2021/22
182805	8317	THE BIMBO BAKING	51993730356	68571	INV	12/13/2021	102.90	BREAD SY 2021/22
182806	8317	THE BIMBO BAKING	51993730311	68571	INV	12/13/2021	62.53	BREAD SY 2021/22
182807	8317	THE BIMBO BAKING	51993730278	68571	INV	12/13/2021	164.16	BREAD SY 2021/22
182808	8317	THE BIMBO BAKING	51993730277	68571	INV	12/13/2021	44.75	BREAD SY 2021/22
182809	8317	THE BIMBO BAKING	51993730280	68571	INV	12/13/2021	107.20	BREAD SY 2021/22
182810	8317	THE BIMBO BAKING	51993730284	68571	INV	12/13/2021	60.65	BREAD SY 2021/22
182811	8317	THE BIMBO BAKING	51993730283	68571	INV	12/13/2021	144.84	BREAD SY 2021/22
182812	8317	THE BIMBO BAKING	51993730234	68571	INV	12/13/2021	28.64	BREAD SY 2021/22
182813	8317	THE BIMBO BAKING	51993730236	68571	INV	12/13/2021	62.65	BREAD SY 2021/22
182814	8317	THE BIMBO BAKING	51993730203	68571	INV	12/13/2021	213.80	BREAD SY 2021/22
182815	8317	THE BIMBO BAKING	51993730204	68571	INV	12/13/2021	98.45	BREAD SY 2021/22
182816	170016	SAVE-A-LOT	120721	69137	INV	12/13/2021	240.00	BANANAS
182817	702100	UNCLE CHARLIE'S MEATS	131409B	68570	INV	12/13/2021	625.93	FOOD SY 2021/22
182818	702100	UNCLE CHARLIE'S MEATS	131410B	68570	INV	12/13/2021	727.72	FOOD SY 2021/22
182820	8883	SHERWIN WILLIAMS	0073-5	69717	INV	01/21/2022	43.39	PAINT FOR STAIRWELL EC
182821	8883	SHERWIN WILLIAMS	9737-6	69717	INV	01/21/2022	648.49	PAINT FOR STAIRWELL EC
182822	8883	SHERWIN WILLIAMS	8953-0	69717	INV	01/21/2022	4,169.90	PAINT FOR STAIRWELL EC
182823	8883	SHERWIN WILLIAMS	9878-8	69717	CRM	01/21/2022	-323.07	PAINT FOR STAIRWELL EC
182824	8883	SHERWIN WILLIAMS	5854-7	69717	CRM	01/21/2022	-1,865.35	PAINT FOR STAIRWELL EC
182825	8883	SHERWIN WILLIAMS	5840-6	69717	CRM	01/21/2022	-127.30	PAINT FOR STAIRWELL EC
182826	7038	THERMAL EQUIPMENT SALES, IN	34545	69939	INV	01/21/2022	392.57	PROGRAMMED NIDEC MOTOR
182827	6529	CHEMSEARCH	7595894	69024	INV	01/21/2022	692.46	WATER TREATMENTS DECEM
182828	7038	THERMAL EQUIPMENT SALES, IN	34532	69933	INV	01/21/2022	659.87	COMOPRESSOR AND FREIGH
182829	7734	S & ME, INC.	1100680	70033	INV	01/21/2022	14,509.75	ESTILL SPRINGS ELEMENT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182830	5254	CHARLOTTE SUTTER	12/23/2021	69983	INV	01/21/2022	40.00	ONLINE REGISTRATION FO
182831	7734	S & ME, INC.	1100677	70034	INV	01/21/2022	5,055.12	PROFESSIONAL SERVICES
182832	120059	MEADE'S DO IT CENTER	547535	69926	INV	01/21/2022	49.89	NUTS, BOLTS, SCREWS
182833	6507	D & J HARDWARE, LLC	A505041	69925	INV	01/21/2022	17.35	REPL BLADE
182834	702100	UNCLE CHARLIE'S MEATS	131411B	68570	INV	12/13/2021	1,841.75	FOOD SY 2021/22
182835	702100	UNCLE CHARLIE'S MEATS	131412A	68570	INV	12/13/2021	144.87	FOOD SY 2021/22
182836	702100	UNCLE CHARLIE'S MEATS	131413B	68570	INV	12/13/2021	509.74	FOOD SY 2021/22
182837	702100	UNCLE CHARLIE'S MEATS	131070	68570	INV	12/13/2021	1,659.65	FOOD SY 2021/22
182838	702100	UNCLE CHARLIE'S MEATS	131071	68570	INV	12/13/2021	56.85	FOOD SY 2021/22
182839	702100	UNCLE CHARLIE'S MEATS	131072A	68570	INV	12/13/2021	1,095.80	FOOD SY 2021/22
182840	702100	UNCLE CHARLIE'S MEATS	131073	68570	INV	12/13/2021	117.90	FOOD SY 2021/22
182841	702100	UNCLE CHARLIE'S MEATS	131074A	68570	INV	12/13/2021	1,073.86	FOOD SY 2021/22
182842	702100	UNCLE CHARLIE'S MEATS	130744	68570	INV	12/13/2021	239.80	FOOD SY 2021/22
182843	702100	UNCLE CHARLIE'S MEATS	130406	68570	INV	12/13/2021	524.61	FOOD SY 2021/22
182844	701910	SOUTHERN BELLE DAIRY CO.	1521667	68573	INV	12/17/2021	75.70	MILK/FOOD 2021/22
182845	701910	SOUTHERN BELLE DAIRY CO.	1521666	68573	INV	12/17/2021	49.07	MILK/FOOD 2021/22
182849	701910	SOUTHERN BELLE DAIRY CO.	1521668	68573	INV	12/17/2021	124.16	MILK/FOOD 2021/22
182850	701910	SOUTHERN BELLE DAIRY CO.	1521665-1	68573	INV	12/17/2021	86.01	MILK/FOOD 2021/22
182851	701910	SOUTHERN BELLE DAIRY CO.	1521598	68573	INV	12/17/2021	178.01	MILK/FOOD 2021/22
182852	701910	SOUTHERN BELLE DAIRY CO.	1521597	68573	INV	12/17/2021	237.39	MILK/FOOD 2021/22
182853	701910	SOUTHERN BELLE DAIRY CO.	1521599	68573	INV	12/17/2021	420.31	MILK/FOOD 2021/22
182854	701910	SOUTHERN BELLE DAIRY CO.	1521601-21	68573	INV	12/17/2021	98.07	MILK/FOOD 2021/22
182855	701910	SOUTHERN BELLE DAIRY CO.	1521596	68573	INV	12/17/2021	210.76	MILK/FOOD 2021/22
182856	701910	SOUTHERN BELLE DAIRY CO.	4956140	68573	INV	12/17/2021	120.01	MILK/FOOD 2021/22

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182857	701910	SOUTHERN BELLE DAIRY CO.	1521563	68573	INV	12/17/2021	303.27	MILK/FOOD 2021/22
182858	701910	SOUTHERN BELLE DAIRY CO.	1521562	68573	INV	12/17/2021	149.40	MILK/FOOD 2021/22
182859	701910	SOUTHERN BELLE DAIRY CO.	1521564	68573	INV	12/17/2021	244.11	MILK/FOOD 2021/22
182860	701910	SOUTHERN BELLE DAIRY CO.	1521561	68573	INV	12/17/2021	48.46	MILK/FOOD 2021/22
182861	701910	SOUTHERN BELLE DAIRY CO.	1521560	68573	INV	12/17/2021	193.84	MILK/FOOD 2021/22
182862	701910	SOUTHERN BELLE DAIRY CO.	1521495	68573	INV	12/17/2021	198.59	MILK/FOOD 2021/22
182863	701910	SOUTHERN BELLE DAIRY CO.	1521494	68573	INV	12/17/2021	350.01	MILK/FOOD 2021/22
182864	701910	SOUTHERN BELLE DAIRY CO.	1521491	68573	INV	12/17/2021	644.24	MILK/FOOD 2021/22
182865	701910	SOUTHERN BELLE DAIRY CO.	1521497	68573	INV	12/17/2021	191.96	MILK/FOOD 2021/22
182866	701910	SOUTHERN BELLE DAIRY CO.	1521490	68573	INV	12/17/2021	510.88	MILK/FOOD 2021/22
182867	701910	SOUTHERN BELLE DAIRY CO.	1521455-21	68573	INV	12/17/2021	226.73	MILK/FOOD 2021/22
182868	701910	SOUTHERN BELLE DAIRY CO.	1521454-21	68573	INV	12/17/2021	187.39	MILK/FOOD 2021/22
182870	701910	SOUTHERN BELLE DAIRY CO.	1521456-21	68573	INV	12/17/2021	348.95	MILK/FOOD 2021/22
182871	701910	SOUTHERN BELLE DAIRY CO.	1521453-21	68573	INV	12/17/2021	68.50	MILK/FOOD 2021/22
182872	701910	SOUTHERN BELLE DAIRY CO.	1521452	68573	INV	12/17/2021	365.10	MILK/FOOD 2021/22
182873	701910	SOUTHERN BELLE DAIRY CO.	1521390	68573	INV	12/17/2021	425.11	MILK/FOOD 2021/22
182874	701910	SOUTHERN BELLE DAIRY CO.	1521394	68573	INV	12/17/2021	681.33	MILK/FOOD 2021/22
182875	701910	SOUTHERN BELLE DAIRY CO.	1521357	68573	INV	12/17/2021	198.05	MILK/FOOD 2021/22
182876	701910	SOUTHERN BELLE DAIRY CO.	1521354	68573	INV	12/17/2021	148.65	MILK/FOOD 2021/22
182877	701910	SOUTHERN BELLE DAIRY CO.	1520585	68573	INV	12/17/2021	287.93	MILK/FOOD 2021/22
182878	170207	NORVEX SUPPLY, INC.	186756	68582	INV	12/17/2021	100.00	SUPPLIES
182879	170207	NORVEX SUPPLY, INC.	186755	68582	INV	12/17/2021	96.38	SUPPLIES
182880	170207	NORVEX SUPPLY, INC.	186758	68582	INV	12/17/2021	50.00	SUPPLIES
182881	170207	NORVEX SUPPLY, INC.	186757	68582	INV	12/17/2021	42.38	SUPPLIES
182882	170207	NORVEX SUPPLY, INC.	186759	68582	INV	12/17/2021	50.00	SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182883	8039	LITTLE CAESAR'S PIZZA	2033	68574	INV	12/17/2021	287.28	PIZZA SY 2021/22
182884	8039	LITTLE CAESAR'S PIZZA	2035	68574	INV	12/17/2021	398.16	PIZZA SY 2021/22
182885	8039	LITTLE CAESAR'S PIZZA	2031	68574	INV	12/17/2021	115.92	PIZZA SY 2021/22
182886	8039	LITTLE CAESAR'S PIZZA	2032	68574	INV	12/17/2021	352.80	PIZZA SY 2021/22
182887	8039	LITTLE CAESAR'S PIZZA	2030	68574	INV	12/17/2021	352.80	PIZZA SY 2021/22
182888	8039	LITTLE CAESAR'S PIZZA	2029	68574	INV	12/17/2021	352.80	PIZZA SY 2021/22
182889	8039	LITTLE CAESAR'S PIZZA	2028	68574	INV	12/17/2021	282.24	PIZZA SY 2021/22
182890	8039	LITTLE CAESAR'S PIZZA	1049	68574	INV	12/17/2021	10.08	PIZZA SY 2021/22
182891	8039	LITTLE CAESAR'S PIZZA	22027	68574	INV	12/17/2021	115.92	PIZZA SY 2021/22
182892	8039	LITTLE CAESAR'S PIZZA	2026	68574	INV	12/17/2021	398.16	PIZZA SY 2021/22
182893	8039	LITTLE CAESAR'S PIZZA	1484	68574	INV	12/17/2021	352.80	PIZZA SY 2021/22
182894	5316	CLEM'S REFRIGERATED FOODS	11866884	69263	INV	12/17/2021	1,331.20	FOOD
182895	5316	CLEM'S REFRIGERATED FOODS	11866494	69263	INV	12/17/2021	505.04	FOOD
182896	7267	MADISON PEST CONTROL	122121	69262	INV	12/21/2021	225.00	PEST CONTROL
182898	9089	CREATION GARDENS	07303942	69748	INV	12/21/2021	107.92	PRODUCE
182899	5055	AMAZON CAPITAL SERVICES	17XC-QV37-THNV	69755	INV	01/09/2022	9,614.31	SUPPLIES
182900	5055	AMAZON CAPITAL SERVICES	1P4C-J6PJ-M6R7	69755	INV	01/10/2022	567.84	SUPPLIES
182901	8859	GLENN'S COMMERCIAL SERVICE	120108	69759	INV	01/10/2022	401.00	REPAIR-HS
182902	8859	GLENN'S COMMERCIAL SERVICE	118659	69758	INV	01/10/2022	1,143.06	REPAIR WIF-WI
182903	5682	SCHOOL NUTRITION ASSOCIATIO	545020-22	69756	INV	01/10/2022	17.00	CERTIFCATE RENEWAL-B P
182904	20049	COCA-COLA BOTTLING COMPANY	928225762	69298	INV	01/10/2022	270.54	FOOD SY 21/22
182905	20049	COCA-COLA BOTTLING COMPANY	928225761	69298	INV	01/10/2022	481.15	FOOD SY 21/22
182906	20049	COCA-COLA BOTTLING COMPANY	928225701	69298	INV	01/10/2022	256.60	FOOD SY 21/22
182907	20049	COCA-COLA BOTTLING COMPANY	928225623	69298	INV	01/10/2022	456.36	FOOD SY 21/22

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182908	20049	COCA-COLA BOTTLING COMPANY	928225397	69298	INV	01/10/2022	539.64	FOOD SY 21/22
182909	20049	COCA-COLA BOTTLING COMPANY	928225479	69298	INV	01/10/2022	128.12	FOOD SY 21/22
182910	20049	COCA-COLA BOTTLING COMPANY	928225335	69298	INV	01/10/2022	268.98	FOOD SY 21/22
182911	20049	COCA-COLA BOTTLING COMPANY	928225336	69298	INV	01/10/2022	296.30	FOOD SY 21/22
182912	20049	COCA-COLA BOTTLING COMPANY	928225337	69298	INV	01/10/2022	63.46	FOOD SY 21/22
182913	9234	2 FARMS MEET	000061	69757	INV	01/19/2022	565.11	BEEF PATTIES-HS
182914	9189	SONYA MILLER	DECEMBER 2021		INV	01/21/2022	14.83	MILEAGE FOR DECEMBER
182915	9189	SONYA MILLER	NOVEMBER 2021		INV	01/21/2022	21.82	MILEAGE NOVEMBER 2021
182916	8558	UNIFIRST CORPORATION	214-0611886	68856	INV	01/21/2022	183.66	UNIFORM SERVCE JANUARY
182917	5055	AMAZON CAPITAL SERVICES	13X6-GVW7-JCQT	70001	INV	01/21/2022	120.67	POWER SUPPLY USB CHARG
182918	5055	AMAZON CAPITAL SERVICES	1FPT-HKLX-NWG9	69992	INV	01/21/2022	282.38	SCANDISK MEMORY CARD,
182919	5957	WINDSTREAM COMMUNICATIONS,	163019275-01/11/22	68941	INV	01/21/2022	63.29	FAX LINE TRANSPORTATIO
182920	5957	WINDSTREAM COMMUNICATIONS,	163069690-01/07/22	68887	INV	01/21/2022	120.19	ATC CENTER 01/07/2022
182921	5957	WINDSTREAM COMMUNICATIONS,	162865050-01/07/22	68887	INV	01/21/2022	517.73	ALL SCHOOLS 01/07/2022
182922	8537	AMTECK	940701650	69916	INV	01/21/2022	464.31	2 STI PROTECTIVE COVER
182923	8891	ENCORE TECHNOLOGIES	INVDRP034582	69909	INV	01/21/2022	918.00	2 EPSON POWERLITE LCD
182924	6426	KATHY PEAK-FLYNN	DECEMBER 2021		INV	01/21/2022	40.83	MIELAGE FOR DECEMBER 2
182925	8875	TRIPLE D AUCTIONS & SALES L	1802	68277	INV	01/21/2022	350.00	01/18/2022
182926	5055	AMAZON CAPITAL SERVICES	1JHP-1NQR-1WWL	70001	INV	01/21/2022	7.87	POWER SUPPLY USB CHARG
182927	9194	MARIAN C. STOPHER	NOV.& DEC. 2021	70032	INV	01/21/2022	7,884.55	TIME AND TRAVEL
182928	4092	FORWARD EDGE ASSOCIATES	80298	68993	INV	01/21/2022	58.00	DRUG TESTING 12/01/202
182929	4092	FORWARD EDGE ASSOCIATES	80343	68993	INV	01/21/2022	348.00	DRUG TESTING 12/01/21-
182930	8859	GLENN'S COMMERCIAL SERVICE	118436		INV	01/19/2022	464.70	REPAIR HOOD-WI
182931	8859	GLENN'S COMMERCIAL SERVICE	20111698	69751	INV	01/19/2022	1,381.18	WIC/WIF GASKET REPAIR-
182932	8859	GLENN'S COMMERCIAL SERVICE	121608		INV	01/19/2022	353.00	HOOD REPAIR-SI

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182933	90055	JACKSON ENERGY COOPERATIVE	2001500-01/14/2022		INV	01/21/2022	15,128.89	ELECTRIC ALL SCHOOLS
182934	150010	QUILL CORPORATION	22089768	69999	INV	01/21/2022	115.99	EXECUTIVE OFFICE CHAIR
182936	9233	SOUTHEAST SOUTH-CENTRAL EDU	1398	70036	INV	01/21/2022	4,530.00	DUES FOR 21-22
182938	6507	D & J HARDWARE, LLC	A505152	69925	INV	01/21/2022	8.96	SINGLE CUT KEYS
182939	120059	MEADE'S DO IT CENTER	547673	69926	INV	01/21/2022	5.99	POLE SWITCH
182940	120059	MEADE'S DO IT CENTER	547687	69926	INV	01/21/2022	10.28	BRAD, WHITE PANEL NAIL
182941	30085	COLUMBIA GAS OF KENTUCKY	10693008-01/18/22		INV	01/21/2022	195.80	SHOP
182942	30085	COLUMBIA GAS OF KENTUCKY	12986550-01/18/22		INV	01/21/2022	1,161.11	ECHS
182943	30085	COLUMBIA GAS OF KENTUCKY	12986550-003-1/18/22		INV	01/21/2022	363.87	TRANSPORTATION
182944	30085	COLUMBIA GAS OF KENTUCKY	10856884-01/18/22		INV	01/21/2022	179.59	ESTILL SPRINGS
182945	30085	COLUMBIA GAS OF KENTUCKY	10694677-01/18/22		INV	01/21/2022	703.89	SOUTH IRVINE
182946	30085	COLUMBIA GAS OF KENTUCKY	10693131-01/18/22		INV	01/21/2022	729.92	STORAGE BUILDING
182947	9233	SOUTHEAST SOUTH-CENTRAL EDU	1397	70035	INV	01/21/2022	2,265.00	PRORATED DUES FOR SY 2
					WARRANT TOTAL		759,775.30	

** END OF REPORT - Generated by Angela Howell **