February Payables

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC								
	62229	P	02/17/22	0001921	0610		GENERAL SUPPLIES	20.00
	62229	P	02/17/22	0011071	0349		OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS 680.00 YTD INVOICED				680.00 YTD PAID				85.00
7858 ABIGAIL ISAACS								
	62116	P	01/27/22	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
7795 AGC EDUCATION INC								
	62181	P	02/10/22	2201148	0610	9220	GENERAL SUPPLIES	693.00
VENDOR TOTALS 5,353.00 YTD INVOICED				5,353.00 YTD PAID				693.00
7945 ALEXANDRA CANADA								
	62182	P	02/10/22	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS 19.00 YTD INVOICED				19.00 YTD PAID				19.00
4374 AMAZON.COM								
	62183	P	02/10/22	0502706	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	44.97
	62183	P	02/10/22	0601945	0610		GENERAL SUPPLIES	4.42
	62183	P	02/10/22	0701148	0610	9070	GENERAL SUPPLIES	801.41
	62183	P	02/10/22	0901148	0610	9090	GENERAL SUPPLIES	144.60
	62183	P	02/10/22	2201059	0610	9220	GENERAL SUPPLIES	189.31
	62183	P	02/10/22	2201059	0650	9220	SUPPLIES-TECHNOLOGY RELATE	170.40
	62183	P	02/10/22	2201148	0610	9220	GENERAL SUPPLIES	172.99
	62183	P	02/10/22	2201148	0675	9220	ORGANIZTN SUPPLIES (ACTIVI	293.36
	62183	P	02/10/22	2202059	0610	022E	GENERAL SUPPLIES	152.28
VENDOR TOTALS 16,711.15 YTD INVOICED				16,711.15 YTD PAID				1,973.74
596 AMERICAN BUS/ACCESSORIES								
	62184	P	02/10/22	9011096	0663		REPAIR PARTS	828.52
VENDOR TOTALS 4,125.99 YTD INVOICED				4,125.99 YTD PAID				828.52
1734 ANDERSON CO BOARD OF ED								
	62148	P	02/02/22	0011071	0338		REGISTRATION FEES	120.00
VENDOR TOTALS 120.00 YTD INVOICED				120.00 YTD PAID				120.00
7735 AT & T MOBILITY								
	62185	P	02/10/22	0011071	0352		OTHER TECHNICAL SERVICES	434.01
VENDOR TOTALS 3,053.72 YTD INVOICED				3,490.23 YTD PAID				434.01
4584 ATCO INTERNATIONAL								
	62117	P	01/27/22	9201134	0610		GENERAL SUPPLIES	604.00

WARRANT: 021722

TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 6,059.20 YTD INVOICED				6,059.20 YTD PAID		604.00
34 ATMOS ENERGY						
	62118	P	01/27/22	0601925 0621	NATURAL GAS	766.10
	62118	P	01/27/22	0701987 0621	NATURAL GAS	4,860.34
	62118	P	01/27/22	2201987 0621	NATURAL GAS	877.93
	62118	P	01/27/22	9011096 0621	NATURAL GAS	454.57
	62118	P	01/27/22	9701987 0621	NATURAL GAS	1,880.42
VENDOR TOTALS 20,214.36 YTD INVOICED				20,214.36 YTD PAID		8,839.36
5972 B J PLUMBING INC						
	62119	P	01/27/22	0601987 0437	PLUMBING REPAIRS & MAINTEN	1,457.03
	62149	P	02/02/22	0501987 0419	OTHER UTILITIES	325.00
	62230	P	02/17/22	2201987 0437	PLUMBING REPAIRS & MAINTEN	285.00
	62230	P	02/17/22	9201134 0437	PLUMBING REPAIRS & MAINTEN	450.00
VENDOR TOTALS 20,376.83 YTD INVOICED				20,376.83 YTD PAID		2,517.03
3547 BARNES & NOBLE						
	62186	P	02/10/22	0502706 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	108.67
VENDOR TOTALS 28,803.24 YTD INVOICED				28,803.24 YTD PAID		108.67
7803 BECKMAR ENVIRONMENTAL LAB INC						
	62120	P	01/27/22	0901987 0419	OTHER UTILITIES	140.00
VENDOR TOTALS 2,485.00 YTD INVOICED				3,485.00 YTD PAID		140.00
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	62187	P	02/10/22	9011096 0663	REPAIR PARTS	1,126.02
VENDOR TOTALS 118,183.10 YTD INVOICED				122,807.72 YTD PAID		1,126.02
2630 BLUEGRASS KESCO, INC.						
	62231	P	02/17/22	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS 4,760.00 YTD INVOICED				4,760.00 YTD PAID		595.00
7684 BOYD COMPANY						
	62188	P	02/10/22	9011096 0663	REPAIR PARTS	640.00
VENDOR TOTALS 1,450.65 YTD INVOICED				1,450.65 YTD PAID		640.00
6124 BRAIN POP						
	62150	P	02/02/22	0701148 0643 9070	SUPPLEMENTARY BKS/STUDY GU	2,395.00
VENDOR TOTALS 5,520.00 YTD INVOICED				5,520.00 YTD PAID		2,395.00
7568 BRYNNE GALLOWAY						

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62121	P	01/27/22	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID			500.00
246 CAROLINA BIOLOGICAL SUPPLY CO									
		62189	P	02/10/22	0601148	0610	9060	GENERAL SUPPLIES	736.40
VENDOR TOTALS	736.40 YTD INVOICED					736.40 YTD PAID			736.40
3651 COFFMAN'S TROPHIES									
		62122	P	01/27/22	0011071	0610		GENERAL SUPPLIES	52.00
VENDOR TOTALS	52.00 YTD INVOICED					52.00 YTD PAID			52.00
3545 CONTINENTAL PRESS									
		62151	P	02/02/22	0002124	0643	345G	SUPPLEMENTARY BKS/STUDY GU	480.48
VENDOR TOTALS	480.48 YTD INVOICED					480.48 YTD PAID			480.48
14 DANVILLE OFFICE EQUIPMENT									
		62232	P	02/17/22	0002087	0692	473G	HEALTH SUPPLIES	4,399.90
		62232	P	02/17/22	0902121	0610	337I	GENERAL SUPPLIES	187.80
VENDOR TOTALS	113,127.61 YTD INVOICED					113,127.61 YTD PAID			4,587.70
7936 DEBORAH THOMPSON									
		62152	P	02/02/22	0602121	0581	337I	TRAVEL MILEAGE	72.80
		62152	P	02/02/22	0602121	0585	337I	TRAVEL - MEALS	66.20
VENDOR TOTALS	139.00 YTD INVOICED					139.00 YTD PAID			139.00
374 DEMCO INC									
		62190	P	02/10/22	0701059	0439	9070	OTHER REPAIRS & MAINTENANC	500.00
		62190	P	02/10/22	0701059	0642	9070	PERIODICALS & NEWSPAPERS	500.00
		62190	P	02/10/22	0701059	0647	9070	REFERENCE MATERIALS	700.00
VENDOR TOTALS	2,235.08 YTD INVOICED					2,235.08 YTD PAID			1,700.00
1200 DIDAX EDUCATIONAL RESOURC									
		62153	P	02/02/22	2202118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	92.93
VENDOR TOTALS	722.72 YTD INVOICED					722.72 YTD PAID			92.93
117 DON WILSON MUSIC CO.									
		62154	P	02/02/22	0702835	0610	7281	GENERAL SUPPLIES	255.00
VENDOR TOTALS	2,601.95 YTD INVOICED					2,601.95 YTD PAID			255.00
7934 DONNELLY BARNES									
		62123	P	01/27/22	0011071	0339		OTH PROF TRAINING & DEV SV	19.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 19.00 YTD INVOICED				19.00 YTD PAID			19.00
1463 DOUGLAS RHODUS							
	62233	P	02/17/22	0901987	0421	SANITATION SERVICE	345.38
	62233	P	02/17/22	9011096	0421	SANITATION SERVICE	65.51
VENDOR TOTALS 3,262.85 YTD INVOICED				3,262.85 YTD PAID			410.89
881 ELLISON EDUCATIONAL EQUIP							
	62191	P	02/10/22	0701059	0645 9070	AUDIOVISUAL MATERIALS	652.96
VENDOR TOTALS 652.96 YTD INVOICED				652.96 YTD PAID			652.96
921 FERGUSON ENTERPRISES, INC #20							
	62124	P	01/27/22	0501987	0610	GENERAL SUPPLIES	221.40
	62124	P	01/27/22	0601987	0610	GENERAL SUPPLIES	221.40
	62124	P	01/27/22	0701987	0610	GENERAL SUPPLIES	221.40
	62124	P	01/27/22	0901987	0610	GENERAL SUPPLIES	221.40
	62124	P	01/27/22	2201987	0610	GENERAL SUPPLIES	221.40
	62124	P	01/27/22	9701987	0610	GENERAL SUPPLIES	221.40
VENDOR TOTALS 5,761.40 YTD INVOICED				6,080.34 YTD PAID			1,328.40
2773 FORWARD EDGE ASSOCIATES							
	62125	P	01/27/22	9011092	0341	DRUG TESTING	50.00
VENDOR TOTALS 725.00 YTD INVOICED				725.00 YTD PAID			50.00
32 GARRARD AUTOMOTIVE							
	62192	P	02/10/22	9201134	0610	GENERAL SUPPLIES	37.38
VENDOR TOTALS 896.56 YTD INVOICED				986.55 YTD PAID			37.38
4 GARRARD CO WATER ASSOCIATION							
	62126	P	01/27/22	0501987	0411	WATER/SEWAGE	189.51
	62126	P	01/27/22	0901987	0411	WATER/SEWAGE	461.28
VENDOR TOTALS 4,495.87 YTD INVOICED				4,495.87 YTD PAID			650.79
1100 GARRARD COUNTY SHERIFF							
	62234	P	02/17/22	0011071	0311	TAX COLLECTION FEES	7,666.99
VENDOR TOTALS 147,607.93 YTD INVOICED				147,607.93 YTD PAID			7,666.99
58 GARRARD HARDWARE							
	62235	P	02/17/22	0501987	0610	GENERAL SUPPLIES	215.00
	62235	P	02/17/22	0901987	0610	GENERAL SUPPLIES	215.00
	62235	P	02/17/22	2201987	0610	GENERAL SUPPLIES	215.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 5,999.49 YTD INVOICED				7,196.85 YTD PAID				645.00
7714	GENERATION GENIUS								
		62193	P	02/10/22	0701148	0643	9070	SUPPLEMENTARY BKS/STUDY GU	995.00
	VENDOR TOTALS 1,990.00 YTD INVOICED				1,990.00 YTD PAID				995.00
3822	GOLD MEDAL PRODUCTS CO								
		62155	P	02/02/22	0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	102.00
	VENDOR TOTALS 3,506.15 YTD INVOICED				3,506.15 YTD PAID				102.00
7726	GRACY KELLEY								
		62127	P	01/27/22	0007002	0676	0037	SCHOLARSHIPS	500.00
	VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
5486	GUARDIAN EXTERMINATING CO								
		62236	P	02/17/22	0501987	0425		PEST CONTROL	45.00
		62236	P	02/17/22	0601987	0425		PEST CONTROL	45.00
		62236	P	02/17/22	0701987	0425		PEST CONTROL	45.00
		62236	P	02/17/22	0901987	0425		PEST CONTROL	45.00
		62236	P	02/17/22	2201987	0425		PEST CONTROL	45.00
		62236	P	02/17/22	9701987	0425		PEST CONTROL	35.00
	VENDOR TOTALS 2,920.00 YTD INVOICED				3,150.00 YTD PAID				260.00
7674	HARRIS SEEDS								
		62237	P	02/17/22	0702835	0610	7210	GENERAL SUPPLIES	684.29
	VENDOR TOTALS 684.29 YTD INVOICED				684.29 YTD PAID				684.29
7577	HIGHBRIDGE SPRING WATER								
		62128	P	01/27/22	2202818	0610	7300	GENERAL SUPPLIES	47.70
	VENDOR TOTALS 262.35 YTD INVOICED				262.35 YTD PAID				47.70
41	HILLYARD - KY								
		62129	P	01/27/22	0501987	0610		GENERAL SUPPLIES	49.48
	VENDOR TOTALS 20,548.91 YTD INVOICED				20,548.91 YTD PAID				49.48
670	INDUSTRIAL PARK DISTRIBUTORS								
		62130	P	01/27/22	9201134	0694		EQUIPMENT SUPPLIES	2,368.00
	VENDOR TOTALS 4,426.47 YTD INVOICED				6,404.18 YTD PAID				2,368.00
7272	INTEGRATION PARTNERS								
		62238	P	02/17/22	0011087	0532		TELEPHONE	663.60

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,309.12 YTD INVOICED					5,309.12 YTD PAID			663.60
79 INTER COUNTY ENERGY									
		62131	P	01/27/22	0011100	0533		ON-LINE NETWORK	3,802.12
		62194	P	02/10/22	0601987	0622		ELECTRICITY	15,460.26
		62194	P	02/10/22	0901987	0622		ELECTRICITY	4,211.49
VENDOR TOTALS	126,677.52 YTD INVOICED					139,577.73 YTD PAID			23,473.87
3539 J W PEPPER & SON INC									
		62195	P	02/10/22	0702835	0610	7281	GENERAL SUPPLIES	511.24
		62239	P	02/17/22	0702835	0610	7282	GENERAL SUPPLIES	302.91
VENDOR TOTALS	1,179.74 YTD INVOICED					1,179.74 YTD PAID			814.15
7797 JENNIFER CALDWELL									
		62240	P	02/17/22	0011071	0899		Board Miscellaneous	950.00
VENDOR TOTALS	950.00 YTD INVOICED					950.00 YTD PAID			950.00
10 K S B A - KY SCHOOL BOARD ASSOC									
		62196	P	02/10/22	0011071	0338		REGISTRATION FEES	580.00
		62241	P	02/17/22	0011071	0349		OTHER PROFESSIONAL SERVICE	2,583.22
VENDOR TOTALS	15,254.38 YTD INVOICED					15,950.82 YTD PAID			3,163.22
4093 KAAC									
		62242	P	02/17/22	0502835	0679	7483	OTHER	65.00
VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID			65.00
4672 K A S A									
		62132	P	01/27/22	0602118	0338	379IG	REGISTRATION FEES	698.00
VENDOR TOTALS	6,282.00 YTD INVOICED					6,282.00 YTD PAID			698.00
7907 KATHERINE DAVIS									
		62243	P	02/17/22	0001921	0345		MEDICAL SERVICES	1,137.50
VENDOR TOTALS	2,275.00 YTD INVOICED					2,275.00 YTD PAID			1,137.50
4301 KENTUCKY STATE TREASURER	(FED)								
		62156	P	02/02/22	10	7461		ACCR SALARIES & BENEFT PAY	27,618.36
VENDOR TOTALS	159,997.45 YTD INVOICED					159,997.45 YTD PAID			27,618.36
145 KENWAY DISTRIBUTORS									
		62157	P	02/02/22	0701987	0610		GENERAL SUPPLIES	1,391.61
		62157	P	02/02/22	9201134	0610		GENERAL SUPPLIES	2,610.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50,720.37 YTD INVOICED				50,752.50 YTD PAID				4,001.61
3760 KMEA									
		62158	P	02/02/22	0701148	0810	9070	DUES & FEES	65.00
		62158	P	02/02/22	0702835	0338	7281	REGISTRATION FEES	85.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
6785 KNOWLEGE MATTERS									
		62197	P	02/10/22	0602144	0643	348I	SUPPLEMENTARY BKS/STUDY GU	1,295.00
VENDOR TOTALS	1,295.00 YTD INVOICED				1,295.00 YTD PAID				1,295.00
6604 KUTA SOFTWARE									
		62198	P	02/10/22	0701148	0643	9070	SUPPLEMENTARY BKS/STUDY GU	642.00
VENDOR TOTALS	642.00 YTD INVOICED				642.00 YTD PAID				642.00
2170 KY ASSOC SCHOOL COUNCILS (KASC)									
		62159	P	02/02/22	0701077	0338	9070	REGISTRATION FEES	324.84
		62159	P	02/02/22	0701077	0581	9070	TRAVEL MILEAGE	77.96
VENDOR TOTALS	3,030.60 YTD INVOICED				3,030.60 YTD PAID				402.80
2 KU									
		62244	P	02/17/22	0011087	0622		ELECTRICITY	1,147.83
		62244	P	02/17/22	0501987	0622		ELECTRICITY	11,973.00
		62244	P	02/17/22	0601925	0622		ELECTRICITY	4,270.46
		62244	P	02/17/22	0601987	0622		ELECTRICITY	52.66
		62244	P	02/17/22	0701987	0622		ELECTRICITY	7,123.06
		62244	P	02/17/22	2201987	0622		ELECTRICITY	7,791.91
		62244	P	02/17/22	9011096	0622		ELECTRICITY	291.52
		62244	P	02/17/22	9701987	0622		ELECTRICITY	3,310.17
		62244	P	02/17/22	9711987	0622		ELECTRICITY	1,259.28
VENDOR TOTALS	250,539.22 YTD INVOICED				250,539.22 YTD PAID				37,219.89
402 LAKESHORE LEARNING MATERIAL									
		62160	P	02/02/22	0902121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	90.25
VENDOR TOTALS	10,386.70 YTD INVOICED				10,386.70 YTD PAID				90.25
63 LANCASTER LEOPARDS CAFE									
		62161	P	02/02/22	2202001	0616	071I	FOOD NON INSTR NON FOOD SV	249.14
		62161	P	02/02/22	2202001	0616	135I	FOOD NON INSTR NON FOOD SV	118.73
VENDOR TOTALS	2,423.45 YTD INVOICED				2,423.45 YTD PAID				367.87
7647 LANCASTER SAVE-A- LOT									
		62199	P	02/10/22	9302104	0679	028Z	OTHER	74.52

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		62245	P	02/17/22	9302104	0616	128I	FOOD NON INSTR NON FOOD SV	20.79
VENDOR TOTALS	206.41 YTD INVOICED					206.41 YTD PAID			95.31
3 LANCASTER CITY WATER									
		62162	P	02/02/22	0011087	0411		WATER/SEWAGE	68.59
		62162	P	02/02/22	0601925	0411		WATER/SEWAGE	2,253.83
		62162	P	02/02/22	0601987	0411		WATER/SEWAGE	3,755.51
		62162	P	02/02/22	0701987	0411		WATER/SEWAGE	3,134.17
		62162	P	02/02/22	2201987	0411		WATER/SEWAGE	683.93
		62162	P	02/02/22	9011096	0411		WATER/SEWAGE	30.10
		62162	P	02/02/22	9701987	0411		WATER/SEWAGE	271.94
		62162	P	02/02/22	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	53,812.40 YTD INVOICED					60,214.32 YTD PAID			10,322.21
6643 LEARNING A-Z									
		62246	P	02/17/22	0901148	0610	9090	GENERAL SUPPLIES	118.00
VENDOR TOTALS	1,984.00 YTD INVOICED					1,984.00 YTD PAID			118.00
525 LEE'S FAMOUS RECIPE									
		62200	P	02/10/22	0502104	0616	129I	FOOD NON INSTR NON FOOD SV	42.36
		62200	P	02/10/22	0902104	0616	129I	FOOD NON INSTR NON FOOD SV	42.35
VENDOR TOTALS	84.71 YTD INVOICED					84.71 YTD PAID			84.71
3096 LINVILLE INSURANCE AGENCY									
		62133	P	01/27/22	0011071	0524		FLEET INSURANCE	387.00
VENDOR TOTALS	266,826.67 YTD INVOICED					266,826.67 YTD PAID			387.00
155 LOWE'S HOME CENTERS									
		62201	P	02/10/22	0601987	0610		GENERAL SUPPLIES	85.47
		62201	P	02/10/22	9201134	0610		GENERAL SUPPLIES	296.13
VENDOR TOTALS	9,395.26 YTD INVOICED					10,758.32 YTD PAID			381.60
7473 MADISON COUNTY SCHOOLS									
		62163	P	02/02/22	9011096	0349		OTHER PROFESSIONAL SERVICE	625.00
VENDOR TOTALS	625.00 YTD INVOICED					875.00 YTD PAID			625.00
7675 MARTINS PRODUCE SUPPLIES LLC									
		62164	P	02/02/22	0601940	0697		OTHER SUPPLIES & MATERIALS	419.15
		62164	P	02/02/22	0602140	0694	348I	EQUIPMENT SUPPLIES	405.00
VENDOR TOTALS	2,433.15 YTD INVOICED					2,433.15 YTD PAID			824.15
310 MCGRAW-HILL									
		62247	P	02/17/22	0702121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	60.78

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 8,888.92 YTD INVOICED				8,888.92 YTD PAID				60.78
5299 MULTI-HEALTH SYSTEMS INC								
	62134	P	01/27/22	0002121	0646	337I	TESTS	665.00
VENDOR TOTALS 665.00 YTD INVOICED				665.00 YTD PAID				665.00
6831 NASP INC								
	62202	P	02/10/22	0702825	0610	7270	GENERAL SUPPLIES	2,550.00
VENDOR TOTALS 3,049.00 YTD INVOICED				3,049.00 YTD PAID				2,550.00
2021 NEVCO SCOREBOARD CO								
	62135	P	01/27/22	0602825	0610	7153	GENERAL SUPPLIES	175.72
VENDOR TOTALS 264.48 YTD INVOICED				264.48 YTD PAID				175.72
6408 NEWS 2 YOU								
	62248	P	02/17/22	0602121	0643	337I	SUPPLEMENTARY BKS/STUDY GU	80.47
	62248	P	02/17/22	0702121	0643	337I	SUPPLEMENTARY BKS/STUDY GU	80.47
	62248	P	02/17/22	0902121	0643	337I	SUPPLEMENTARY BKS/STUDY GU	80.47
	62248	P	02/17/22	2202121	0643	337I	SUPPLEMENTARY BKS/STUDY GU	80.47
VENDOR TOTALS 3,991.36 YTD INVOICED				3,991.36 YTD PAID				321.88
2257 NOEL GREEN								
	62249	P	02/17/22	0702835	0586	7281	TRAVEL - LODGING	589.68
VENDOR TOTALS 589.68 YTD INVOICED				589.68 YTD PAID				589.68
6729 O'REILLY AUTO PARTS								
	62203	P	02/10/22	9011096	0663		REPAIR PARTS	737.30
VENDOR TOTALS 2,168.03 YTD INVOICED				2,528.37 YTD PAID				737.30
4505 OFFICE DEPOT								
	62204	P	02/10/22	0002121	0610	337I	GENERAL SUPPLIES	1,449.74
	62204	P	02/10/22	0502104	0610	129I	GENERAL SUPPLIES	108.89
	62204	P	02/10/22	2202104	0610	129I	GENERAL SUPPLIES	138.73
							TOTAL FOR 62204	1,697.36
	62250	P	02/17/22	0002121	0610	337I	GENERAL SUPPLIES	33.01
	62250	P	02/17/22	0501921	0610		GENERAL SUPPLIES	33.01
	62250	P	02/17/22	0701148	0610	9070	GENERAL SUPPLIES	116.26
	62250	P	02/17/22	0901921	0610		GENERAL SUPPLIES	33.01
	62250	P	02/17/22	2201921	0610		GENERAL SUPPLIES	32.95
VENDOR TOTALS 5,039.57 YTD INVOICED				5,039.57 YTD PAID				1,945.60
7011 ONE STROKE INK								
	62165	P	02/02/22	0601059	0610	9060	GENERAL SUPPLIES	96.00

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 96.00 YTD INVOICED				96.00 YTD PAID				96.00
65 PAINT LICK ELEM-CAFE	62166	P	02/02/22	0902001	0616	135I	FOOD NON INSTR NON FOOD SV	217.79
VENDOR TOTALS 1,336.73 YTD INVOICED				1,336.73 YTD PAID				217.79
7752 PATRICK & ASSOCIATES LLC	62205	P	02/10/22	0011071	0342		AUDITING SERVICES	14,350.00
VENDOR TOTALS 14,350.00 YTD INVOICED				14,350.00 YTD PAID				14,350.00
7355 PERFORMANCE SERVICES INC	62167	P	02/02/22	0011071	0349		OTHER PROFESSIONAL SERVICE	4,100.00
	62251	P	02/17/22	0011071	0735		TECH SOFTWARE	20,800.00
VENDOR TOTALS 30,160.50 YTD INVOICED				30,160.50 YTD PAID				24,900.00
826 PERMA-BOUND	62206	P	02/10/22	2201059	0641	9220	LIBRARY BOOKS	3,415.75
	62206	P	02/10/22	2202059	0641	554GS	LIBRARY BOOKS	252.96
VENDOR TOTALS 3,668.71 YTD INVOICED				3,668.71 YTD PAID				3,668.71
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	62207	P	02/10/22	0011071	0343		LEGAL SERVICES	105.00
VENDOR TOTALS 1,980.00 YTD INVOICED				2,475.00 YTD PAID				105.00
73 POSTMASTER-LANCASTER	62208	P	02/10/22	0602818	0531	7101	POSTAGE & PO BOX RENT	870.00
	62252	P	02/17/22	0011071	0531		POSTAGE & PO BOX RENT	870.00
VENDOR TOTALS 8,710.00 YTD INVOICED				8,710.00 YTD PAID				1,740.00
7913 READ BRAILLE INC	62253	P	02/17/22	0001921	0345		MEDICAL SERVICES	640.00
VENDOR TOTALS 1,620.00 YTD INVOICED				1,620.00 YTD PAID				640.00
4513 REBECCA MEADE	62136	P	01/27/22	0502121	0810	337I	DUES & FEES	225.00
VENDOR TOTALS 301.80 YTD INVOICED				301.80 YTD PAID				225.00
7762 RING CENTRAL	62168	P	02/02/22	0011087	0532		TELEPHONE	3,979.58
VENDOR TOTALS 28,109.24 YTD INVOICED				28,109.24 YTD PAID				3,979.58

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7727 ROSEMARY KELLEY									
		62137	P	01/27/22	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
6449 RUMPKE INC									
		62209	P	02/10/22	9201134	0421		SANITATION SERVICE	30.00
		62254	P	02/17/22	0501987	0421		SANITATION SERVICE	402.00
VENDOR TOTALS	3,413.69 YTD INVOICED				4,350.40 YTD PAID				432.00
1395 S & S WORLDWIDE INC									
		62169	P	02/02/22	0701148	0610	9070	GENERAL SUPPLIES	196.09
VENDOR TOTALS	196.09 YTD INVOICED				196.09 YTD PAID				196.09
2813 SAM'S CLUB									
		62255	P	02/17/22	2201148	0694	9220	EQUIPMENT SUPPLIES	499.60
		62255	P	02/17/22	2202818	0810	7300	DUES & FEES	45.00
VENDOR TOTALS	1,173.50 YTD INVOICED				1,173.50 YTD PAID				544.60
1522 SCHILLER HARDWARE									
		62138	P	01/27/22	9701987	0610		GENERAL SUPPLIES	875.90
		62170	P	02/02/22	0501987	0610		GENERAL SUPPLIES	255.00
		62170	P	02/02/22	0901987	0610		GENERAL SUPPLIES	175.00
								TOTAL FOR 62170	430.00
		62256	P	02/17/22	0502089	0739	554GS	OTHER EQUIPMENT	72.26
		62256	P	02/17/22	0902089	0739	554GS	OTHER EQUIPMENT	4,027.28
VENDOR TOTALS	115,178.61 YTD INVOICED				127,028.61 YTD PAID				5,405.44
489 SCHOOL SPECIALTY INC									
		62210	P	02/10/22	0002121	0610	337I	GENERAL SUPPLIES	361.96
		62210	P	02/10/22	0502006	0610	343I	GENERAL SUPPLIES	98.36
		62210	P	02/10/22	0601148	0610	9060	GENERAL SUPPLIES	1,990.95
		62210	P	02/10/22	0701148	0610	9070	GENERAL SUPPLIES	235.05
		62210	P	02/10/22	0702118	0643	310G	SUPPLEMENTARY BKS/STUDY GU	1,671.86
		62210	P	02/10/22	0702121	0610	337I	GENERAL SUPPLIES	77.86
		62210	P	02/10/22	0901059	0610	9090	GENERAL SUPPLIES	114.99
		62210	P	02/10/22	0901148	0610	9090	GENERAL SUPPLIES	4.50
		62210	P	02/10/22	0902006	0610	343I	GENERAL SUPPLIES	98.36
		62210	P	02/10/22	0902818	0610	7500	GENERAL SUPPLIES	91.56
		62210	P	02/10/22	2201059	0610	9220	GENERAL SUPPLIES	77.61
		62210	P	02/10/22	2201148	0610	9220	GENERAL SUPPLIES	153.64
		62210	P	02/10/22	2202006	0610	343I	GENERAL SUPPLIES	98.36
								TOTAL FOR 62210	5,075.06
		62257	P	02/17/22	0501148	0610	9050	GENERAL SUPPLIES	12.73
		62257	P	02/17/22	0502118	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	1,225.82
		62257	P	02/17/22	0701148	0610	9070	GENERAL SUPPLIES	551.46
		62257	P	02/17/22	0901148	0610	9090	GENERAL SUPPLIES	-17.68

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,185.76 YTD INVOICED						46,847.25 YTD PAID		6,847.39
7786 SCHROCK SALES LLC									
		62171	P	02/02/22	0702835	0610	7210	GENERAL SUPPLIES	786.00
VENDOR TOTALS	786.00 YTD INVOICED						786.00 YTD PAID		786.00
6235 SEYBOLD ELECTRICAL LLC									
		62211	P	02/10/22	0701987	0431		NON-TECH-RELATED REPRS & M	850.00
		62211	P	02/10/22	2201987	0431		NON-TECH-RELATED REPRS & M	200.00
								TOTAL FOR 62211	1,050.00
		62258	P	02/17/22	9201134	0431		NON-TECH-RELATED REPRS & M	3,800.00
VENDOR TOTALS	51,230.00 YTD INVOICED						51,230.00 YTD PAID		4,850.00
7658 SHELBI CLARK									
		62172	P	02/02/22	0601940	0338		REGISTRATION FEES	75.00
VENDOR TOTALS	151.77 YTD INVOICED						151.77 YTD PAID		75.00
7942 SHERI HUME									
		62212	P	02/10/22	0602118	0894	379IG	INSTRUCTIONAL FIELD TRIPS	375.00
VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID		375.00
6378 SOUTHERN PETROLEUM INC									
		62173	P	02/02/22	9011092	0627		DIESEL FUEL	129.56
VENDOR TOTALS	49,181.70 YTD INVOICED						49,296.70 YTD PAID		129.56
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		62213	P	02/10/22	0501987	0426		LAUNDRY/DRY CLEANING SERVI	407.55
		62213	P	02/10/22	0601987	0426		LAUNDRY/DRY CLEANING SERVI	166.68
		62213	P	02/10/22	0701987	0426		LAUNDRY/DRY CLEANING SERVI	331.56
		62213	P	02/10/22	0901987	0426		LAUNDRY/DRY CLEANING SERVI	272.90
		62213	P	02/10/22	2201987	0426		LAUNDRY/DRY CLEANING SERVI	128.88
		62213	P	02/10/22	9011096	0426		LAUNDRY/DRY CLEANING SERVI	104.68
		62213	P	02/10/22	9701987	0426		LAUNDRY/DRY CLEANING SERVI	100.00
VENDOR TOTALS	10,136.16 YTD INVOICED						11,769.31 YTD PAID		1,512.25
7935 STAGEDROP LLC									
		62259	P	02/17/22	0702835	0694	7281	EQUIPMENT SUPPLIES	2,592.96
VENDOR TOTALS	2,592.96 YTD INVOICED						2,592.96 YTD PAID		2,592.96
7508 STANFORD AUTO PARTS LLC									
		62214	P	02/10/22	9011096	0663		REPAIR PARTS	880.67

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,511.72 YTD INVOICED						2,511.72 YTD PAID		880.67
6135 SUBURBAN PROPANE									
		62260	P	02/17/22	0601987	0623		BOTTLED GAS	828.66
VENDOR TOTALS	5,014.63 YTD INVOICED						5,014.63 YTD PAID		828.66
812 SUPER DUPER INC									
		62261	P	02/17/22	0002121	0646	337I	TESTS	80.00
VENDOR TOTALS	2,240.11 YTD INVOICED						2,240.11 YTD PAID		80.00
7340 TAMMY ELLIS									
		62215	P	02/10/22	0601977	0581		TRAVEL - IN DISTRICT	39.60
VENDOR TOTALS	337.92 YTD INVOICED						337.92 YTD PAID		39.60
6867 THE HUNTINGTION NATIONAL BANK									
		62216	P	02/10/22	0004012	0838		KISTA Principal	19,571.00
		62216	P	02/10/22	0004012	0839		KISTA Interest	1,511.17
VENDOR TOTALS	22,593.34 YTD INVOICED						22,593.34 YTD PAID		21,082.17
7546 THE LINCOLN ELECTRIC COMPANY									
		62217	P	02/10/22	0012147	0694	18CI	EQUIPMENT SUPPLIES	7,325.00
VENDOR TOTALS	7,325.00 YTD INVOICED						7,325.00 YTD PAID		7,325.00
6481 THERMAL EQUIPMENT SERVICE COMPANY INC									
		62139	P	01/27/22	0501987	0434		BUILDING REPAIRS & MAINT	89.12
		62139	P	01/27/22	0601925	0434		BUILDING REPAIRS & MAINT	1,294.52
		62139	P	01/27/22	2201987	0434		BUILDING REPAIRS & MAINT	669.55
		62139	P	01/27/22	9201134	0434		BUILDING REPAIRS & MAINT	7,094.66
		62139	P	01/27/22	9401987	0434		BUILDING REPAIRS & MAINT	743.06
		62139	P	01/27/22	9711987	0434		BUILDING REPAIRS & MAINT	421.86
								TOTAL FOR 62139	10,312.77
		62262	P	02/17/22	0501987	0434		BUILDING REPAIRS & MAINT	1,199.88
		62262	P	02/17/22	0701987	0434		BUILDING REPAIRS & MAINT	245.68
		62262	P	02/17/22	0901987	0434		BUILDING REPAIRS & MAINT	1,283.82
		62262	P	02/17/22	2201987	0434		BUILDING REPAIRS & MAINT	320.95
VENDOR TOTALS	78,523.84 YTD INVOICED						78,527.84 YTD PAID		13,363.10
3997 TK ELEVATOR CORPORATION									
		62263	P	02/17/22	9201134	0433		EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	7,831.04 YTD INVOICED						7,831.04 YTD PAID		978.88
7200 TRACEY FRENCH									
		62264	P	02/17/22	0001921	0345		MEDICAL SERVICES	570.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,990.00 YTD INVOICED				4,781.25 YTD PAID				570.00
689 TRUCKPRO LLC									
		62218	P	02/10/22	9011096	0663		REPAIR PARTS	2,769.17
VENDOR TOTALS	24,060.44 YTD INVOICED				25,650.64 YTD PAID				2,769.17
4961 U.S. BANK									
		62219	P	02/10/22	0004112	0831	BD181	REDEMPTION OF PRINCIPAL	30,000.00
		62219	P	02/10/22	0004112	0832	BD181	INTEREST	73,331.25
VENDOR TOTALS	2,193,290.66 YTD INVOICED				2,193,290.66 YTD PAID				103,331.25
6291 VANESSA MAY									
		62140	P	01/27/22	0002121	0810	337I	DUES & FEES	225.00
VENDOR TOTALS	225.00 YTD INVOICED				225.00 YTD PAID				225.00
6450 VERIZON WIRELESS									
		62220	P	02/10/22	0011087	0532		TELEPHONE	133.52
VENDOR TOTALS	946.76 YTD INVOICED				1,083.48 YTD PAID				133.52
70 WAL-MART									
		62174	P	02/02/22	0601148	0617	9060	FOOD INSTR NON FOOD SERVIC	365.14
		62174	P	02/02/22	0602121	0894	337I	INSTRUCTIONAL FIELD TRIPS	129.58
		62174	P	02/02/22	9302104	0679	493G	OTHER	33.96
		62174	P	02/02/22	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	172.29
VENDOR TOTALS	17,256.76 YTD INVOICED				17,256.76 YTD PAID				700.97
5306 WINDSTREAM									
		62141	P	01/27/22	0501987	0532		TELEPHONE	148.41
		62141	P	01/27/22	0601925	0532		TELEPHONE	24.87
		62141	P	01/27/22	0601987	0532		TELEPHONE	505.10
		62141	P	01/27/22	0701987	0532		TELEPHONE	57.73
		62141	P	01/27/22	2201987	0532		TELEPHONE	42.37
		62141	P	01/27/22	9011096	0532		TELEPHONE	96.59
		62141	P	01/27/22	9711987	0532		TELEPHONE	24.87
								TOTAL FOR 62141	899.94
		62221	P	02/10/22	0601987	0532		TELEPHONE	212.05
		62221	P	02/10/22	0901987	0532		TELEPHONE	65.97
								TOTAL FOR 62221	278.02
		62265	P	02/17/22	9711987	0532		TELEPHONE	74.93
VENDOR TOTALS	8,986.28 YTD INVOICED				9,271.42 YTD PAID				1,252.89
7916 WISCONSIN CENTER FOR EDUCATION PRODUCTS									
		62175	P	02/02/22	0002124	0338	345G	REGISTRATION FEES	100.00

WARRANT: 021722 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID				100.00
6985 WOODFORD OIL CO										
		62142	P	01/27/22	0011071	0626		GASOLINE		645.00
		62142	P	01/27/22	9011092	0627		DIESEL FUEL		4,127.96
								TOTAL FOR	62142	4,772.96
		62176	P	02/02/22	0011071	0626		GASOLINE		751.22
		62176	P	02/02/22	9011092	0627		DIESEL FUEL		3,991.50
								TOTAL FOR	62176	4,742.72
		62222	P	02/10/22	0011071	0626		GASOLINE		600.93
		62222	P	02/10/22	9011092	0627		DIESEL FUEL		7,106.33
								TOTAL FOR	62222	7,707.26
		62266	P	02/17/22	9011092	0627		DIESEL FUEL		4,897.02
VENDOR TOTALS	91,099.07 YTD INVOICED					91,099.07 YTD PAID				22,119.96
7007 XTREME STYLE SIGNS &										
		62223	P	02/10/22	0502818	0610	7400	GENERAL SUPPLIES		710.00
VENDOR TOTALS	1,760.00 YTD INVOICED					1,760.00 YTD PAID				710.00
								REPORT TOTALS		419,926.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	419,926.01

** END OF REPORT - Generated by vjnaylor **

(F$) February Payables

WARRANT: 021722FS — TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
3005 COCA-COLA BOTTLING COMPANY									
		62143	P	01/27/22	0605101	0630N	Non Program Food		133.56
VENDOR TOTALS	1,120.25 YTD INVOICED					1,120.25 YTD PAID			133.56
7365 CRYSTAL CORNELIUS									
		62224	P	02/10/22	0505101	0581	TRAVEL - IN DISTRICT		56.00
VENDOR TOTALS	167.20 YTD INVOICED					167.20 YTD PAID			56.00
14 DANVILLE OFFICE EQUIPMENT									
		62144	P	01/27/22	9705101	0610	GENERAL SUPPLIES		265.99
		62267	P	02/17/22	0505101	0610	GENERAL SUPPLIES		209.36
		62267	P	02/17/22	0605101	0610	GENERAL SUPPLIES		61.81
		62267	P	02/17/22	0705101	0610	GENERAL SUPPLIES		23.50
		62267	P	02/17/22	0905101	0610	GENERAL SUPPLIES		23.50
		62267	P	02/17/22	2205101	0610	GENERAL SUPPLIES		23.50
		62267	P	02/17/22	9705101	0610	GENERAL SUPPLIES		490.17
VENDOR TOTALS	113,127.61 YTD INVOICED					113,127.61 YTD PAID			1,097.83
4163 GORDON FOOD SERVICE - ID									
		62145	P	01/27/22	0505101	0630	FOOD		2,263.59
		62145	P	01/27/22	0605101	0610	GENERAL SUPPLIES		200.57
		62145	P	01/27/22	0605101	0630	FOOD		3,070.27
		62145	P	01/27/22	0605101	0630N	Non Program Food		56.60
		62145	P	01/27/22	0705101	0610	GENERAL SUPPLIES		84.51
		62145	P	01/27/22	0705101	0630	FOOD		1,589.84
		62145	P	01/27/22	0905101	0610	GENERAL SUPPLIES		213.19
		62145	P	01/27/22	0905101	0630	FOOD		2,217.45
		62145	P	01/27/22	0905101	0630N	Non Program Food		256.87
		62145	P	01/27/22	2205101	0630	FOOD		428.13
							TOTAL FOR	62145	10,381.02
		62177	P	02/02/22	0505101	0610	GENERAL SUPPLIES		281.90
		62177	P	02/02/22	0505101	0630	FOOD		2,214.55
		62177	P	02/02/22	0505101	0630N	Non Program Food		67.72
		62177	P	02/02/22	0605101	0610	GENERAL SUPPLIES		227.77
		62177	P	02/02/22	0605101	0630	FOOD		1,597.55
		62177	P	02/02/22	0705101	0610	GENERAL SUPPLIES		195.33
		62177	P	02/02/22	0705101	0630	FOOD		2,161.75
		62177	P	02/02/22	0905101	0610	GENERAL SUPPLIES		253.06
		62177	P	02/02/22	0905101	0630	FOOD		1,060.83
		62177	P	02/02/22	2205101	0610	GENERAL SUPPLIES		279.79
		62177	P	02/02/22	2205101	0630	FOOD		1,953.50
							TOTAL FOR	62177	10,293.75
		62225	P	02/10/22	0505101	0610	GENERAL SUPPLIES		335.21
		62225	P	02/10/22	0505101	0630	FOOD		760.50
		62225	P	02/10/22	0505101	0630N	Non Program Food		154.28
		62225	P	02/10/22	0605101	0610	GENERAL SUPPLIES		435.54
		62225	P	02/10/22	0605101	0630	FOOD		1,143.00
		62225	P	02/10/22	0705101	0610	GENERAL SUPPLIES		63.38

WARRANT: 021722FS TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	62225	P	02/10/22	0705101	0630	FOOD	470.56
	62225	P	02/10/22	0905101	0610	GENERAL SUPPLIES	93.31
	62225	P	02/10/22	0905101	0630	FOOD	1,787.01
	62225	P	02/10/22	0905101	0630N	Non Program Food	94.60
	62225	P	02/10/22	2205101	0610	GENERAL SUPPLIES	105.63
	62225	P	02/10/22	2205101	0630	FOOD	2,251.58
	62225	P	02/10/22	2205101	0630N	Non Program Food	226.87
						TOTAL FOR 62225	7,921.47
	62268	P	02/17/22	0505101	0610	GENERAL SUPPLIES	390.28
	62268	P	02/17/22	0505101	0630	FOOD	2,653.94
	62268	P	02/17/22	0505101	0630N	Non Program Food	344.27
	62268	P	02/17/22	0605101	0610	GENERAL SUPPLIES	226.49
	62268	P	02/17/22	0605101	0630	FOOD	1,998.42
	62268	P	02/17/22	0705101	0610	GENERAL SUPPLIES	980.80
	62268	P	02/17/22	0705101	0630	FOOD	2,032.27
	62268	P	02/17/22	0905101	0610	GENERAL SUPPLIES	191.09
	62268	P	02/17/22	0905101	0630	FOOD	961.97
	62268	P	02/17/22	0905101	0630N	Non Program Food	196.46
	62268	P	02/17/22	2205101	0610	GENERAL SUPPLIES	345.88
	62268	P	02/17/22	2205101	0630	FOOD	2,267.12
VENDOR TOTALS 386,318.45 YTD INVOICED				388,408.65 YTD PAID			41,185.23
5486 GUARDIAN EXTERMINATING CO							
	62269	P	02/17/22	0505101	0425	PEST CONTROL	20.00
	62269	P	02/17/22	0605101	0425	PEST CONTROL	20.00
	62269	P	02/17/22	0705101	0425	PEST CONTROL	20.00
	62269	P	02/17/22	0905101	0425	PEST CONTROL	20.00
	62269	P	02/17/22	2205101	0425	PEST CONTROL	20.00
VENDOR TOTALS 2,920.00 YTD INVOICED				3,150.00 YTD PAID			100.00
1044 HOBART SERVICE							
	62146	P	01/27/22	0505101	0433	EQUIPMENT REPAIR & MAINT	2,331.43
VENDOR TOTALS 2,331.43 YTD INVOICED				2,331.43 YTD PAID			2,331.43
7096 JAMIE HOCKER							
	62178	P	02/02/22	0605101	0581	TRAVEL - IN DISTRICT	57.60
VENDOR TOTALS 200.00 YTD INVOICED				200.00 YTD PAID			57.60
6462 NATASHA LEAR							
	62226	P	02/10/22	0905101	0581	TRAVEL - IN DISTRICT	79.20
VENDOR TOTALS 590.40 YTD INVOICED				590.40 YTD PAID			79.20
7760 PARTS TOWN LLC							
	62179	P	02/02/22	0905101	0433	EQUIPMENT REPAIR & MAINT	754.31

WARRANT: 021722FS — TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION			
VENDOR TOTALS 754.31 YTD INVOICED				754.31 YTD PAID					754.31
6387 PRAIRIE FARMS DAIRY									
	62147	P	01/27/22	0605101	0635	MILK			375.26
	62180	P	02/02/22	0505101	0635	MILK			649.45
	62180	P	02/02/22	0605101	0635	MILK			653.38
	62180	P	02/02/22	0705101	0635	MILK			951.66
	62180	P	02/02/22	0905101	0635	MILK			639.77
	62180	P	02/02/22	2205101	0635	MILK			683.49
							TOTAL FOR	62180	3,577.75
	62227	P	02/10/22	0505101	0635	MILK			403.28
	62227	P	02/10/22	0605101	0635	MILK			427.09
	62227	P	02/10/22	0705101	0635	MILK			298.54
	62227	P	02/10/22	0905101	0635	MILK			464.85
	62227	P	02/10/22	2205101	0635	MILK			756.83
							TOTAL FOR	62227	2,350.59
	62270	P	02/17/22	0505101	0630N	Non Program Food			122.00
	62270	P	02/17/22	0505101	0635	MILK			474.50
	62270	P	02/17/22	0605101	0635	MILK			450.79
	62270	P	02/17/22	0705101	0635	MILK			251.76
	62270	P	02/17/22	0905101	0630N	Non Program Food			136.62
	62270	P	02/17/22	0905101	0635	MILK			200.22
	62270	P	02/17/22	2205101	0635	MILK			330.75
VENDOR TOTALS 65,148.19 YTD INVOICED				65,424.93 YTD PAID					8,270.24
6419 RUBY LEAR									
	62228	P	02/10/22	2205101	0581	TRAVEL - IN DISTRICT			16.00
VENDOR TOTALS 124.80 YTD INVOICED				124.80 YTD PAID					16.00
						REPORT TOTALS			54,081.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	54,081.40

** END OF REPORT - Generated by vjnaylor **