WARRANT: AP0215 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10840	ABIGAIL CONGROVE									
	72607	02/15/22		10676	100096	T	02/15/22	0202053 0580 310I	TRAVEL	195.00
	INVOICE:	021522-7								
	VENDOR TOTALS			195.00 YTD INVOICED				195.00 YTD PAID		195.00
11296	AMANDA M. JOHNSON									
	72598	02/07/22		10642	100097	T	02/15/22	0402053 0580 310I	TRAVEL	307.71
	INVOICE:	PO 10642								
	VENDOR TOTALS			3,161.83 YTD INVOICED				3,161.83 YTD PAID		307.71
9951	ANGELA KENNEDY									
	72617	02/07/22		10512	100098	T	02/15/22	0702053 0580 310G	TRAVEL	135.00
	INVOICE:	10512								
	VENDOR TOTALS			135.00 YTD INVOICED				135.00 YTD PAID		135.00
8285	ANTONIO WATTS									
	72580	02/07/22			100099	T	02/15/22	0011075 0298	OTHER EMPLOYER PAID BENEF	170.48
	INVOICE:	021522-5								
	72580	02/07/22			100099	T	02/15/22	0011075 0532	TELEPHONE	66.82
	INVOICE:	021522-5								
	VENDOR TOTALS			2,641.15 YTD INVOICED				2,869.89 YTD PAID		237.30
9546	BRADLEY LIMLE									
	72605	02/15/22			100100	T	02/15/22	0011100 0534	CELL PHONE SERVICES	117.00
	INVOICE:	021522-6								
	VENDOR TOTALS			312.00 YTD INVOICED				312.00 YTD PAID		117.00
10520	BROOKE WEAVER									
	72581	02/15/22		10679	100101	T	02/15/22	0202053 0580 310I	TRAVEL	195.00
	INVOICE:	PO 10679								
	VENDOR TOTALS			195.00 YTD INVOICED				195.00 YTD PAID		195.00
11476	DARLA PAYNE									
	72601	02/07/22		10632	100102	T	02/15/22	0002053 0580 310I	TRAVEL	515.24
	INVOICE:	PO 10632								
	VENDOR TOTALS			1,047.02 YTD INVOICED				1,047.02 YTD PAID		515.24
8434	DEBORAH ROADEN									
	72608	02/15/22			100103	T	02/15/22	0011100 0534	CELL PHONE SERVICES	117.00
	INVOICE:	021522-8								
	VENDOR TOTALS			312.00 YTD INVOICED				312.00 YTD PAID		117.00
10947	DENNIS MAINES									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	72609	02/07/22		10641	100104	T	02/15/22	0402053 0580 310I	TRAVEL	4,507.48
	INVOICE: PO 10641									
	VENDOR TOTALS	4,793.88 YTD INVOICED						4,793.88 YTD PAID		4,507.48
11104	ELIZABETH BRAVO									
	72606	02/15/22		10681	100105	T	02/15/22	0202053 0580 310I	TRAVEL	239.44
	INVOICE: 021522-7									
	VENDOR TOTALS	239.44 YTD INVOICED						239.44 YTD PAID		239.44
11352	EMILY KENNER									
	72604	02/07/22		10643	100106	T	02/15/22	0402053 0580 310I	TRAVEL	252.00
	INVOICE: PO 10643									
	VENDOR TOTALS	252.00 YTD INVOICED						252.00 YTD PAID		252.00
10644	KATIE CHALFANT									
	72610	02/07/22		10639	100107	T	02/15/22	0402053 0580 310I	TRAVEL	220.00
	INVOICE: PO - 10639									
	VENDOR TOTALS	220.00 YTD INVOICED						220.00 YTD PAID		220.00
8674	KRISTY MCNALLY									
	72582	02/15/22		10401	100108	T	02/15/22	0002197 0580 316I	TRAVEL	23.32
	INVOICE: 12/8-17/21									
	72583	02/15/22		10401	100108	T	02/15/22	0002197 0580 316I	TRAVEL	117.92
	INVOICE: 1/3-117.92									
	VENDOR TOTALS	471.54 YTD INVOICED						549.86 YTD PAID		141.24
10717	LAURA BOOHER									
	72574	02/07/22		10680	100109	T	02/15/22	0202053 0580 310I	TRAVEL	337.17
	INVOICE: PO 10680									
	VENDOR TOTALS	351.93 YTD INVOICED						351.93 YTD PAID		337.17
9306	MARTHA KAISING									
	72496	02/15/22			100110	T	02/15/22	0401121 0349	OTHER PROFESSIONAL SERVIC	3,500.00
	INVOICE: 021522-2									
	VENDOR TOTALS	36,645.00 YTD INVOICED						39,095.00 YTD PAID		3,500.00
395	MICHAEL HUNTER									
	72616	02/07/22		10515	100111	T	02/15/22	0702053 0580 310G	TRAVEL	227.72
	INVOICE: 10515									
	VENDOR TOTALS	389.84 YTD INVOICED						389.84 YTD PAID		227.72
11122	MOLLY TURNER									
	72603	02/07/22		10640	100112	T	02/15/22	0402053 0580 310I	TRAVEL	220.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	PO 10640										
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID				220.00
10955	NANCY MILLER Ph.D											
	72498	02/15/22			100113	T	02/15/22	0201121	0349		OTHER PROFESSIONAL SERVIC	1,290.00
	INVOICE:	021522-4										
	VENDOR TOTALS		19,080.00 YTD INVOICED					20,280.00 YTD PAID				1,290.00
8649	NICHOLE HAYDEN											
	72575	02/07/22		10677	100114	T	02/15/22	0202053	0580	310I	TRAVEL	195.00
	INVOICE:	PO 10677										
	VENDOR TOTALS		293.64 YTD INVOICED					293.64 YTD PAID				195.00
1023	PAMELA KAISING											
	72497	02/15/22			100115	T	02/15/22	0201121	0349		OTHER PROFESSIONAL SERVIC	2,450.00
	INVOICE:	021522-3										
	VENDOR TOTALS		30,082.50 YTD INVOICED					31,902.50 YTD PAID				2,450.00
11268	ROBERT ALAN HAIRE											
	72611	02/07/22		10514	100116	T	02/15/22	0702053	0580	310G	TRAVEL	281.11
	INVOICE:	PO 10514										
	VENDOR TOTALS		891.85 YTD INVOICED					891.85 YTD PAID				281.11
2108	RUSTY ADAMS											
	72494	02/07/22			100117	T	02/15/22	0011100	0580		TRAVEL	48.84
	INVOICE:	012122										
	VENDOR TOTALS		509.15 YTD INVOICED					509.15 YTD PAID				48.84
8074	STEPHANIE ANTHROP											
	72495	02/15/22			100118	T	02/15/22	0001121	0349		OTHER PROFESSIONAL SERVIC	157.50
	INVOICE:	021522-1										
	72495	02/15/22			100118	T	02/15/22	0201121	0349		OTHER PROFESSIONAL SERVIC	2,870.00
	INVOICE:	021522-1										
	VENDOR TOTALS		34,384.10 YTD INVOICED					36,326.60 YTD PAID				3,027.50
11529	STEPHANIE ANTONY											
	72615	02/07/22		10538	100119	T	02/15/22	0702053	0580	310G	TRAVEL	135.00
	INVOICE:	10538										
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID				135.00
11417	STEPHANIE ROBBINS BRADEN											
	72602	02/07/22		10638	100120	T	02/15/22	0402053	0580	310I	TRAVEL	190.00
	INVOICE:	PO 10638										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,828.00 YTD INVOICED						7,828.00 YTD PAID		190.00
								REPORT TOTALS	19,081.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	19,081.75

WARRANT: AP0228 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11523	ALEXANDER T. ALDRIDGE											
	72697	02/28/22		10656	100121	T	02/28/22	0701118	0580	SBDM	TRAVEL	305.20
	INVOICE: 10656											
	VENDOR TOTALS		8,252.20 YTD INVOICED					8,252.20 YTD PAID				305.20
11519	BRADLEY WOLFZORN											
	72719	02/28/22		10745	100122	T	02/28/22	0701925	0616	GBASK	FOOD NON INSTR NON FOOD S	178.02
	INVOICE: 022822-6											
	VENDOR TOTALS		225.02 YTD INVOICED					225.02 YTD PAID				178.02
11545	CAROL DARIA											
	72700	02/28/22		10579	100123	T	02/28/22	0702053	0580	310I	TRAVEL	355.00
	INVOICE: PO 10579											
	VENDOR TOTALS		355.00 YTD INVOICED					355.00 YTD PAID				355.00
8219	KERRI JOHNS-NIEMANN											
	72708	02/28/22		10630	100124	T	02/28/22	0002121	0580	337I	TRAVEL	221.67
	INVOICE: PO 10630											
	VENDOR TOTALS		221.67 YTD INVOICED					221.67 YTD PAID				221.67
2495	KIM KLOSTERMAN											
	72713	02/28/22			100125	T	02/28/22	0011071	0610		GENERAL SUPPLIES	34.04
	INVOICE: 022822-5											
	VENDOR TOTALS		923.88 YTD INVOICED					962.88 YTD PAID				34.04
9306	MARTHA KAISING											
	72710	02/28/22			100126	T	02/28/22	0401121	0349		OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE: 022822-2											
	VENDOR TOTALS		36,645.00 YTD INVOICED					39,095.00 YTD PAID				2,800.00
10960	MEGAN BROWN											
	72702	02/28/22		10580	100127	T	02/28/22	0702053	0580	310I	TRAVEL	320.00
	INVOICE: PO 10580											
	VENDOR TOTALS		320.00 YTD INVOICED					320.00 YTD PAID				320.00
4169	MOLLY WESLEY											
	72698	02/28/22		10750	100128	T	02/28/22	0202104	0580	125I	TRAVEL	73.50
	INVOICE: 10750											
	VENDOR TOTALS		832.06 YTD INVOICED					1,008.23 YTD PAID				73.50
10955	NANCY MILLER Ph.D											
	72712	02/28/22			100129	T	02/28/22	0201121	0349		OTHER PROFESSIONAL SERVIC	1,380.00
	INVOICE: 022822-4											

WARRANT: AP0228 TO FISCAL 2022/08 07/01/2021 TO 06/30/2022

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		19,080.00 YTD INVOICED					20,280.00 YTD PAID				1,380.00
11456	NATALIE WOLFE											
	72705	02/28/22		10582	100130	T	02/28/22	0702053	0580	310I	TRAVEL	673.85
	INVOICE:	PO 10582										
	VENDOR TOTALS		1,453.33 YTD INVOICED					1,453.33 YTD PAID				673.85
1023	PAMELA KAISING											
	72711	02/28/22			100131	T	02/28/22	0201121	0349		OTHER PROFESSIONAL SERVIC	2,502.50
	INVOICE:	022822-3										
	VENDOR TOTALS		30,082.50 YTD INVOICED					31,902.50 YTD PAID				2,502.50
8074	STEPHANIE ANTHROP											
	72709	02/28/22			100132	T	02/28/22	0201121	0349		OTHER PROFESSIONAL SERVIC	2,420.60
	INVOICE:	022822-1										
	VENDOR TOTALS		34,384.10 YTD INVOICED					36,326.60 YTD PAID				2,420.60
11546	VICKIE CHAMBERLAIN											
	72699	02/28/22		10578	100133	T	02/28/22	0702053	0580	310I	TRAVEL	305.00
	INVOICE:	PO 10578										
	VENDOR TOTALS		305.00 YTD INVOICED					305.00 YTD PAID				305.00
											REPORT TOTALS	11,569.38

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	13	11,569.38

** END OF REPORT - Generated by Jennifer Hoover **