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WARRANT: 072622 TO FISCAL 2023/01 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5699 ASCD								
	88541	P	07/26/22	0011075	0338		REGISTRATION FEES	89.00
VENDOR TOTALS 89.00 YTD INVOICED					89.00 YTD PAID			89.00
1947 AMERICAN BUS & ACCESSORIES								
	88542	P	07/26/22	9011096	0663		REPAIR PARTS	1,070.65
VENDOR TOTALS 1,426.36 YTD INVOICED					1,426.36 YTD PAID			1,070.65
5474 AMERICAN TIRE INC								
	88543	P	07/26/22	9011096	0662		TIRES & LUBES	1,304.23
VENDOR TOTALS 1,304.23 YTD INVOICED					1,304.23 YTD PAID			1,304.23
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC								
	88544	P	07/26/22	0002121	0349	337I	OTHER PROFESSIONAL SERVICE	1,595.00
VENDOR TOTALS 1,595.00 YTD INVOICED					1,595.00 YTD PAID			1,595.00
1963 CARQUEST AUTO PARTS								
	2878	C	07/26/22	9011096	0663		REPAIR PARTS	927.62
VENDOR TOTALS 999.50 YTD INVOICED					999.50 YTD PAID			927.62
4034 CHAMPION SERVICES								
	88545	P	07/26/22	0205101	0421		SANITATION SERVICE	110.00
	88545	P	07/26/22	0405101	0421		SANITATION SERVICE	110.00
	88545	P	07/26/22	0855101	0421		SANITATION SERVICE	110.00
	88545	P	07/26/22	0955101	0421		SANITATION SERVICE	110.00
	88545	P	07/26/22	1005101	0421		SANITATION SERVICE	110.00
	88545	P	07/26/22	2105101	0421		SANITATION SERVICE	110.00
	88545	P	07/26/22	5155101	0421		SANITATION SERVICE	.00
VENDOR TOTALS 660.00 YTD INVOICED					660.00 YTD PAID			660.00
2451 COUNTRY PLACE GREENHOUSE								
	88546	P	07/26/22	0401987	0434		BUILDING REPAIRS & MAINT	550.00
VENDOR TOTALS 550.00 YTD INVOICED					550.00 YTD PAID			550.00
388 DSB HOLDINGS LLC								
	2875	C	07/26/22	2101118	0610	9210	GENERAL SUPPLIES	590.42
	2875	C	07/26/22	5151118	0610	9515	GENERAL SUPPLIES	1,342.09
	2875	C	07/26/22	9011091	0610		GENERAL SUPPLIES	254.59
VENDOR TOTALS 4,834.04 YTD INVOICED					4,834.04 YTD PAID			2,187.10
2246 G F S-I D								
	88547	P	07/26/22	0005632	0610	209I	GENERAL SUPPLIES	143.36
	88547	P	07/26/22	0005632	0630	209I	FOOD	912.50

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,055.86 YTD INVOICED				1,055.86 YTD PAID				1,055.86
6727 GENERATION GENIUS, INC									
		88548	P	07/26/22	1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GU	995.00
VENDOR TOTALS	995.00 YTD INVOICED				995.00 YTD PAID				995.00
5952 HAYDON MATERIALS, LLC									
		88549	P	07/26/22	1001987	0434		BUILDING REPAIRS & MAINT	226.86
		88549	P	07/26/22	5151987	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	15,718.60 YTD INVOICED				15,718.60 YTD PAID				226.86
5926 INTERTECH MECHANICAL SERVICES									
		2879	C	07/26/22	5151987	0433		EQUIPMENT REPAIR & MAINT	1,461.23
		2880	C	07/26/22	0855101	0433		EQUIPMENT REPAIR & MAINT	1,134.00
VENDOR TOTALS	2,595.23 YTD INVOICED				2,595.23 YTD PAID				2,595.23
5071 JOHN DEERE FINANCIAL									
		88550	P	07/26/22	0011987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	0201987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	0401987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	0851987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	0951987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	1001987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	2101987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	5151987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	5161987	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	9011096	0434		BUILDING REPAIRS & MAINT	.00
		88550	P	07/26/22	9201134	0434		BUILDING REPAIRS & MAINT	226.97
VENDOR TOTALS	237.96 YTD INVOICED				237.96 YTD PAID				226.97
2557 LAKESHORE EQUIPMENT COMPANY									
		88551	P	07/26/22	0002782	0338	562JP	REGISTRATION FEES	3,000.00
		88551	P	07/26/22	0002782	0610	562JP	GENERAL SUPPLIES	18.99
VENDOR TOTALS	3,018.99 YTD INVOICED				3,018.99 YTD PAID				3,018.99
2755 LAWSON PRODUCTS INC									
		88552	P	07/26/22	9011096	0663		REPAIR PARTS	308.59
VENDOR TOTALS	308.59 YTD INVOICED				308.59 YTD PAID				308.59
6129 LEE TREE LLC									
		88553	P	07/26/22	2101987	0434		BUILDING REPAIRS & MAINT	150.00
VENDOR TOTALS	950.00 YTD INVOICED				950.00 YTD PAID				150.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
83 MILBY, INC									
		88554	P	07/26/22	0001918	0616		FOOD NON INSTR NON FOOD SV	70.00
VENDOR TOTALS	70.00 YTD INVOICED						70.00 YTD PAID		70.00
6569 MIKE HOLT									
		88555	P	07/26/22	0852825	0810	7100	DUES & FEES	75.00
VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
6384 MYSTERY SCIENCE, INC									
		88556	P	07/26/22	1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GU	1,325.00
VENDOR TOTALS	1,325.00 YTD INVOICED						1,325.00 YTD PAID		1,325.00
3889 O'REILLY AUTO PARTS									
		88557	P	07/26/22	9011096	0663		REPAIR PARTS	42.59
VENDOR TOTALS	42.59 YTD INVOICED						42.59 YTD PAID		42.59
323 REALLY GOOD STUFF LLC									
		2874	C	07/26/22	1001118	0610	9100	GENERAL SUPPLIES	534.48
VENDOR TOTALS	609.31 YTD INVOICED						609.31 YTD PAID		534.48
6939 REISS BAXTER									
		88558	P	07/26/22	0852825	0810	7100	DUES & FEES	115.00
VENDOR TOTALS	115.00 YTD INVOICED						115.00 YTD PAID		115.00
731 SCHOOL SPECIALTY LLC									
		2876	C	07/26/22	0002121	0610	337G	GENERAL SUPPLIES	176.60
		2876	C	07/26/22	1001118	0610	9100	GENERAL SUPPLIES	1,692.43
		2876	C	07/26/22	1002104	0610	129JF	GENERAL SUPPLIES	994.50
VENDOR TOTALS	6,733.49 YTD INVOICED						6,733.49 YTD PAID		2,863.53
5910 SHELLEY MATTINGLY									
		88559	P	07/26/22	0011099	0610		GENERAL SUPPLIES	15.98
VENDOR TOTALS	15.98 YTD INVOICED						15.98 YTD PAID		15.98
6940 SOPHIE CLARK									
		88560	P	07/26/22	0002118	0580	401I	TRAVEL	904.35
VENDOR TOTALS	904.35 YTD INVOICED						904.35 YTD PAID		904.35
1944 SPRINGFIELD LAUNDRY									
		2877	C	07/26/22	9011096	0893		SPECIAL REIMBURSEMENTS	167.11
		2877	C	07/26/22	9201134	0893		SPECIAL REIMBURSEMENTS	128.99

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	296.10 YTD INVOICED					296.10 YTD PAID		296.10
4449 CHARTER COMMUNICATIONS								
		88561	P	07/26/22	0011987	0532	TELEPHONE	39.99
		88561	P	07/26/22	0401118	0532 9040	TELEPHONE	79.98
		88561	P	07/26/22	0951118	0532 9095	TELEPHONE	119.97
		88561	P	07/26/22	1001118	0532 9100	TELEPHONE	161.15
		88561	P	07/26/22	2101118	0532 9210	TELEPHONE	79.98
		88561	P	07/26/22	5151118	0532 9515	TELEPHONE	119.97
		88561	P	07/26/22	9011091	0532	TELEPHONE	39.99
VENDOR TOTALS	1,121.76 YTD INVOICED					1,121.76 YTD PAID		641.03
6610 TOSHIBA FINANCIAL SERVICES								
		88562	P	07/26/22	0001011	0444 130X	COPIER RENTAL	.10
		88562	P	07/26/22	0001029	0444	COPIER RENTAL	17.21
		88562	P	07/26/22	0001052	0444	COPIER RENTAL	43.20
		88562	P	07/26/22	0001112	0831	REDEMPTION OF PRINCIPAL	2,940.33
		88562	P	07/26/22	0002118	0444 613F	COPIER RENTAL	4.57
		88562	P	07/26/22	0002121	0444 337I	COPIER RENTAL	21.13
		88562	P	07/26/22	0002782	0444 562JP	COPIER RENTAL	34.02
		88562	P	07/26/22	0011075	0444	COPIER RENTAL	13.07
		88562	P	07/26/22	0011080	0444	COPIER RENTAL	120.08
		88562	P	07/26/22	0011086	0444	COPIER RENTAL	25.29
		88562	P	07/26/22	0011098	0444	COPIER RENTAL	5.47
		88562	P	07/26/22	0011099	0444	COPIER RENTAL	194.09
		88562	P	07/26/22	0011100	0444	COPIER RENTAL	.10
		88562	P	07/26/22	0015101	0444	COPIER RENTAL	10.84
		88562	P	07/26/22	0201118	0444 9020	COPIER RENTAL	83.46
		88562	P	07/26/22	0401118	0444 9040	COPIER RENTAL	158.29
		88562	P	07/26/22	0851118	0444 9085	COPIER RENTAL	153.40
		88562	P	07/26/22	0951118	0444 9095	COPIER RENTAL	105.39
		88562	P	07/26/22	1001118	0444 9100	COPIER RENTAL	205.68
		88562	P	07/26/22	2101118	0444 9210	COPIER RENTAL	116.11
		88562	P	07/26/22	5151118	0444 9515	COPIER RENTAL	124.72
		88562	P	07/26/22	5161987	0444	COPIER RENTAL	54.37
		88562	P	07/26/22	9011091	0444	COPIER RENTAL	6.77
VENDOR TOTALS	4,864.43 YTD INVOICED					4,864.43 YTD PAID		4,437.69
1485 TRANE COMPANY								
		88563	P	07/26/22	0002118	0455 473G	CONSTRUCTION-MECHANICAL	8,438.18
VENDOR TOTALS	8,438.18 YTD INVOICED					8,438.18 YTD PAID		8,438.18
5922 UNITY SCHOOL BUS PARTS								
		88564	P	07/26/22	9011096	0663	REPAIR PARTS	144.82
VENDOR TOTALS	725.72 YTD INVOICED					725.72 YTD PAID		144.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4671 VAN GADBERRY						
	88565	P	07/26/22	0952104 0580 129JE	TRAVEL	472.02

VENDOR TOTALS	472.02 YTD INVOICED	472.02 YTD PAID	472.02
		REPORT TOTALS	37,336.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	27,932.81

** END OF REPORT - Generated by Jill Abell **