

June Payables



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GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 061421

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	60647	P	06/10/21	0011071 0349	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	845.00	YTD INVOICED		845.00	YTD PAID	65.00
5953 AIR MECHANICAL SALES	60562	P	05/27/21	0012147 0433 18CG	EQUIPMENT REPAIR & MAINT	867.00
VENDOR TOTALS	867.00	YTD INVOICED		867.00	YTD PAID	867.00
7022 ANGELA BROOKS	60609	P	06/03/21	0502104 0581 129G	TRAVEL MILEAGE	82.80
VENDOR TOTALS	160.80	YTD INVOICED		160.80	YTD PAID	82.80
7787 ANTHONY MORGAN	60563	P	05/27/21	0011087 0439	OTHER REPAIRS & MAINTENANC	7,000.00
VENDOR TOTALS	7,000.00	YTD INVOICED		7,000.00	YTD PAID	7,000.00
148 APPLE , INC	60564	P	05/27/21	0701921 0650	SUPPLIES-TECHNOLOGY RELATE	358.95
VENDOR TOTALS	8,749.90	YTD INVOICED		8,749.90	YTD PAID	358.95
6400 ARK REHAB PSC	60565	P	05/27/21	0001921 0345	MEDICAL SERVICES	8,637.20
VENDOR TOTALS	67,288.00	YTD INVOICED		67,288.00	YTD PAID	8,637.20
7735 AT & T MOBILITY	60648	P	06/10/21	0011071 0352 COV	OTHER TECHNICAL SERVICES	438.39
VENDOR TOTALS	4,067.21	YTD INVOICED		4,067.21	YTD PAID	438.39
4584 ATCO INTERNATIONAL	60649	P	06/10/21	0501987 0419	OTHER UTILITIES	722.50
VENDOR TOTALS	11,089.85	YTD INVOICED		11,089.85	YTD PAID	722.50
5972 B J PLUMBING INC	60610	P	06/03/21	0701987 0437	PLUMBING REPAIRS & MAINTEN	275.00
	60610	P	06/03/21	9701987 0437	PLUMBING REPAIRS & MAINTEN	300.00
	60650	P	06/10/21	0701987 0437	TOTAL FOR 60610	575.00
	60650	P	06/10/21	2201987 0437	PLUMBING REPAIRS & MAINTEN	162.50
					PLUMBING REPAIRS & MAINTEN	162.50
VENDOR TOTALS	19,296.90	YTD INVOICED		19,296.90	YTD PAID	900.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	60651	P	06/10/21	9011096 0663	REPAIR PARTS	1,564.22



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,721.72	YTD INVOICED		26,721.72	YTD PAID	1,564.22
2477 BSN SPORTS INC						
	60566	P	05/27/21	0702825 0610 7256	GENERAL SUPPLIES	349.82
	60566	P	05/27/21	0702825 0610 7257	GENERAL SUPPLIES	699.98
VENDOR TOTALS	1,049.80	YTD INVOICED		1,049.80	YTD PAID	1,049.80
5444 BUMBLEBEE TEAM SPORTS LLC						
	60567	P	05/27/21	0602825 0610 7160	GENERAL SUPPLIES	2,633.74
	60611	P	06/03/21	0702825 0610 7256	GENERAL SUPPLIES	1,678.70
	60652	P	06/10/21	0602825 0610 7156	GENERAL SUPPLIES	312.31
VENDOR TOTALS	40,304.17	YTD INVOICED		40,304.17	YTD PAID	4,624.75
5748 C I THORNBURG COMPANY INC						
	60612	P	06/03/21	0501987 0419	OTHER UTILITIES	336.00
	60612	P	06/03/21	0901987 0419	OTHER UTILITIES	336.00
VENDOR TOTALS	2,016.00	YTD INVOICED		2,016.00	YTD PAID	672.00
64 CAMP DICK ROBINSON CAFE						
	60613	P	06/03/21	0011071 0616	FOOD NON INSTR NON FOOD SV	13.70
VENDOR TOTALS	36.60	YTD INVOICED		36.60	YTD PAID	13.70
246 CAROLINA BIOLOGICAL SUPPLY CO						
	60568	P	05/27/21	0601148 0610 9060	GENERAL SUPPLIES	64.01
	60614	P	06/03/21	0601148 0610 9060	GENERAL SUPPLIES	59.66
VENDOR TOTALS	2,486.93	YTD INVOICED		2,486.93	YTD PAID	123.67
5343 CARRIE ELLEMAN						
	60653	P	06/10/21	0702121 0581 337G	TRAVEL MILEAGE	196.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	196.00
7809 CHAMPS ENTERTAINMENT COMPLEX						
	60615	P	06/03/21	0602835 0449 7191	OTHER RENTAL	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
2123 CITY OF LANCASTER						
	60569	P	05/27/21	0002060 0349 552F	OTHER PROFESSIONAL SERVICE	15,087.60
	60569	P	05/27/21	0002060 0349 552G	OTHER PROFESSIONAL SERVICE	17,688.60
	60569	P	05/27/21	0002118 0349 168G	OTHER PROFESSIONAL SERVICE	223.80
VENDOR TOTALS	132,000.00	YTD INVOICED		132,000.00	YTD PAID	33,000.00
7558 CRAWFORD PARKING LOT MAINTENANCE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60616	P	06/03/21	0601987 0424	CONTRACT GROUNDS SERVICE	3,980.00
VENDOR TOTALS	3,980.00	YTD INVOICED		3,980.00	YTD PAID	3,980.00
7506 CROWN TROPHY	60654	P	06/10/21	0702825 0674 7256	AWARDS	219.50
VENDOR TOTALS	219.50	YTD INVOICED		219.50	YTD PAID	219.50
7776 DANVILLE COUNTRY CLUB	60570	P	05/27/21	0602825 0449 7153	OTHER RENTAL	187.50
VENDOR TOTALS	812.50	YTD INVOICED		812.50	YTD PAID	187.50
14 DANVILLE OFFICE EQUIPMENT	60617	P	06/03/21	0902767 0650 554GD	SUPPLIES-TECHNOLOGY RELATE	205.99
	60655	P	06/10/21	0012147 0694 18CF	EQUIPMENT SUPPLIES	299.99
VENDOR TOTALS	190,956.96	YTD INVOICED		190,956.96	YTD PAID	505.98
374 DEMCO INC	60656	P	06/10/21	0902767 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	727.83
VENDOR TOTALS	7,675.16	YTD INVOICED		7,675.16	YTD PAID	727.83
5853 FAZOLI'S	60618	P	06/03/21	0602118 0616 379GG	FOOD NON INSTR NON FOOD SV	107.82
	60657	P	06/10/21	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	762.00
VENDOR TOTALS	987.80	YTD INVOICED		987.80	YTD PAID	869.82
921 FERGUSON ENTERPRISES, INC #20	60658	P	06/10/21	9201134 0610	GENERAL SUPPLIES	9.87
VENDOR TOTALS	113.75	YTD INVOICED		113.75	YTD PAID	9.87
32 GARRARD AUTOMOTIVE	60659	P	06/10/21	9201134 0610	GENERAL SUPPLIES	44.15
VENDOR TOTALS	1,001.78	YTD INVOICED		1,001.78	YTD PAID	44.15
4485 GARRARD CO EXTENSION OFFICE	60571	P	05/27/21	2202104 0676 129G	SCHOLARSHIPS	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
4 GARRARD CO WATER ASSOCIATION	60572	P	05/27/21	0501987 0411	WATER/SEWAGE	201.06
	60572	P	05/27/21	0901987 0411	WATER/SEWAGE	301.59



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,212.46	YTD INVOICED		4,212.46	YTD PAID	502.65
1100 GARRARD COUNTY SHERIFF	60619	P	06/03/21	0002118 0349 168G	OTHER PROFESSIONAL SERVICE	8,500.00
VENDOR TOTALS	170,680.98	YTD INVOICED		170,680.98	YTD PAID	8,500.00
1 GARRARD COURT CLERK OFFICE	60573	P	05/27/21	9011096 0349	OTHER PROFESSIONAL SERVICE	17.00
VENDOR TOTALS	17.00	YTD INVOICED		17.00	YTD PAID	17.00
998 GARRARD MIDDLE-CAFETERIA	60620	P	06/03/21	0011071 0616	FOOD NON INSTR NON FOOD SV	61.25
VENDOR TOTALS	76.30	YTD INVOICED		76.30	YTD PAID	61.25
5486 GUARDIAN EXTERMINATING CO	60660	P	06/10/21	0501987 0425	PEST CONTROL	45.00
	60660	P	06/10/21	0601987 0425	PEST CONTROL	45.00
	60660	P	06/10/21	0701987 0425	PEST CONTROL	45.00
	60660	P	06/10/21	0901987 0425	PEST CONTROL	45.00
	60660	P	06/10/21	2201987 0425	PEST CONTROL	45.00
	60660	P	06/10/21	9701987 0425	PEST CONTROL	35.00
VENDOR TOTALS	4,250.00	YTD INVOICED		4,250.00	YTD PAID	260.00
949 GUMDROP BOOKS	60574	P	05/27/21	0502001 0650 135G	SUPPLIES-TECHNOLOGY RELATE	41.90
	60661	P	06/10/21	0502121 0650 337G	SUPPLIES-TECHNOLOGY RELATE	36.90
VENDOR TOTALS	78.80	YTD INVOICED		78.80	YTD PAID	78.80
7800 HAND2MIND INC	60662	P	06/10/21	0902767 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	764.90
VENDOR TOTALS	1,895.31	YTD INVOICED		1,895.31	YTD PAID	764.90
4882 HARCOURT ASSESSMENT, INC	60575	P	05/27/21	0002011 0643 130G	SUPPLEMENTARY BKS/STUDY GU	51.30
VENDOR TOTALS	2,348.38	YTD INVOICED		2,348.38	YTD PAID	51.30
7577 HIGHBRIDGE SPRING WATER	60576	P	05/27/21	2202818 0610 7300	GENERAL SUPPLIES	48.65
	60663	P	06/10/21	2202818 0610 7300	GENERAL SUPPLIES	27.80
VENDOR TOTALS	310.75	YTD INVOICED		310.75	YTD PAID	76.45
41 HILLYARD - KY						

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	60577	P	05/27/21	0601987 0610	GENERAL SUPPLIES	907.57
	60621	P	06/03/21	0701987 0433	EQUIPMENT REPAIR & MAINT	127.70
	60621	P	06/03/21	0701987 0610	GENERAL SUPPLIES	992.53
VENDOR TOTALS	51,479.66	YTD INVOICED		51,479.66	YTD PAID	2,027.80
670 INDUSTRIAL PARK DISTRIBUTORS	60622	P	06/03/21	9201134 0433	EQUIPMENT REPAIR & MAINT	185.06
VENDOR TOTALS	1,361.37	YTD INVOICED		1,361.37	YTD PAID	185.06
7272 INTEGRATION PARTNERS	60664	P	06/10/21	0011087 0532	TELEPHONE	663.60
VENDOR TOTALS	6,077.40	YTD INVOICED		6,077.40	YTD PAID	663.60
79 INTER COUNTY ENERGY	60665	P	06/10/21	0601987 0622	ELECTRICITY	11,452.49
	60665	P	06/10/21	0901987 0622	ELECTRICITY	2,742.41
VENDOR TOTALS	155,252.34	YTD INVOICED		155,252.34	YTD PAID	14,194.90
7793 JEFF MCCAULEY	60578	P	05/27/21	0602144 0643 348G	SUPPLEMENTARY BKS/STUDY GU	1,035.70
VENDOR TOTALS	1,035.70	YTD INVOICED		1,035.70	YTD PAID	1,035.70
5005 JERRY BROWNING	60579	P	05/27/21	0011071 0581	TRAVEL - IN DISTRICT	70.40
	60579	P	05/27/21	0011071 0585	TRAVEL - MEALS	18.55
VENDOR TOTALS	212.15	YTD INVOICED		212.15	YTD PAID	88.95
3972 KALEM GRASHAM	60666	P	06/10/21	0011071 0581	TRAVEL - IN DISTRICT	41.60
VENDOR TOTALS	372.09	YTD INVOICED		372.09	YTD PAID	41.60
4369 KATHLEEN JOHNSON	60667	P	06/10/21	0902006 0581 343G	TRAVEL MILEAGE	74.00
VENDOR TOTALS	274.76	YTD INVOICED		274.76	YTD PAID	74.00
7545 KENNETH HURT	60623	P	06/03/21	0011071 0581	TRAVEL - IN DISTRICT	98.40
VENDOR TOTALS	130.40	YTD INVOICED		130.40	YTD PAID	98.40
98 KENTUCKY RETIREMENT SYSTEM	60668	P	06/10/21	10 7475	CERS WITHHELD PAYABLE	1,515.06



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,527.59	YTD INVOICED		3,527.59	YTD PAID	1,515.06
4301 KENTUCKY STATE TREASURER (FED)	60580	P	05/27/21	10 7461	ACCR SALARIES & BENEFIT PAY	16,443.20
VENDOR TOTALS	190,805.17	YTD INVOICED		190,805.17	YTD PAID	16,443.20
145 KENWAY DISTRIBUTORS	60581	P	05/27/21	0501987 0610	GENERAL SUPPLIES	327.94
	60581	P	05/27/21	0601987 0610	GENERAL SUPPLIES	1,567.87
	60581	P	05/27/21	2201987 0610	GENERAL SUPPLIES	301.26
	60581	P	05/27/21	9701987 0610	GENERAL SUPPLIES	554.87
					TOTAL FOR 60581	2,751.94
	60624	P	06/03/21	0501987 0419	OTHER UTILITIES	347.20
	60624	P	06/03/21	0901987 0419	OTHER UTILITIES	347.20
	60624	P	06/03/21	0901987 0610	GENERAL SUPPLIES	1,459.53
	60624	P	06/03/21	9701987 0610	GENERAL SUPPLIES	113.76
					TOTAL FOR 60624	2,267.69
	60669	P	06/10/21	0011087 0610	GENERAL SUPPLIES	14.87
	60669	P	06/10/21	0901987 0610	GENERAL SUPPLIES	15.15
	60669	P	06/10/21	9701987 0610	GENERAL SUPPLIES	76.03
VENDOR TOTALS	49,897.60	YTD INVOICED		49,897.60	YTD PAID	5,125.68
6190 KIM DAILEY	60625	P	06/03/21	0502104 0581 129G	TRAVEL MILEAGE	167.20
VENDOR TOTALS	272.00	YTD INVOICED		272.00	YTD PAID	167.20
1704 KIMBALL MIDWEST	60582	P	05/27/21	9011096 0610	GENERAL SUPPLIES	356.28
VENDOR TOTALS	1,338.90	YTD INVOICED		1,338.90	YTD PAID	356.28
63 LANCASTER LEOPARDS CAFE	60626	P	06/03/21	0011071 0616	FOOD NON INSTR NON FOOD SV	49.70
VENDOR TOTALS	1,613.48	YTD INVOICED		1,613.48	YTD PAID	49.70
7647 LANCASTER SAVE-A- LOT	60583	P	05/27/21	2202104 0679 129G	OTHER	104.81
VENDOR TOTALS	553.97	YTD INVOICED		553.97	YTD PAID	104.81
3 LANCASTER CITY WATER	60627	P	06/03/21	0011087 0411	WATER/SEWAGE	70.97
	60627	P	06/03/21	0601925 0411	WATER/SEWAGE	70.50
	60627	P	06/03/21	0601987 0411	WATER/SEWAGE	2,937.16
	60627	P	06/03/21	0701987 0411	WATER/SEWAGE	1,762.84
	60627	P	06/03/21	2201987 0411	WATER/SEWAGE	1,187.02



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60627	P	06/03/21	9011096 0411	WATER/SEWAGE	43.54
	60627	P	06/03/21	9701987 0411	WATER/SEWAGE	293.53
	60627	P	06/03/21	9711987 0411	WATER/SEWAGE	123.67
VENDOR TOTALS	54,357.47	YTD INVOICED		54,357.47	YTD PAID	6,489.23
5924 LEOS						
	60584	P	05/27/21	2202104 0679	129G OTHER	95.20
VENDOR TOTALS	95.20	YTD INVOICED		95.20	YTD PAID	95.20
7580 LOS AGAVES GRILL						
	60585	P	05/27/21	9302104 0616	128G FOOD NON INSTR NON FOOD SV	118.45
VENDOR TOTALS	118.45	YTD INVOICED		118.45	YTD PAID	118.45
155 LOWE'S HOME CENTERS						
	60670	P	06/10/21	9201134 0610	GENERAL SUPPLIES	170.24
VENDOR TOTALS	7,664.97	YTD INVOICED		7,664.97	YTD PAID	170.24
5515 MAEGAN CASTLE						
	60671	P	06/10/21	9302104 0581	128G TRAVEL MILEAGE	50.40
VENDOR TOTALS	109.60	YTD INVOICED		109.60	YTD PAID	50.40
466 MICHAEL MCQUEARY						
	60586	P	05/27/21	0011071 0581	TRAVEL - IN DISTRICT	76.80
VENDOR TOTALS	112.00	YTD INVOICED		112.00	YTD PAID	76.80
7528 MISCO INDUSTRIAL LLC						
	60628	P	06/03/21	9201134 0610	GENERAL SUPPLIES	669.60
VENDOR TOTALS	12,215.90	YTD INVOICED		12,215.90	YTD PAID	669.60
7767 MOMENTUM CONSTRUCTION LLC						
	60587	P	05/27/21	0503603 0450	20269 CONSTRUCTION SERVICES	23,666.75
VENDOR TOTALS	306,201.50	YTD INVOICED		306,201.50	YTD PAID	23,666.75
947 NASCO						
	60588	P	05/27/21	0602145 0694	348G EQUIPMENT SUPPLIES	64.72
	60672	P	06/10/21	0602118 0643	379GG SUPPLEMENTARY BKS/STUDY GU	83.22
VENDOR TOTALS	3,898.95	YTD INVOICED		3,898.95	YTD PAID	147.94
6729 O'REILLY AUTO PARTS						
	60673	P	06/10/21	9011096 0663	REPAIR PARTS	291.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,638.89	YTD INVOICED		4,638.89	YTD PAID	291.39
4505 OFFICE DEPOT	60674	P	06/10/21	9302104 0610 128G	GENERAL SUPPLIES	362.62
VENDOR TOTALS	19,226.65	YTD INVOICED		19,226.65	YTD PAID	362.62
3025 P S S T LLC	60675	P	06/10/21	0011080 0650	SUPPLIES-TECHNOLOGY RELATE	3,134.00
VENDOR TOTALS	12,412.31	YTD INVOICED		12,412.31	YTD PAID	3,134.00
65 PAINT LICK ELEM-CAFE	60629	P	06/03/21	0011071 0616	FOOD NON INSTR NON FOOD SV	87.30
VENDOR TOTALS	180.70	YTD INVOICED		180.70	YTD PAID	87.30
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	60589	P	05/27/21	0011071 0343	LEGAL SERVICES	330.00
VENDOR TOTALS	1,305.00	YTD INVOICED		1,305.00	YTD PAID	330.00
115 QUILL	60590	P	05/27/21	9302104 0680 128G	WELFARE (FOOD/CLOTHES/UTIL	226.98
	60630	P	06/03/21	2201148 0694 9220	EQUIPMENT SUPPLIES	115.19
VENDOR TOTALS	6,051.85	YTD INVOICED		6,051.85	YTD PAID	342.17
5741 REED BRAILLE COMPANY	60676	P	06/10/21	0001921 0345	MEDICAL SERVICES	1,125.00
VENDOR TOTALS	9,020.00	YTD INVOICED		9,020.00	YTD PAID	1,125.00
6951 RELY TECHNOLOGY	60591	P	05/27/21	0501148 0650 9050	SUPPLIES-TECHNOLOGY RELATE	227.36
VENDOR TOTALS	227.36	YTD INVOICED		227.36	YTD PAID	227.36
7762 RING CENTRAL	60592	P	05/27/21	0011087 0532	TELEPHONE	4,053.79
	60677	P	06/10/21	0011087 0532	TELEPHONE	4,053.79
VENDOR TOTALS	33,856.58	YTD INVOICED		33,856.58	YTD PAID	8,107.58
1395 S & S WORLDWIDE INC	60593	P	05/27/21	0902104 0679 129G	OTHER	220.30
VENDOR TOTALS	1,169.08	YTD INVOICED		1,169.08	YTD PAID	220.30
489 SCHOOL SPECIALTY INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60678	P	06/10/21	0002121 0610 337G	GENERAL SUPPLIES	439.19
	60678	P	06/10/21	0701148 0610 9070	GENERAL SUPPLIES	2.11
	60678	P	06/10/21	0902767 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	716.45
VENDOR TOTALS	59,074.88	YTD INVOICED		59,074.88	YTD PAID	1,157.75
5753 SERVICE SPECIALTIES LLC						
	60631	P	06/03/21	0501987 0419	OTHER UTILITIES	1,813.80
	60631	P	06/03/21	0901987 0419	OTHER UTILITIES	234.00
VENDOR TOTALS	3,094.23	YTD INVOICED		3,094.23	YTD PAID	2,047.80
6235 SEYBOLD ELECTRICAL LLC						
	60594	P	05/27/21	0701987 0431	NON-TECH-RELATED REPRS & M	450.00
VENDOR TOTALS	27,777.00	YTD INVOICED		27,777.00	YTD PAID	450.00
7556 SHAUNA HOWARD						
	60679	P	06/10/21	0602121 0581 337G	TRAVEL MILEAGE	29.40
VENDOR TOTALS	88.20	YTD INVOICED		88.20	YTD PAID	29.40
6538 SHI						
	60680	P	06/10/21	0002118 0650 162G	SUPPLIES-TECHNOLOGY RELATE	13,446.07
VENDOR TOTALS	13,446.07	YTD INVOICED		13,446.07	YTD PAID	13,446.07
5116 SONITROL OF WESTERN KENTUCKY						
	60632	P	06/03/21	9201134 0347	SECURITY SERVICES	2,808.00
VENDOR TOTALS	11,811.00	YTD INVOICED		11,811.00	YTD PAID	2,808.00
7818 SONNY'S BBQ						
	60595	P	05/27/21	0602118 0616 379GG	FOOD NON INSTR NON FOOD SV	1,398.25
VENDOR TOTALS	1,398.25	YTD INVOICED		1,398.25	YTD PAID	1,398.25
6378 SOUTHERN PETROLEUM INC						
	60596	P	05/27/21	0011071 0626	GASOLINE	297.46
	60596	P	05/27/21	9011092 0627	DIESEL FUEL	2,922.21
					TOTAL FOR 60596	3,219.67
	60633	P	06/03/21	0011071 0626	GASOLINE	217.55
	60633	P	06/03/21	9011092 0627	DIESEL FUEL	1,945.04
VENDOR TOTALS	18,365.47	YTD INVOICED		18,365.47	YTD PAID	5,382.26
598 SOUTHERN STATES						
	60681	P	06/10/21	9201134 0610	GENERAL SUPPLIES	330.22
VENDOR TOTALS	3,284.12	YTD INVOICED		3,284.12	YTD PAID	330.22



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TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	60682	P	06/10/21	0501987 0426	LAUNDRY/DRY CLEANING SERVI	390.55
	60682	P	06/10/21	0601987 0426	LAUNDRY/DRY CLEANING SERVI	153.56
	60682	P	06/10/21	0701987 0426	LAUNDRY/DRY CLEANING SERVI	299.88
	60682	P	06/10/21	0901987 0426	LAUNDRY/DRY CLEANING SERVI	205.28
	60682	P	06/10/21	2201987 0426	LAUNDRY/DRY CLEANING SERVI	115.60
	60682	P	06/10/21	9011096 0426	LAUNDRY/DRY CLEANING SERVI	100.68
	60682	P	06/10/21	9701987 0426	LAUNDRY/DRY CLEANING SERVI	84.80
VENDOR TOTALS	17,187.01	YTD INVOICED		17,187.01	YTD PAID	1,350.35
7810 SWANK MOTION PICTURES INC	60597	P	05/27/21	2202104 0349 129G	OTHER PROFESSIONAL SERVICE	395.00
VENDOR TOTALS	395.00	YTD INVOICED		395.00	YTD PAID	395.00
6520 SWEETWATER MUSIC	60598	P	05/27/21	2201148 0694 9220	EQUIPMENT SUPPLIES	1,581.17
VENDOR TOTALS	2,423.71	YTD INVOICED		2,423.71	YTD PAID	1,581.17
7340 TAMMY ELLIS	60683	P	06/10/21	0601977 0581	TRAVEL - IN DISTRICT	51.36
VENDOR TOTALS	499.92	YTD INVOICED		499.92	YTD PAID	51.36
1933 TERESA GRIFFIN	60599	P	05/27/21	0701977 0581	TRAVEL - IN DISTRICT	44.00
	60684	P	06/10/21	0701977 0581	TRAVEL - IN DISTRICT	40.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	84.00
7574 THE QUILTERS TRUNK SEWING CENTER LLC	60600	P	05/27/21	0602145 0694 348G	EQUIPMENT SUPPLIES	3,750.00
VENDOR TOTALS	3,750.00	YTD INVOICED		3,750.00	YTD PAID	3,750.00
6481 THERMAL EQUIPMENT SERVICE COMPANY INC	60601	P	05/27/21	0601987 0434	BUILDING REPAIRS & MAINT	311.92
	60601	P	05/27/21	0701987 0434	BUILDING REPAIRS & MAINT	178.24
	60601	P	05/27/21	2201987 0434	BUILDING REPAIRS & MAINT	933.34
				TOTAL FOR 60601		1,423.50
	60685	P	06/10/21	0501987 0434	BUILDING REPAIRS & MAINT	190.06
	60685	P	06/10/21	0601987 0434	BUILDING REPAIRS & MAINT	133.68
	60685	P	06/10/21	0701987 0434	BUILDING REPAIRS & MAINT	438.09
	60685	P	06/10/21	9201134 0434	BUILDING REPAIRS & MAINT	255.21
	60685	P	06/10/21	9401987 0434	BUILDING REPAIRS & MAINT	178.24
VENDOR TOTALS	144,472.77	YTD INVOICED		144,472.77	YTD PAID	2,618.78
6899 THOROUGHMAN CHIROPRACTIC						



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TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	60634	P	06/03/21	9011092 0345	MEDICAL SERVICES	92.00
VENDOR TOTALS	2,162.00	YTD INVOICED		2,162.00	YTD PAID	92.00
3997 TK ELEVATOR CORPORATION	60686	P	06/10/21	9201134 0433	EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	11,487.56	YTD INVOICED		11,487.56	YTD PAID	978.88
7245 TONY MIRACLE	60635	P	06/03/21	0602825 0581 7169	TRAVEL MILEAGE	186.40
VENDOR TOTALS	186.40	YTD INVOICED		186.40	YTD PAID	186.40
4531 TRI-TECH PRESSURE WASHING	60636	P	06/03/21	9201134 0349	OTHER PROFESSIONAL SERVICE	350.00
VENDOR TOTALS	6,050.00	YTD INVOICED		6,050.00	YTD PAID	350.00
689 TRUCKPRO LLC	60687	P	06/10/21	9011096 0663	REPAIR PARTS	1,611.96
VENDOR TOTALS	19,528.33	YTD INVOICED		19,528.33	YTD PAID	1,611.96
6450 VERIZON WIRELESS	60637	P	06/03/21	0011087 0532	TELEPHONE	136.72
VENDOR TOTALS	1,616.40	YTD INVOICED		1,616.40	YTD PAID	136.72
3137 VIP EXPRESS	60602	P	05/27/21	0001921 0616	FOOD NON INSTR NON FOOD SV	255.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	255.00
70 WAL-MART	60638	P	06/03/21	0001921 0610	GENERAL SUPPLIES	68.58
	60638	P	06/03/21	0002121 0338	REGISTRATION FEES	43.91
	60638	P	06/03/21	0011071 0616	FOOD NON INSTR NON FOOD SV	320.86
	60638	P	06/03/21	0502104 0679	129G OTHER	244.88
	60638	P	06/03/21	0502104 0680	129G WELFARE (FOOD/CLOTHES/UTIL	558.47
	60638	P	06/03/21	0601148 0610	9060 GENERAL SUPPLIES	779.60
	60638	P	06/03/21	0602118 0610	379GG GENERAL SUPPLIES	46.54
	60638	P	06/03/21	0701077 0616	9070 FOOD NON INSTR NON FOOD SV	1,106.36
	60638	P	06/03/21	0702121 0610	337G GENERAL SUPPLIES	85.56
	60638	P	06/03/21	0901077 0616	9090 FOOD NON INSTR NON FOOD SV	130.06
	60638	P	06/03/21	0902104 0679	129G OTHER	249.74
	60638	P	06/03/21	2202104 0680	029Z WELFARE (FOOD/CLOTHES/UTIL	256.35
	60638	P	06/03/21	9302104 0616	128G FOOD NON INSTR NON FOOD SV	84.40
VENDOR TOTALS	19,418.42	YTD INVOICED		19,418.42	YTD PAID	3,975.31



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TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7401 WENDY CONGLETON	60688	P	06/10/21	0002121 0581 337G	TRAVEL MILEAGE	159.20
VENDOR TOTALS	243.20	YTD INVOICED		243.20	YTD PAID	159.20
1578 WEST MUSIC COMPANY	60639	P	06/03/21	0902767 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
7375 WHOLE LATTE LOVE	60640	P	06/03/21	0011071 0616	FOOD NON INSTR NON FOOD SV	2,889.40
VENDOR TOTALS	4,839.40	YTD INVOICED		4,839.40	YTD PAID	2,889.40
5306 WINDSTREAM	60603	P	05/27/21	0501987 0532	TELEPHONE	149.93
	60603	P	05/27/21	0601925 0532	TELEPHONE	25.45
	60603	P	05/27/21	0601987 0532	TELEPHONE	522.52
	60603	P	05/27/21	0701987 0532	TELEPHONE	60.31
	60603	P	05/27/21	2201987 0532	TELEPHONE	45.67
	60603	P	05/27/21	9011096 0532	TELEPHONE	97.78
	60603	P	05/27/21	9711987 0532	TELEPHONE	25.45
	60689	P	06/10/21	0601987 0532	TELEPHONE	927.11
	60689	P	06/10/21	0901987 0532	TELEPHONE	216.91
VENDOR TOTALS	21,306.81	YTD INVOICED		21,306.81	YTD PAID	1,210.93
6985 WOODFORD OIL CO	60604	P	05/27/21	9011092 0627	DIESEL FUEL	3,272.20
	60641	P	06/03/21	0011071 0626	GASOLINE	314.15
	60641	P	06/03/21	9011092 0627	DIESEL FUEL	2,177.03
VENDOR TOTALS	91,135.66	YTD INVOICED		91,135.66	YTD PAID	5,763.38
7007 XTREME STYLE SIGNS &	60605	P	05/27/21	0902818 0610 7500	GENERAL SUPPLIES	905.00
	60690	P	06/10/21	0502104 0549 129G	OTHER ADVERTISING	240.00
VENDOR TOTALS	6,697.50	YTD INVOICED		6,697.50	YTD PAID	1,145.00
REPORT TOTALS						222,016.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	222,016.84

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(FS) June Payables



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WARRANT: 061421FS

TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7365 CRYSTAL CORNELIUS	60642	P	06/03/21	0505101 0581	TRAVEL - IN DISTRICT	30.40
VENDOR TOTALS	287.20	YTD INVOICED		287.20	YTD PAID	30.40
4163 GORDON FOOD SERVICE - ID	60606	P	05/27/21	0005632 0610	GENERAL SUPPLIES	635.13
	60606	P	05/27/21	0005632 0630	FOOD	5,260.02
	60606	P	05/27/21	2205101 0630	FOOD	-16.30
	60643	P	06/03/21	0005632 0610	GENERAL SUPPLIES	5,878.85
	60643	P	06/03/21	0005632 0630	FOOD	309.66
	60691	P	06/10/21	0005632 0630	FOOD	24.76
VENDOR TOTALS	448,021.07	YTD INVOICED		448,021.07	YTD PAID	334.42
						3,079.19
5486 GUARDIAN EXTERMINATING CO	60692	P	06/10/21	0505101 0425	PEST CONTROL	20.00
	60692	P	06/10/21	0605101 0425	PEST CONTROL	20.00
	60692	P	06/10/21	0705101 0425	PEST CONTROL	20.00
	60692	P	06/10/21	0905101 0425	PEST CONTROL	20.00
	60692	P	06/10/21	2205101 0425	PEST CONTROL	20.00
VENDOR TOTALS	4,250.00	YTD INVOICED		4,250.00	YTD PAID	100.00
6755 MINDY MORROW	60693	P	06/10/21	0015101 0581	TRAVEL - IN DISTRICT	84.00
VENDOR TOTALS	770.80	YTD INVOICED		770.80	YTD PAID	84.00
6462 NATASHA LEAR	60644	P	06/03/21	0905101 0581	TRAVEL - IN DISTRICT	129.60
	60694	P	06/10/21	0905101 0581	TRAVEL - IN DISTRICT	14.40
VENDOR TOTALS	784.80	YTD INVOICED		784.80	YTD PAID	144.00
4505 OFFICE DEPOT	60695	P	06/10/21	0015101 0610	GENERAL SUPPLIES	455.31
VENDOR TOTALS	19,226.65	YTD INVOICED		19,226.65	YTD PAID	455.31
6387 PRAIRIE FARMS DAIRY	60607	P	05/27/21	0005632 0635	MILK	2,342.50
	60645	P	06/03/21	0005632 0635	MILK	62.95
	60696	P	06/10/21	0005632 0635	MILK	62.35
VENDOR TOTALS	88,008.76	YTD INVOICED		88,008.76	YTD PAID	2,467.80
6419 RUBY LEAR	60646	P	06/03/21	2205101 0581	TRAVEL - IN DISTRICT	28.80



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TO FISCAL 2021/12 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	174.40	YTD INVOICED		174.40	YTD PAID	28.80
5176 SCHOOL NUTRITION ASSOCIATION	60608	P	05/27/21	0605101 0810	DUES & FEES	47.50
VENDOR TOTALS	567.00	YTD INVOICED		567.00	YTD PAID	47.50
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	60697	P	06/10/21	0605101 0426	LAUNDRY/DRY CLEANING SERVI	52.00
VENDOR TOTALS	17,187.01	YTD INVOICED		17,187.01	YTD PAID	52.00
				REPORT TOTALS		12,702.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	12,702.27

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