

GARRARD COUNTY SCHOOLS

March Payables

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	62387	P	03/17/22	0001921 0610	GENERAL SUPPLIES	20.00
	62387	P	03/17/22	0011071 0349	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	765.00	YTD INVOICED		765.00	YTD PAID	85.00
4374 AMAZON.COM	62303	P	03/10/22	0502121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	291.98
	62303	P	03/10/22	0502818 0610 7400	GENERAL SUPPLIES	280.89
	62303	P	03/10/22	0502825 0610 7462	GENERAL SUPPLIES	207.29
	62303	P	03/10/22	0701148 0610 9070	GENERAL SUPPLIES	260.10
	62303	P	03/10/22	0701148 0694 9070	EQUIPMENT SUPPLIES	491.55
	62303	P	03/10/22	0702121 0610 337I	GENERAL SUPPLIES	119.94
	62303	P	03/10/22	0902121 0610 337I	GENERAL SUPPLIES	14.99
	62303	P	03/10/22	2201148 0610 9220	GENERAL SUPPLIES	2,697.34
	62303	P	03/10/22	2201148 0694 9220	EQUIPMENT SUPPLIES	328.56
VENDOR TOTALS	21,403.79	YTD INVOICED		21,403.79	YTD PAID	4,692.64
596 AMERICAN BUS/ACCESSORIES	62304	P	03/10/22	9011096 0663	REPAIR PARTS	1,821.70
VENDOR TOTALS	5,947.69	YTD INVOICED		5,947.69	YTD PAID	1,821.70
5952 ANGELA WAGONER	62271	P	02/24/22	2202104 0581 129I	TRAVEL MILEAGE	108.00
VENDOR TOTALS	203.60	YTD INVOICED		203.60	YTD PAID	108.00
7787 ANTHONY MORGAN	62388	P	03/17/22	9201134 0439	OTHER REPAIRS & MAINTENANC	5,225.00
VENDOR TOTALS	5,225.00	YTD INVOICED		5,225.00	YTD PAID	5,225.00
148 APPLE , INC	62389	P	03/17/22	0901148 0650 9090	SUPPLIES-TECHNOLOGY RELATE	2,940.00
VENDOR TOTALS	6,638.65	YTD INVOICED		6,638.65	YTD PAID	2,940.00
6400 ARK REHAB PSC	62272	P	02/24/22	0001921 0345	MEDICAL SERVICES	7,846.80
VENDOR TOTALS	51,064.65	YTD INVOICED		51,064.65	YTD PAID	7,846.80
7735 AT & T MOBILITY	62305	P	03/10/22	0011071 0352	OTHER TECHNICAL SERVICES	441.31
VENDOR TOTALS	3,495.03	YTD INVOICED		3,931.54	YTD PAID	441.31
4584 ATCO INTERNATIONAL	62306	P	03/10/22	0501987 0419	OTHER UTILITIES	296.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62306	P	03/10/22	0901987 0419	OTHER UTILITIES	296.50
					TOTAL FOR	593.00
	62390	P	03/17/22	9201134 0610	GENERAL SUPPLIES	2,508.00
VENDOR TOTALS	9,160.20	YTD	INVOICED	9,160.20	YTD PAID	3,101.00
34 ATMOS ENERGY						
	62273	P	02/24/22	0601925 0621	NATURAL GAS	874.01
	62273	P	02/24/22	0701987 0621	NATURAL GAS	2,951.44
	62273	P	02/24/22	2201987 0621	NATURAL GAS	1,109.91
	62273	P	02/24/22	9011096 0621	NATURAL GAS	562.04
	62273	P	02/24/22	9701987 0621	NATURAL GAS	2,079.91
VENDOR TOTALS	27,791.67	YTD	INVOICED	27,791.67	YTD PAID	7,577.31
5972 B J PLUMBING INC						
	62274	P	02/24/22	0701987 0437	PLUMBING REPAIRS & MAINTEN	100.00
	62274	P	02/24/22	2201987 0437	PLUMBING REPAIRS & MAINTEN	285.00
					TOTAL FOR 62274	385.00
	62307	P	03/10/22	0901987 0437	PLUMBING REPAIRS & MAINTEN	300.00
	62391	P	03/17/22	0901987 0437	PLUMBING REPAIRS & MAINTEN	300.00
VENDOR TOTALS	21,361.83	YTD	INVOICED	21,361.83	YTD PAID	985.00
7954 BAILEY WRIGHT						
	62308	P	03/10/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD	INVOICED	19.00	YTD PAID	19.00
3547 BARNES & NOBLE						
	62309	P	03/10/22	2201148 0643 9220	SUPPLEMENTARY BKS/STUDY GU	520.59
VENDOR TOTALS	29,323.83	YTD	INVOICED	29,323.83	YTD PAID	520.59
7947 BLACK EQUIPMENT CO EAST INC						
	62310	P	03/10/22	0012147 0433 18CI	EQUIPMENT REPAIR & MAINT	541.50
VENDOR TOTALS	541.50	YTD	INVOICED	541.50	YTD PAID	541.50
7783 BLUEGRASS BALLFIELDS PRODUCTS LLC						
	62311	P	03/10/22	0602825 0610 7153	GENERAL SUPPLIES	996.00
VENDOR TOTALS	996.00	YTD	INVOICED	996.00	YTD PAID	996.00
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	62312	P	03/10/22	9011096 0663	REPAIR PARTS	2,883.63
VENDOR TOTALS	121,066.73	YTD	INVOICED	125,691.35	YTD PAID	2,883.63
2630 BLUEGRASS KESCO, INC.						
	62392	P	03/17/22	9201134 0419	OTHER UTILITIES	595.00

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VENDOR TOTALS	5,355.00	YTD	INVOICED			5,355.00	YTD PAID	595.00
5444 BUMBLEBEE TEAM SPORTS								
	62313	P		03/10/22	0602825	0893 7153	UNIFORMS	1,108.55
	62313	P		03/10/22	0602825	0893 7157	UNIFORMS	3,325.66
							TOTAL FOR 62313	4,434.21
	62314	P		03/10/22	0702825	0893 7257	UNIFORMS	1,014.87
	62393	P		03/17/22	0602825	0893 7157	UNIFORMS	663.00
VENDOR TOTALS	34,714.85	YTD	INVOICED			34,714.85	YTD PAID	6,112.08
6303 BUTTON MAKERS								
	62315	P		03/10/22	0601059	0610 9060	GENERAL SUPPLIES	111.78
VENDOR TOTALS	111.78	YTD	INVOICED			111.78	YTD PAID	111.78
64 CAMP DICK ROBINSON CAFE								
	62316	P		03/10/22	0502001	0616 135I	FOOD NON INSTR NON FOOD SV	67.28
	62394	P		03/17/22	0502001	0616 135I	FOOD NON INSTR NON FOOD SV	85.63
VENDOR TOTALS	983.46	YTD	INVOICED			983.46	YTD PAID	152.91
246 CAROLINA BIOLOGICAL SUPPLY CO								
	62317	P		03/10/22	0601148	0610 9060	GENERAL SUPPLIES	1,281.07
VENDOR TOTALS	2,017.47	YTD	INVOICED			2,017.47	YTD PAID	1,281.07
7639 CERTIPORT								
	62395	P		03/17/22	0602118	0650 554GD	SUPPLIES-TECHNOLOGY RELATE	4,845.00
VENDOR TOTALS	4,845.00	YTD	INVOICED			4,845.00	YTD PAID	4,845.00
7587 CREATIVE COMPETITION INC								
	62396	P		03/17/22	0002011	0338 130G	REGISTRATION FEES	100.00
VENDOR TOTALS	235.00	YTD	INVOICED			235.00	YTD PAID	100.00
14 DANVILLE OFFICE EQUIPMENT								
	62275	P		02/24/22	0012071	0692 473G	HEALTH SUPPLIES	10,500.00
	62275	P		02/24/22	0701148	0610 9070	GENERAL SUPPLIES	180.53
							TOTAL FOR 62275	10,680.53
	62318	P		03/10/22	0701148	0695 9070	FURNITURE & FIXTURES SUPPL	705.98
	62397	P		03/17/22	0001037	0692	HEALTH SUPPLIES	209.94
VENDOR TOTALS	128,153.02	YTD	INVOICED			128,153.02	YTD PAID	11,596.45
374 DEMCO INC								
	62319	P		03/10/22	0601059	0610 9060	GENERAL SUPPLIES	497.52

PAID WARRANT REPORT

WARRANT: 031722

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VENDOR TOTALS	2,732.60	YTD INVOICED		2,732.60	YTD PAID	497.52
1200 DIDAX EDUCATIONAL RESOURC	62398	P	03/17/22	0902118 0643	554GD SUPPLEMENTARY BKS/STUDY GU	4,503.00
VENDOR TOTALS	5,225.72	YTD INVOICED		5,225.72	YTD PAID	4,503.00
117 DON WILSON MUSIC CO.	62320	P	03/10/22	0702835 0610	7281 GENERAL SUPPLIES	130.50
VENDOR TOTALS	2,732.45	YTD INVOICED		2,732.45	YTD PAID	130.50
1463 DOUGLAS RHODUS	62399	P	03/17/22	0901987 0421	SANITATION SERVICE	345.38
	62399	P	03/17/22	9011096 0421	SANITATION SERVICE	65.51
VENDOR TOTALS	3,673.74	YTD INVOICED		3,673.74	YTD PAID	410.89
7884 DYLAN PHILLIPS	62321	P	03/10/22	0011100 0581	TRAVEL - IN DISTRICT	44.80
VENDOR TOTALS	346.40	YTD INVOICED		346.40	YTD PAID	44.80
3128 FLINN SCIENTIFIC INC	62400	P	03/17/22	0601148 0610	9060 GENERAL SUPPLIES	733.08
VENDOR TOTALS	4,030.46	YTD INVOICED		4,030.46	YTD PAID	733.08
2773 FORWARD EDGE ASSOCIATES	62322	P	03/10/22	9011092 0341	DRUG TESTING	400.00
VENDOR TOTALS	1,125.00	YTD INVOICED		1,125.00	YTD PAID	400.00
32 GARRARD AUTOMOTIVE	62401	P	03/17/22	0501987 0419	OTHER UTILITIES	21.71
	62401	P	03/17/22	0901987 0419	OTHER UTILITIES	21.71
	62401	P	03/17/22	9201134 0610	GENERAL SUPPLIES	117.90
VENDOR TOTALS	1,057.88	YTD INVOICED		1,147.87	YTD PAID	161.32
4 GARRARD CO WATER ASSOCIATION	62299	P	02/24/22	0501987 0411	WATER/SEWAGE	143.34
	62299	P	02/24/22	0901987 0411	WATER/SEWAGE	460.81
VENDOR TOTALS	5,100.02	YTD INVOICED		5,100.02	YTD PAID	604.15
1100 GARRARD COUNTY SHERIFF	62323	P	03/10/22	0011071 0311	TAX COLLECTION FEES	694.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	148,302.77	YTD INVOICED		148,302.77	YTD PAID	694.84
58 GARRARD HARDWARE						
	62276	P	02/24/22	0501987 0419	OTHER UTILITIES	24.65
	62276	P	02/24/22	0501987 0610	GENERAL SUPPLIES	20.58
	62276	P	02/24/22	0601925 0610	General Supplies	70.64
	62276	P	02/24/22	0601987 0610	GENERAL SUPPLIES	14.46
	62276	P	02/24/22	0901987 0610	GENERAL SUPPLIES	93.73
	62276	P	02/24/22	2201987 0610	GENERAL SUPPLIES	44.01
	62276	P	02/24/22	9011096 0610	GENERAL SUPPLIES	168.94
	62276	P	02/24/22	9201134 0610	GENERAL SUPPLIES	178.84
					TOTAL FOR 62276	615.85
	62324	P	03/10/22	0012147 0610	18CI GENERAL SUPPLIES	145.04
VENDOR TOTALS	6,788.37	YTD INVOICED		7,985.73	YTD PAID	760.89
6617 GRAINGER						
	62325	P	03/10/22	0701987 0694	EQUIPMENT SUPPLIES	491.10
VENDOR TOTALS	5,823.19	YTD INVOICED		5,823.19	YTD PAID	491.10
7943 GRASSROOTS WORKSHOP						
	62326	P	03/10/22	0502818 0338	7400 REGISTRATION FEES	297.00
VENDOR TOTALS	297.00	YTD INVOICED		297.00	YTD PAID	297.00
5486 GUARDIAN EXTERMINATING CO						
	62327	P	03/10/22	0501987 0425	PEST CONTROL	90.00
	62327	P	03/10/22	0601987 0425	PEST CONTROL	45.00
	62327	P	03/10/22	0701987 0425	PEST CONTROL	45.00
	62327	P	03/10/22	0901987 0425	PEST CONTROL	90.00
	62327	P	03/10/22	2201987 0425	PEST CONTROL	45.00
	62327	P	03/10/22	9701987 0425	PEST CONTROL	35.00
VENDOR TOTALS	3,370.00	YTD INVOICED		3,600.00	YTD PAID	350.00
7577 HIGHBRIDGE SPRING WATER						
	62328	P	03/10/22	2202818 0610	7300 GENERAL SUPPLIES	39.75
VENDOR TOTALS	302.10	YTD INVOICED		302.10	YTD PAID	39.75
7272 INTEGRATION PARTNERS						
	62402	P	03/17/22	0011087 0532	TELEPHONE	663.60
VENDOR TOTALS	5,972.72	YTD INVOICED		5,972.72	YTD PAID	663.60
79 INTER COUNTY ENERGY						
	62329	P	03/10/22	0601987 0622	ELECTRICITY	13,704.49
	62329	P	03/10/22	0901987 0622	ELECTRICITY	3,597.78

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	143,979.79	YTD	INVOICED		156,880.00	YTD PAID	17,302.27
3043 JANIE DENTON							
	62330	P		03/10/22	2202001 0810 071I	DUES & FEES	61.25
VENDOR TOTALS	61.25	YTD	INVOICED		61.25	YTD PAID	61.25
5005 JERRY BROWNING							
	62331	P		03/10/22	0011071 0581	TRAVEL - IN DISTRICT	71.20
VENDOR TOTALS	205.60	YTD	INVOICED		205.60	YTD PAID	71.20
6658 JIM COLWELL							
	62277	P		02/24/22	0011100 0581	TRAVEL - IN DISTRICT	95.20
VENDOR TOTALS	304.80	YTD	INVOICED		304.80	YTD PAID	95.20
7032 KY HS BASEBALL COACHES ASSOCIATION							
	62332	P		03/10/22	0602825 0810 7153	DUES & FEES	124.00
VENDOR TOTALS	124.00	YTD	INVOICED		124.00	YTD PAID	124.00
10 K S B A - KY SCHOOL BOARD ASSOC							
	62333	P		03/10/22	0011071 0349	OTHER PROFESSIONAL SERVICE	309.58
VENDOR TOTALS	15,563.96	YTD	INVOICED		16,260.40	YTD PAID	309.58
7545 KENNETH HURT							
	62334	P		03/10/22	0011071 0581	TRAVEL - IN DISTRICT	114.00
VENDOR TOTALS	246.80	YTD	INVOICED		246.80	YTD PAID	114.00
6154 KENTUCKY CENTER FOR MATHEMATICS							
	62403	P		03/17/22	0502118 0338 473G	REGISTRATION FEES	200.00
VENDOR TOTALS	10,550.00	YTD	INVOICED		10,550.00	YTD PAID	200.00
98 KENTUCKY RETIREMENT SYSTEM							
	62278	P		02/24/22	10 7475	CERS WITHHELD PAYABLE	2,534.45
VENDOR TOTALS	2,689.49	YTD	INVOICED		2,689.49	YTD PAID	2,534.45
5844 KY SOCIETY FOR TECHNOLOGY IN EDUCATION							
	62404	P		03/17/22	0002507 0338 552I	REGISTRATION FEES	2,798.00
VENDOR TOTALS	2,798.00	YTD	INVOICED		2,798.00	YTD PAID	2,798.00
4301 KENTUCKY STATE TREASURER (FED)							
	62279	P		02/24/22	10 7461	ACCR SALARIES & BENEFT PAY	28,737.58

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VENDOR TOTALS	188,735.03	YTD	INVOICED		188,735.03	YTD	PAID	28,737.58
145 KENWAY DISTRIBUTORS								
	62280	P	02/24/22	0501987	0610	GENERAL SUPPLIES		4,100.69
	62280	P	02/24/22	0601987	0610	GENERAL SUPPLIES		462.12
	62280	P	02/24/22	0701987	0610	GENERAL SUPPLIES		2,431.19
	62280	P	02/24/22	2201987	0610	GENERAL SUPPLIES		2,978.90
	62280	P	02/24/22	9201134	0610	GENERAL SUPPLIES		1,215.60
	62280	P	02/24/22	9701987	0610	GENERAL SUPPLIES		3,792.77
						TOTAL FOR	62280	14,981.27
	62335	P	03/10/22	0501987	0610	GENERAL SUPPLIES		1,549.82
	62335	P	03/10/22	0601987	0610	GENERAL SUPPLIES		2,160.25
	62335	P	03/10/22	0901987	0610	GENERAL SUPPLIES		3,983.10
	62335	P	03/10/22	2201987	0610	GENERAL SUPPLIES		692.58
	62335	P	03/10/22	9011096	0610	GENERAL SUPPLIES		228.60
	62335	P	03/10/22	9701987	0610	GENERAL SUPPLIES		829.48
						TOTAL FOR	62335	9,443.83
	62405	P	03/17/22	0501987	0610	GENERAL SUPPLIES		932.85
	62405	P	03/17/22	0601987	0610	GENERAL SUPPLIES		149.56
	62405	P	03/17/22	0701987	0610	GENERAL SUPPLIES		1,591.71
	62405	P	03/17/22	2201987	0610	GENERAL SUPPLIES		789.50
	62405	P	03/17/22	9011096	0610	GENERAL SUPPLIES		73.35
	62405	P	03/17/22	9701987	0610	GENERAL SUPPLIES		752.90
VENDOR TOTALS	79,435.34	YTD	INVOICED		79,467.47	YTD	PAID	28,714.97
1704 KIMBALL MIDWEST								
	62406	P	03/17/22	9011096	0610	GENERAL SUPPLIES		804.49
VENDOR TOTALS	1,511.44	YTD	INVOICED		1,511.44	YTD	PAID	804.49
2001 KY ASSOC GIFTED EDUCATION								
	62336	P	03/10/22	0002011	0338	130G REGISTRATION FEES		280.00
VENDOR TOTALS	405.00	YTD	INVOICED		405.00	YTD	PAID	280.00
7885 KY COUNCIL FOR EXCEPTIONAL CHILDREN								
	62337	P	03/10/22	0002121	0338	337I REGISTRATION FEES		875.00
VENDOR TOTALS	875.00	YTD	INVOICED		875.00	YTD	PAID	875.00
2 KU								
	62407	P	03/17/22	0011087	0622	ELECTRICITY		939.12
	62407	P	03/17/22	0501987	0622	ELECTRICITY		6,634.18
	62407	P	03/17/22	0601925	0622	ELECTRICITY		4,027.73
	62407	P	03/17/22	0601987	0622	ELECTRICITY		50.44
	62407	P	03/17/22	0701987	0622	ELECTRICITY		7,189.77
	62407	P	03/17/22	2201987	0622	ELECTRICITY		6,942.92
	62407	P	03/17/22	9011096	0622	ELECTRICITY		463.85
	62407	P	03/17/22	9701987	0622	ELECTRICITY		3,053.95

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	62407	P	03/17/22	9711987 0622	ELECTRICITY	1,804.27
VENDOR TOTALS	281,645.45	YTD INVOICED		281,645.45	YTD PAID	31,106.23
402 LAKESHORE LEARNING MATERIAL						
	62338	P	03/10/22	0502001 0695	135I FURNITURE & FIXTURES SUPPL	284.05
	62338	P	03/10/22	0902001 0695	135I FURNITURE & FIXTURES SUPPL	1,279.64
					TOTAL FOR 62338	1,563.69
	62408	P	03/17/22	0502001 0610	554GD GENERAL SUPPLIES	28,573.40
	62408	P	03/17/22	0502001 0643	135I SUPPLEMENTARY BKS/STUDY GU	4,961.24
	62408	P	03/17/22	0902001 0610	554GD GENERAL SUPPLIES	28,573.40
VENDOR TOTALS	74,058.43	YTD INVOICED		74,058.43	YTD PAID	63,671.73
63 LANCASTER LEOPARDS CAFE						
	62409	P	03/17/22	2202001 0616	135I FOOD NON INSTR NON FOOD SV	57.67
VENDOR TOTALS	2,481.12	YTD INVOICED		2,481.12	YTD PAID	57.67
3 LANCASTER CITY WATER						
	62300	P	02/28/22	0011087 0411	WATER/SEWAGE	64.89
	62300	P	02/28/22	0601925 0411	WATER/SEWAGE	93.71
	62300	P	02/28/22	0601987 0411	WATER/SEWAGE	3,778.70
	62300	P	02/28/22	0701987 0411	WATER/SEWAGE	1,261.73
	62300	P	02/28/22	2201987 0411	WATER/SEWAGE	848.39
	62300	P	02/28/22	9011096 0411	WATER/SEWAGE	29.14
	62300	P	02/28/22	9701987 0411	WATER/SEWAGE	315.68
	62300	P	02/28/22	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	60,328.78	YTD INVOICED		66,730.70	YTD PAID	6,516.38
1462 LAURA PERRY						
	62339	P	03/10/22	0002118 0581	401I TRAVEL MILEAGE	24.00
VENDOR TOTALS	1,629.60	YTD INVOICED		1,629.60	YTD PAID	24.00
155 LOWE'S HOME CENTERS						
	62340	P	03/10/22	0501987 0610	GENERAL SUPPLIES	182.72
	62340	P	03/10/22	0601925 0610	General Supplies	91.16
	62340	P	03/10/22	2201987 0610	GENERAL SUPPLIES	211.96
	62340	P	03/10/22	9011096 0610	GENERAL SUPPLIES	46.99
VENDOR TOTALS	9,928.09	YTD INVOICED		11,291.15	YTD PAID	532.83
7691 MARLIN MANUFACTURING COMPANY INC						
	62281	P	02/24/22	9201134 0610	GENERAL SUPPLIES	248.78
VENDOR TOTALS	409.77	YTD INVOICED		409.77	YTD PAID	248.78
3669 MEDCO SUPPLY COMPANY						
	62341	P	03/10/22	0001037 0692	HEALTH SUPPLIES	252.20

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62341	P	03/10/22	0011071 0692	HEALTH SUPPLIES	65.52
VENDOR TOTALS	6,329.29	YTD INVOICED		6,329.29	YTD PAID	317.72
466 MICHAEL MCQUEARY	62342	P	03/10/22	0011071 0581	TRAVEL - IN DISTRICT	76.80
VENDOR TOTALS	115.20	YTD INVOICED		115.20	YTD PAID	76.80
6461 MIND PSI	62410	P	03/17/22	0001921 0349	OTHER PROFESSIONAL SERVICE	1,390.00
VENDOR TOTALS	1,390.00	YTD INVOICED		1,390.00	YTD PAID	1,390.00
2712 MINUTEMAN PRESS	62343	P	03/10/22	0602818 0610 7101	GENERAL SUPPLIES	169.36
VENDOR TOTALS	2,578.86	YTD INVOICED		2,578.86	YTD PAID	169.36
7528 MISCO INDUSTRIAL LLC	62344	P	03/10/22	9201134 0419	OTHER UTILITIES	650.00
VENDOR TOTALS	3,461.30	YTD INVOICED		3,461.30	YTD PAID	650.00
7892 MODULAR ROBOTICS INC	62345	P	03/10/22	0601059 0610 9060	GENERAL SUPPLIES	332.35
VENDOR TOTALS	332.35	YTD INVOICED		332.35	YTD PAID	332.35
3093 MOREHEAD STATE UNIVERSITY	62346	P	03/10/22	0602118 0338 18DC	REGISTRATION FEES	478.23
VENDOR TOTALS	854.39	YTD INVOICED		854.39	YTD PAID	478.23
947 NASCO	62411	P	03/17/22	0601148 0610 9060	GENERAL SUPPLIES	70.76
VENDOR TOTALS	1,627.57	YTD INVOICED		1,627.57	YTD PAID	70.76
7957 NATASHA PARSONS	62412	P	03/17/22	0002118 0581 401I	TRAVEL MILEAGE	30.32
	62412	P	03/17/22	0002118 0586 401I	TRAVEL - LODGING	508.40
VENDOR TOTALS	538.72	YTD INVOICED		538.72	YTD PAID	538.72
7677 NATIONAL ART EDUCATION ASSOCIATON	62347	P	03/10/22	0601148 0810 9060	DUES & FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
7939 NIGHTLOCK						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62282	P	02/24/22	2201148 0610 9220	GENERAL SUPPLIES	805.77
VENDOR TOTALS	805.77	YTD INVOICED		805.77	YTD PAID	805.77
6729 O'REILLY AUTO PARTS	62348	P	03/10/22	9011096 0663	REPAIR PARTS	23.48
VENDOR TOTALS	2,191.51	YTD INVOICED		2,551.85	YTD PAID	23.48
4505 OFFICE DEPOT	62349	P	03/10/22	0701059 0650 9070	SUPPLIES-TECHNOLOGY RELATE	171.44
	62349	P	03/10/22	0701148 0610 9070	GENERAL SUPPLIES	413.80
					TOTAL FOR 62349	585.24
	62413	P	03/17/22	0602121 0650 337I	SUPPLIES-TECHNOLOGY RELATE	203.78
	62413	P	03/17/22	0701148 0610 9070	GENERAL SUPPLIES	132.13
VENDOR TOTALS	5,960.72	YTD INVOICED		5,960.72	YTD PAID	921.15
1922 ORIENTAL TRADING COMPANY	62283	P	02/24/22	2201148 0610 9220	GENERAL SUPPLIES	12.68
	62350	P	03/10/22	0701059 0641 9070	LIBRARY BOOKS	337.52
	62350	P	03/10/22	0701059 0649 9070	BINDING & REPAIRS	338.48
	62350	P	03/10/22	2202104 0679 129I	OTHER	187.06
VENDOR TOTALS	1,905.63	YTD INVOICED		1,905.63	YTD PAID	875.74
7903 PHILLIP E LEMASTER	62284	P	02/24/22	9201134 0434	BUILDING REPAIRS & MAINT	2,000.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	2,000.00
7910 PIECES OF LEARNING INC	62285	P	02/24/22	0002011 0643 130G	SUPPLEMENTARY BKS/STUDY GU	115.50
VENDOR TOTALS	115.50	YTD INVOICED		115.50	YTD PAID	115.50
2840 PLATINUM PLUS	62414	P	03/17/22	0011071 0586	TRAVEL - LODGING	2,167.93
	62414	P	03/17/22	0011071 0810	DUES & FEES	-20.27
VENDOR TOTALS	4,378.26	YTD INVOICED		8,341.49	YTD PAID	2,147.66
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	62351	P	03/10/22	0011071 0343	LEGAL SERVICES	240.00
VENDOR TOTALS	2,220.00	YTD INVOICED		2,715.00	YTD PAID	240.00
7826 PROSOURCE	62352	P	03/10/22	0011071 0444	COPIER RENTAL	1,044.43
	62352	P	03/10/22	0501148 0444 9050	COPIER RENTAL	1,549.04
	62352	P	03/10/22	0601148 0444 9060	COPIER RENTAL	2,265.69

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62352	P	03/10/22	0701148 0444 9070	COPIER RENTAL	1,194.19
	62352	P	03/10/22	0901148 0444 9090	COPIER RENTAL	1,214.68
	62352	P	03/10/22	2201148 0444 9220	COPIER RENTAL	1,492.14
	62352	P	03/10/22	9701987 0444	COPIER RENTAL	289.10
VENDOR TOTALS	38,670.21	YTD INVOICED		38,670.21	YTD PAID	9,049.27
7948 RAGGED EDGE COMMUNITY THEATRE INC	62415	P	03/17/22	0702835 0338 7282	REGISTRATION FEES	258.00
VENDOR TOTALS	258.00	YTD INVOICED		258.00	YTD PAID	258.00
7913 READ BRAILLE INC	62353	P	03/10/22	2201921 0345	MEDICAL SERVICES	855.00
VENDOR TOTALS	2,475.00	YTD INVOICED		2,475.00	YTD PAID	855.00
3246 REALLY GOOD STUFF	62354	P	03/10/22	0501148 0610 9050	GENERAL SUPPLIES	33.94
VENDOR TOTALS	553.64	YTD INVOICED		553.64	YTD PAID	33.94
4513 REBECCA MEADE	62355	P	03/10/22	0502121 0581 3371	TRAVEL MILEAGE	50.00
	62355	P	03/10/22	2202001 0581 0711	TRAVEL MILEAGE	124.90
VENDOR TOTALS	476.70	YTD INVOICED		476.70	YTD PAID	174.90
6418 REGINA MEADOWS	62356	P	03/10/22	0901977 0581	TRAVEL - IN DISTRICT	30.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	30.00
3619 RIDDELL/ALL AMERICAN SPORTS CORP	62357	P	03/10/22	0602825 0610 7160	GENERAL SUPPLIES	4,185.95
VENDOR TOTALS	13,152.05	YTD INVOICED		13,152.05	YTD PAID	4,185.95
7551 RITA DILLARD	62358	P	03/10/22	2202001 0581 0711	TRAVEL MILEAGE	20.00
	62358	P	03/10/22	2202001 0810 0711	DUES & FEES	61.25
	62358	P	03/10/22	2202006 0581 3431	TRAVEL MILEAGE	40.00
VENDOR TOTALS	121.25	YTD INVOICED		121.25	YTD PAID	121.25
7288 ROGUE FITNESS	62416	P	03/17/22	0002118 0694 4821	EQUIPMENT SUPPLIES	4,645.00
VENDOR TOTALS	15,127.59	YTD INVOICED		15,127.59	YTD PAID	4,645.00
6449 RUMPKE INC						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62359	P	03/10/22	9201134 0421	SANITATION SERVICE	30.00
	62417	P	03/17/22	9201134 0421	SANITATION SERVICE	402.00
VENDOR TOTALS	3,845.69	YTD INVOICED		4,782.40	YTD PAID	432.00
4934 S & S TIRE						
	62418	P	03/17/22	9011096 0662	TIRES & LUBES	5,837.20
VENDOR TOTALS	5,837.20	YTD INVOICED		5,837.20	YTD PAID	5,837.20
2813 SAM'S CLUB						
	62360	P	03/10/22	2201148 0610 9220	GENERAL SUPPLIES	265.06
VENDOR TOTALS	1,438.56	YTD INVOICED		1,438.56	YTD PAID	265.06
1522 SCHILLER HARDWARE						
	62419	P	03/17/22	0701987 0434	BUILDING REPAIRS & MAINT	2,349.48
	62419	P	03/17/22	9701987 0610	GENERAL SUPPLIES	160.38
VENDOR TOTALS	117,688.47	YTD INVOICED		129,538.47	YTD PAID	2,509.86
258 SCHOLASTIC INC						
	62286	P	02/24/22	0902706 0610 554GD	GENERAL SUPPLIES	141.16
VENDOR TOTALS	14,668.49	YTD INVOICED		14,668.49	YTD PAID	141.16
489 SCHOOL SPECIALTY INC						
	62287	P	02/24/22	0011071 0610	GENERAL SUPPLIES	26.26
	62287	P	02/24/22	0701148 0610 9070	GENERAL SUPPLIES	1,163.43
					TOTAL FOR 62287	1,189.69
	62361	P	03/10/22	0502121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	31.66
	62361	P	03/10/22	0701148 0610 9070	GENERAL SUPPLIES	503.61
	62361	P	03/10/22	0901148 0695 9090	FURNITURE & FIXTURES SUPPL	1,475.44
	62361	P	03/10/22	2201148 0610 9220	GENERAL SUPPLIES	18.47
					TOTAL FOR 62361	2,029.18
	62420	P	03/17/22	0601148 0610 9060	GENERAL SUPPLIES	30.09
	62420	P	03/17/22	0701148 0610 9070	GENERAL SUPPLIES	221.43
	62420	P	03/17/22	2201148 0610 9220	GENERAL SUPPLIES	40.86
VENDOR TOTALS	46,697.01	YTD INVOICED		50,358.50	YTD PAID	3,511.25
7786 SCHROCK SALES LLC						
	62421	P	03/17/22	0701148 0610 9070	GENERAL SUPPLIES	499.50
VENDOR TOTALS	1,285.50	YTD INVOICED		1,285.50	YTD PAID	499.50
5753 SERVICE SPECIALTIES LLC						
	62362	P	03/10/22	0901987 0419	OTHER UTILITIES	1,652.93
VENDOR TOTALS	16,902.19	YTD INVOICED		16,902.19	YTD PAID	1,652.93

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6235 SEYBOLD ELECTRICAL LLC	62422	P	03/17/22	0901987 0431	NON-TECH-RELATED REPRS & M	300.00
VENDOR TOTALS	51,530.00	YTD INVOICED		51,530.00	YTD PAID	300.00
7938 SHAWN REMON PRYOR	62363	P	03/10/22	2201148 0349 9220	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
7942 SHERI HUME	62423	P	03/17/22	0602118 0894 379IG	INSTRUCTIONAL FIELD TRIPS	315.00
VENDOR TOTALS	690.00	YTD INVOICED		690.00	YTD PAID	315.00
4233 SOUTHERN ACCOUNTING SYSTEM	62364	P	03/10/22	0702818 0610 7200	GENERAL SUPPLIES	472.64
VENDOR TOTALS	472.64	YTD INVOICED		472.64	YTD PAID	472.64
6378 SOUTHERN PETROLEUM INC	62288	P	02/24/22	9011092 0627	DIESEL FUEL	68.20
VENDOR TOTALS	49,249.90	YTD INVOICED		49,364.90	YTD PAID	68.20
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	62365	P	03/10/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	326.04
	62365	P	03/10/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	166.68
	62365	P	03/10/22	0701987 0426	LAUNDRY/DRY CLEANING SERVI	331.56
	62365	P	03/10/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	218.32
	62365	P	03/10/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	128.88
	62365	P	03/10/22	9011096 0426	LAUNDRY/DRY CLEANING SERVI	104.68
	62365	P	03/10/22	9701987 0426	LAUNDRY/DRY CLEANING SERVI	100.00
VENDOR TOTALS	11,512.32	YTD INVOICED		13,145.47	YTD PAID	1,376.16
7508 STANFORD AUTO PARTS LLC	62366	P	03/10/22	9011096 0663	REPAIR PARTS	124.64
VENDOR TOTALS	2,636.36	YTD INVOICED		2,636.36	YTD PAID	124.64
6135 SUBURBAN PROPANE	62424	P	03/17/22	0601987 0623	BOTTLED GAS	2,456.57
VENDOR TOTALS	7,471.20	YTD INVOICED		7,471.20	YTD PAID	2,456.57
7956 SUSAN CASTLE	62425	P	03/17/22	2202001 0581 071I	TRAVEL MILEAGE	20.80
	62425	P	03/17/22	2202001 0810 071I	DUES & FEES	61.25

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	82.05	YTD INVOICED		82.05	YTD PAID	82.05
7340 TAMMY ELLIS						
	62367	P	03/10/22	0601977 0581	TRAVEL - IN DISTRICT	50.16
VENDOR TOTALS	388.08	YTD INVOICED		388.08	YTD PAID	50.16
5157 TARA NOE						
	62426	P	03/17/22	2202001 0581 071I	TRAVEL MILEAGE	13.60
	62426	P	03/17/22	2202001 0810 071I	DUES & FEES	61.25
VENDOR TOTALS	128.85	YTD INVOICED		128.85	YTD PAID	74.85
3098 TEACHING STRATEGIES						
	62289	P	02/24/22	0502006 0646 488I	TESTS	2,600.00
	62289	P	02/24/22	0902006 0646 488I	TESTS	2,600.00
	62289	P	02/24/22	2202006 0646 488I	TESTS	1,300.00
VENDOR TOTALS	7,695.00	YTD INVOICED		7,695.00	YTD PAID	6,500.00
7944 THE SENSORY PATH INC						
	62427	P	03/17/22	0502818 0610 7400	GENERAL SUPPLIES	3,025.00
VENDOR TOTALS	3,025.00	YTD INVOICED		3,025.00	YTD PAID	3,025.00
6481 THERMAL EQUIPMENT SERVICE COMPANY INC						
	62368	P	03/10/22	0501987 0434	BUILDING REPAIRS & MAINT	1,553.94
	62368	P	03/10/22	0601987 0434	BUILDING REPAIRS & MAINT	525.54
	62368	P	03/10/22	0701987 0434	BUILDING REPAIRS & MAINT	781.09
	62368	P	03/10/22	0901987 0434	BUILDING REPAIRS & MAINT	1,101.18
	62368	P	03/10/22	2201987 0434	BUILDING REPAIRS & MAINT	216.96
	62368	P	03/10/22	9701987 0434	BUILDING REPAIRS & MAINT	129.75
VENDOR TOTALS	82,832.30	YTD INVOICED		82,836.30	YTD PAID	4,308.46
3997 TK ELEVATOR CORPORATION						
	62369	P	03/10/22	9201134 0433	EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	8,809.92	YTD INVOICED		8,809.92	YTD PAID	978.88
7317 TORCH PREP						
	62290	P	02/24/22	0602118 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	9,000.00
VENDOR TOTALS	24,000.00	YTD INVOICED		24,000.00	YTD PAID	9,000.00
7851 TOWN SQUARE DELI & MARKET						
	62428	P	03/17/22	0602118 0616 379IG	FOOD NON INSTR NON FOOD SV	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4531 TRI-TECH PRESSURE WASHING						
	62291	P	02/24/22	0601987 0349	OTHER PROFESSIONAL SERVICE	350.00
	62291	P	02/24/22	0701987 0349	OTHER PROFESSIONAL SERVICE	350.00
	62291	P	02/24/22	0901987 0349	OTHER PROFESSIONAL SERVICE	350.00
	62291	P	02/24/22	2201987 0349	OTHER PROFESSIONAL SERVICE	350.00
					TOTAL FOR 62291	1,400.00
	62429	P	03/17/22	0901987 0419	OTHER UTILITIES	350.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
689 TRUCKPRO LLC						
	62370	P	03/10/22	9011096 0663	REPAIR PARTS	881.66
VENDOR TOTALS	24,942.10	YTD INVOICED		26,532.30	YTD PAID	881.66
4288 TYLER TECHNOLOGIES INC						
	62430	P	03/17/22	0011080 0352	OTHER TECHNICAL SERVICES	2,150.71
VENDOR TOTALS	6,452.13	YTD INVOICED		6,452.13	YTD PAID	2,150.71
6450 VERIZON WIRELESS						
	62371	P	03/10/22	0011087 0532	TELEPHONE	133.52
VENDOR TOTALS	1,080.28	YTD INVOICED		1,217.00	YTD PAID	133.52
70 WAL-MART						
	62302	P	02/28/22	0011071 0610	GENERAL SUPPLIES	16.56
	62302	P	02/28/22	0502001 0610	GENERAL SUPPLIES	75.35
	62302	P	02/28/22	0601148 0617	FOOD INSTR NON FOOD SERVIC	58.41
	62302	P	02/28/22	0601945 0610	GENERAL SUPPLIES	68.18
	62302	P	02/28/22	0702121 0894	INSTRUCTIONAL FIELD TRIPS	115.22
	62302	P	02/28/22	0902121 0610	GENERAL SUPPLIES	148.65
	62302	P	02/28/22	2202104 0679	OTHER	60.36
	62302	P	02/28/22	2202104 0680	WELFARE (FOOD/CLOTHES/UTIL	199.98
	62302	P	02/28/22	9302104 0616	FOOD NON INSTR NON FOOD SV	56.14
	62302	P	02/28/22	9302104 0679	OTHER	129.32
	62302	P	02/28/22	9302104 0679	OTHER	170.21
	62302	P	02/28/22	9302104 0680	WELFARE (FOOD/CLOTHES/UTIL	755.34
VENDOR TOTALS	19,110.48	YTD INVOICED		19,110.48	YTD PAID	1,853.72
7375 WHOLE LATTE LOVE						
	62372	P	03/10/22	9302104 0616	FOOD NON INSTR NON FOOD SV	80.00
VENDOR TOTALS	6,852.50	YTD INVOICED		7,052.50	YTD PAID	80.00
5306 WINDSTREAM						
	62292	P	02/24/22	0601987 0532	TELEPHONE	552.36
	62301	P	02/28/22	0501987 0532	TELEPHONE	148.41
	62301	P	02/28/22	0601925 0532	TELEPHONE	24.87
	62301	P	02/28/22	0701987 0532	TELEPHONE	57.79

PAID WARRANT REPORT

WARRANT: 031722

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62301	P	02/28/22	2201987 0532	TELEPHONE	45.52
	62301	P	02/28/22	9011096 0532	TELEPHONE	99.04
	62301	P	02/28/22	9711987 0532	TELEPHONE	24.87
					TOTAL FOR 62301	400.50
	62373	P	03/10/22	0601987 0532	TELEPHONE	215.32
	62373	P	03/10/22	0901987 0532	TELEPHONE	68.17
					TOTAL FOR 62373	283.49
	62431	P	03/17/22	9711987 0532	TELEPHONE	74.93
VENDOR TOTALS	10,297.56	YTD INVOICED		10,582.70	YTD PAID	1,311.28
6985 WOODFORD OIL CO						
	62293	P	02/24/22	0011071 0626	GASOLINE	313.84
	62293	P	02/24/22	9011092 0627	DIESEL FUEL	8,177.77
					TOTAL FOR 62293	8,491.61
	62374	P	03/10/22	0011071 0626	GASOLINE	1,084.50
	62374	P	03/10/22	9011092 0627	DIESEL FUEL	8,209.35
					TOTAL FOR 62374	9,293.85
	62432	P	03/17/22	0011071 0626	GASOLINE	514.75
	62432	P	03/17/22	9011092 0627	DIESEL FUEL	11,185.38
VENDOR TOTALS	120,584.66	YTD INVOICED		120,584.66	YTD PAID	29,485.59
5107 WOODWIND BRASSWIND						
	62433	P	03/17/22	0702835 0694 7281	EQUIPMENT SUPPLIES	708.25
VENDOR TOTALS	1,700.00	YTD INVOICED		1,700.00	YTD PAID	708.25
7946 YOUNG INNOVATIONS						
	62375	P	03/10/22	2202104 0679 129I	OTHER	177.08
VENDOR TOTALS	177.08	YTD INVOICED		177.08	YTD PAID	177.08
					REPORT TOTALS	374,755.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	374,755.75

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GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 031722FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	62376	P		03/10/22	0605101	0433	EQUIPMENT REPAIR & MAINT	1,314.00
VENDOR TOTALS	8,413.00	YTD	INVOICED			8,413.00	YTD PAID	1,314.00
5444 BUMBLEBEE TEAM SPORTS	62377	P		03/10/22	0505101	0610	GENERAL SUPPLIES	44.00
	62377	P		03/10/22	0605101	0610	GENERAL SUPPLIES	63.00
	62377	P		03/10/22	0705101	0610	GENERAL SUPPLIES	63.00
	62377	P		03/10/22	0905101	0610	GENERAL SUPPLIES	35.00
	62377	P		03/10/22	2205101	0610	GENERAL SUPPLIES	42.00
	62377	P		03/10/22	9705101	0610	GENERAL SUPPLIES	14.00
VENDOR TOTALS	34,714.85	YTD	INVOICED			34,714.85	YTD PAID	261.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC	62294	P		02/24/22	0505101	0694	EQUIPMENT SUPPLIES	1,065.08
VENDOR TOTALS	188,235.80	YTD	INVOICED			188,235.80	YTD PAID	1,065.08
3005 COCA-COLA BOTTLING COMPANY	62434	P		03/17/22	0605101	0630N	Non Program Food	139.44
VENDOR TOTALS	1,259.69	YTD	INVOICED			1,259.69	YTD PAID	139.44
7365 CRYSTAL CORNELIUS	62378	P		03/10/22	0505101	0581	TRAVEL - IN DISTRICT	32.00
VENDOR TOTALS	199.20	YTD	INVOICED			199.20	YTD PAID	32.00
14 DANVILLE OFFICE EQUIPMENT	62379	P		03/10/22	9705101	0695	FURNITURE & FIXTURES SUPPL	3,428.96
VENDOR TOTALS	128,153.02	YTD	INVOICED			128,153.02	YTD PAID	3,428.96
58 GARRARD HARDWARE	62295	P		02/24/22	2205101	0610	GENERAL SUPPLIES	27.99
VENDOR TOTALS	6,788.37	YTD	INVOICED			7,985.73	YTD PAID	27.99
4163 GORDON FOOD SERVICE - ID	62296	P		02/24/22	0505101	0610	GENERAL SUPPLIES	394.18
	62296	P		02/24/22	0505101	0630	FOOD	2,099.53
	62296	P		02/24/22	0505101	0630N	Non Program Food	215.51
	62296	P		02/24/22	0605101	0610	GENERAL SUPPLIES	154.10
	62296	P		02/24/22	0605101	0630	FOOD	1,887.66
	62296	P		02/24/22	0705101	0610	GENERAL SUPPLIES	359.31
	62296	P		02/24/22	0705101	0630	FOOD	2,759.83
	62296	P		02/24/22	0905101	0610	GENERAL SUPPLIES	120.82
	62296	P		02/24/22	0905101	0630	FOOD	1,817.76
	62296	P		02/24/22	0905101	0635	MILK	18.45

PAID WARRANT REPORT

WARRANT: 031722FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62296	P	02/24/22	2205101 0610	GENERAL SUPPLIES	369.72
	62296	P	02/24/22	2205101 0630	FOOD	1,971.84
					TOTAL FOR 62296	12,168.71
	62380	P	03/10/22	0505101 0610	GENERAL SUPPLIES	502.17
	62380	P	03/10/22	0505101 0630	FOOD	6,035.34
	62380	P	03/10/22	0505101 0630N	Non Program Food	91.26
	62380	P	03/10/22	0605101 0610	GENERAL SUPPLIES	709.22
	62380	P	03/10/22	0605101 0630	FOOD	6,692.21
	62380	P	03/10/22	0605101 0630N	Non Program Food	162.49
	62380	P	03/10/22	0705101 0610	GENERAL SUPPLIES	564.91
	62380	P	03/10/22	0705101 0630	FOOD	4,762.06
	62380	P	03/10/22	0705101 0630N	Non Program Food	618.23
	62380	P	03/10/22	0905101 0610	GENERAL SUPPLIES	128.91
	62380	P	03/10/22	0905101 0630	FOOD	4,436.11
	62380	P	03/10/22	0905101 0630N	Non Program Food	293.43
	62380	P	03/10/22	2205101 0610	GENERAL SUPPLIES	213.57
	62380	P	03/10/22	2205101 0630	FOOD	5,984.09
	62380	P	03/10/22	2205101 0630N	Non Program Food	57.40
					TOTAL FOR 62380	31,251.40
	62435	P	03/17/22	0505101 0610	GENERAL SUPPLIES	319.60
	62435	P	03/17/22	0505101 0630	FOOD	3,052.95
	62435	P	03/17/22	0505101 0630N	Non Program Food	41.93
	62435	P	03/17/22	0605101 0610	GENERAL SUPPLIES	335.57
	62435	P	03/17/22	0605101 0630	FOOD	3,254.17
	62435	P	03/17/22	0605101 0630N	Non Program Food	81.60
	62435	P	03/17/22	0705101 0610	GENERAL SUPPLIES	351.16
	62435	P	03/17/22	0705101 0630	FOOD	4,790.76
	62435	P	03/17/22	0705101 0630N	Non Program Food	329.62
	62435	P	03/17/22	0905101 0610	GENERAL SUPPLIES	177.06
	62435	P	03/17/22	0905101 0630	FOOD	2,192.97
	62435	P	03/17/22	0905101 0630N	Non Program Food	176.86
	62435	P	03/17/22	2205101 0610	GENERAL SUPPLIES	224.78
	62435	P	03/17/22	2205101 0630	FOOD	3,878.06
VENDOR TOTALS	448,945.65	YTD INVOICED		451,035.85	YTD PAID	62,627.20
5486 GUARDIAN EXTERMINATING CO						
	62381	P	03/10/22	0505101 0425	PEST CONTROL	20.00
	62381	P	03/10/22	0605101 0425	PEST CONTROL	20.00
	62381	P	03/10/22	0705101 0425	PEST CONTROL	20.00
	62381	P	03/10/22	0905101 0425	PEST CONTROL	20.00
	62381	P	03/10/22	2205101 0425	PEST CONTROL	20.00
VENDOR TOTALS	3,370.00	YTD INVOICED		3,600.00	YTD PAID	100.00
6462 NATASHA LEAR						
	62382	P	03/10/22	0905101 0581	TRAVEL - IN DISTRICT	122.40
VENDOR TOTALS	712.80	YTD INVOICED		712.80	YTD PAID	122.40
2318 NORVEX SUPPLY						

PAID WARRANT REPORT

WARRANT: 031722FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62297	P	02/24/22	0505101 0610	GENERAL SUPPLIES	154.00
	62297	P	02/24/22	0605101 0610	GENERAL SUPPLIES	54.00
	62297	P	02/24/22	0905101 0610	GENERAL SUPPLIES	255.98
VENDOR TOTALS	4,067.21	YTD INVOICED		4,067.21	YTD PAID	463.98
1922 ORIENTAL TRADING COMPANY						
	62383	P	03/10/22	0505101 0610	GENERAL SUPPLIES	165.16
	62383	P	03/10/22	0705101 0610	GENERAL SUPPLIES	74.31
	62383	P	03/10/22	0905101 0610	GENERAL SUPPLIES	161.55
	62383	P	03/10/22	2205101 0610	GENERAL SUPPLIES	147.64
VENDOR TOTALS	1,905.63	YTD INVOICED		1,905.63	YTD PAID	548.66
6387 PRAIRIE FARMS DAIRY						
	62298	P	02/24/22	0505101 0635	MILK	799.76
	62298	P	02/24/22	0605101 0635	MILK	552.09
	62298	P	02/24/22	0705101 0635	MILK	654.10
	62298	P	02/24/22	0905101 0635	MILK	628.51
	62298	P	02/24/22	2205101 0635	MILK	801.35
				TOTAL FOR 62298		3,435.81
	62384	P	03/10/22	0505101 0630N	Non Program Food	222.04
	62384	P	03/10/22	0505101 0635	MILK	1,243.47
	62384	P	03/10/22	0605101 0635	MILK	1,152.52
	62384	P	03/10/22	0705101 0635	MILK	1,035.36
	62384	P	03/10/22	0905101 0635	MILK	1,079.67
	62384	P	03/10/22	2205101 0635	MILK	1,686.88
				TOTAL FOR 62384		6,419.94
	62436	P	03/17/22	0505101 0635	MILK	726.81
	62436	P	03/17/22	0605101 0635	MILK	714.54
	62436	P	03/17/22	0705101 0635	MILK	728.89
	62436	P	03/17/22	0905101 0635	MILK	552.90
	62436	P	03/17/22	2205101 0630N	Non Program Food	98.83
	62436	P	03/17/22	2205101 0635	MILK	889.76
VENDOR TOTALS	78,715.67	YTD INVOICED		78,992.41	YTD PAID	13,567.48
6419 RUBY LEAR						
	62385	P	03/10/22	2205101 0581	TRAVEL - IN DISTRICT	22.40
VENDOR TOTALS	147.20	YTD INVOICED		147.20	YTD PAID	22.40
5176 SCHOOL NUTRITION ASSOCIATION						
	62386	P	03/10/22	0015101 0810	DUES & FEES	218.00
	62386	P	03/10/22	0505101 0810	DUES & FEES	55.50
	62386	P	03/10/22	0605101 0810	DUES & FEES	111.00
	62386	P	03/10/22	0705101 0810	DUES & FEES	55.50
	62386	P	03/10/22	0905101 0810	DUES & FEES	55.50
	62386	P	03/10/22	2205101 0810	DUES & FEES	55.50
				TOTAL FOR 62386		551.00
	62437	P	03/17/22	0605101 0810	DUES & FEES	17.00

PAID WARRANT REPORT

WARRANT: 031722FS

TO FISCAL 2022/09 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	842.00	YTD INVOICED	842.00	YTD PAID	568.00
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REPORT TOTALS	84,288.59
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	84,288.59

** END OF REPORT - Generated by vjnaylor **