

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

APRIL PAYABLES

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	62573	P	04/14/22	0001921	0610 GENERAL SUPPLIES	25.00
	62573	P	04/14/22	0011071	0349 OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	860.00	YTD INVOICED		860.00	YTD PAID	95.00
4841 4 IMPRINT	62604	P	04/21/22	2202104	0549 129I OTHER ADVERTISING	203.19
VENDOR TOTALS	538.47	YTD INVOICED		538.47	YTD PAID	203.19
7196 ACCELERATE LEARNING INC	62605	P	04/21/22	0602118	0650 379IG SUPPLIES-TECHNOLOGY RELATE	3,248.20
VENDOR TOTALS	3,248.20	YTD INVOICED		3,248.20	YTD PAID	3,248.20
7922 AGPARTS WORLDWIDE INC	62606	P	04/21/22	0002818	0650 7000 SUPPLIES-TECHNOLOGY RELATE	897.50
VENDOR TOTALS	897.50	YTD INVOICED		897.50	YTD PAID	897.50
7941 AMANDA J DRISCOLL	62489	P	03/31/22	2201148	0349 9220 OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
4374 AMAZON.COM	62529	P	04/07/22	0502121	0610 478I GENERAL SUPPLIES	196.10
	62529	P	04/07/22	0502121	0692 478I HEALTH SUPPLIES	98.47
	62529	P	04/07/22	0502818	0610 7400 GENERAL SUPPLIES	154.56
	62529	P	04/07/22	0602825	0610 7157 GENERAL SUPPLIES	148.99
	62529	P	04/07/22	0602835	0610 7191 GENERAL SUPPLIES	342.98
	62529	P	04/07/22	0702121	0643 478I SUPPLEMENTARY BKS/STUDY GU	773.76
	62529	P	04/07/22	0702121	0650 337I SUPPLIES-TECHNOLOGY RELATE	39.95
	62529	P	04/07/22	0702818	0610 7200 GENERAL SUPPLIES	241.88
	62529	P	04/07/22	0902767	0610 554GD GENERAL SUPPLIES	143.82
	62529	P	04/07/22	2202121	0610 478I GENERAL SUPPLIES	147.96
	62529	P	04/07/22	2202121	0643 478I SUPPLEMENTARY BKS/STUDY GU	88.81
VENDOR TOTALS	23,781.07	YTD INVOICED		23,781.07	YTD PAID	2,377.28
596 AMERICAN BUS/ACCESSORIES	62574	P	04/14/22	9011096	0663 REPAIR PARTS	359.55
VENDOR TOTALS	6,307.24	YTD INVOICED		6,307.24	YTD PAID	359.55
4708 AMY L. GRIFFIN	62438	P	03/24/22	0002507	0581 552I TRAVEL MILEAGE	99.60
VENDOR TOTALS	99.60	YTD INVOICED		99.60	YTD PAID	99.60

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7567 ANDREANNA BARNES	62607	P	04/21/22	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
7787 ANTHONY MORGAN	62575	P	04/14/22	0601925 0434 ATH	BUILDING REPAIRS & MAINT	23,254.71
VENDOR TOTALS	28,479.71	YTD INVOICED		28,479.71	YTD PAID	23,254.71
148 APPLE , INC	62530	P	04/07/22	0701148 0650 9070	SUPPLIES-TECHNOLOGY RELATE	552.95
	62608	P	04/21/22	2201059 0650 9220	SUPPLIES-TECHNOLOGY RELATE	223.89
	62608	P	04/21/22	2201148 0650 9220	SUPPLIES-TECHNOLOGY RELATE	1,542.11
	62608	P	04/21/22	2201921 0650	SUPPLIES-TECHNOLOGY RELATE	299.00
VENDOR TOTALS	9,256.60	YTD INVOICED		9,256.60	YTD PAID	2,617.95
6400 ARK REHAB PSC	62439	P	03/24/22	0001921 0345	MEDICAL SERVICES	8,947.90
	62609	P	04/21/22	0001921 0345	MEDICAL SERVICES	8,366.15
VENDOR TOTALS	68,378.70	YTD INVOICED		68,378.70	YTD PAID	17,314.05
7735 AT & T MOBILITY	62531	P	04/07/22	0011071 0352	OTHER TECHNICAL SERVICES	438.39
VENDOR TOTALS	3,933.42	YTD INVOICED		4,369.93	YTD PAID	438.39
4584 ATCO INTERNATIONAL	62490	P	03/31/22	9201134 0419	OTHER UTILITIES	811.00
	62490	P	03/31/22	9201134 0610	GENERAL SUPPLIES	136.00
	62610	P	04/21/22	9201134 0610	TOTAL FOR 62490 GENERAL SUPPLIES	947.00 516.00
VENDOR TOTALS	10,623.20	YTD INVOICED		10,623.20	YTD PAID	1,463.00
34 ATMOS ENERGY	62440	P	03/24/22	0601925 0621	NATURAL GAS	482.07
	62440	P	03/24/22	0701987 0621	NATURAL GAS	2,464.48
	62440	P	03/24/22	2201987 0621	NATURAL GAS	704.65
	62440	P	03/24/22	9011096 0621	NATURAL GAS	395.18
	62440	P	03/24/22	9701987 0621	NATURAL GAS	1,194.05
					TOTAL FOR 62440	5,240.43
	62611	P	04/21/22	0601925 0621	NATURAL GAS	267.27
	62611	P	04/21/22	0701987 0621	NATURAL GAS	2,119.08
	62611	P	04/21/22	2201987 0621	NATURAL GAS	464.00
	62611	P	04/21/22	9011096 0621	NATURAL GAS	328.61
	62611	P	04/21/22	9701987 0621	NATURAL GAS	838.22

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VENDOR TOTALS	37,049.28	YTD INVOICED		37,049.28	YTD PAID	9,257.61
5972 B J PLUMBING INC						
	62491	P	03/31/22	0012147 0437	18CI PLUMBING REPAIRS & MAINTEN	375.00
	62491	P	03/31/22	0601987 0437	PLUMBING REPAIRS & MAINTEN	300.00
					TOTAL FOR 62491	675.00
	62576	P	04/14/22	0601925 0437	ATH PLUMBING REPAIRS & MAINTEN	1,440.00
	62612	P	04/21/22	0901987 0419	OTHER UTILITIES	425.00
VENDOR TOTALS	23,901.83	YTD INVOICED		23,901.83	YTD PAID	2,540.00
3547 BARNES & NOBLE						
	62492	P	03/31/22	2201148 0643	9220 SUPPLEMENTARY BKS/STUDY GU	4.99
	62492	P	03/31/22	2202859 0641	7303 LIBRARY BOOKS	29.73
VENDOR TOTALS	29,358.55	YTD INVOICED		29,358.55	YTD PAID	34.72
7163 BATTERIES PLUS						
	62532	P	04/07/22	0901987 0610	GENERAL SUPPLIES	82.59
VENDOR TOTALS	82.59	YTD INVOICED		82.59	YTD PAID	82.59
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	62577	P	04/14/22	9011096 0663	REPAIR PARTS	1,936.68
	62613	P	04/21/22	9011096 0669	OTHER TRANSP MAINT & REPAI	8,188.53
VENDOR TOTALS	131,191.94	YTD INVOICED		135,816.56	YTD PAID	10,125.21
2630 BLUEGRASS KESCO, INC.						
	62614	P	04/21/22	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS	5,950.00	YTD INVOICED		5,950.00	YTD PAID	595.00
7684 BOYD COMPANY						
	62615	P	04/21/22	9011096 0663	REPAIR PARTS	1,182.70
VENDOR TOTALS	2,633.35	YTD INVOICED		2,633.35	YTD PAID	1,182.70
7965 BRUCE JEFFRIES						
	62441	P	03/24/22	0011071 0810	EMP DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
2477 BSN SPORTS LLC						
	62442	P	03/24/22	0602825 0610	7157 GENERAL SUPPLIES	823.24
	62616	P	04/21/22	0602825 0893	7154 UNIFORMS	1,938.11
VENDOR TOTALS	6,336.44	YTD INVOICED		6,336.44	YTD PAID	2,761.35
5444 BUMBLEBEE TEAM SPORTS						

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	62533	P	04/07/22	0602825 0893 7153	UNIFORMS	726.20
	62533	P	04/07/22	0602825 0893 7156	UNIFORMS	2,178.61
VENDOR TOTALS	37,619.66	YTD INVOICED		37,619.66	YTD PAID	2,904.81
64 CAMP DICK ROBINSON CAFE						
	62534	P	04/07/22	0502001 0616 135I	FOOD NON INSTR NON FOOD SV	42.81
	62617	P	04/21/22	0502001 0616 135I	FOOD NON INSTR NON FOOD SV	36.08
VENDOR TOTALS	1,062.35	YTD INVOICED		1,062.35	YTD PAID	78.89
7968 CAROLYN SPARKS						
	62493	P	03/31/22	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
5589 CHRIS LANG						
	62443	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	40.00
	62443	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	38.27
	62443	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	696.44
VENDOR TOTALS	774.71	YTD INVOICED		774.71	YTD PAID	774.71
7748 CINTAS						
	62578	P	04/14/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	774.75
	62578	P	04/14/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	621.60
	62578	P	04/14/22	0701987 0426	LAUNDRY/DRY CLEANING SERVI	195.85
	62578	P	04/14/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	134.16
	62578	P	04/14/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	420.48
VENDOR TOTALS	2,146.84	YTD INVOICED		2,582.45	YTD PAID	2,146.84
2123 CITY OF LANCASTER						
	62535	P	04/07/22	0001089 0347	SECURITY SERVICES	22,039.85
	62535	P	04/07/22	0002060 0349 552I	OTHER PROFESSIONAL SERVICE	6,200.15
	62535	P	04/07/22	0002118 0349 168I	OTHER PROFESSIONAL SERVICE	4,760.00
VENDOR TOTALS	99,000.00	YTD INVOICED		99,000.00	YTD PAID	33,000.00
6264 CLAUDIA LUCAS						
	62494	P	03/31/22	2202001 0810 071I	DUES & FEES	61.25
VENDOR TOTALS	61.25	YTD INVOICED		61.25	YTD PAID	61.25
7960 DANA BOYLE						
	62444	P	03/24/22	2202001 0810 071I	DUES & FEES	61.25
VENDOR TOTALS	61.25	YTD INVOICED		61.25	YTD PAID	61.25
7501 DANIEL LEAVELL						
	62445	P	03/24/22	2202104 0680 129I	WELFARE (FOOD/CLOTHES/UTIL	100.00

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VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
2507 DANVILLE BOWLARAMA	62495	P	03/31/22	0602825 0810 7172	DUES & FEES	1,120.00
VENDOR TOTALS	1,120.00	YTD INVOICED		1,120.00	YTD PAID	1,120.00
14 DANVILLE OFFICE EQUIPMENT	62496	P	03/31/22	0011071 0610	GENERAL SUPPLIES	529.62
	62496	P	03/31/22	0602144 0694 348GA	EQUIPMENT SUPPLIES	919.97
	62496	P	03/31/22	0901921 0581	TRAVEL MILEAGE	126.99
	62536	P	04/07/22	0701148 0695 9070	TOTAL FOR 62496 FURNITURE & FIXTURES SUPPL	1,576.58 9,569.40
VENDOR TOTALS	139,299.00	YTD INVOICED		139,299.00	YTD PAID	11,145.98
7774 DATA LINK COMMUNICATIONS OF INDIANA INC	62618	P	04/21/22	0002089 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	4,086.46
VENDOR TOTALS	4,086.46	YTD INVOICED		4,086.46	YTD PAID	4,086.46
7168 DEREK JOHNSON	62537	P	04/07/22	9201134 0810	DUES & FEES	103.00
VENDOR TOTALS	103.00	YTD INVOICED		103.00	YTD PAID	103.00
117 DON WILSON MUSIC CO.	62538	P	04/07/22	0702835 0610 7281	GENERAL SUPPLIES	90.00
VENDOR TOTALS	2,822.45	YTD INVOICED		2,822.45	YTD PAID	90.00
1463 DOUGLAS RHODUS	62619	P	04/21/22	0901987 0421	SANITATION SERVICE	345.38
	62619	P	04/21/22	9011096 0421	SANITATION SERVICE	65.51
VENDOR TOTALS	4,084.63	YTD INVOICED		4,084.63	YTD PAID	410.89
7884 DYLAN PHILLIPS	62446	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	72.00
	62446	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	69.76
	62539	P	04/07/22	0011071 0810 EMP	TOTAL FOR 62446 DUES & FEES	141.76 101.25
	62539	P	04/07/22	0011100 0581	TRAVEL - IN DISTRICT	23.20
VENDOR TOTALS	612.61	YTD INVOICED		612.61	YTD PAID	266.21
7503 ELIZABETH SHEARER	62447	P	03/24/22	2202104 0680 129I	WELFARE (FOOD/CLOTHES/UTIL	100.00

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VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
6928 ELIZABETH TURNER	62497	P	03/31/22	0011071 0899	Board Miscellaneous	950.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
6068 EMILY ARNOLD	62498	P	03/31/22	0602145 0338	348I REGISTRATION FEES	100.00
	62498	P	03/31/22	0602145 0585	348I TRAVEL - MEALS	68.67
	62498	P	03/31/22	0602145 0586	348I TRAVEL - LODGING	214.73
VENDOR TOTALS	849.60	YTD INVOICED		849.60	YTD PAID	383.40
7853 EMILY ISAACS	62499	P	03/31/22	0602145 0338	348I REGISTRATION FEES	100.00
	62499	P	03/31/22	0602145 0581	348I TRAVEL MILEAGE	22.00
	62499	P	03/31/22	0602145 0585	348I TRAVEL - MEALS	67.23
	62499	P	03/31/22	0602145 0586	348I TRAVEL - LODGING	214.73
VENDOR TOTALS	751.53	YTD INVOICED		751.53	YTD PAID	403.96
6558 EMILY WHITWORTH	62500	P	03/31/22	0002507 0581	552I TRAVEL MILEAGE	78.40
	62500	P	03/31/22	0002507 0585	552I TRAVEL - MEALS	60.17
	62500	P	03/31/22	0002507 0586	552I TRAVEL - LODGING	420.22
VENDOR TOTALS	746.53	YTD INVOICED		746.53	YTD PAID	558.79
7569 ENCORE TECHNOLOGIES	62448	P	03/24/22	0602118 0650	473GL SUPPLIES-TECHNOLOGY RELATE	1,496.92
	62620	P	04/21/22	0002121 0650	337I SUPPLIES-TECHNOLOGY RELATE	1,320.28
	62620	P	04/21/22	0502121 0650	478I SUPPLIES-TECHNOLOGY RELATE	483.02
	62620	P	04/21/22	0602121 0650	478I SUPPLIES-TECHNOLOGY RELATE	483.02
	62620	P	04/21/22	0702121 0650	478I SUPPLIES-TECHNOLOGY RELATE	483.02
	62620	P	04/21/22	9201134 0694	EQUIPMENT SUPPLIES	299.00
VENDOR TOTALS	364,352.21	YTD INVOICED		364,352.21	YTD PAID	4,565.26
3406 EPES SOFTWARE INC	62579	P	04/14/22	0011071 0349	OTHER PROFESSIONAL SERVICE	880.00
VENDOR TOTALS	880.00	YTD INVOICED		880.00	YTD PAID	880.00
57 EQUIPMENT SALES & RENTAL	62540	P	04/07/22	9201134 0433	EQUIPMENT REPAIR & MAINT	677.04
VENDOR TOTALS	1,043.25	YTD INVOICED		1,043.25	YTD PAID	677.04
5396 ERIN OWENS						

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	62501	P	03/31/22	0002118 0581 482I	TRAVEL MILEAGE	32.00
VENDOR TOTALS	64.00	YTD INVOICED		64.00	YTD PAID	32.00
7972 EXPLORE LEARNING						
	62621	P	04/21/22	0602118 0650 379IG	SUPPLIES-TECHNOLOGY RELATE	3,687.75
VENDOR TOTALS	3,687.75	YTD INVOICED		3,687.75	YTD PAID	3,687.75
5853 FAZOLI'S						
	62502	P	03/31/22	9302104 0616 128I	FOOD NON INSTR NON FOOD SV	106.99
VENDOR TOTALS	106.99	YTD INVOICED		780.99	YTD PAID	106.99
921 FERGUSON ENTERPRISES, INC #20						
	62541	P	04/07/22	9401987 0431	NON-TECH-RELATED REPRS & M	919.03
	62580	P	04/14/22	9201134 0610	GENERAL SUPPLIES	267.01
	62622	P	04/21/22	0601987 0610	GENERAL SUPPLIES	190.63
VENDOR TOTALS	7,138.07	YTD INVOICED		7,457.01	YTD PAID	1,376.67
6691 FOLLETT SCHOOL SOLUTIONS INC						
	62449	P	03/24/22	0901059 0610 9090	GENERAL SUPPLIES	207.00
	62449	P	03/24/22	0901059 0642 9090	PERIODICALS & NEWSPAPERS	182.00
	62449	P	03/24/22	0901059 0645 9090	AUDIOVISUAL MATERIALS	182.24
	62449	P	03/24/22	0901059 0647 9090	REFERENCE MATERIALS	250.00
					TOTAL FOR 62449	821.24
	62581	P	04/14/22	0701059 0641 9070	LIBRARY BOOKS	298.53
VENDOR TOTALS	15,919.61	YTD INVOICED		15,919.61	YTD PAID	1,119.77
2773 FORWARD EDGE ASSOCIATES						
	62503	P	03/31/22	9011092 0341	DRUG TESTING	475.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	475.00
7952 GAME ONE						
	62504	P	03/31/22	0602825 0694 7153	EQUIPMENT SUPPLIES	4,718.64
	62504	P	03/31/22	0602825 0694 7158	EQUIPMENT SUPPLIES	1,500.00
	62504	P	03/31/22	0602825 0694 7159	EQUIPMENT SUPPLIES	1,500.00
VENDOR TOTALS	7,718.64	YTD INVOICED		7,718.64	YTD PAID	7,718.64
32 GARRARD AUTOMOTIVE						
	62542	P	04/07/22	9011096 0663	REPAIR PARTS	23.98
	62542	P	04/07/22	9201134 0610	GENERAL SUPPLIES	408.06
VENDOR TOTALS	1,489.92	YTD INVOICED		1,579.91	YTD PAID	432.04
4 GARRARD CO WATER ASSOCIATION						
	62505	P	03/31/22	0501987 0411	WATER/SEWAGE	235.69

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62505	P	03/31/22	0901987 0411	WATER/SEWAGE	682.54
VENDOR TOTALS	6,018.25	YTD INVOICED		6,018.25	YTD PAID	918.23
1100 GARRARD COUNTY SHERIFF	62582	P	04/14/22	0011071 0311	TAX COLLECTION FEES	9,604.21
	62623	P	04/21/22	0001089 0347	SECURITY SERVICES	8,500.00
VENDOR TOTALS	166,406.98	YTD INVOICED		166,406.98	YTD PAID	18,104.21
58 GARRARD HARDWARE	62450	P	03/24/22	0501987 0610	GENERAL SUPPLIES	21.99
	62450	P	03/24/22	0601987 0610	GENERAL SUPPLIES	15.49
	62450	P	03/24/22	0602825 0694	EQUIPMENT SUPPLIES	734.98
	62450	P	03/24/22	0701987 0610	GENERAL SUPPLIES	258.26
	62450	P	03/24/22	0901987 0610	GENERAL SUPPLIES	23.13
	62450	P	03/24/22	2201987 0610	GENERAL SUPPLIES	31.32
	62450	P	03/24/22	9011096 0610	GENERAL SUPPLIES	84.66
	62450	P	03/24/22	9201134 0610	GENERAL SUPPLIES	114.29
	62450	P	03/24/22	9701987 0610	GENERAL SUPPLIES	2.49
	62506	P	03/31/22	0602118 0610	TOTAL FOR 62450 GENERAL SUPPLIES	1,286.61
	62506	P	03/31/22	0602118 0643	379IG SUPPLEMENTARY BKS/STUDY GU	200.00
VENDOR TOTALS	8,323.71	YTD INVOICED		9,521.07	YTD PAID	1,531.56
7964 GARRY VICKERS	62451	P	03/24/22	0011071 0810	EMP DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
7962 GINA SLOAN	62507	P	03/31/22	0011071 0810	EMP DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
5486 GUARDIAN EXTERMINATING CO	62583	P	04/14/22	0601987 0425	PEST CONTROL	45.00
	62583	P	04/14/22	0701987 0425	PEST CONTROL	45.00
	62583	P	04/14/22	2201987 0425	PEST CONTROL	45.00
	62583	P	04/14/22	9701987 0425	PEST CONTROL	35.00
VENDOR TOTALS	3,640.00	YTD INVOICED		3,870.00	YTD PAID	170.00
4882 HARCOURT ASSESSMENT, INC	62452	P	03/24/22	0502006 0646	488I TESTS	544.33
	62452	P	03/24/22	0902006 0646	488I TESTS	544.33
	62452	P	03/24/22	2202001 0646	071I TESTS	544.31
	62452	P	03/24/22	2202006 0646	488I TESTS	652.85
	62624	P	04/21/22	0002121 0646	337I TESTS	2,285.82
					TOTAL FOR 62452	187.20

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,591.88	YTD INVOICED		9,591.88	YTD PAID	2,473.02
1325 HARCOURT OUTLINES	62508	P	03/31/22	2201148 0610 9220	GENERAL SUPPLIES	3,915.96
VENDOR TOTALS	4,355.30	YTD INVOICED		4,355.30	YTD PAID	3,915.96
7577 HIGHBRIDGE SPRING WATER	62453	P	03/24/22	2202818 0610 7300	GENERAL SUPPLIES	63.60
VENDOR TOTALS	365.70	YTD INVOICED		365.70	YTD PAID	63.60
41 HILLYARD - KY	62625	P	04/21/22	0501987 0610	GENERAL SUPPLIES	866.87
	62625	P	04/21/22	0601987 0610	GENERAL SUPPLIES	4,952.97
	62625	P	04/21/22	0701987 0610	GENERAL SUPPLIES	4,132.64
	62625	P	04/21/22	0901987 0610	GENERAL SUPPLIES	1,663.46
	62625	P	04/21/22	2201987 0610	GENERAL SUPPLIES	2,698.65
	62625	P	04/21/22	9701987 0610	GENERAL SUPPLIES	2,695.91
VENDOR TOTALS	37,559.41	YTD INVOICED		37,559.41	YTD PAID	17,010.50
7272 INTEGRATION PARTNERS	62626	P	04/21/22	0002001 0532 071I	TELEPHONE	10.50
	62626	P	04/21/22	0011087 0532	TELEPHONE	23.10
	62626	P	04/21/22	0501987 0532	TELEPHONE	94.50
	62626	P	04/21/22	0601987 0532	TELEPHONE	165.90
	62626	P	04/21/22	0701987 0532	TELEPHONE	126.00
	62626	P	04/21/22	0901987 0532	TELEPHONE	81.90
	62626	P	04/21/22	2201987 0532	TELEPHONE	94.50
	62626	P	04/21/22	9401987 0532	TELEPHONE	23.10
	62626	P	04/21/22	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	6,636.32	YTD INVOICED		6,636.32	YTD PAID	663.60
79 INTER COUNTY ENERGY	62584	P	04/14/22	0601987 0622	ELECTRICITY	14,509.64
	62584	P	04/14/22	0901987 0622	ELECTRICITY	3,127.09
VENDOR TOTALS	161,616.52	YTD INVOICED		174,516.73	YTD PAID	17,636.73
6163 IPEVO INC	62543	P	04/07/22	0702121 0650 478I	SUPPLIES-TECHNOLOGY RELATE	327.00
VENDOR TOTALS	3,048.55	YTD INVOICED		3,048.55	YTD PAID	327.00
3539 J W PEPPER & SON INC	62627	P	04/21/22	0702835 0610 7281	GENERAL SUPPLIES	473.29

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,653.03	YTD INVOICED		1,653.03	YTD PAID	473.29
4446 JENNIFER WHITE						
	62454	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	69.60
	62454	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	72.00
	62454	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	372.22
VENDOR TOTALS	646.52	YTD INVOICED		646.52	YTD PAID	513.82
6658 JIM COLWELL						
	62455	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	75.20
	62455	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	449.04
VENDOR TOTALS	829.04	YTD INVOICED		829.04	YTD PAID	524.24
7192 JOHN COMBS						
	62628	P	04/21/22	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
10 K S B A - KY SCHOOL BOARD ASSOC						
	62509	P	03/31/22	0011071 0349	OTHER PROFESSIONAL SERVICE	191.43
	62544	P	04/07/22	0011071 0338	REGISTRATION FEES	2,860.00
	62585	P	04/14/22	10 7461	ACCR SALARIES & BENEFIT PAY	20,752.60
	62629	P	04/21/22	0011071 0349	OTHER PROFESSIONAL SERVICE	54.77
VENDOR TOTALS	39,422.76	YTD INVOICED		40,119.20	YTD PAID	23,858.80
3972 KALEM GRASHAM						
	62545	P	04/07/22	0011071 0581	TRAVEL - IN DISTRICT	51.20
VENDOR TOTALS	886.06	YTD INVOICED		886.06	YTD PAID	51.20
7907 KATHERINE DAVIS						
	62510	P	03/31/22	0701921 0345	MEDICAL SERVICES	520.00
	62510	P	03/31/22	2201921 0345	MEDICAL SERVICES	520.00
VENDOR TOTALS	3,315.00	YTD INVOICED		3,315.00	YTD PAID	1,040.00
7961 KATIE RADER						
	62456	P	03/24/22	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
7970 KAYLA HOCKENSMITH						
	62511	P	03/31/22	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
98 KENTUCKY RETIREMENT SYSTEM						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62586	P	04/14/22	10 7475	CERS WITHHELD PAYABLE	6,096.13
VENDOR TOTALS	8,785.62	YTD INVOICED		8,785.62	YTD PAID	6,096.13
4301 KENTUCKY STATE TREASURER (FED)	62512	P	03/31/22	10 7461	ACCR SALARIES & BENEFIT PAY	30,186.35
VENDOR TOTALS	218,921.38	YTD INVOICED		218,921.38	YTD PAID	30,186.35
178 KENTUCKY STATE TREASURER	62587	P	04/14/22	220 4500	554GV RESTRICTED FED THRU STATE	27,400.00
VENDOR TOTALS	27,589.00	YTD INVOICED		27,589.00	YTD PAID	27,400.00
145 KENWAY DISTRIBUTORS	62513	P	03/31/22	0501987 0610	GENERAL SUPPLIES	612.80
	62513	P	03/31/22	2201987 0610	GENERAL SUPPLIES	324.80
					TOTAL FOR 62513	937.60
	62546	P	04/07/22	0501987 0610	GENERAL SUPPLIES	1,005.83
	62546	P	04/07/22	0601987 0433	EQUIPMENT REPAIR & MAINT	381.32
					TOTAL FOR 62546	1,387.15
	62630	P	04/21/22	0501987 0610	GENERAL SUPPLIES	58.21
	62630	P	04/21/22	0601925 0610	General Supplies	503.82
	62630	P	04/21/22	2201987 0610	GENERAL SUPPLIES	2,201.85
	62630	P	04/21/22	9701987 0610	GENERAL SUPPLIES	955.70
VENDOR TOTALS	85,479.67	YTD INVOICED		85,511.80	YTD PAID	6,044.33
5280 KIMBERLY HACKER	62457	P	03/24/22	0002507 0581	552I TRAVEL MILEAGE	76.00
	62457	P	03/24/22	0002507 0585	552I TRAVEL - MEALS	484.11
VENDOR TOTALS	560.11	YTD INVOICED		560.11	YTD PAID	560.11
2 KU	62588	P	04/14/22	0011087 0622	ELECTRICITY	951.01
	62588	P	04/14/22	0501987 0622	ELECTRICITY	7,119.18
	62588	P	04/14/22	0601925 0622	ELECTRICITY	2,838.40
	62588	P	04/14/22	0601987 0622	ELECTRICITY	52.05
	62588	P	04/14/22	0701987 0622	ELECTRICITY	6,770.43
	62588	P	04/14/22	2201987 0622	ELECTRICITY	6,708.50
	62588	P	04/14/22	9011096 0622	ELECTRICITY	378.83
	62588	P	04/14/22	9701987 0622	ELECTRICITY	3,095.33
	62588	P	04/14/22	9711987 0622	ELECTRICITY	977.62
VENDOR TOTALS	310,536.80	YTD INVOICED		310,536.80	YTD PAID	28,891.35
63 LANCASTER LEOPARDS CAFE	62547	P	04/07/22	2202001 0616	071I FOOD NON INSTR NON FOOD SV	480.12
	62547	P	04/07/22	2202001 0616	135I FOOD NON INSTR NON FOOD SV	287.34

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,248.58	YTD INVOICED		3,248.58	YTD PAID	767.46
7647 LANCASTER SAVE-A- LOT	62631	P	04/21/22	0602118 0610	379IG GENERAL SUPPLIES	76.56
VENDOR TOTALS	282.97	YTD INVOICED		282.97	YTD PAID	76.56
3 LANCASTER CITY WATER	62548	P	04/07/22	0011087 0411	WATER/SEWAGE	66.44
	62548	P	04/07/22	0601925 0411	WATER/SEWAGE	78.01
	62548	P	04/07/22	0601987 0411	WATER/SEWAGE	4,271.58
	62548	P	04/07/22	0701987 0411	WATER/SEWAGE	1,514.52
	62548	P	04/07/22	2201987 0411	WATER/SEWAGE	1,019.56
	62548	P	04/07/22	9011096 0411	WATER/SEWAGE	39.63
	62548	P	04/07/22	9701987 0411	WATER/SEWAGE	383.93
	62548	P	04/07/22	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	67,826.59	YTD INVOICED		74,228.51	YTD PAID	7,497.81
7951 LICE CLINICS OF AMERICA	62632	P	04/21/22	2202104 0680	029Z WELFARE (FOOD/CLOTHES/UTIL	100.00
	62632	P	04/21/22	2202104 0680	129I WELFARE (FOOD/CLOTHES/UTIL	100.00
	62632	P	04/21/22	9302104 0679	493G OTHER	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1548 LINCOLN CO READY MIX INC	62549	P	04/07/22	9201134 0439	OTHER REPAIRS & MAINTENANC	2,208.50
VENDOR TOTALS	2,208.50	YTD INVOICED		2,208.50	YTD PAID	2,208.50
590 LINCOLN CO. HIGH SCHOOL	62458	P	03/24/22	0602825 0673	7168 FEES/REGISTRATIONS (ACTIVI	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7969 LISA LEAVELL	62514	P	03/31/22	0011071 0810	EMP DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
5411 LOGO SHACK	62633	P	04/21/22	0502825 0610	7462 GENERAL SUPPLIES	140.00
VENDOR TOTALS	692.00	YTD INVOICED		692.00	YTD PAID	140.00
7580 LOS AGAVES GRILL	62550	P	04/07/22	2202104 0616	129I FOOD NON INSTR NON FOOD SV	130.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	130.00	YTD	INVOICED	130.00	YTD	PAID 130.00
155 LOWE'S HOME CENTERS						
	62551	P	04/07/22	0701987 0610	GENERAL SUPPLIES	32.21
	62551	P	04/07/22	9201134 0610	GENERAL SUPPLIES	531.03
VENDOR TOTALS	10,491.33	YTD	INVOICED	11,854.39	YTD	PAID 563.24
3669 MEDCO SUPPLY COMPANY						
	62552	P	04/07/22	0001037 0692	HEALTH SUPPLIES	2,486.37
VENDOR TOTALS	8,815.66	YTD	INVOICED	8,815.66	YTD	PAID 2,486.37
7292 MELISSA BOWLING						
	62459	P	03/24/22	0502006 0581 343I	TRAVEL MILEAGE	28.80
	62459	P	03/24/22	0502121 0581 337I	TRAVEL MILEAGE	54.40
	62459	P	03/24/22	0902006 0581 343I	TRAVEL MILEAGE	16.80
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD	PAID 100.00
2246 MERCER COUNTY						
	62460	P	03/24/22	0602825 0673 7168	FEES/REGISTRATIONS (ACTIVI	160.00
VENDOR TOTALS	575.00	YTD	INVOICED	575.00	YTD	PAID 160.00
3198 MICHAEL ANDERSON						
	62634	P	04/21/22	0011071 0810 EMP	DUES & FEES	190.00
VENDOR TOTALS	598.87	YTD	INVOICED	598.87	YTD	PAID 190.00
6461 MIND PSI						
	62635	P	04/21/22	0002121 0349 478I	OTHER PROFESSIONAL SERVICE	6,015.00
VENDOR TOTALS	7,405.00	YTD	INVOICED	7,405.00	YTD	PAID 6,015.00
2712 MINUTEMAN PRESS						
	62553	P	04/07/22	0602818 0610 7101	GENERAL SUPPLIES	457.86
VENDOR TOTALS	3,036.72	YTD	INVOICED	3,036.72	YTD	PAID 457.86
5057 NANCY HOLLAND						
	62461	P	03/24/22	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD	INVOICED	101.25	YTD	PAID 101.25
947 NASCO						
	62462	P	03/24/22	0601148 0610 9060	GENERAL SUPPLIES	278.61
VENDOR TOTALS	1,906.18	YTD	INVOICED	1,906.18	YTD	PAID 278.61

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6960 NATALIE KING	62463	P	03/24/22	0002507	0581 552I TRAVEL MILEAGE	84.00
	62463	P	03/24/22	0002507	0585 552I TRAVEL - MEALS	64.84
VENDOR TOTALS	695.03	YTD INVOICED		695.03	YTD PAID	148.84
6729 O'REILLY AUTO PARTS	62589	P	04/14/22	9011096	0663 REPAIR PARTS	443.84
VENDOR TOTALS	2,635.35	YTD INVOICED		2,995.69	YTD PAID	443.84
4505 OFFICE DEPOT	62590	P	04/14/22	0002006	0610 488I GENERAL SUPPLIES	151.84
	62590	P	04/14/22	0002121	0610 478I GENERAL SUPPLIES	360.00
	62590	P	04/14/22	0602121	0650 478I SUPPLIES-TECHNOLOGY RELATE	318.67
					TOTAL FOR 62590	830.51
	62636	P	04/21/22	0701148	0610 9070 GENERAL SUPPLIES	93.68
VENDOR TOTALS	6,884.91	YTD INVOICED		6,884.91	YTD PAID	924.19
7011 ONE STROKE INKS	62554	P	04/07/22	0602144	0697 348I OTHER SUPPLIES & MATERIALS	127.12
VENDOR TOTALS	223.12	YTD INVOICED		223.12	YTD PAID	127.12
1922 ORIENTAL TRADING COMPANY	62555	P	04/07/22	0502104	0679 129I OTHER	317.71
VENDOR TOTALS	2,223.34	YTD INVOICED		2,223.34	YTD PAID	317.71
65 PAINT LICK ELEM-CAFE	62556	P	04/07/22	0902001	0616 135I FOOD NON INSTR NON FOOD SV	396.37
VENDOR TOTALS	1,733.10	YTD INVOICED		1,733.10	YTD PAID	396.37
7903 PHILLIP E LEMASTER	62591	P	04/14/22	0501987	0439 OTHER REPAIRS & MAINTENANC	850.00
VENDOR TOTALS	3,550.00	YTD INVOICED		3,550.00	YTD PAID	850.00
7955 PLUS ME PROJECT	62637	P	04/21/22	0602118	0643 379IG SUPPLEMENTARY BKS/STUDY GU	2,250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	2,250.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	62464	P	03/24/22	0011071	0343 LEGAL SERVICES	300.00
VENDOR TOTALS	2,520.00	YTD INVOICED		3,015.00	YTD PAID	300.00
73 POSTMASTER-LANCASTER						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62592	P	04/14/22	0502818 0531 7400	POSTAGE & PO BOX RENT	160.00
VENDOR TOTALS	8,870.00	YTD INVOICED		8,870.00	YTD PAID	160.00
6603 PRICE AND WILLOUGHBY LLC	62515	P	03/31/22	0602121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	486.00
VENDOR TOTALS	1,026.00	YTD INVOICED		1,026.00	YTD PAID	486.00
7791 RACHAEL PARSONS	62465	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	77.52
	62465	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	49.52
	62465	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	210.11
VENDOR TOTALS	409.95	YTD INVOICED		409.95	YTD PAID	337.15
6934 RACHEL RUSSELL	62466	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	71.17
	62466	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	418.64
VENDOR TOTALS	489.81	YTD INVOICED		489.81	YTD PAID	489.81
7913 READ BRAILLE INC	62516	P	03/31/22	2201921 0345	MEDICAL SERVICES	360.00
	62638	P	04/21/22	0001921 0345	MEDICAL SERVICES	810.00
VENDOR TOTALS	3,645.00	YTD INVOICED		3,645.00	YTD PAID	1,170.00
6418 REGINA MEADOWS	62557	P	04/07/22	0901977 0581	TRAVEL - IN DISTRICT	24.00
VENDOR TOTALS	156.00	YTD INVOICED		156.00	YTD PAID	24.00
7762 RING CENTRAL	62517	P	03/31/22	0011087 0532	TELEPHONE	3,979.58
	62593	P	04/14/22	0011087 0532	TELEPHONE	3,979.58
VENDOR TOTALS	36,068.40	YTD INVOICED		36,068.40	YTD PAID	7,959.16
6449 RUMPKE INC	62558	P	04/07/22	9201134 0421	SANITATION SERVICE	30.00
	62639	P	04/21/22	0501987 0421	SANITATION SERVICE	402.00
VENDOR TOTALS	4,277.69	YTD INVOICED		5,214.40	YTD PAID	432.00
559 RUSTY SEBASTIAN	62518	P	03/31/22	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
1522 SCHILLER HARDWARE						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62467	P	03/24/22	0602089 0739	554GS OTHER EQUIPMENT	6,915.93
	62467	P	03/24/22	0701987 0610	GENERAL SUPPLIES	18.36
					TOTAL FOR 62467	6,934.29
	62519	P	03/31/22	0601148 0610	9060 GENERAL SUPPLIES	64.02
	62519	P	03/31/22	9711987 0434	BUILDING REPAIRS & MAINT	5,544.50
VENDOR TOTALS	130,231.28	YTD INVOICED		142,081.28	YTD PAID	12,542.81
844 SCHOLASTIC BOOK CLUB						
	62640	P	04/21/22	2202118 0643	310I SUPPLEMENTARY BKS/STUDY GU	432.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	432.00
258 SCHOLASTIC INC						
	62559	P	04/07/22	0502104 0643	129I SUPPLEMENTARY BKS/STUDY GU	121.93
	62559	P	04/07/22	0902104 0643	129I SUPPLEMENTARY BKS/STUDY GU	121.92
VENDOR TOTALS	14,912.34	YTD INVOICED		14,912.34	YTD PAID	243.85
489 SCHOOL SPECIALTY INC						
	62468	P	03/24/22	0501148 0610	9050 GENERAL SUPPLIES	16.75
	62468	P	03/24/22	0701148 0610	9070 GENERAL SUPPLIES	160.60
	62468	P	03/24/22	0702118 0643	310I SUPPLEMENTARY BKS/STUDY GU	190.14
	62468	P	03/24/22	2201148 0610	9220 GENERAL SUPPLIES	673.74
	62468	P	03/24/22	2201148 0695	9220 FURNITURE & FIXTURES SUPPL	1,609.20
					TOTAL FOR 62468	2,650.43
	62520	P	03/31/22	0002121 0610	337I GENERAL SUPPLIES	127.64
	62520	P	03/31/22	0601148 0610	9060 GENERAL SUPPLIES	30.09
	62520	P	03/31/22	0901148 0695	9090 FURNITURE & FIXTURES SUPPL	2,373.80
	62520	P	03/31/22	2201148 0610	9220 GENERAL SUPPLIES	20.32
	62520	P	03/31/22	2201148 0694	9220 EQUIPMENT SUPPLIES	389.18
	62520	P	03/31/22	2202121 0643	478I SUPPLEMENTARY BKS/STUDY GU	13.19
					TOTAL FOR 62520	2,954.22
	62560	P	04/07/22	0601148 0610	9060 GENERAL SUPPLIES	76.02
	62560	P	04/07/22	0602118 0610	379IG GENERAL SUPPLIES	1,235.89
	62560	P	04/07/22	0602118 0643	379GG SUPPLEMENTARY BKS/STUDY GU	369.58
	62560	P	04/07/22	0701148 0610	9070 GENERAL SUPPLIES	16.00
					TOTAL FOR 62560	1,697.49
	62641	P	04/21/22	0502121 0694	478I EQUIPMENT SUPPLIES	149.75
	62641	P	04/21/22	0502835 0610	7483 GENERAL SUPPLIES	189.43
	62641	P	04/21/22	0601148 0610	9060 GENERAL SUPPLIES	30.09
	62641	P	04/21/22	0702118 0695	310I FURNITURE & FIXTURES SUPPL	6,538.28
	62641	P	04/21/22	0902121 0643	478I SUPPLEMENTARY BKS/STUDY GU	55.43
	62641	P	04/21/22	2201148 0610	9220 GENERAL SUPPLIES	127.23
	62641	P	04/21/22	2202121 0610	478I GENERAL SUPPLIES	20.23
	62641	P	04/21/22	2202121 0643	478I SUPPLEMENTARY BKS/STUDY GU	13.19
VENDOR TOTALS	61,122.78	YTD INVOICED		64,784.27	YTD PAID	14,425.77
3887 SCHOOLMART						
	62561	P	04/07/22	0602118 0650	379IG SUPPLIES-TECHNOLOGY RELATE	8,256.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,274.83	YTD	INVOICED	12,274.83	YTD	PAID 8,256.00
4213 SCOTT BOLIN	62469	P	03/24/22	0001029 0581	TRAVEL - IN DISTRICT	232.00
VENDOR TOTALS	730.87	YTD	INVOICED	730.87	YTD	PAID 232.00
5753 SERVICE SPECIALTIES LLC	62470	P	03/24/22	0901987 0419	OTHER UTILITIES	91.20
VENDOR TOTALS	16,993.39	YTD	INVOICED	16,993.39	YTD	PAID 91.20
6235 SEYBOLD ELECTRICAL LLC	62562	P	04/07/22	0012147 0431 18CI	NON-TECH-RELATED REPRS & M	560.00
VENDOR TOTALS	52,090.00	YTD	INVOICED	52,090.00	YTD	PAID 560.00
7120 SHANNAH GARNER	62563	P	04/07/22	0002507 0581 552I	TRAVEL MILEAGE	74.40
	62563	P	04/07/22	0002507 0585 552I	TRAVEL - MEALS	81.70
	62563	P	04/07/22	0002507 0586 552I	TRAVEL - LODGING	372.22
VENDOR TOTALS	528.32	YTD	INVOICED	528.32	YTD	PAID 528.32
5096 SHARON HURT	62521	P	03/31/22	0002118 0581 401I	TRAVEL MILEAGE	62.40
VENDOR TOTALS	62.40	YTD	INVOICED	62.40	YTD	PAID 62.40
7950 SOMERSET TRACK BOOSTERS	62471	P	03/24/22	0602825 0673 7168	FEES/REGISTRATIONS (ACTIVI	150.00
VENDOR TOTALS	150.00	YTD	INVOICED	150.00	YTD	PAID 150.00
6378 SOUTHERN PETROLEUM INC	62564	P	04/07/22	9011092 0627	DIESEL FUEL	366.23
VENDOR TOTALS	49,616.13	YTD	INVOICED	49,731.13	YTD	PAID 366.23
598 SOUTHERN STATES	62565	P	04/07/22	9201134 0610	GENERAL SUPPLIES	550.00
VENDOR TOTALS	1,631.91	YTD	INVOICED	2,145.75	YTD	PAID 550.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	62594	P	04/14/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	326.04
	62594	P	04/14/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	208.35
	62594	P	04/14/22	0701987 0426	LAUNDRY/DRY CLEANING SERVI	414.45
	62594	P	04/14/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	218.75
	62594	P	04/14/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	161.10

Report generated: 04/21/2022 07:32
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Page 17

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62594	P	04/14/22	9011096 0426	LAUNDRY/DRY CLEANING SERVI	130.85
	62594	P	04/14/22	9701987 0426	LAUNDRY/DRY CLEANING SERVI	125.00
VENDOR TOTALS	13,096.86	YTD INVOICED		14,730.01	YTD PAID	1,584.54
7959 SRO MEALS						
	62472	P	03/24/22	0011071 0616	FOOD NON INSTR NON FOOD SV	55.45
	62473	P	03/24/22	0011071 0616	FOOD NON INSTR NON FOOD SV	103.45
	62474	P	03/24/22	0011071 0616	FOOD NON INSTR NON FOOD SV	76.25
	62475	P	03/24/22	0011071 0616	FOOD NON INSTR NON FOOD SV	71.20
	62476	P	03/24/22	0011071 0616	FOOD NON INSTR NON FOOD SV	209.05
VENDOR TOTALS	515.40	YTD INVOICED		515.40	YTD PAID	515.40
7508 STANFORD AUTO PARTS LLC						
	62566	P	04/07/22	9011096 0663	REPAIR PARTS	168.63
VENDOR TOTALS	2,804.99	YTD INVOICED		2,804.99	YTD PAID	168.63
7235 SYDNEY ARNOLD						
	62477	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	73.60
	62477	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	63.97
	62477	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	415.20
VENDOR TOTALS	1,138.71	YTD INVOICED		1,138.71	YTD PAID	552.77
7340 TAMMY ELLIS						
	62567	P	04/07/22	0601977 0581	TRAVEL - IN DISTRICT	60.72
VENDOR TOTALS	448.80	YTD INVOICED		448.80	YTD PAID	60.72
6802 TATES CREEK HIGH SCHOOL						
	62478	P	03/24/22	0602825 0673 7168	FEES/REGISTRATIONS (ACTIVI	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
7651 THERAPY SHOPPE						
	62479	P	03/24/22	0002121 0610 478I	GENERAL SUPPLIES	671.72
VENDOR TOTALS	3,752.39	YTD INVOICED		3,752.39	YTD PAID	671.72
6481 THERMAL EQUIPMENT SERVICE COMPANY INC						
	62642	P	04/21/22	9201134 0434	BUILDING REPAIRS & MAINT	4,500.00
VENDOR TOTALS	87,332.30	YTD INVOICED		87,336.30	YTD PAID	4,500.00
7953 THERMAL SERVICE LLC						
	62568	P	04/07/22	0501987 0434	BUILDING REPAIRS & MAINT	1,355.99
	62568	P	04/07/22	0601987 0434	BUILDING REPAIRS & MAINT	1,246.95
					TOTAL FOR 62568	2,602.94
	62643	P	04/21/22	0601987 0434	BUILDING REPAIRS & MAINT	333.25

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,936.19	YTD INVOICED		2,936.19	YTD PAID	2,936.19
3997 TK ELEVATOR CORPORATION	62644	P	04/21/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,008.24
VENDOR TOTALS	9,818.16	YTD INVOICED		9,818.16	YTD PAID	1,008.24
7200 TRACEY FRENCH	62522	P	03/31/22	2201921 0345	MEDICAL SERVICES	1,012.50
	62645	P	04/21/22	0001921 0345	MEDICAL SERVICES	791.25
VENDOR TOTALS	5,793.75	YTD INVOICED		6,585.00	YTD PAID	1,803.75
689 TRUCKPRO LLC	62595	P	04/14/22	9011096 0663	REPAIR PARTS	2,344.89
VENDOR TOTALS	27,286.99	YTD INVOICED		28,877.19	YTD PAID	2,344.89
4961 U.S. BANK	62596	P	04/14/22	0004112 0832	BD061 INTEREST	1,136.38
VENDOR TOTALS	2,194,427.04	YTD INVOICED		2,194,427.04	YTD PAID	1,136.38
5385 VARSITY SPIRIT FASHION	62646	P	04/21/22	0602825 0893	7163 UNIFORMS	2,914.32
VENDOR TOTALS	7,546.88	YTD INVOICED		7,546.88	YTD PAID	2,914.32
6450 VERIZON WIRELESS	62569	P	04/07/22	0011087 0532	TELEPHONE	133.52
VENDOR TOTALS	1,213.80	YTD INVOICED		1,350.52	YTD PAID	133.52
70 WAL-MART	62523	P	03/31/22	0502121 0692	337I HEALTH SUPPLIES	56.24
	62523	P	03/31/22	0601148 0617	9060 FOOD INSTR NON FOOD SERVIC	134.80
	62523	P	03/31/22	0602121 0610	337I GENERAL SUPPLIES	226.00
	62523	P	03/31/22	0701148 0610	9070 GENERAL SUPPLIES	429.17
	62523	P	03/31/22	0702121 0610	337I GENERAL SUPPLIES	75.20
	62523	P	03/31/22	2202104 0680	129I WELFARE (FOOD/CLOTHES/UTIL	241.31
	62523	P	03/31/22	9302104 0616	TATU FOOD NON INSTR NON FOOD SV	178.27
	62523	P	03/31/22	9302104 0679	493G OTHER	60.40
VENDOR TOTALS	20,511.87	YTD INVOICED		20,511.87	YTD PAID	1,401.39
7401 WENDY CONGLETON	62480	P	03/24/22	0002121 0581	337I TRAVEL MILEAGE	47.20
	62480	P	03/24/22	2202001 0581	071I TRAVEL MILEAGE	22.40

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,476.76	YTD INVOICED		1,476.76	YTD PAID	69.60
7344 WILLIAM O BRADLEY JR	62647	P	04/21/22	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
7852 WILLIAM SRSIC	62481	P	03/24/22	0002507 0581 552I	TRAVEL MILEAGE	76.00
	62481	P	03/24/22	0002507 0585 552I	TRAVEL - MEALS	55.35
	62481	P	03/24/22	0002507 0586 552I	TRAVEL - LODGING	343.89
VENDOR TOTALS	559.03	YTD INVOICED		559.03	YTD PAID	475.24
5306 WINDSTREAM	62482	P	03/24/22	0601987 0532	TELEPHONE	549.99
	62524	P	03/31/22	0501987 0532	TELEPHONE	148.41
	62524	P	03/31/22	0601925 0532	TELEPHONE	24.87
	62524	P	03/31/22	0701987 0532	TELEPHONE	57.79
	62524	P	03/31/22	2201987 0532	TELEPHONE	40.94
	62524	P	03/31/22	9011096 0532	TELEPHONE	97.91
	62524	P	03/31/22	9711987 0532	TELEPHONE	24.87
				TOTAL FOR 62524		394.79
	62570	P	04/07/22	0601987 0532	TELEPHONE	215.32
	62570	P	04/07/22	0901987 0532	TELEPHONE	68.29
				TOTAL FOR 62570		283.61
	62648	P	04/21/22	0601987 0532	TELEPHONE	561.50
	62648	P	04/21/22	9711987 0532	TELEPHONE	74.55
VENDOR TOTALS	12,162.00	YTD INVOICED		12,447.14	YTD PAID	1,864.44
7271 WOODCRAFT OF LEXINGTON	62571	P	04/07/22	0602140 0694 348I	EQUIPMENT SUPPLIES	149.99
VENDOR TOTALS	149.99	YTD INVOICED		149.99	YTD PAID	149.99
6985 WOODFORD OIL CO	62483	P	03/24/22	0011071 0626	GASOLINE	668.96
	62483	P	03/24/22	9011092 0627	DIESEL FUEL	12,380.48
				TOTAL FOR 62483		13,049.44
	62525	P	03/31/22	0011071 0626	GASOLINE	495.02
	62525	P	03/31/22	9011092 0627	DIESEL FUEL	9,997.35
	62525	P	03/31/22	9011096 0610	GENERAL SUPPLIES	26.90
				TOTAL FOR 62525		10,519.27
	62572	P	04/07/22	0011071 0626	GASOLINE	478.85
	62572	P	04/07/22	9011092 0627	DIESEL FUEL	16,494.98
				TOTAL FOR 62572		16,973.83
	62597	P	04/14/22	0011071 0626	GASOLINE	395.94
	62597	P	04/14/22	9011092 0627	DIESEL FUEL	6,440.13
				TOTAL FOR 62597		6,836.07

PAID WARRANT REPORT

WARRANT: 042122

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62649	P	04/21/22	0011071 0626	GASOLINE	743.63
	62649	P	04/21/22	9011092 0627	DIESEL FUEL	3,892.79
VENDOR TOTALS	172,599.69	YTD INVOICED		172,599.69	YTD PAID	52,015.03
				REPORT TOTALS		502,136.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	198	502,136.67

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PAID WARRANT REPORT

WARRANT: 042122FS

(FS) APRIL PAYABLES

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 ASHLEY MAYS	62526	P	03/31/22	0705101 0581	TRAVEL - IN DISTRICT	18.40
VENDOR TOTALS	55.20	YTD INVOICED		55.20	YTD PAID	18.40
3005 COCA-COLA BOTTLING COMPANY	62484	P	03/24/22	0605101 0630N	Non Program Food	201.32
VENDOR TOTALS	1,461.01	YTD INVOICED		1,461.01	YTD PAID	201.32
7365 CRYSTAL CORNELIUS	62598	P	04/14/22	0505101 0581	TRAVEL - IN DISTRICT	38.40
VENDOR TOTALS	237.60	YTD INVOICED		237.60	YTD PAID	38.40
58 GARRARD HARDWARE	62485	P	03/24/22	0905101 0610	GENERAL SUPPLIES	3.78
VENDOR TOTALS	8,323.71	YTD INVOICED		9,521.07	YTD PAID	3.78
4163 GORDON FOOD SERVICE - ID	62486	P	03/24/22	0505101 0610	GENERAL SUPPLIES	331.90
	62486	P	03/24/22	0505101 0630	FOOD	3,338.56
	62486	P	03/24/22	0505101 0630N	Non Program Food	225.90
	62486	P	03/24/22	0605101 0610	GENERAL SUPPLIES	259.87
	62486	P	03/24/22	0605101 0630	FOOD	4,083.68
	62486	P	03/24/22	0605101 0630N	Non Program Food	141.17
	62486	P	03/24/22	0705101 0610	GENERAL SUPPLIES	286.56
	62486	P	03/24/22	0705101 0630	FOOD	4,438.99
	62486	P	03/24/22	0705101 0630N	Non Program Food	620.92
	62486	P	03/24/22	0905101 0610	GENERAL SUPPLIES	130.02
	62486	P	03/24/22	0905101 0630	FOOD	2,349.65
	62486	P	03/24/22	0905101 0630N	Non Program Food	180.55
	62486	P	03/24/22	2205101 0610	GENERAL SUPPLIES	482.82
	62486	P	03/24/22	2205101 0630	FOOD	3,016.93
	62486	P	03/24/22	2205101 0630N	Non Program Food	179.12
	62486	P	03/24/22	9705101 0610	GENERAL SUPPLIES	247.90
				TOTAL FOR 62486		20,314.54
	62527	P	03/31/22	0505101 0610	GENERAL SUPPLIES	261.62
	62527	P	03/31/22	0505101 0630	FOOD	3,342.92
	62527	P	03/31/22	0505101 0630N	Non Program Food	207.96
	62527	P	03/31/22	0605101 0610	GENERAL SUPPLIES	136.88
	62527	P	03/31/22	0605101 0630	FOOD	3,076.42
	62527	P	03/31/22	0605101 0630N	Non Program Food	47.98
	62527	P	03/31/22	0705101 0610	GENERAL SUPPLIES	147.57
	62527	P	03/31/22	0705101 0630	FOOD	2,335.51
	62527	P	03/31/22	0705101 0630N	Non Program Food	121.18
	62527	P	03/31/22	0905101 0610	GENERAL SUPPLIES	149.58
	62527	P	03/31/22	0905101 0630	FOOD	2,686.50
	62527	P	03/31/22	0905101 0630N	Non Program Food	282.14
	62527	P	03/31/22	2205101 0610	GENERAL SUPPLIES	159.93

PAID WARRANT REPORT

WARRANT: 042122FS

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	62527	P	03/31/22	2205101 0630	FOOD		3,667.30
					TOTAL FOR	62527	16,623.49
	62599	P	04/14/22	0505101 0610	GENERAL SUPPLIES		232.02
	62599	P	04/14/22	0505101 0630	FOOD		3,084.60
	62599	P	04/14/22	0505101 0630N	Non Program Food		246.66
	62599	P	04/14/22	0605101 0610	GENERAL SUPPLIES		587.93
	62599	P	04/14/22	0605101 0630	FOOD		3,471.74
	62599	P	04/14/22	0705101 0610	GENERAL SUPPLIES		632.36
	62599	P	04/14/22	0705101 0630	FOOD		3,784.45
	62599	P	04/14/22	0705101 0630N	Non Program Food		992.71
	62599	P	04/14/22	0905101 0610	GENERAL SUPPLIES		378.46
	62599	P	04/14/22	0905101 0630	FOOD		2,901.49
	62599	P	04/14/22	0905101 0630N	Non Program Food		228.44
	62599	P	04/14/22	2205101 0610	GENERAL SUPPLIES		268.77
	62599	P	04/14/22	2205101 0630	FOOD		3,979.22
	62599	P	04/14/22	2205101 0630N	Non Program Food		54.68
					TOTAL FOR	62599	20,843.53
	62650	P	04/21/22	0505101 0610	GENERAL SUPPLIES		434.53
	62650	P	04/21/22	0505101 0630	FOOD		3,263.10
	62650	P	04/21/22	0505101 0630N	Non Program Food		170.95
	62650	P	04/21/22	0605101 0610	GENERAL SUPPLIES		415.21
	62650	P	04/21/22	0605101 0630	FOOD		3,378.23
	62650	P	04/21/22	0605101 0630N	Non Program Food		96.27
	62650	P	04/21/22	0705101 0610	GENERAL SUPPLIES		314.97
	62650	P	04/21/22	0705101 0630	FOOD		3,287.95
	62650	P	04/21/22	0705101 0630N	Non Program Food		645.30
	62650	P	04/21/22	0905101 0610	GENERAL SUPPLIES		229.45
	62650	P	04/21/22	0905101 0630	FOOD		1,872.90
	62650	P	04/21/22	0905101 0630N	Non Program Food		219.02
	62650	P	04/21/22	2205101 0610	GENERAL SUPPLIES		340.33
	62650	P	04/21/22	2205101 0630	FOOD		3,596.80
	62650	P	04/21/22	9705101 0610	GENERAL SUPPLIES		211.27
VENDOR TOTALS	525,203.49	YTD INVOICED		527,293.69	YTD PAID		76,257.84
5486 GUARDIAN EXTERMINATING CO							
	62651	P	04/21/22	0505101 0425	PEST CONTROL		20.00
	62651	P	04/21/22	0605101 0425	PEST CONTROL		20.00
	62651	P	04/21/22	0705101 0425	PEST CONTROL		20.00
	62651	P	04/21/22	0905101 0425	PEST CONTROL		20.00
	62651	P	04/21/22	2205101 0425	PEST CONTROL		20.00
VENDOR TOTALS	3,640.00	YTD INVOICED		3,870.00	YTD PAID		100.00
7096 JAMIE HOCKER							
	62600	P	04/14/22	0605101 0581	TRAVEL - IN DISTRICT		81.60
VENDOR TOTALS	281.60	YTD INVOICED		281.60	YTD PAID		81.60
6755 MINDY MORROW							
	62652	P	04/21/22	0015101 0581	TRAVEL - IN DISTRICT		179.20

PAID WARRANT REPORT

WARRANT: 042122FS

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,126.80	YTD INVOICED		1,126.80	YTD PAID	179.20
6462 NATASHA LEAR	62601	P	04/14/22	0905101 0581	TRAVEL - IN DISTRICT	151.20
VENDOR TOTALS	864.00	YTD INVOICED		864.00	YTD PAID	151.20
2318 NORVEX SUPPLY	62487	P	03/24/22	0505101 0610	GENERAL SUPPLIES	249.96
	62487	P	03/24/22	0605101 0610	GENERAL SUPPLIES	148.00
	62487	P	03/24/22	0705101 0610	GENERAL SUPPLIES	305.98
	62487	P	03/24/22	2205101 0610	GENERAL SUPPLIES	104.00
VENDOR TOTALS	4,875.15	YTD INVOICED		4,875.15	YTD PAID	807.94
6387 PRAIRIE FARMS DAIRY	62488	P	03/24/22	0505101 0635	MILK	773.58
	62488	P	03/24/22	0605101 0635	MILK	706.94
	62488	P	03/24/22	0705101 0635	MILK	805.93
	62488	P	03/24/22	0905101 0635	MILK	589.93
	62488	P	03/24/22	2205101 0635	MILK	809.99
					TOTAL FOR 62488	3,686.37
	62528	P	03/31/22	0505101 0635	MILK	753.44
	62528	P	03/31/22	0605101 0635	MILK	878.77
	62528	P	03/31/22	0705101 0635	MILK	429.91
	62528	P	03/31/22	0905101 0630N	Non Program Food	119.52
	62528	P	03/31/22	0905101 0635	MILK	579.26
	62528	P	03/31/22	2205101 0635	MILK	904.42
					TOTAL FOR 62528	3,665.32
	62602	P	04/14/22	0505101 0635	MILK	742.99
	62602	P	04/14/22	0605101 0635	MILK	442.03
	62602	P	04/14/22	0705101 0635	MILK	658.78
	62602	P	04/14/22	0905101 0635	MILK	517.12
	62602	P	04/14/22	2205101 0635	MILK	708.95
					TOTAL FOR 62602	3,069.87
	62653	P	04/21/22	0505101 0635	MILK	749.16
	62653	P	04/21/22	0605101 0635	MILK	732.12
	62653	P	04/21/22	0705101 0635	MILK	881.51
	62653	P	04/21/22	0905101 0635	MILK	630.23
	62653	P	04/21/22	2205101 0635	MILK	1,007.84
VENDOR TOTALS	93,138.09	YTD INVOICED		93,414.83	YTD PAID	14,422.42
6419 RUBY LEAR	62603	P	04/14/22	2205101 0581	TRAVEL - IN DISTRICT	37.20
VENDOR TOTALS	184.40	YTD INVOICED		184.40	YTD PAID	37.20
					REPORT TOTALS	92,299.30

PAID WARRANT REPORT

WARRANT: 042122FS

TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	92,299.30

** END OF REPORT - Generated by vjnaylor **