

PAID WARRANT REPORT

VENDOR	NAME		CHECK NO	T CHK DATE	GL ACCOL	JNT		GL ACCOUNT DESCRIPTION	
2305	ACT - FINANCE		87918	P 04/26/22	0002118	0646	552IW	TESTS	10,080.00
	VENDOR TOTALS	10,116.00	YTD INVOICED			10,116.	.00 YTD	PAID	10,080.00
687	APPLE INC		87919	P 04/26/22	0001121	0610	337X	GENERAL SUPPLIES	299.00
	VENDOR TOTALS	1,495.00	YTD INVOICED			1,495.	.00 YTD	PAID	299.00
6635	ATLAS COMPANIES		87920	P 04/26/22	0003603	0450	8103	CONSTRUCTION SERVICES	1,850.73
	VENDOR TOTALS	1,850.73	YTD INVOICED			1,850.	.73 YTD	PAID	1,850.73
6903	BJOREM SPEECH PUBLICATIONS	, LLC	87921	P 04/26/22	0401118	0610	9040	GENERAL SUPPLIES	54.00
	VENDOR TOTALS	54.00	YTD INVOICED			54.	.00 YTD	PAID	54.00
4037	BLUEGRASS INTERNATIONAL		2783	C 04/26/22	9011096	0663		REPAIR PARTS	350.54
	VENDOR TOTALS	28,365.70	YTD INVOICED			28,365.	70 YTD	PAID	350.54
6849	BOYD L RANDOLPH		87922	P 04/26/22	0011075	0580		TRAVEL	1,007.26
	VENDOR TOTALS	5,147.76	YTD INVOICED			5,147.	.76 YTD	PAID	1,007.26
4559	CAPITAL PLAZA HOTEL		87923	P 04/26/22	9011092	0580		TRAVEL	412.52
	VENDOR TOTALS	412.52	YTD INVOICED			412.	52 YTD	PAID	412.52
6498	CARLY WALDREP		87924	P 04/26/22	1002104	0580	129IF	TRAVEL	153.74
	VENDOR TOTALS	1,521.76	YTD INVOICED			1,521.	.76 YTD	PAID	153.74
5977	CLARK BEVERAGE GROUP		87925	P 04/26/22 P 04/26/22 P 04/26/22	0955101	0630		FOOD FOOD FOOD	.00 .00 373.28
	VENDOR TOTALS	3,832.07	YTD INVOICED			3,832.	.07 YTD	PAID	373.28
4601	CLARKE POWER SERVICES, INC		87926	P 04/26/22	9011096	0435		VEHICLE REPAIR & MAINT	10,330.16



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	VENDOR TOTALS	11,656.20 YTD	INVOICED			11,656.	20 YTD	PAID	10,330.16
3307	CORNER FOOD MART		87927	P 04/26/22	1001987	0626		GASOLINE	59.23
	VENDOR TOTALS	324.43 YTD	INVOICED			324.	43 YTD	PAID	59.23
2434	CREATION GARDENS		87928 87928 87928 87928 87928	P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22	0405101 0855101 0955101 1005101 2105101	0630 0630 0630 0630 0630		FOOD FOOD FOOD FOOD FOOD FOOD	.00 .00 .00 .00 .00 .00 447.20
	VENDOR TOTALS	6,678.47 YTD	INVOICED			6,678.	47 YTD	PAID	447.20
388	DSB HOLDINGS LLC		2779 2779	C 04/26/22 C 04/26/22	0002782 0401118	0610 0610		GENERAL SUPPLIES GENERAL SUPPLIES	160.93 559.90
	VENDOR TOTALS	41,490.93 YTD	INVOICED			41,490.	93 YTD	PAID	720.83
6891	DAVID GARRARD		87929	P 04/26/22	1002818	0349	7800	OTHER PROFESSIONAL SERVICE	525.00
	VENDOR TOTALS	1,050.00 YTD	INVOICED			1,050.	00 YTD	PAID	525.00
3394	DELL MARKETING LP		87930 87930	P 04/26/22 P 04/26/22	0002124 0002852	0650 0734		SUPPLIES - TECHNOLOGY RELA TECH-RELATED HARDWARE	3,464.37 3,147.33
	VENDOR TOTALS	87,454.81 YTD	INVOICED			87,454.	81 YTD	PAID	6,611.70
6269	ERIN WARFLE		87931	P 04/26/22	5152104	0580	1281	TRAVEL	132.00
	VENDOR TOTALS	193.60 YTD	INVOICED			193.	60 YTD	PAID	132.00
6717	EXPANDING EXPRESSIONS		87932	P 04/26/22 P 04/26/22	0002121 0002852	0610	311I	SUPPLEMENTARY BKS/STUDY GU GENERAL SUPPLIES	275.00 1,118.70
	VENDOR TOTALS	1,393.70 YTD	INVOICED			1,393.	70 YTD	PAID	1,393.70
4438	FASTENAL COMPANY		87933	Р 04/26/22	0201987	0433		EQUIPMENT REPAIR & MAINT	154.84



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VENDOR	NAME		CHECK NO	T CHK DATE	GL ACCOL	JNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	595.94 YTE) INVOICED			595	.94 YTD	PAID	154.84
2246	G F S-I D		07024	D 04/20/22	0205101	0010		CENEDAL CUDDITES	200 25
			87934 87934	P 04/26/22 P 04/26/22	0205101	0610		GENERAL SUPPLIES FOOD	288.35 2,768.59
			87934 87934	P 04/26/22 P 04/26/22 P 04/26/22	0405101	0610 0630		GENERAL SUPPLIES	774.35 3 296 11
			87934	P 04/26/22 P 04/26/22	0855101	0610		GENERAL SUPPLIES	458.86
			87934 87934	P 04/26/22 P 04/26/22	0855101	0630		GENERAL SUPPLIES	3,239.79 591.18
			87934	P 04/26/22 P 04/26/22 P 04/26/22	0955101	0630		FOOD SUPPLIFIES	2,860.44
			87934 87934	P 04/26/22 P 04/26/22	1005101	0610		FOOD	3,860.92
			87934	P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22	2105101	0610		GENERAL SUPPLIES	679.43
			87934	P 04/26/22 P 04/26/22 P 04/26/22	5155101	0610		GENERAL SUPPLIES	542.32
			87934	P 04/26/22	5155101	0630		FOOD	5,454.54
	VENDOR TOTALS	844,653.30 YTE) INVOICED		8	344,653	.30 YTD	PAID	28,517.05
6727	GENERATION GENIUS, INC		07025	- 04/26/22	0.401110	0725	0040	TECH SOFTWARE	1 205 00
			8/935	P 04/26/22	0401118	0/35	9040	TECH SOFTWARE	1,295.00
	VENDOR TOTALS	3,680.00 YTE	INVOICED			3,680	.00 YTD	PAID	1,295.00
4588	GLOBAL SUPPLY		2701	c 04/26/22	0002110	0610	6125	CENERAL CURRETES	208 00
			2784	C 04/26/22 C 04/26/22	5151918	0610	0136	GENERAL SUPPLIES OTHER SUPPLIES & MATERIALS	879.42
	VENDOR TOTALS	27,777.64 YTE							1,087.42
589	GREEN RIVER REGIONAL EDU	C'L COOP							
			87936	P 04/26/22	0002121	0338	337G	REGISTRATION FEES	25.00
	VENDOR TOTALS								25.00
6054	H.O.P.E. LLC		97027	D 04/26/22	E1E2104	0240	120-	OTHER PROFESSIONAL SERVICE	831.25
			0/93/	P 04/26/22	3132104	0349	1201	OTHER PROFESSIONAL SERVICE	
	VENDOR TOTALS								831.25
944	JONES SCHOOL SUPPLY CO I	NC	87938	P 04/26/22	0401118	0674	9040	AWARDS	220.50
	VENDOR TOTALS	1 277 17 VT	07550	1 01/20/22	0101110	1 277	17 VTD	DATE	220.50
			TINANTCED			1,2//	.1/ 110	PAID	220.30
2565	MID-SOUTH CUSTOMER CHARG	ES	87939	P 04/26/22	0011071	0616		FOOD NON THETR NON FOOD SV	104 67
			87939	P 04/26/22	0011075	0616	0046	FOOD NON INSTR NON FOOD SV FOOD NON INSTR NON FOOD SV	8.58
			8/939	P 04/26/22	0401118	0616	9040	FOOD NON INSTR NON FOOD SV	36.58



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VENDOR	NAME		CHECK NO	T CHK DATE	GL ACCOL	JNT		GL ACCOUNT DESCRIPTION	
			87939 87939	P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22	0952118 5152104	0610 0616	310IM 128I	GENERAL SUPPLIES GENERAL SUPPLIES FOOD NON INSTR NON FOOD SV FOOD INSTR NON FOOD SERVIC	31.64 60.96 594.15 310.52
	VENDOR TOTALS	4,928.17 YTD	INVOICED			4,928.	17 YTD	PAID	1,147.10
6500	KY COUNCIL FOR CHILDREN		87940	P 04/26/22	0002782	0338	562IP	REGISTRATION FEES	1,200.00
	VENDOR TOTALS	1,200.00 YTD	INVOICED			1,200.	00 YTD	PAID	1,200.00
2736	KY SCHOOL BOARDS ASSOCIAT	ION	87941	P 04/26/22	0011071	0338		REGISTRATION FEES	50.00
	VENDOR TOTALS	16,584.43 YTD	INVOICED			16,584.	43 YTD	PAID	50.00
6658	L E GREGG ASSOCIATES		87942	P 04/26/22	0003603	0450	8103	CONSTRUCTION SERVICES	5,300.00
	VENDOR TOTALS	8,240.00 YTD	INVOICED			8,240.	00 YTD	PAID	5,300.00
2557	LAKESHORE EQUIPMENT COMPA	NY	87943	P 04/26/22	0002782	0610	562IP	GENERAL SUPPLIES	2,612.50
	VENDOR TOTALS	47,403.74 YTD	INVOICED			47,403.	74 YTD	PAID	2,612.50
6665	LANGUAGE LINE SERVICES		87944	P 04/26/22	0002124	0349	345F	OTHER PROFESSIONAL SERVICE	116.88
	VENDOR TOTALS	1,292.72 YTD	INVOICED			1,292.	72 YTD	PAID	116.88
2755	LAWSON PRODUCTS INC		87945	P 04/26/22	9011096	0663		REPAIR PARTS	56.65
	VENDOR TOTALS	1,755.66 YTD	INVOICED			1,755.	66 YTD	PAID	56.65
1954	MARION CO FISCAL COURT		87946	P 04/26/22	5151987	0421		SANITATION SERVICE	45.00
	VENDOR TOTALS	67,973.75 YTD	INVOICED			67,973.	75 YTD	PAID	45.00
2568	MARION CO HIGH SCHOOL		87947	P 04/26/22	0001157	0675	018X	ORGANIZTN SUPPLIES (ACTIVI	130.00
	VENDOR TOTALS	5,365.00 YTD	INVOICED			5,365.	00 YTD	PAID	130.00
1915	NUKEM GRAPHICS LLC		87948	P 04/26/22	5152165	0610	6141	GENERAL SUPPLIES	3,150.00



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	VENDOR TOTALS	25,892.96	YTD INVOICED			25,892	.96 YTD	PAID	3,150.00
1182	PAPA JOHNS PIZZA		87949	P 04/26/22	0852818	0616	7560	FOOD NON INSTR NON FOOD SV	85.94
	VENDOR TOTALS	376.69	YTD INVOICED			376	.69 YTD	PAID	85.94
5521	PARKVIEW IGA		87950	P 04/26/22	5152104	0616	1281	FOOD NON INSTR NON FOOD SV	239.70
	VENDOR TOTALS	239.70	YTD INVOICED			239	.70 YTD	PAID	239.70
5593	PIONEER VALLEY BOOKS		87951	P 04/26/22	0002852	0643	311I	SUPPLEMENTARY BKS/STUDY GU	8,435.00
	VENDOR TOTALS	22,610.00	YTD INVOICED			22,610	.00 YTD	PAID	8,435.00
6759	PORTER, BANKS, BALDWIN &	SHAW, PLLC	87952	P 04/26/22	0011071	0343		LEGAL SERVICES	675.00
	VENDOR TOTALS	4,477.20	YTD INVOICED			4,477	.20 YTD	PAID	675.00
5478	PRAIRIE FARMS		87953 87953 87953 87953 87953	P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22	0405101 0855101 0955101 1005101 2105101	0635 0635 0635 0635 0635		MILK MILK MILK MILK MILK MILK MILK MILK	1,061.43 .00 290.37 1,264.32 .00 1,397.99 339.32
	VENDOR TOTALS	129,737.97	YTD INVOICED			129,737	.97 YTD	PAID	4,353.43
2946	QUILL OFFICE PRODUCTS CO		87954	P 04/26/22	0011080	0610		GENERAL SUPPLIES	39.64
	VENDOR TOTALS	3,033.05	YTD INVOICED			3,033	.05 YTD	PAID	39.64
1519	ROGERS ATHLETIC COMPANY		87955 87955	P 04/26/22 P 04/26/22	5152818 5152825	0610 0610	7000 7100	GENERAL SUPPLIES GENERAL SUPPLIES	3,427.00 4,000.00
	VENDOR TOTALS	7,427.00	YTD INVOICED			7,427	.00 YTD	PAID	7,427.00
811	ROYAL MUSIC COMPANY INC		87956	P 04/26/22	5151960	0694	009x	EQUIPMENT/SUPPLIES & MATER	656.49
	VENDOR TOTALS	1,753.06	YTD INVOICED			1,753	.06 YTD	PAID	656.49
1369	SCHILLER HARDWARE								



PAID WARRANT REPORT

WARRANT: 042622 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR	NAME	(CHECK NO	T CHK DATE	GL ACCO	UNT		GL ACCOUNT DESCRIPTION	
			2781	c 04/26/22	0851987	0434		BUILDING REPAIRS & MAINT	36.90
	VENDOR TOTALS	3,105.93 YTD	INVOICED			3,105.	93 YTD	PAID	36.90
731	SCHOOL SPECIALTY LLC		2780 2780	C 04/26/22 C 04/26/22	0002782 0201118	0610 0610	562IP 9020	GENERAL SUPPLIES GENERAL SUPPLIES	29.76 3.64
	VENDOR TOTALS	55,850.49 YTD	INVOICED			55,850.	49 YTD	PAID	33.40
5386	SHI INTERNATIONAL CORP		87957 87957	P 04/26/22 P 04/26/22 P 04/26/22 P 04/26/22	0952104 5151118	0650 0650	129IE 9515	SUPPLIES - TECHNOLOGY RELA SUPPLIES - TECHNOLOGY RELA SUPPLIES - TECHNOLOGY RELA TECH SOFTWARE	66.00 66.00 366.74 2,339.26
	VENDOR TOTALS	7,016.64 YTD	INVOICED			7,016.	64 YTD	PAID	2,838.00
1944	SPRINGFIELD LAUNDRY		2782 2782	C 04/26/22 C 04/26/22	9011096 9201134	0893 0893		SPECIAL REIMBURSEMENTS SPECIAL REIMBURSEMENTS	123.82 95.66
	VENDOR TOTALS	3,082.99 YTD	INVOICED			3,082.	99 YTD	PAID	219.48
6587	SUNBELT STAFFING		87958	P 04/26/22	0002121	0349	337G	OTHER PROFESSIONAL SERVICE	783.50
	VENDOR TOTALS	40,592.10 YTD	INVOICED			40,592.	10 YTD	PAID	783.50
6028	TRANE US, INC		87959	P 04/26/22	5151987	0433		EQUIPMENT REPAIR & MAINT	355.61
	VENDOR TOTALS	28,091.07 YTD	INVOICED			28,091.	07 YTD	PAID	355.61
6708	TYLER CAMPBELL		87960	P 04/26/22	0002121	0580	337G	TRAVEL	148.02
	VENDOR TOTALS	324.59 YTD	INVOICED			324.	59 YTD	PAID	148.02
3804	WHITE OIL COMPANY LL		87961	P 04/26/22	9011096	0627		DIESEL FUEL	32,774.91
	VENDOR TOTALS	204,645.74 YTD	INVOICED		:	204,645.	74 YTD	PAID	32,774.91
							REI	PORT TOTALS	139,842.10
							COU	NT AMOUNT	

TOTAL PRINTED CHECKS

44 137,393.53

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PAID WARRANT REPORT

WARRANT: 042622 TO FISCAL 2022/10 07/01/2021 TO 06/30/2022

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

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

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