

GARRARD COUNTY SCHOOLS

May Payables

PAID WARRANT REPORT

WARRANT: 051922

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	62728	P	05/12/22	0001921	0610	GENERAL SUPPLIES 25.00
	62728	P	05/12/22	0011071	0349	OTHER PROFESSIONAL SERVICE 70.00
VENDOR TOTALS	955.00	YTD INVOICED		955.00	YTD PAID	95.00
4841 4 IMPRINT	62778	P	05/19/22	0012071	0610 554GS	GENERAL SUPPLIES 5,630.89
VENDOR TOTALS	6,169.36	YTD INVOICED		6,169.36	YTD PAID	5,630.89
7979 ALEXANDRA SCHANCK	62779	P	05/19/22	0701925	0349	OTHER PROFESSIONAL SERVICE 360.00
VENDOR TOTALS	360.00	YTD INVOICED		360.00	YTD PAID	360.00
7683 AMERICAN ASSOCIATION FAMILY CONSUMER SCIENCES	62780	P	05/19/22	0602145	0646 348I	TESTS 280.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	280.00
6400 ARK REHAB PSC	62781	P	05/19/22	0001921	0345	MEDICAL SERVICES 6,995.95
VENDOR TOTALS	75,374.65	YTD INVOICED		75,374.65	YTD PAID	6,995.95
6856 ASK INSTITUTE	62782	P	05/19/22	0602144	0646 348GA	TESTS 725.00
VENDOR TOTALS	725.00	YTD INVOICED		725.00	YTD PAID	725.00
7735 AT & T MOBILITY	62696	P	05/05/22	0011071	0352	OTHER TECHNICAL SERVICES 435.69
VENDOR TOTALS	4,369.11	YTD INVOICED		4,805.62	YTD PAID	435.69
4584 ATCO INTERNATIONAL	62697	P	05/05/22	0501987	0419	OTHER UTILITIES 402.00
	62697	P	05/05/22	0901987	0419	OTHER UTILITIES 402.00
VENDOR TOTALS	11,427.20	YTD INVOICED		11,427.20	YTD PAID	804.00
7792 BAD PRINT & MARKETING LLC	62783	P	05/19/22	0502121	0610 337I	GENERAL SUPPLIES 18.75
	62783	P	05/19/22	0902121	0610 337I	GENERAL SUPPLIES 18.75
	62783	P	05/19/22	2202001	0610 071I	GENERAL SUPPLIES 18.75
	62783	P	05/19/22	2202121	0610 337I	GENERAL SUPPLIES 18.75
VENDOR TOTALS	1,040.25	YTD INVOICED		1,040.25	YTD PAID	75.00
564 BARRY DAVIS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62654	P	04/28/22	0601945 0697	OTHER SUPPLIES & MATERIALS	570.00
VENDOR TOTALS	570.00	YTD INVOICED		570.00	YTD PAID	570.00
7803 BECKMAR ENVIRONMENTAL LAB INC	62729	P	05/12/22	0501987 0419	OTHER UTILITIES	1,235.00
	62729	P	05/12/22	0901987 0419	OTHER UTILITIES	320.00
VENDOR TOTALS	4,040.00	YTD INVOICED		5,040.00	YTD PAID	1,555.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	62730	P	05/12/22	9011096 0663	REPAIR PARTS	1,293.14
VENDOR TOTALS	132,485.08	YTD INVOICED		137,109.70	YTD PAID	1,293.14
2630 BLUEGRASS KESCO, INC.	62731	P	05/12/22	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS	6,545.00	YTD INVOICED		6,545.00	YTD PAID	595.00
7684 BOYD COMPANY	62732	P	05/12/22	9011096 0663	REPAIR PARTS	686.28
VENDOR TOTALS	3,319.63	YTD INVOICED		3,319.63	YTD PAID	686.28
7212 BREAKOUT EDU	62698	P	05/05/22	0602144 0643 348I	SUPPLEMENTARY BKS/STUDY GU	278.00
VENDOR TOTALS	278.00	YTD INVOICED		278.00	YTD PAID	278.00
2477 BSN SPORTS LLC	62655	P	04/28/22	0602825 0610 7159	GENERAL SUPPLIES	1,058.00
VENDOR TOTALS	7,394.44	YTD INVOICED		7,394.44	YTD PAID	1,058.00
5444 BUMBLEBEE TEAM SPORTS	62656	P	04/28/22	0702825 0893 7256	UNIFORMS	3,411.01
VENDOR TOTALS	41,030.67	YTD INVOICED		41,030.67	YTD PAID	3,411.01
5748 C I THORNBURG COMPANY INC	62733	P	05/12/22	0501987 0419	OTHER UTILITIES	400.86
	62733	P	05/12/22	0901987 0419	OTHER UTILITIES	400.86
VENDOR TOTALS	2,338.92	YTD INVOICED		2,338.92	YTD PAID	801.72
3651 COFFMAN'S TROPHIES	62784	P	05/19/22	0011071 0610	GENERAL SUPPLIES	15.00
VENDOR TOTALS	67.00	YTD INVOICED		67.00	YTD PAID	15.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7976 COUNTDOWN GAMES	62734	P	05/12/22	0002011 0894 130I	INSTRUCTIONAL FIELD TRIPS	196.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	196.00
14 DANVILLE OFFICE EQUIPMENT	62785	P	05/19/22	9201134 0610	GENERAL SUPPLIES	799.90
VENDOR TOTALS	140,734.77	YTD INVOICED		140,734.77	YTD PAID	799.90
1200 DIDAX EDUCATIONAL RESOURC	62735	P	05/12/22	2202104 0679 129I	OTHER	70.68
VENDOR TOTALS	5,296.40	YTD INVOICED		5,296.40	YTD PAID	70.68
117 DON WILSON MUSIC CO.	62657	P	04/28/22	0702835 0610 728I	GENERAL SUPPLIES	315.00
VENDOR TOTALS	3,137.45	YTD INVOICED		3,137.45	YTD PAID	315.00
6558 EMILY WHITWORTH	62658	P	04/28/22	0602144 0585 348I	TRAVEL - MEALS	50.24
	62658	P	04/28/22	0602144 0586 348I	TRAVEL - LODGING	352.60
VENDOR TOTALS	1,149.37	YTD INVOICED		1,149.37	YTD PAID	402.84
7569 ENCORE TECHNOLOGIES	62699	P	05/05/22	0501148 0650 9050	SUPPLIES-TECHNOLOGY RELATE	11,525.50
	62736	P	05/12/22	0002006 0650 343I	SUPPLIES-TECHNOLOGY RELATE	442.62
	62736	P	05/12/22	0002121 0650 337I	SUPPLIES-TECHNOLOGY RELATE	462.67
VENDOR TOTALS	381,095.98	YTD INVOICED		381,095.98	YTD PAID	12,430.79
7823 ENDIA HARVEY	62786	P	05/19/22	9302104 0581 128I	TRAVEL MILEAGE	108.80
VENDOR TOTALS	108.80	YTD INVOICED		184.40	YTD PAID	108.80
5853 FAZOLI'S	62737	P	05/12/22	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	405.00
VENDOR TOTALS	511.99	YTD INVOICED		1,185.99	YTD PAID	405.00
921 FERGUSON ENTERPRISES, INC #20	62738	P	05/12/22	0601987 0610	GENERAL SUPPLIES	57.91
	62787	P	05/19/22	9201134 0610	GENERAL SUPPLIES	565.50
VENDOR TOTALS	7,761.48	YTD INVOICED		8,080.42	YTD PAID	623.41
6691 FOLLETT SCHOOL SOLUTIONS INC	62700	P	05/05/22	0601059 0641 9060	LIBRARY BOOKS	1,314.34

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	62739	P	05/12/22	0701059 0641 9070	LIBRARY BOOKS	320.40
VENDOR TOTALS	17,554.35	YTD INVOICED		17,554.35	YTD PAID	1,634.74
7952 GAME ONE	62701	P	05/05/22	0702825 0893 7256	UNIFORMS	2,341.16
VENDOR TOTALS	10,059.80	YTD INVOICED		10,059.80	YTD PAID	2,341.16
32 GARRARD AUTOMOTIVE	62740	P	05/12/22	9201134 0610	GENERAL SUPPLIES	10.95
VENDOR TOTALS	1,500.87	YTD INVOICED		1,590.86	YTD PAID	10.95
71 GARRARD CO HIGH SCHOOL	62659	P	04/28/22	9302104 0680 128I	WELFARE (FOOD/CLOTHES/UTIL	25.00
	62788	P	05/19/22	0601148 0610 9060	GENERAL SUPPLIES	765.00
VENDOR TOTALS	804.00	YTD INVOICED		804.00	YTD PAID	790.00
2833 GARRARD CO HIGH-PROJECT GRADUATION	62789	P	05/19/22	0011071 0891	GRADUATION EXPENSES	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
4 GARRARD CO WATER ASSOCIATION	62660	P	04/28/22	0501987 0411	WATER/SEWAGE	382.39
	62660	P	04/28/22	0901987 0411	WATER/SEWAGE	488.21
VENDOR TOTALS	6,888.85	YTD INVOICED		6,888.85	YTD PAID	870.60
1100 GARRARD COUNTY SHERIFF	62790	P	05/19/22	0011071 0311	TAX COLLECTION FEES	1,475.55
VENDOR TOTALS	167,882.53	YTD INVOICED		167,882.53	YTD PAID	1,475.55
1 GARRARD COURT CLERK OFFICE	62702	P	05/05/22	9201134 0349	OTHER PROFESSIONAL SERVICE	13.00
VENDOR TOTALS	28.00	YTD INVOICED		28.00	YTD PAID	13.00
58 GARRARD HARDWARE	62661	P	04/28/22	0011087 0610	GENERAL SUPPLIES	25.55
	62661	P	04/28/22	0501987 0610	GENERAL SUPPLIES	54.73
	62661	P	04/28/22	0601925 0610	General Supplies	16.21
	62661	P	04/28/22	0601987 0610	GENERAL SUPPLIES	147.94
	62661	P	04/28/22	0701987 0610	GENERAL SUPPLIES	8.39
	62661	P	04/28/22	0901987 0610	GENERAL SUPPLIES	9.99
	62661	P	04/28/22	2201987 0610	GENERAL SUPPLIES	5.67
	62661	P	04/28/22	9011096 0610	GENERAL SUPPLIES	23.96
	62661	P	04/28/22	9201134 0610	GENERAL SUPPLIES	866.54

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	62661	P	04/28/22	9701987 0610	GENERAL SUPPLIES		8.39
					TOTAL FOR	62661	1,167.37
	62791	P	05/19/22	0011071 0610	GENERAL SUPPLIES		9.18
	62791	P	05/19/22	0012147 0610	GENERAL SUPPLIES	18CI	115.95
	62791	P	05/19/22	0501987 0610	GENERAL SUPPLIES		101.94
	62791	P	05/19/22	0601925 0610	General Supplies		22.44
	62791	P	05/19/22	0701987 0610	GENERAL SUPPLIES		29.97
	62791	P	05/19/22	9201134 0610	GENERAL SUPPLIES		163.43
	62791	P	05/19/22	9701987 0610	GENERAL SUPPLIES		123.99
VENDOR TOTALS	10,057.98	YTD INVOICED		11,255.34	YTD PAID		1,734.27
5984 GARRARD TRAILER SALES							
	62703	P	05/05/22	9201134 0694	EQUIPMENT SUPPLIES		4,150.00
VENDOR TOTALS	4,150.00	YTD INVOICED		4,150.00	YTD PAID		4,150.00
4168 GREAT LEAPS							
	62662	P	04/28/22	0902121 0643	478I SUPPLEMENTARY BKS/STUDY GU		223.74
VENDOR TOTALS	1,328.32	YTD INVOICED		1,328.32	YTD PAID		223.74
7744 GREENVILLE TURF & TRACTOR INC							
	62792	P	05/19/22	9201134 0433	EQUIPMENT REPAIR & MAINT		1,984.23
VENDOR TOTALS	2,464.19	YTD INVOICED		2,464.19	YTD PAID		1,984.23
5486 GUARDIAN EXTERMINATING CO							
	62663	P	04/28/22	0501987 0425	PEST CONTROL		45.00
	62663	P	04/28/22	0901987 0425	PEST CONTROL		45.00
					TOTAL FOR	62663	90.00
	62741	P	05/12/22	0501987 0425	PEST CONTROL		45.00
	62741	P	05/12/22	0601987 0425	PEST CONTROL		45.00
	62741	P	05/12/22	0701987 0425	PEST CONTROL		45.00
	62741	P	05/12/22	0901987 0425	PEST CONTROL		45.00
	62741	P	05/12/22	2201987 0425	PEST CONTROL		45.00
	62741	P	05/12/22	9701987 0425	PEST CONTROL		35.00
VENDOR TOTALS	4,090.00	YTD INVOICED		4,320.00	YTD PAID		350.00
4221 HERFF JONES							
	62704	P	05/05/22	0602818 0891	7101 GRADUATION EXPENSES		2,566.13
VENDOR TOTALS	2,566.13	YTD INVOICED		2,566.13	YTD PAID		2,566.13
7577 HIGHBRIDGE SPRING WATER							
	62664	P	04/28/22	2202818 0610	7300 GENERAL SUPPLIES		49.20
	62793	P	05/19/22	2202818 0610	7300 GENERAL SUPPLIES		73.05
VENDOR TOTALS	487.95	YTD INVOICED		487.95	YTD PAID		122.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41 HILLYARD - KY	62665	P	04/28/22	2201987 0610	GENERAL SUPPLIES	272.53
	62665	P	04/28/22	9701987 0610	GENERAL SUPPLIES	173.35
					TOTAL FOR 62665	445.88
	62705	P	05/05/22	0501987 0610	GENERAL SUPPLIES	1,417.62
VENDOR TOTALS	39,422.91	YTD INVOICED		39,422.91	YTD PAID	1,863.50
670 INDUSTRIAL PARK DISTRIBUTORS	62794	P	05/19/22	9201134 0433	EQUIPMENT REPAIR & MAINT	95.50
VENDOR TOTALS	4,521.97	YTD INVOICED		6,499.68	YTD PAID	95.50
7272 INTEGRATION PARTNERS	62742	P	05/12/22	0002001 0532	071I TELEPHONE	10.50
	62742	P	05/12/22	0011087 0532	TELEPHONE	23.10
	62742	P	05/12/22	0501987 0532	TELEPHONE	94.50
	62742	P	05/12/22	0601987 0532	TELEPHONE	165.90
	62742	P	05/12/22	0701987 0532	TELEPHONE	126.00
	62742	P	05/12/22	0901987 0532	TELEPHONE	81.90
	62742	P	05/12/22	2201987 0532	TELEPHONE	94.50
	62742	P	05/12/22	9401987 0532	TELEPHONE	23.10
	62742	P	05/12/22	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	7,299.92	YTD INVOICED		7,299.92	YTD PAID	663.60
79 INTER COUNTY ENERGY	62743	P	05/12/22	0601987 0622	ELECTRICITY	14,970.76
	62743	P	05/12/22	0901987 0622	ELECTRICITY	3,026.36
VENDOR TOTALS	179,613.64	YTD INVOICED		192,513.85	YTD PAID	17,997.12
3577 JONES SUPPLY CO	62744	P	05/12/22	2201148 0610	9220 GENERAL SUPPLIES	512.11
VENDOR TOTALS	756.45	YTD INVOICED		756.45	YTD PAID	512.11
4897 JUNIOR LIBRARY GUILD	62795	P	05/19/22	0701059 0641	9070 LIBRARY BOOKS	1,679.90
VENDOR TOTALS	2,064.50	YTD INVOICED		2,064.50	YTD PAID	1,679.90
10 K S B A - KY SCHOOL BOARD ASSOC	62796	P	05/19/22	0011071 0349	OTHER PROFESSIONAL SERVICE	273.52
VENDOR TOTALS	39,696.28	YTD INVOICED		40,392.72	YTD PAID	273.52
4358 KAHPERD	62666	P	04/28/22	0002118 0338	401I REGISTRATION FEES	300.00

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VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	300.00
3972 KALEM GRASHAM	62706	P	05/05/22	0002118 0581 401I	TRAVEL MILEAGE	32.00
VENDOR TOTALS	918.06	YTD INVOICED		918.06	YTD PAID	32.00
7907 KATHERINE DAVIS	62745	P	05/12/22	0001921 0345	MEDICAL SERVICES	1,625.00
VENDOR TOTALS	4,940.00	YTD INVOICED		4,940.00	YTD PAID	1,625.00
7444 KCW & CO LLC	62667	P	04/28/22	0601148 0616 9060	FOOD NON INSTR NON FOOD SV	544.92
VENDOR TOTALS	544.92	YTD INVOICED		544.92	YTD PAID	544.92
6154 KENTUCKY CENTER FOR MATHEMATICS	62746	P	05/12/22	0902118 0339 090G	OTH PROF TRAINING & DEV SV	1,500.00
VENDOR TOTALS	12,050.00	YTD INVOICED		12,050.00	YTD PAID	1,500.00
4301 KENTUCKY STATE TREASURER (FED)	62668	P	04/28/22	10 7461	ACCR SALARIES & BENEFIT PAY	30,586.83
VENDOR TOTALS	249,508.21	YTD INVOICED		249,508.21	YTD PAID	30,586.83
145 KENWAY DISTRIBUTORS	62669	P	04/28/22	0601987 0433	EQUIPMENT REPAIR & MAINT	1,123.55
	62669	P	04/28/22	0601987 0610	GENERAL SUPPLIES	1,032.27
					TOTAL FOR 62669	2,155.82
	62797	P	05/19/22	0501987 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	0601987 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	0701987 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	0901987 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	2201987 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	9011091 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	9701987 0610	GENERAL SUPPLIES	192.20
	62797	P	05/19/22	9711987 0610	GENERAL SUPPLIES	192.20
VENDOR TOTALS	89,173.09	YTD INVOICED		89,205.22	YTD PAID	3,693.42
2 KU	62798	P	05/19/22	0011087 0622	ELECTRICITY	745.76
	62798	P	05/19/22	0501987 0622	ELECTRICITY	7,978.51
	62798	P	05/19/22	0601925 0622	ELECTRICITY	3,174.75
	62798	P	05/19/22	0601987 0622	ELECTRICITY	-42.88
	62798	P	05/19/22	0701987 0622	ELECTRICITY	6,691.42
	62798	P	05/19/22	2201987 0622	ELECTRICITY	5,866.92
	62798	P	05/19/22	9011096 0622	ELECTRICITY	211.43

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	62798	P	05/19/22	9701987 0622	ELECTRICITY	5,141.98
	62798	P	05/19/22	9711987 0622	ELECTRICITY	950.85
VENDOR TOTALS	341,255.54	YTD INVOICED		341,255.54	YTD PAID	30,718.74
4659 LAKESIDE TOWING LLC	62799	P	05/19/22	9011096 0669	OTHER TRANSP MAINT & REPAI	250.00
VENDOR TOTALS	1,186.00	YTD INVOICED		1,186.00	YTD PAID	250.00
3588 LANCASTER FLORIST	62800	P	05/19/22	0011071 0610	GENERAL SUPPLIES	200.00
VENDOR TOTALS	928.05	YTD INVOICED		928.05	YTD PAID	200.00
63 LANCASTER LEOPARDS CAFE	62747	P	05/12/22	2202001 0616	071I FOOD NON INSTR NON FOOD SV	146.04
	62747	P	05/12/22	2202001 0616	135I FOOD NON INSTR NON FOOD SV	28.83
VENDOR TOTALS	3,423.45	YTD INVOICED		3,423.45	YTD PAID	174.87
3 LANCASTER CITY WATER	62707	P	05/05/22	0011087 0411	WATER/SEWAGE	73.10
	62707	P	05/05/22	0601925 0411	WATER/SEWAGE	85.05
	62707	P	05/05/22	0601987 0411	WATER/SEWAGE	3,951.55
	62707	P	05/05/22	0701987 0411	WATER/SEWAGE	1,666.15
	62707	P	05/05/22	2201987 0411	WATER/SEWAGE	978.26
	62707	P	05/05/22	9011096 0411	WATER/SEWAGE	44.05
	62707	P	05/05/22	9701987 0411	WATER/SEWAGE	364.68
	62707	P	05/05/22	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	75,113.57	YTD INVOICED		81,515.49	YTD PAID	7,286.98
525 LEE'S FAMOUS RECIPE	62670	P	04/28/22	9302104 0616	TATU FOOD NON INSTR NON FOOD SV	137.54
	62748	P	05/12/22	2202104 0616	129I FOOD NON INSTR NON FOOD SV	396.75
VENDOR TOTALS	619.00	YTD INVOICED		619.00	YTD PAID	534.29
7975 LEXINGTON PASTA	62708	P	05/05/22	0602145 0894	348I INSTRUCTIONAL FIELD TRIPS	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
1548 LINCOLN CO READY MIX INC	62709	P	05/05/22	0601925 0434	ATH BUILDING REPAIRS & MAINT	5,164.00
VENDOR TOTALS	7,372.50	YTD INVOICED		7,372.50	YTD PAID	5,164.00
7042 LITTLE CAESARS	62710	P	05/05/22	0602118 0616	379IG FOOD NON INSTR NON FOOD SV	88.75

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62801	P	05/19/22	0011071 0616	FOOD NON INSTR NON FOOD SV	55.50
VENDOR TOTALS	144.25	YTD INVOICED		144.25	YTD PAID	144.25
155 LOWE'S HOME CENTERS						
	62749	P	05/12/22	0701987 0610	GENERAL SUPPLIES	178.55
	62749	P	05/12/22	9201134 0610	GENERAL SUPPLIES	466.48
	62749	P	05/12/22	9701987 0610	GENERAL SUPPLIES	120.28
VENDOR TOTALS	11,256.64	YTD INVOICED		12,619.70	YTD PAID	765.31
7974 MALIBU JACKS INDOOR THEME PARK						
	62750	P	05/12/22	0702818 0679 7200	OTHER	3,780.00
VENDOR TOTALS	3,780.00	YTD INVOICED		3,780.00	YTD PAID	3,780.00
7691 MARLIN MANUFACTURING COMPANY INC						
	62711	P	05/05/22	9201134 0610	GENERAL SUPPLIES	705.60
VENDOR TOTALS	1,115.37	YTD INVOICED		1,115.37	YTD PAID	705.60
645 MASTERS SUPPLY INC						
	62671	P	04/28/22	0601987 0610	GENERAL SUPPLIES	67.67
VENDOR TOTALS	67.67	YTD INVOICED		129.92	YTD PAID	67.67
3669 MEDCO SUPPLY COMPANY						
	62751	P	05/12/22	0011071 0610	GENERAL SUPPLIES	120.43
	62802	P	05/19/22	0011071 0692	HEALTH SUPPLIES	210.92
VENDOR TOTALS	9,147.01	YTD INVOICED		9,147.01	YTD PAID	331.35
4805 MELSON ROOFING INC						
	62712	P	05/05/22	0501987 0438	ROOF REPAIRS & MAINTENANCE	975.00
VENDOR TOTALS	2,475.00	YTD INVOICED		2,475.00	YTD PAID	975.00
7528 MISCO INDUSTRIAL LLC						
	62803	P	05/19/22	0701987 0610	GENERAL SUPPLIES	83.70
	62803	P	05/19/22	0901987 0610	GENERAL SUPPLIES	111.60
	62803	P	05/19/22	2201987 0610	GENERAL SUPPLIES	111.60
	62803	P	05/19/22	9701987 0610	GENERAL SUPPLIES	111.60
VENDOR TOTALS	3,879.80	YTD INVOICED		3,879.80	YTD PAID	418.50
947 NASCO						
	62752	P	05/12/22	0601945 0697	OTHER SUPPLIES & MATERIALS	284.21
VENDOR TOTALS	2,190.39	YTD INVOICED		2,190.39	YTD PAID	284.21
6831 NASP INC						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 051922

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62804	P	05/19/22	0502825 0675 7470	ORGANIZTN SUPPLIES (ACTIVI	1,004.00
VENDOR TOTALS	4,053.00	YTD INVOICED		4,053.00	YTD PAID	1,004.00
4038 NELSON INSURANCE AGENCY INC	62753	P	05/12/22	0011080 0349	OTHER PROFESSIONAL SERVICE	852.07
VENDOR TOTALS	852.07	YTD INVOICED		852.07	YTD PAID	852.07
974 NIXON POWER SERVICES	62713	P	05/05/22	0601987 0431	NON-TECH-RELATED REPRS & M	250.00
	62713	P	05/05/22	2201987 0431	NON-TECH-RELATED REPRS & M	200.00
	62713	P	05/05/22	9701987 0431	NON-TECH-RELATED REPRS & M	200.00
VENDOR TOTALS	2,350.00	YTD INVOICED		2,648.73	YTD PAID	650.00
6729 O'REILLY AUTO PARTS	62754	P	05/12/22	9011096 0663	REPAIR PARTS	283.79
VENDOR TOTALS	2,919.14	YTD INVOICED		3,279.48	YTD PAID	283.79
4505 OFFICE DEPOT	62805	P	05/19/22	0002006 0610 488I	GENERAL SUPPLIES	53.16
	62805	P	05/19/22	0002121 0610 478I	GENERAL SUPPLIES	115.34
VENDOR TOTALS	7,053.41	YTD INVOICED		7,053.41	YTD PAID	168.50
1922 ORIENTAL TRADING COMPANY	62672	P	04/28/22	0502104 0679 129I	OTHER	166.20
	62672	P	04/28/22	0902104 0679 129I	OTHER	166.20
	62755	P	05/12/22	0702835 0610 7292	GENERAL SUPPLIES TOTAL FOR 62672	332.40
VENDOR TOTALS	2,745.58	YTD INVOICED		2,745.58	YTD PAID	189.84
826 PERMA-BOUND	62806	P	05/19/22	2201059 0641 9220	LIBRARY BOOKS	522.24
VENDOR TOTALS	4,392.22	YTD INVOICED		4,392.22	YTD PAID	723.51
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	62673	P	04/28/22	0011071 0343	LEGAL SERVICES	723.51
VENDOR TOTALS	2,835.00	YTD INVOICED		3,330.00	YTD PAID	315.00
73 POSTMASTER-LANCASTER	62674	P	04/28/22	0602118 0531 379IG	POSTAGE & PO BOX RENT	98.10
	62807	P	05/19/22	0001029 0531	POSTAGE & PO BOX RENT	348.00
VENDOR TOTALS	9,316.10	YTD INVOICED		9,316.10	YTD PAID	446.10

PAID WARRANT REPORT

WARRANT: 051922

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7826 PROSOURCE	62714	P	05/05/22	0011071 0444	COPIER RENTAL	477.16
	62714	P	05/05/22	0501148 0444	COPIER RENTAL	890.28
	62714	P	05/05/22	0601148 0444	COPIER RENTAL	1,270.80
	62714	P	05/05/22	0701148 0444	COPIER RENTAL	734.53
	62714	P	05/05/22	0901148 0444	COPIER RENTAL	628.38
	62714	P	05/05/22	2201148 0444	COPIER RENTAL	864.06
	62714	P	05/05/22	9701987 0444	COPIER RENTAL	144.55
VENDOR TOTALS	43,679.97	YTD INVOICED		43,679.97	YTD PAID	5,009.76
7791 RACHAEL PARSONS	62715	P	05/05/22	0602144 0585	348I TRAVEL - MEALS	58.45
VENDOR TOTALS	468.40	YTD INVOICED		468.40	YTD PAID	58.45
7913 READ BRAILLE INC	62756	P	05/12/22	2201921 0345	MEDICAL SERVICES	980.00
VENDOR TOTALS	4,625.00	YTD INVOICED		4,625.00	YTD PAID	980.00
562 REGINA MEADOWS	62757	P	05/12/22	0901977 0581	TRAVEL - IN DISTRICT	19.20
VENDOR TOTALS	19.20	YTD INVOICED		19.20	YTD PAID	19.20
1069 REXEL	62675	P	04/28/22	0501987 0433	EQUIPMENT REPAIR & MAINT	198.08
	62758	P	05/12/22	9201134 0610	GENERAL SUPPLIES	181.47
VENDOR TOTALS	2,122.40	YTD INVOICED		2,122.40	YTD PAID	379.55
7762 RING CENTRAL	62759	P	05/12/22	0011087 0532	TELEPHONE	3,978.18
VENDOR TOTALS	40,046.58	YTD INVOICED		40,046.58	YTD PAID	3,978.18
7538 RIVERSIDE INSIGHTS	62676	P	04/28/22	0002006 0646	488I TESTS	371.25
	62676	P	04/28/22	0002121 0646	478I TESTS	371.25
VENDOR TOTALS	742.50	YTD INVOICED		742.50	YTD PAID	742.50
2781 ROGERS ATHLETIC COMPANY	62808	P	05/19/22	0601925 0694	EQUIPMENT SUPPLIES	10,180.00
VENDOR TOTALS	10,180.00	YTD INVOICED		10,180.00	YTD PAID	10,180.00
6449 RUMPKE INC	62760	P	05/12/22	9201134 0421	SANITATION SERVICE	285.60
	62809	P	05/19/22	0501987 0421	SANITATION SERVICE	402.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 051922

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,965.29	YTD INVOICED		5,902.00	YTD PAID	687.60
2813 SAM'S CLUB						
	62810	P	05/19/22	2201148 0616 9220	FOOD NON INSTR NON FOOD SV	300.77
VENDOR TOTALS	1,739.33	YTD INVOICED		1,739.33	YTD PAID	300.77
1522 SCHILLER HARDWARE						
	62677	P	04/28/22	9701987 0610	GENERAL SUPPLIES	245.65
VENDOR TOTALS	130,644.84	YTD INVOICED		142,494.84	YTD PAID	245.65
489 SCHOOL SPECIALTY INC						
	62678	P	04/28/22	2202118 0695 554GD	FURNITURE & FIXTURES SUPPL	736.92
	62679	P	04/28/22	0702118 0695 310I	FURNITURE & FIXTURES SUPPL	1,279.84
	62679	P	04/28/22	2201148 0610 9220	GENERAL SUPPLIES	2,297.44
					TOTAL FOR 62679	3,577.28
	62716	P	05/05/22	0601148 0610 9060	GENERAL SUPPLIES	3.62
	62716	P	05/05/22	0602118 0610 379IG	GENERAL SUPPLIES	14.51
	62716	P	05/05/22	0602818 0610 710I	GENERAL SUPPLIES	403.04
	62716	P	05/05/22	2202121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	26.32
VENDOR TOTALS	65,884.47	YTD INVOICED		69,545.96	YTD PAID	4,761.69
6235 SEYBOLD ELECTRICAL LLC						
	62761	P	05/12/22	0601925 0431 ATH	NON-TECH-RELATED REPRS & M	7,800.00
	62811	P	05/19/22	0601925 0431 ATH	NON-TECH-RELATED REPRS & M	420.00
VENDOR TOTALS	60,310.00	YTD INVOICED		60,310.00	YTD PAID	8,220.00
7584 SHILOH STANLEY						
	62762	P	05/12/22	0002121 0894 337I	INSTRUCTIONAL FIELD TRIPS	163.00
VENDOR TOTALS	163.00	YTD INVOICED		163.00	YTD PAID	163.00
6378 SOUTHERN PETROLEUM INC						
	62680	P	04/28/22	9011092 0627	DIESEL FUEL	82.84
	62763	P	05/12/22	9011092 0627	DIESEL FUEL	2,106.98
VENDOR TOTALS	51,805.95	YTD INVOICED		51,920.95	YTD PAID	2,189.82
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	62764	P	05/12/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	330.46
	62764	P	05/12/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	168.70
	62764	P	05/12/22	0701987 0426	LAUNDRY/DRY CLEANING SERVI	336.06
	62764	P	05/12/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	222.12
	62764	P	05/12/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	130.34
	62764	P	05/12/22	9011096 0426	LAUNDRY/DRY CLEANING SERVI	105.78
	62764	P	05/12/22	9701987 0426	LAUNDRY/DRY CLEANING SERVI	100.94

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,491.26	YTD INVOICED		16,124.41	YTD PAID	1,394.40
7508 STANFORD AUTO PARTS LLC						
	62765	P	05/12/22	9011096 0663	REPAIR PARTS	1,417.80
VENDOR TOTALS	4,222.79	YTD INVOICED		4,222.79	YTD PAID	1,417.80
7971 STRAY DOG STRENGTH						
	62681	P	04/28/22	0602825 0610 7160	GENERAL SUPPLIES	7,390.00
VENDOR TOTALS	7,390.00	YTD INVOICED		7,390.00	YTD PAID	7,390.00
1332 STUPPY GREENHOUSE MFG INC						
	62812	P	05/19/22	0602118 0694 473GL	EQUIPMENT SUPPLIES	3,779.00
VENDOR TOTALS	3,779.00	YTD INVOICED		3,779.00	YTD PAID	3,779.00
6135 SUBURBAN PROPANE						
	62813	P	05/19/22	0601987 0623	BOTTLED GAS	3,269.20
VENDOR TOTALS	10,740.40	YTD INVOICED		10,740.40	YTD PAID	3,269.20
7340 TAMMY ELLIS						
	62766	P	05/12/22	0601977 0581	TRAVEL - IN DISTRICT	42.24
VENDOR TOTALS	491.04	YTD INVOICED		491.04	YTD PAID	42.24
7966 TENNESSEE VALLEY METAL INC						
	62814	P	05/19/22	9201134 0434	BUILDING REPAIRS & MAINT	8,716.00
VENDOR TOTALS	8,716.00	YTD INVOICED		8,716.00	YTD PAID	8,716.00
3724 THE ALLEN COMPANY INC						
	62682	P	04/28/22	9011096 0710	LAND & IMPROVEMENTS	231.22
VENDOR TOTALS	1,164.18	YTD INVOICED		1,164.18	YTD PAID	231.22
187 THE GARRARD CENTRAL RECORD						
	62683	P	04/28/22	0011080 0542	NEWSPAPER ADVERTISING	15.60
VENDOR TOTALS	937.90	YTD INVOICED		937.90	YTD PAID	15.60
6481 THERMAL EQUIPMENT SERVICE COMPANY INC						
	62684	P	04/28/22	0501987 0434	BUILDING REPAIRS & MAINT	7,926.00
VENDOR TOTALS	95,258.30	YTD INVOICED		95,262.30	YTD PAID	7,926.00
7953 THERMAL SERVICE LLC						
	62717	P	05/05/22	0501987 0434	BUILDING REPAIRS & MAINT	1,018.34
	62717	P	05/05/22	0601987 0434	BUILDING REPAIRS & MAINT	1,265.83

GARRARD COUNTY SCHOOLS

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WARRANT: 051922

TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62767	P	05/12/22	0601987 0434	TOTAL FOR 62717	2,284.17
	62767	P	05/12/22	9201134 0434	BUILDING REPAIRS & MAINT	173.89
					BUILDING REPAIRS & MAINT	1,342.96
					TOTAL FOR 62767	1,516.85
	62815	P	05/19/22	0011087 0434	BUILDING REPAIRS & MAINT	522.74
	62815	P	05/19/22	0501987 0434	BUILDING REPAIRS & MAINT	557.96
	62815	P	05/19/22	0601987 0434	BUILDING REPAIRS & MAINT	218.52
	62815	P	05/19/22	0901987 0434	BUILDING REPAIRS & MAINT	306.28
VENDOR TOTALS	8,342.71	YTD INVOICED		8,342.71	YTD PAID	5,406.52
6899 THOROUGHMAN CHIROPRACTIC	62718	P	05/05/22	9011092 0345	MEDICAL SERVICES	92.00
VENDOR TOTALS	2,070.00	YTD INVOICED		2,116.00	YTD PAID	92.00
3997 TK ELEVATOR CORPORATION	62768	P	05/12/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,008.24
VENDOR TOTALS	10,826.40	YTD INVOICED		10,826.40	YTD PAID	1,008.24
7851 TOWN SQUARE DELI & MARKET	62816	P	05/19/22	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	262.50
VENDOR TOTALS	1,062.50	YTD INVOICED		1,062.50	YTD PAID	262.50
7200 TRACEY FRENCH	62769	P	05/12/22	2201921 0345	MEDICAL SERVICES	570.00
VENDOR TOTALS	6,363.75	YTD INVOICED		7,155.00	YTD PAID	570.00
689 TRUCKPRO LLC	62770	P	05/12/22	9011096 0663	REPAIR PARTS	3,125.74
VENDOR TOTALS	30,412.73	YTD INVOICED		32,002.93	YTD PAID	3,125.74
2732 U S GAMES	62817	P	05/19/22	0002118 0694 482I	EQUIPMENT SUPPLIES	185.54
VENDOR TOTALS	1,233.28	YTD INVOICED		1,233.28	YTD PAID	185.54
4961 U.S. BANK	62719	P	05/05/22	0004112 0832	BD151 INTEREST	74,971.60
	62719	P	05/05/22	0004112 0832	BD161 INTEREST	39,982.50
VENDOR TOTALS	2,309,381.14	YTD INVOICED		2,309,381.14	YTD PAID	114,954.10
6450 VERIZON WIRELESS	62720	P	05/05/22	0011087 0532	TELEPHONE	132.96

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,346.76	YTD INVOICED		1,483.48	YTD PAID	132.96
70 WAL-MART						
	62685	P	04/28/22	0011071 0610	GENERAL SUPPLIES	39.60
	62685	P	04/28/22	0502104 0679	129I OTHER	395.39
	62685	P	04/28/22	0502104 0680	129I WELFARE (FOOD/CLOTHES/UTIL	245.88
	62685	P	04/28/22	0601921 0610	GENERAL SUPPLIES	112.35
	62685	P	04/28/22	0601921 0616	FOOD NON INSTR NON FOOD SV	35.29
	62685	P	04/28/22	0701148 0610	9070 GENERAL SUPPLIES	99.22
	62685	P	04/28/22	0901921 0610	GENERAL SUPPLIES	58.29
	62685	P	04/28/22	0901921 0617	FOOD INSTR NON FOOD SERVIC	58.28
	62685	P	04/28/22	9302104 0616	TATU FOOD NON INSTR NON FOOD SV	11.80
	62685	P	04/28/22	9302104 0679	493G OTHER	71.32
	62685	P	04/28/22	9302104 0680	029Z WELFARE (FOOD/CLOTHES/UTIL	302.34
	62685	P	04/28/22	9302104 0680	128I WELFARE (FOOD/CLOTHES/UTIL	149.98
VENDOR TOTALS	22,091.61	YTD INVOICED		22,091.61	YTD PAID	1,579.74
2748 WELDQUIP						
	62686	P	04/28/22	0601940 0697	OTHER SUPPLIES & MATERIALS	79.18
VENDOR TOTALS	603.30	YTD INVOICED		603.30	YTD PAID	79.18
7375 WHOLE LATTE LOVE						
	62771	P	05/12/22	0012071 0616	554GS FOOD NON INSTR NON FOOD SV	6,525.00
VENDOR TOTALS	13,377.50	YTD INVOICED		13,577.50	YTD PAID	6,525.00
5306 WINDSTREAM						
	62687	P	04/28/22	0501987 0532	TELEPHONE	148.15
	62687	P	04/28/22	0601925 0532	TELEPHONE	24.78
	62687	P	04/28/22	0701987 0532	TELEPHONE	57.47
	62687	P	04/28/22	2201987 0532	TELEPHONE	42.96
	62687	P	04/28/22	9011096 0532	TELEPHONE	96.01
	62687	P	04/28/22	9711987 0532	TELEPHONE	24.78
					TOTAL FOR 62687	394.15
	62772	P	05/12/22	0601987 0532	TELEPHONE	214.03
	62772	P	05/12/22	0901987 0532	TELEPHONE	67.76
					TOTAL FOR 62772	281.79
	62818	P	05/19/22	9711987 0532	TELEPHONE	74.58
VENDOR TOTALS	12,912.52	YTD INVOICED		13,197.66	YTD PAID	750.52
6985 WOODFORD OIL CO						
	62688	P	04/28/22	0011071 0626	GASOLINE	606.37
	62688	P	04/28/22	9011092 0627	DIESEL FUEL	8,468.38
					TOTAL FOR 62688	9,074.75
	62721	P	05/05/22	0011071 0626	GASOLINE	558.49
	62721	P	05/05/22	9011092 0627	DIESEL FUEL	10,878.88
					TOTAL FOR 62721	11,437.37

(FS) May Payables

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3005 COCA-COLA BOTTLING COMPANY	62689	P	04/28/22	0605101 0630N	Non Program Food	165.74
VENDOR TOTALS	1,626.75	YTD INVOICED		1,626.75	YTD PAID	165.74
14 DANVILLE OFFICE EQUIPMENT	62690	P	04/28/22	9705101 0610	GENERAL SUPPLIES	635.87
VENDOR TOTALS	140,734.77	YTD INVOICED		140,734.77	YTD PAID	635.87
7569 ENCORE TECHNOLOGIES	62691	P	04/28/22	0605101 0650	SUPPLIES-TECHNOLOGY RELATE	616.14
	62691	P	04/28/22	0705101 0650	SUPPLIES-TECHNOLOGY RELATE	1,848.42
	62691	P	04/28/22	0905101 0650	SUPPLIES-TECHNOLOGY RELATE	616.14
	62691	P	04/28/22	2205101 0650	SUPPLIES-TECHNOLOGY RELATE	616.14
	62691	P	04/28/22	9705101 0650	SUPPLIES-TECHNOLOGY RELATE	616.14
VENDOR TOTALS	381,095.98	YTD INVOICED		381,095.98	YTD PAID	4,312.98
4163 GORDON FOOD SERVICE - ID	62692	P	04/28/22	0505101 0610	GENERAL SUPPLIES	213.42
	62692	P	04/28/22	0505101 0630	FOOD	3,305.04
	62692	P	04/28/22	0505101 0630N	Non Program Food	140.78
	62692	P	04/28/22	0605101 0610	GENERAL SUPPLIES	302.92
	62692	P	04/28/22	0605101 0630	FOOD	2,884.21
	62692	P	04/28/22	0605101 0630N	Non Program Food	73.26
	62692	P	04/28/22	0705101 0610	GENERAL SUPPLIES	517.60
	62692	P	04/28/22	0705101 0630	FOOD	3,195.90
	62692	P	04/28/22	0705101 0630N	Non Program Food	429.85
	62692	P	04/28/22	0905101 0610	GENERAL SUPPLIES	365.84
	62692	P	04/28/22	0905101 0630	FOOD	2,305.81
	62692	P	04/28/22	0905101 0630N	Non Program Food	138.29
	62692	P	04/28/22	2205101 0610	GENERAL SUPPLIES	259.17
	62692	P	04/28/22	2205101 0630	FOOD	3,514.53
	62692	P	04/28/22	2205101 0630N	Non Program Food	100.84
	62692	P	04/28/22	9705101 0610	GENERAL SUPPLIES	211.27
				TOTAL FOR	62692	17,958.73
	62722	P	05/05/22	0505101 0610	GENERAL SUPPLIES	219.14
	62722	P	05/05/22	0505101 0630	FOOD	2,813.65
	62722	P	05/05/22	0505101 0630N	Non Program Food	152.14
	62722	P	05/05/22	0605101 0610	GENERAL SUPPLIES	352.91
	62722	P	05/05/22	0605101 0630	FOOD	2,870.96
	62722	P	05/05/22	0605101 0630N	Non Program Food	96.43
	62722	P	05/05/22	0705101 0610	GENERAL SUPPLIES	196.42
	62722	P	05/05/22	0705101 0630	FOOD	2,839.36
	62722	P	05/05/22	0705101 0630N	Non Program Food	189.43
	62722	P	05/05/22	0905101 0610	GENERAL SUPPLIES	330.46
	62722	P	05/05/22	0905101 0630	FOOD	2,544.89
	62722	P	05/05/22	0905101 0630N	Non Program Food	48.01
	62722	P	05/05/22	2205101 0610	GENERAL SUPPLIES	375.82
	62722	P	05/05/22	2205101 0630	FOOD	2,335.90

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	62775	P	05/12/22	0505101 0610	GENERAL SUPPLIES	62722	15,365.52
	62775	P	05/12/22	0505101 0630	FOOD		317.03
	62775	P	05/12/22	0505101 0630N	Non Program Food		3,197.56
	62775	P	05/12/22	0605101 0610	GENERAL SUPPLIES		33.86
	62775	P	05/12/22	0605101 0630	FOOD		309.96
	62775	P	05/12/22	0605101 0630N	Non Program Food		2,766.66
	62775	P	05/12/22	0705101 0610	GENERAL SUPPLIES		177.49
	62775	P	05/12/22	0705101 0630	FOOD		266.97
	62775	P	05/12/22	0705101 0630N	Non Program Food		3,424.26
	62775	P	05/12/22	0905101 0610	GENERAL SUPPLIES		430.24
	62775	P	05/12/22	0905101 0630	FOOD		407.43
	62775	P	05/12/22	0905101 0630N	Non Program Food		2,193.52
	62775	P	05/12/22	2205101 0610	GENERAL SUPPLIES		131.29
	62775	P	05/12/22	2205101 0630	FOOD		285.82
					TOTAL FOR	62775	2,827.33
	62821	P	05/19/22	0505101 0610	GENERAL SUPPLIES		16,769.42
	62821	P	05/19/22	0505101 0630	FOOD		292.02
	62821	P	05/19/22	0505101 0630N	Non Program Food		3,228.79
	62821	P	05/19/22	0605101 0610	GENERAL SUPPLIES		88.88
	62821	P	05/19/22	0605101 0630	FOOD		496.99
	62821	P	05/19/22	0605101 0630N	Non Program Food		3,793.23
	62821	P	05/19/22	0705101 0610	GENERAL SUPPLIES		68.33
	62821	P	05/19/22	0705101 0630	FOOD		449.77
	62821	P	05/19/22	0905101 0610	GENERAL SUPPLIES		2,037.60
	62821	P	05/19/22	0905101 0630	FOOD		336.18
	62821	P	05/19/22	0905101 0630N	Non Program Food		1,272.59
	62821	P	05/19/22	2205101 0610	GENERAL SUPPLIES		145.54
	62821	P	05/19/22	2205101 0630	FOOD		274.22
					TOTAL FOR	62775	2,887.54
VENDOR TOTALS	590,668.84	YTD INVOICED		592,759.04	YTD PAID		65,465.35
5486 GUARDIAN EXTERMINATING CO							
	62776	P	05/12/22	0505101 0425	PEST CONTROL		20.00
	62776	P	05/12/22	0605101 0425	PEST CONTROL		40.00
	62776	P	05/12/22	0905101 0425	PEST CONTROL		20.00
	62776	P	05/12/22	2205101 0425	PEST CONTROL		20.00
VENDOR TOTALS	4,090.00	YTD INVOICED		4,320.00	YTD PAID		100.00
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION							
	62822	P	05/19/22	0015101 0338	REGISTRATION FEES		400.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID		400.00
6462 NATASHA LEAR							
	62723	P	05/05/22	0905101 0581	TRAVEL - IN DISTRICT		108.00
VENDOR TOTALS	972.00	YTD INVOICED		972.00	YTD PAID		108.00
2318 NORVEX SUPPLY							

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TO FISCAL 2022/11 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62724	P	05/05/22	0505101 0610	GENERAL SUPPLIES	151.98
	62724	P	05/05/22	0605101 0610	GENERAL SUPPLIES	108.00
	62724	P	05/05/22	0705101 0610	GENERAL SUPPLIES	108.00
	62724	P	05/05/22	0905101 0610	GENERAL SUPPLIES	158.00
	62724	P	05/05/22	2205101 0610	GENERAL SUPPLIES	208.00
VENDOR TOTALS	5,609.13	YTD INVOICED		5,609.13	YTD PAID	733.98
7760 PARTS TOWN LLC						
	62693	P	04/28/22	0605101 0433	EQUIPMENT REPAIR & MAINT	176.57
VENDOR TOTALS	930.88	YTD INVOICED		930.88	YTD PAID	176.57
6387 PRAIRIE FARMS DAIRY						
	62694	P	04/28/22	0505101 0635	MILK	665.43
	62694	P	04/28/22	0605101 0635	MILK	715.14
	62694	P	04/28/22	0705101 0635	MILK	527.47
	62694	P	04/28/22	0905101 0630N	Non Program Food	149.28
	62694	P	04/28/22	0905101 0635	MILK	667.00
	62694	P	04/28/22	2205101 0635	MILK	831.02
				TOTAL FOR	62694	3,555.34
	62725	P	05/05/22	0505101 0635	MILK	765.77
	62725	P	05/05/22	0605101 0635	MILK	577.27
	62725	P	05/05/22	0705101 0635	MILK	982.33
	62725	P	05/05/22	0905101 0635	MILK	540.25
	62725	P	05/05/22	2205101 0635	MILK	890.88
				TOTAL FOR	62725	3,756.50
	62777	P	05/12/22	0505101 0635	MILK	754.87
	62777	P	05/12/22	0605101 0635	MILK	694.94
	62777	P	05/12/22	0705101 0635	MILK	251.76
	62777	P	05/12/22	0905101 0635	MILK	516.39
	62777	P	05/12/22	2205101 0630N	Non Program Food	116.87
	62777	P	05/12/22	2205101 0635	MILK	769.32
				TOTAL FOR	62777	3,104.15
	62823	P	05/19/22	0505101 0635	MILK	728.26
	62823	P	05/19/22	0605101 0635	MILK	564.08
	62823	P	05/19/22	0705101 0635	MILK	527.39
	62823	P	05/19/22	0905101 0635	MILK	517.01
	62823	P	05/19/22	2205101 0635	MILK	794.27
VENDOR TOTALS	106,685.09	YTD INVOICED		106,961.83	YTD PAID	13,547.00
6419 RUBY LEAR						
	62726	P	05/05/22	2205101 0581	TRAVEL - IN DISTRICT	30.00
VENDOR TOTALS	214.40	YTD INVOICED		214.40	YTD PAID	30.00
1522 SCHILLER HARDWARE						
	62695	P	04/28/22	2205101 0610	GENERAL SUPPLIES	167.91

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TO FISCAL 2022/11 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	130,644.84	YTD INVOICED	142,494.84	YTD PAID	167.91
7723 SHANA STACEY					
	62727	P	05/05/22	0505101 0581	TRAVEL - IN DISTRICT
					32.00
VENDOR TOTALS	136.00	YTD INVOICED	136.00	YTD PAID	32.00
				REPORT TOTALS	85,875.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	85,875.40

** END OF REPORT - Generated by vjnaylor **