

PAID WARRANT REPORT

WARRANT: 061622

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7980 ARAMARK EDUCATIONSL SERVICES LLC	62824	P	05/26/22	0602118 0894	379IG INSTRUCTIONAL FIELD TRIPS	202.50
VENDOR TOTALS	202.50	YTD INVOICED		202.50	YTD PAID	202.50
34 ATMOS ENERGY	62825	P	05/26/22	0601925 0621	NATURAL GAS	117.70
	62825	P	05/26/22	0701987 0621	NATURAL GAS	888.66
	62825	P	05/26/22	2201987 0621	NATURAL GAS	225.09
	62825	P	05/26/22	9011096 0621	NATURAL GAS	141.27
	62825	P	05/26/22	9701987 0621	NATURAL GAS	299.80
VENDOR TOTALS	38,721.80	YTD INVOICED		38,721.80	YTD PAID	1,672.52
5972 B J PLUMBING INC	62826	P	05/26/22	0701987 0437	PLUMBING REPAIRS & MAINTEN	130.00
VENDOR TOTALS	26,831.83	YTD INVOICED		26,831.83	YTD PAID	130.00
3547 BARNES & NOBLE	62827	P	05/26/22	2202121 0643	478I SUPPLEMENTARY BKS/STUDY GU	85.74
VENDOR TOTALS	29,444.29	YTD INVOICED		29,444.29	YTD PAID	85.74
4216 BRANDON LONG	62828	P	05/26/22	0602118 0349	379IG OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	300.00
2477 BSN SPORTS LLC	62829	P	05/26/22	0602825 0893	7156 UNIFORMS	286.02
VENDOR TOTALS	8,709.71	YTD INVOICED		8,709.71	YTD PAID	286.02
64 CAMP DICK ROBINSON CAFE	62830	P	05/26/22	0502001 0616	135I FOOD NON INSTR NON FOOD SV	42.77
VENDOR TOTALS	1,105.12	YTD INVOICED		1,105.12	YTD PAID	42.77
14 DANVILLE OFFICE EQUIPMENT	62831	P	05/26/22	0501148 0695	9050 FURNITURE & FIXTURES SUPPL	6,250.00
	62831	P	05/26/22	0601944 0643	SUPPLEMENTARY BKS/STUDY GU	557.48
	62831	P	05/26/22	0602831 0610	7107 GENERAL SUPPLIES	63.96
VENDOR TOTALS	147,606.21	YTD INVOICED		147,606.21	YTD PAID	6,871.44
1463 DOUGLAS RHODUS	62832	P	05/26/22	0901987 0421	SANITATION SERVICE	345.38
	62832	P	05/26/22	9011096 0421	SANITATION SERVICE	65.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,906.41	YTD INVOICED		4,906.41	YTD PAID	410.89
921 FERGUSON ENTERPRISES, INC #20	62833	P	05/26/22	0501987 0610	GENERAL SUPPLIES	282.75
VENDOR TOTALS	8,044.23	YTD INVOICED		8,363.17	YTD PAID	282.75
7952 GAME ONE	62834	P	05/26/22	0602825 0893 7158	UNIFORMS	405.00
	62834	P	05/26/22	0702825 0893 7257	UNIFORMS	241.87
VENDOR TOTALS	10,706.67	YTD INVOICED		10,706.67	YTD PAID	646.87
4 GARRARD CO WATER ASSOCIATION	62835	P	05/26/22	0501987 0411	WATER/SEWAGE	400.17
	62835	P	05/26/22	0901987 0411	WATER/SEWAGE	146.48
VENDOR TOTALS	7,435.50	YTD INVOICED		7,435.50	YTD PAID	546.65
6260 KENTUCKY ART EDUCATION ASSOCIATION	62836	P	05/26/22	0601148 0338 9060	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
4301 KENTUCKY STATE TREASURER (FED)	62837	P	05/26/22	10 7461	ACCR SALARIES & BENEFIT PAY	31,053.34
VENDOR TOTALS	280,561.55	YTD INVOICED		280,561.55	YTD PAID	31,053.34
402 LAKESHORE LEARNING MATERIAL	62838	P	05/26/22	2202006 0610 488I	GENERAL SUPPLIES	110.16
VENDOR TOTALS	74,191.41	YTD INVOICED		74,191.41	YTD PAID	110.16
4659 LAKESIDE TOWING LLC	62839	P	05/26/22	9011096 0669	OTHER TRANSP MAINT & REPAIR	250.00
VENDOR TOTALS	1,436.00	YTD INVOICED		1,436.00	YTD PAID	250.00
5411 LOGO SHACK	62840	P	05/26/22	0602825 0610 7167	GENERAL SUPPLIES	405.00
VENDOR TOTALS	1,097.00	YTD INVOICED		1,097.00	YTD PAID	405.00
7706 MOHAWK USA LLC	62841	P	05/26/22	0002818 0650 7000	SUPPLIES-TECHNOLOGY RELATE	4,148.17
VENDOR TOTALS	4,148.17	YTD INVOICED		4,148.17	YTD PAID	4,148.17
4505 OFFICE DEPOT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62842	P	05/26/22	0002121 0610 337I	GENERAL SUPPLIES	159.43
VENDOR TOTALS	7,212.84	YTD INVOICED		7,212.84	YTD PAID	159.43
1922 ORIENTAL TRADING COMPANY	62843	P	05/26/22	0502104 0679 129I	OTHER	117.67
VENDOR TOTALS	3,272.53	YTD INVOICED		3,272.53	YTD PAID	117.67
3025 P S S T LLC	62844	P	05/26/22	0011080 0650	SUPPLIES-TECHNOLOGY RELATE	3,228.00
VENDOR TOTALS	12,692.00	YTD INVOICED		12,692.00	YTD PAID	3,228.00
4513 REBECCA MEADE	62845	P	05/26/22	2202001 0581 071I	TRAVEL MILEAGE	19.20
VENDOR TOTALS	495.90	YTD INVOICED		495.90	YTD PAID	19.20
489 SCHOOL SPECIALTY INC	62846	P	05/26/22	0902818 0610 7500	GENERAL SUPPLIES	18.34
VENDOR TOTALS	66,376.27	YTD INVOICED		70,037.76	YTD PAID	18.34
7942 SHERI HUME	62847	P	05/26/22	0602118 0894 379IG	INSTRUCTIONAL FIELD TRIPS	349.65
VENDOR TOTALS	1,039.65	YTD INVOICED		1,039.65	YTD PAID	349.65
7967 STICKS & STONES LANDSCAPE SUPPLY	62848	P	05/26/22	0601925 0697	OTHER SUPPLIES & MATERIALS	4,700.00
VENDOR TOTALS	4,700.00	YTD INVOICED		4,700.00	YTD PAID	4,700.00
7937 SWEETWATER SOUND LLC	62849	P	05/26/22	0602118 0694 473GL	EQUIPMENT SUPPLIES	3,230.90
VENDOR TOTALS	3,230.90	YTD INVOICED		3,230.90	YTD PAID	3,230.90
187 THE GARRARD CENTRAL RECORD	62850	P	05/26/22	0011071 0542	NEWSPAPER ADVERTISING	22.50
	62850	P	05/26/22	0011080 0542	NEWSPAPER ADVERTISING	52.20
VENDOR TOTALS	1,012.60	YTD INVOICED		1,012.60	YTD PAID	74.70
7893 THE MARKERBOARD PEOPLE	62851	P	05/26/22	0601148 0610 9060	GENERAL SUPPLIES	450.00
VENDOR TOTALS	1,140.00	YTD INVOICED		1,140.00	YTD PAID	450.00
7953 THERMAL SERVICE LLC						

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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	62852	P	05/26/22	0501987 0434	BUILDING REPAIRS & MAINT	173.89
	62852	P	05/26/22	0601987 0434	BUILDING REPAIRS & MAINT	2,560.15
	62852	P	05/26/22	9701987 0434	BUILDING REPAIRS & MAINT	178.24
VENDOR TOTALS	14,989.31	YTD INVOICED		14,989.31	YTD PAID	2,912.28
4531 TRI-TECH PRESSURE WASHING	62853	P	05/26/22	0501987 0419	OTHER UTILITIES	900.00
	62853	P	05/26/22	0601987 0349	OTHER PROFESSIONAL SERVICE	650.00
VENDOR TOTALS	3,300.00	YTD INVOICED		3,300.00	YTD PAID	1,550.00
5306 WINDSTREAM	62854	P	05/26/22	0501987 0532	TELEPHONE	148.15
	62854	P	05/26/22	0601925 0532	TELEPHONE	24.78
	62854	P	05/26/22	0601987 0532	TELEPHONE	518.66
	62854	P	05/26/22	0701987 0532	TELEPHONE	57.50
	62854	P	05/26/22	2201987 0532	TELEPHONE	41.43
	62854	P	05/26/22	9011096 0532	TELEPHONE	96.62
	62854	P	05/26/22	9711987 0532	TELEPHONE	24.78
VENDOR TOTALS	14,105.89	YTD INVOICED		14,391.03	YTD PAID	911.92
6985 WOODFORD OIL CO	62855	P	05/26/22	0011071 0626	GASOLINE	676.55
	62855	P	05/26/22	9011092 0627	DIESEL FUEL	10,454.86
VENDOR TOTALS	245,287.83	YTD INVOICED		245,287.83	YTD PAID	11,131.41
					REPORT TOTALS	76,398.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	76,398.32

** END OF REPORT - Generated by vjnaylor **

PAID WARRANT REPORT

WARRANT: 061622FS

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 ASHLEY MAYS	62856	P	05/26/22	0705101 0581	TRAVEL - IN DISTRICT	18.40
VENDOR TOTALS	81.60	YTD INVOICED		81.60	YTD PAID	18.40
4163 GORDON FOOD SERVICE - ID	62857	P	05/26/22	0505101 0630	FOOD	1,102.76
	62857	P	05/26/22	0605101 0610	GENERAL SUPPLIES	381.10
	62857	P	05/26/22	0605101 0630	FOOD	2,497.46
	62857	P	05/26/22	0705101 0630	FOOD	172.17
	62857	P	05/26/22	0905101 0630	FOOD	931.84
	62857	P	05/26/22	2205101 0610	GENERAL SUPPLIES	105.80
	62857	P	05/26/22	2205101 0630	FOOD	2,980.45
	62857	P	05/26/22	9705101 0630	FOOD	455.47
VENDOR TOTALS	600,412.26	YTD INVOICED		602,502.46	YTD PAID	8,627.05
6387 PRAIRIE FARMS DAIRY	62858	P	05/26/22	0505101 0635	MILK	661.22
	62858	P	05/26/22	0605101 0635	MILK	375.86
	62858	P	05/26/22	0705101 0635	MILK	302.76
	62858	P	05/26/22	0905101 0630N	Non Program Food	50.70
	62858	P	05/26/22	0905101 0635	MILK	502.98
	62858	P	05/26/22	2205101 0635	MILK	1,419.41
VENDOR TOTALS	111,650.84	YTD INVOICED		111,927.58	YTD PAID	3,312.93
REPORT TOTALS						11,958.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	11,958.38

** END OF REPORT - Generated by vjnaylor **

PAID WARRANT REPORT

WARRANT: 060922

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	65550	P	06/09/22	0001921 0610	GENERAL SUPPLIES	25.00
	65550	P	06/09/22	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	1,050.00	YTD INVOICED		1,050.00	YTD PAID	95.00
6061 AGE ENGINEERING SERVICES INC	65551	P	06/09/22	0603603 0349	22349 OTHER PROFESSIONAL SERVICE	25,500.00
VENDOR TOTALS	25,500.00	YTD INVOICED		25,500.00	YTD PAID	25,500.00
7922 AGPARTS WORLDWIDE INC	65552	P	06/09/22	0002818 0650	7000 SUPPLIES-TECHNOLOGY RELATE	10,165.00
VENDOR TOTALS	11,062.50	YTD INVOICED		11,062.50	YTD PAID	10,165.00
7985 AMBER CARMAN	65501	P	06/02/22	0011071 0810	EMP DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
596 AMERICAN BUS/ACCESSORIES	65553	P	06/09/22	9011096 0663	REPAIR PARTS	81.60
VENDOR TOTALS	6,388.84	YTD INVOICED		6,388.84	YTD PAID	81.60
7022 ANGELA BROOKS	65554	P	06/09/22	0502104 0581	129I TRAVEL MILEAGE	97.40
	65554	P	06/09/22	0902104 0581	129I TRAVEL MILEAGE	97.40
VENDOR TOTALS	262.40	YTD INVOICED		262.40	YTD PAID	194.80
5952 ANGELA WAGONER	65555	P	06/09/22	2202104 0581	129I TRAVEL MILEAGE	118.40
VENDOR TOTALS	322.00	YTD INVOICED		322.00	YTD PAID	118.40
7735 AT & T MOBILITY	65556	P	06/09/22	0011071 0352	OTHER TECHNICAL SERVICES	437.35
VENDOR TOTALS	4,806.46	YTD INVOICED		5,242.97	YTD PAID	437.35
4584 ATCO INTERNATIONAL	65557	P	06/09/22	9201134 0610	GENERAL SUPPLIES	649.57
VENDOR TOTALS	12,076.77	YTD INVOICED		12,076.77	YTD PAID	649.57
5972 B J PLUMBING INC	65558	P	06/09/22	0012147 0437	18CI PLUMBING REPAIRS & MAINTEN	2,800.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,831.83	YTD INVOICED		26,831.83	YTD PAID	2,800.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	65559	P	06/09/22	9011096 0663	REPAIR PARTS	1,666.43
VENDOR TOTALS	134,151.51	YTD INVOICED		138,776.13	YTD PAID	1,666.43
3018 BOONE TAVERN	65502	P	06/02/22	0902104 0679 129I	OTHER	467.00
VENDOR TOTALS	467.00	YTD INVOICED		467.00	YTD PAID	467.00
7212 BREAKOUT EDU	65503	P	06/02/22	0002011 0650 130G	SUPPLIES-TECHNOLOGY RELATE	99.00
VENDOR TOTALS	377.00	YTD INVOICED		377.00	YTD PAID	99.00
2477 BSN SPORTS LLC	65560	P	06/09/22	0602825 0610 7161	GENERAL SUPPLIES	1,029.25
VENDOR TOTALS	8,709.71	YTD INVOICED		8,709.71	YTD PAID	1,029.25
4385 CDW-GOVERNMENT INC	65504	P	06/02/22	0002118 0650 162G	SUPPLIES-TECHNOLOGY RELATE	13,226.64
VENDOR TOTALS	16,161.51	YTD INVOICED		16,202.29	YTD PAID	13,226.64
7982 CHICK-FIL-A GEORGETOWN	65561	P	06/09/22	0602118 0616 379IG	FOOD NON INSTR NON FOOD SV	138.22
VENDOR TOTALS	138.22	YTD INVOICED		138.22	YTD PAID	138.22
831 CLOTFELTER/SAMOKAR PSC	65505	P	06/02/22	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	148,382.21
VENDOR TOTALS	148,382.21	YTD INVOICED		148,382.21	YTD PAID	148,382.21
7506 CROWN TROPHY	65562	P	06/09/22	0702825 0674 7256	AWARDS	274.50
VENDOR TOTALS	423.57	YTD INVOICED		423.57	YTD PAID	274.50
3346 DANIEL CAIN	65506	P	06/02/22	2202104 0680 129I	WELFARE (FOOD/CLOTHES/UTIL	75.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	75.00
7774 DATA LINK COMMUNICATIONS OF INDIANA INC	65563	P	06/09/22	0012147 0650 18CI	SUPPLIES-TECHNOLOGY RELATE	1,227.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,314.45	YTD INVOICED		5,314.45	YTD PAID	1,227.99
1463 DOUGLAS RHODUS						
	65564	P	06/09/22	0901987 0421	SANITATION SERVICE	345.38
	65564	P	06/09/22	9011096 0421	SANITATION SERVICE	65.51
VENDOR TOTALS	4,906.41	YTD INVOICED		4,906.41	YTD PAID	410.89
7569 ENCORE TECHNOLOGIES						
	65507	P	06/02/22	0501918 0650	SUPPLIES-TECHNOLOGY RELATE	16,084.22
	65507	P	06/02/22	0601918 0650	SUPPLIES-TECHNOLOGY RELATE	53,856.91
	65507	P	06/02/22	0701918 0650	SUPPLIES-TECHNOLOGY RELATE	49,841.26
	65507	P	06/02/22	0901918 0650	SUPPLIES-TECHNOLOGY RELATE	10,629.65
	65507	P	06/02/22	2201918 0650	SUPPLIES-TECHNOLOGY RELATE	18,660.96
VENDOR TOTALS	530,168.98	YTD INVOICED		530,168.98	YTD PAID	149,073.00
5853 FAZOLI'S						
	65508	P	06/02/22	0502104 0616	129I FOOD NON INSTR NON FOOD SV	142.95
	65565	P	06/09/22	0602118 0616	379IG FOOD NON INSTR NON FOOD SV	126.26
VENDOR TOTALS	781.20	YTD INVOICED		1,455.20	YTD PAID	269.21
6691 FOLLETT SCHOOL SOLUTIONS INC						
	65509	P	06/02/22	0701059 0641	9070 LIBRARY BOOKS	16.47
VENDOR TOTALS	17,570.82	YTD INVOICED		17,570.82	YTD PAID	16.47
5486 GUARDIAN EXTERMINATING CO						
	65510	P	06/02/22	0601987 0425	PEST CONTROL	100.00
	65566	P	06/09/22	0601987 0425	PEST CONTROL	45.00
	65566	P	06/09/22	0701987 0425	PEST CONTROL	45.00
	65566	P	06/09/22	2201987 0425	PEST CONTROL	45.00
	65566	P	06/09/22	9701987 0425	PEST CONTROL	35.00
VENDOR TOTALS	4,360.00	YTD INVOICED		4,590.00	YTD PAID	270.00
7275 HANNAH DAVIS						
	65567	P	06/09/22	2202104 0581	129I TRAVEL MILEAGE	12.80
VENDOR TOTALS	34.80	YTD INVOICED		34.80	YTD PAID	12.80
79 INTER COUNTY ENERGY						
	65568	P	06/09/22	0601987 0622	ELECTRICITY	15,906.47
	65568	P	06/09/22	0901987 0622	ELECTRICITY	3,378.97
VENDOR TOTALS	198,899.08	YTD INVOICED		211,799.29	YTD PAID	19,285.44
7383 JAMES MONEY						
	65511	P	06/02/22	2202104 0679	129I OTHER	325.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	325.00	YTD INVOICED		325.00	YTD PAID	325.00
6658 JIM COLWELL	65512	P	06/02/22	0011100 0581	TRAVEL - IN DISTRICT	138.40
VENDOR TOTALS	967.44	YTD INVOICED		967.44	YTD PAID	138.40
7978 JOSH SPARKS	65513	P	06/02/22	0602818 0433 7110	EQUIPMENT REPAIR & MAINT	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
5554 JULIE PETERS	65514	P	06/02/22	0011071 0810	EMP DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
3972 KALEM GRASHAM	65569	P	06/09/22	0011071 0581	TRAVEL - IN DISTRICT	54.40
VENDOR TOTALS	972.46	YTD INVOICED		972.46	YTD PAID	54.40
7907 KATHERINE DAVIS	65515	P	06/02/22	0001921 0345	MEDICAL SERVICES	845.00
VENDOR TOTALS	5,785.00	YTD INVOICED		5,785.00	YTD PAID	845.00
4369 KATHLEEN JOHNSON	65516	P	06/02/22	0902001 0581 135I	TRAVEL MILEAGE	22.40
VENDOR TOTALS	46.08	YTD INVOICED		46.08	YTD PAID	22.40
7983 KENTUCKY DERBY MUSEUM CORP	65570	P	06/09/22	0602118 0894 379IG	INSTRUCTIONAL FIELD TRIPS	84.00
VENDOR TOTALS	84.00	YTD INVOICED		84.00	YTD PAID	84.00
145 KENWAY DISTRIBUTORS	65517	P	06/02/22	0501987 0610	GENERAL SUPPLIES	378.90
	65517	P	06/02/22	0601925 0610	General Supplies	.00
	65517	P	06/02/22	0601987 0610	GENERAL SUPPLIES	309.50
	65517	P	06/02/22	0701987 0610	GENERAL SUPPLIES	1,845.08
	65517	P	06/02/22	0901987 0610	GENERAL SUPPLIES	1,793.21
VENDOR TOTALS	93,499.78	YTD INVOICED		93,531.91	YTD PAID	4,326.69
6190 KIM DAILEY	65571	P	06/09/22	0502104 0581 129I	TRAVEL MILEAGE	111.40
	65571	P	06/09/22	0902104 0581 129I	TRAVEL MILEAGE	111.40

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION
VENDOR TOTALS	337.20	YTD	INVOICED				337.20	YTD	PAID
402 LAKESHORE LEARNING MATERIAL									222.80
	65572	P		06/09/22	2202006	0610	488I	GENERAL SUPPLIES	22.82
VENDOR TOTALS	74,191.41	YTD	INVOICED				74,191.41	YTD	PAID
3 LANCASTER CITY WATER									22.82
	65518	P		06/02/22	0011087	0411		WATER/SEWAGE	72.06
	65518	P		06/02/22	0601925	0411		WATER/SEWAGE	83.17
	65518	P		06/02/22	0601987	0411		WATER/SEWAGE	2,974.27
	65518	P		06/02/22	0701987	0411		WATER/SEWAGE	1,796.20
	65518	P		06/02/22	2201987	0411		WATER/SEWAGE	1,265.71
	65518	P		06/02/22	9011096	0411		WATER/SEWAGE	35.27
	65518	P		06/02/22	9701987	0411		WATER/SEWAGE	355.94
	65518	P		06/02/22	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	81,820.33	YTD	INVOICED				88,222.25	YTD	PAID
5924 LEOS									6,706.76
	65519	P		06/02/22	0902104	0616	129I	FOOD NON INSTR NON FOOD SV	104.25
VENDOR TOTALS	136.70	YTD	INVOICED				136.70	YTD	PAID
7580 LOS AGAVES GRILL									104.25
	65520	P		06/02/22	9302104	0616	128I	FOOD NON INSTR NON FOOD SV	161.43
VENDOR TOTALS	291.43	YTD	INVOICED				291.43	YTD	PAID
155 LOWE'S HOME CENTERS									161.43
	65573	P		06/09/22	9201134	0610		GENERAL SUPPLIES	428.77
VENDOR TOTALS	11,685.41	YTD	INVOICED				13,048.47	YTD	PAID
7528 MISCO INDUSTRIAL LLC									428.77
	65574	P		06/09/22	9201134	0610		GENERAL SUPPLIES	650.00
VENDOR TOTALS	4,529.80	YTD	INVOICED				4,529.80	YTD	PAID
947 NASCO									650.00
	65521	P		06/02/22	0602145	0694	348I	EQUIPMENT SUPPLIES	961.97
	65521	P		06/02/22	0602145	0697	348I	OTHER SUPPLIES & MATERIALS	.00
VENDOR TOTALS	3,152.36	YTD	INVOICED				3,152.36	YTD	PAID
6729 O'REILLY AUTO PARTS									961.97
	65575	P		06/09/22	9011096	0663		REPAIR PARTS	444.25
VENDOR TOTALS	3,363.39	YTD	INVOICED				3,723.73	YTD	PAID
									444.25

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 060922

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1922 ORIENTAL TRADING COMPANY	65522	P	06/02/22	0502104	0679 129I OTHER	204.64
	65522	P	06/02/22	0902104	0679 129I OTHER	204.64
VENDOR TOTALS	3,272.53	YTD INVOICED		3,272.53	YTD PAID	409.28
5224 PATRIOT SPORTS	65576	P	06/09/22	0701077	0610 9070 GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
7524 PETE'S DINER	65523	P	06/02/22	0502104	0679 129I OTHER	434.00
	65523	P	06/02/22	2202104	0679 129I OTHER	420.00
VENDOR TOTALS	854.00	YTD INVOICED		854.00	YTD PAID	854.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	65577	P	06/09/22	0011071	0343 LEGAL SERVICES	90.00
VENDOR TOTALS	2,925.00	YTD INVOICED		3,420.00	YTD PAID	90.00
4930 POSITIVE PROMOTIONS INC	65524	P	06/02/22	0502104	0549 129I OTHER ADVERTISING	345.00
	65524	P	06/02/22	0502104	0674 129I AWARDS	199.86
VENDOR TOTALS	1,120.04	YTD INVOICED		1,120.04	YTD PAID	544.86
7826 PROSOURCE	65525	P	06/02/22	0011071	0444 COPIER RENTAL	479.94
	65525	P	06/02/22	0501148	0444 9050 COPIER RENTAL	727.43
	65525	P	06/02/22	0601148	0444 9060 COPIER RENTAL	1,078.19
	65525	P	06/02/22	0701148	0444 9070 COPIER RENTAL	667.88
	65525	P	06/02/22	0901148	0444 9090 COPIER RENTAL	550.68
	65525	P	06/02/22	2201148	0444 9220 COPIER RENTAL	719.98
	65525	P	06/02/22	9701987	0444 COPIER RENTAL	144.55
VENDOR TOTALS	48,048.62	YTD INVOICED		48,048.62	YTD PAID	4,368.65
7913 READ BRAILLE INC	65578	P	06/09/22	0001921	0345 MEDICAL SERVICES	310.00
VENDOR TOTALS	4,935.00	YTD INVOICED		4,935.00	YTD PAID	310.00
1069 REXEL	65526	P	06/02/22	9201134	0610 GENERAL SUPPLIES	105.93
VENDOR TOTALS	2,228.33	YTD INVOICED		2,228.33	YTD PAID	105.93
7762 RING CENTRAL	65579	P	06/09/22	0011087	0532 TELEPHONE	3,978.18

PAID WARRANT REPORT

WARRANT: 060922

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT	DESCRIPTION
VENDOR TOTALS	44,024.76	YTD	INVOICED				44,024.76	YTD	PAID
1522 SCHILLER HARDWARE									3,978.18
	65527	P		06/02/22	0011071	0610		GENERAL SUPPLIES	13.10
	65580	P		06/09/22	0701987	0610		GENERAL SUPPLIES	75.23
	65580	P		06/09/22	0901987	0697		OTHER SUPPLIES & MATERIALS	89.01
	65580	P		06/09/22	9701987	0610		GENERAL SUPPLIES	635.84
VENDOR TOTALS	131,458.02	YTD	INVOICED				143,308.02	YTD	PAID
489 SCHOOL SPECIALTY INC									813.18
	65528	P		06/02/22	0502767	0643	554GD	SUPPLEMENTARY BKS/STUDY GU	341.48
	65581	P		06/09/22	2202104	0679	129I	OTHER	131.98
VENDOR TOTALS	66,376.27	YTD	INVOICED				70,037.76	YTD	PAID
5753 SERVICE SPECIALTIES LLC									473.46
	65529	P		06/02/22	0901987	0419		OTHER UTILITIES	307.80
VENDOR TOTALS	17,301.19	YTD	INVOICED				17,301.19	YTD	PAID
7984 SHELBY DESHON									307.80
	65530	P		06/02/22	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD	INVOICED				101.25	YTD	PAID
7959 SRO MEALS									101.25
	65531	P		06/02/22	0011071	0616		FOOD NON INSTR NON FOOD SV	53.35
	65532	P		06/02/22	0011071	0616		FOOD NON INSTR NON FOOD SV	155.20
	65533	P		06/02/22	0011071	0616		FOOD NON INSTR NON FOOD SV	174.95
	65534	P		06/02/22	0011071	0616		FOOD NON INSTR NON FOOD SV	45.15
	65535	P		06/02/22	0011071	0616		FOOD NON INSTR NON FOOD SV	254.85
VENDOR TOTALS	1,198.90	YTD	INVOICED				1,198.90	YTD	PAID
7508 STANFORD AUTO PARTS LLC									683.50
	65582	P		06/09/22	9011096	0663		REPAIR PARTS	262.58
VENDOR TOTALS	4,485.37	YTD	INVOICED				4,485.37	YTD	PAID
7340 TAMMY ELLIS									262.58
	65583	P		06/09/22	0601977	0581		TRAVEL - IN DISTRICT	55.44
VENDOR TOTALS	546.48	YTD	INVOICED				546.48	YTD	PAID
4371 THE COLLEGE BOARD									55.44
	65536	P		06/02/22	0011071	0646		TESTS	1,180.00
VENDOR TOTALS	1,180.00	YTD	INVOICED				1,180.00	YTD	PAID
									1,180.00

PAID WARRANT REPORT

WARRANT: 060922

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7953 THERMAL SERVICE LLC						
	65537	P	06/02/22	0501987 0434	BUILDING REPAIRS & MAINT	173.89
	65537	P	06/02/22	0701987 0434	BUILDING REPAIRS & MAINT	645.99
	65537	P	06/02/22	9401987 0434	BUILDING REPAIRS & MAINT	173.89
					TOTAL FOR 65537	993.77
	65584	P	06/09/22	0501987 0434	BUILDING REPAIRS & MAINT	1,052.50
	65584	P	06/09/22	0701987 0434	BUILDING REPAIRS & MAINT	1,424.90
	65584	P	06/09/22	2201987 0434	BUILDING REPAIRS & MAINT	263.15
VENDOR TOTALS	14,989.31	YTD INVOICED		14,989.31	YTD PAID	3,734.32
3997 TK ELEVATOR CORPORATION						
	65585	P	06/09/22	9201134 0433	EQUIPMENT REPAIR & MAINT	1,008.24
VENDOR TOTALS	11,834.64	YTD INVOICED		11,834.64	YTD PAID	1,008.24
3957 TRANE COMPANY						
	65538	P	06/02/22	0601987 0434	BUILDING REPAIRS & MAINT	335.54
	65538	P	06/02/22	2201987 0434	BUILDING REPAIRS & MAINT	312.14
VENDOR TOTALS	647.68	YTD INVOICED		647.68	YTD PAID	647.68
689 TRUCKPRO LLC						
	65586	P	06/09/22	9011096 0663	REPAIR PARTS	1,857.13
VENDOR TOTALS	32,269.86	YTD INVOICED		33,860.06	YTD PAID	1,857.13
6599 TYLER BUSINESS FORMS						
	65539	P	06/02/22	0011080 0559	OTHER PRINTING	2,220.00
VENDOR TOTALS	3,772.75	YTD INVOICED		3,772.75	YTD PAID	2,220.00
6450 VERIZON WIRELESS						
	65587	P	06/09/22	0011087 0532	TELEPHONE	132.96
VENDOR TOTALS	1,479.72	YTD INVOICED		1,616.44	YTD PAID	132.96
70 WAL-MART						
	65540	P	06/02/22	0011071 0610	GENERAL SUPPLIES	202.54
	65540	P	06/02/22	0011071 0616	FOOD NON INSTR NON FOOD SV	227.33
	65540	P	06/02/22	0502104 0679	129I OTHER	251.97
	65540	P	06/02/22	0602121 0610	337I GENERAL SUPPLIES	218.01
	65540	P	06/02/22	0701077 0616	9070 FOOD NON INSTR NON FOOD SV	947.67
	65540	P	06/02/22	0701148 0610	9070 GENERAL SUPPLIES	164.50
	65540	P	06/02/22	0702121 0610	337I GENERAL SUPPLIES	74.62
	65540	P	06/02/22	0702121 0894	337I INSTRUCTIONAL FIELD TRIPS	125.26
	65540	P	06/02/22	0902104 0616	129I FOOD NON INSTR NON FOOD SV	251.73
	65540	P	06/02/22	0902121 0894	337I INSTRUCTIONAL FIELD TRIPS	182.91
	65540	P	06/02/22	2202104 0679	129I OTHER	256.30
	65540	P	06/02/22	9302104 0616	029Z FOOD NON INSTR NON FOOD SV	282.10
	65540	P	06/02/22	9302104 0616	128I FOOD NON INSTR NON FOOD SV	30.42

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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65540	P	06/02/22	9302104 0616	TATU FOOD NON INSTR NON FOOD SV	106.01
	65540	P	06/02/22	9302104 0679	128I OTHER	123.90
	65540	P	06/02/22	9302104 0679	493G OTHER	37.20
	65540	P	06/02/22	9302104 0680	128I WELFARE (FOOD/CLOTHES/UTIL	233.67
VENDOR TOTALS	25,807.75	YTD INVOICED		25,807.75	YTD PAID	3,716.14
5306 WINDSTREAM						
	65588	P	06/09/22	0601987 0532	TELEPHONE	214.30
	65588	P	06/09/22	0901987 0532	TELEPHONE	67.15
VENDOR TOTALS	14,105.89	YTD INVOICED		14,391.03	YTD PAID	281.45
6985 WOODFORD OIL CO						
	65541	P	06/02/22	0011071 0626	GASOLINE	601.24
	65541	P	06/02/22	9011092 0627	DIESEL FUEL	10,919.54
					TOTAL FOR 65541	11,520.78
	65589	P	06/09/22	0011071 0626	GASOLINE	920.34
	65589	P	06/09/22	9011092 0627	DIESEL FUEL	6,130.51
VENDOR TOTALS	245,287.83	YTD INVOICED		245,287.83	YTD PAID	18,571.63
4285 WYCOM CORPORATION						
	65590	P	06/09/22	0011080 0810	DUES & FEES	434.25
VENDOR TOTALS	434.25	YTD INVOICED		434.25	YTD PAID	434.25
7007 XTREME STYLE SIGNS &						
	65542	P	06/02/22	9302104 0679	029Z OTHER	480.00
VENDOR TOTALS	2,240.00	YTD INVOICED		2,240.00	YTD PAID	480.00
REPORT TOTALS						440,964.12
TOTAL PRINTED CHECKS						COUNT 83 AMOUNT 440,964.12
** END OF REPORT - Generated by vjnaylor **						

PAID WARRANT REPORT

WARRANT: 060922FS

TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 ASHLEY MAYS	65543	P	06/02/22	0705101 0581	TRAVEL - IN DISTRICT	8.00
VENDOR TOTALS	81.60	YTD INVOICED		81.60	YTD PAID	8.00
1097 BARRY W BELL	65544	P	06/02/22	0505101 0433	EQUIPMENT REPAIR & MAINT	396.00
VENDOR TOTALS	8,809.00	YTD INVOICED		8,809.00	YTD PAID	396.00
7365 CRYSTAL CORNELIUS	65545	P	06/02/22	0505101 0581	TRAVEL - IN DISTRICT	79.20
VENDOR TOTALS	316.80	YTD INVOICED		316.80	YTD PAID	79.20
4163 GORDON FOOD SERVICE - ID	65546	P	06/02/22	0005632 0610	GENERAL SUPPLIES	79.11
	65546	P	06/02/22	0005632 0630	FOOD	473.85
	65591	P	06/09/22	0005632 0610	GENERAL SUPPLIES	552.96
	65591	P	06/09/22	0005632 0630	FOOD	118.32
VENDOR TOTALS	600,412.26	YTD INVOICED		602,502.46	YTD PAID	445.09
6462 NATASHA LEAR	65547	P	06/02/22	0905101 0581	TRAVEL - IN DISTRICT	136.80
VENDOR TOTALS	1,108.80	YTD INVOICED		1,108.80	YTD PAID	136.80
6387 PRAIRIE FARMS DAIRY	65548	P	06/02/22	0505101 0635	MILK	503.80
	65548	P	06/02/22	0705101 0635	MILK	429.91
	65548	P	06/02/22	0905101 0635	MILK	365.74
	65548	P	06/02/22	2205101 0635	MILK	39.90
	65592	P	06/09/22	0005632 0635	MILK	1,339.35
	65592	P	06/09/22	2205101 0635	MILK	273.97
VENDOR TOTALS	111,650.84	YTD INVOICED		111,927.58	YTD PAID	39.50
6419 RUBY LEAR	65549	P	06/02/22	2205101 0581	TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	250.40	YTD INVOICED		250.40	YTD PAID	36.00
REPORT TOTALS						3,425.19
TOTAL PRINTED CHECKS						COUNT 9
						AMOUNT 3,425.19

PAID WARRANT REPORT

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TO FISCAL 2022/12 07/01/2021 TO 06/30/2022

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