

PAID WARRANT REPORT

WARRANT: 071422A

ADDITL JUNE INVOICES

TO FISCAL 2022/12 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	65726	P	07/07/22	0001921	0610	GENERAL SUPPLIES 25.00
	65726	P	07/07/22	0011071	0349	OTHER PROFESSIONAL SERVICE 70.00
VENDOR TOTALS	1,145.00	YTD INVOICED		95.00	YTD PAID	95.00
4374 AMAZON.COM	65725	P	07/05/22	0502767	0610	554GD GENERAL SUPPLIES 102.22
	65725	P	07/05/22	0502767	0643	554GD SUPPLEMENTARY BKS/STUDY GU 832.71
	65725	P	07/05/22	0702767	0643	554GD SUPPLEMENTARY BKS/STUDY GU 1,979.54
	65725	P	07/05/22	9302104	0610	128I GENERAL SUPPLIES 761.35
VENDOR TOTALS	27,456.89	YTD INVOICED		3,675.82	YTD PAID	3,675.82
596 AMERICAN BUS/ACCESSORIES	65727	P	07/07/22	9011096	0663	REPAIR PARTS 1,089.67
VENDOR TOTALS	7,478.51	YTD INVOICED		1,089.67	YTD PAID	1,089.67
7735 AT & T MOBILITY	65728	P	07/07/22	0011071	0352	OTHER TECHNICAL SERVICES 436.30
VENDOR TOTALS	5,242.76	YTD INVOICED		436.30	YTD PAID	436.30
5392 BLUEGRASS INTERNATIONAL TRUCKS	65729	P	07/07/22	9011096	0663	REPAIR PARTS 735.25
VENDOR TOTALS	134,886.76	YTD INVOICED		735.25	YTD PAID	735.25
4385 CDW-GOVERNMENT INC	65730	P	07/07/22	0002118	0650	162G SUPPLIES-TECHNOLOGY RELATE 787.71
	65730	P	07/07/22	0602144	0694	348GA EQUIPMENT SUPPLIES 296.75
VENDOR TOTALS	17,922.47	YTD INVOICED		1,084.46	YTD PAID	1,084.46
7637 CHELSEA TIPTON	65731	P	07/07/22	0002118	0585	401I TRAVEL - MEALS 19.17
	65731	P	07/07/22	0002118	0586	401I TRAVEL - LODGING 263.04
VENDOR TOTALS	282.21	YTD INVOICED		282.21	YTD PAID	282.21
7748 CINTAS	65732	P	07/07/22	0001987	0426	LAUNDRY/DRY CLEANING SERVI 1,519.95
VENDOR TOTALS	3,666.79	YTD INVOICED		1,519.95	YTD PAID	1,519.95
14 DANVILLE OFFICE EQUIPMENT	65733	P	07/07/22	0602118	0695	473GL FURNITURE & FIXTURES SUPPL 14,732.00
	65761	P	07/14/22	0011071	0610	GENERAL SUPPLIES 279.00
	65761	P	07/14/22	9302104	0610	128I GENERAL SUPPLIES 112.10

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VENDOR TOTALS	165,166.51	YTD INVOICED		15,123.10	YTD PAID	15,123.10
7843 DESMOS INC	65734	P	07/07/22	0702118 0650	473GL SUPPLIES-TECHNOLOGY RELATE	12,000.00
VENDOR TOTALS	24,000.00	YTD INVOICED		12,000.00	YTD PAID	12,000.00
7884 DYLAN PHILLIPS	65735	P	07/07/22	0011100 0581	TRAVEL - IN DISTRICT	34.40
VENDOR TOTALS	705.41	YTD INVOICED		34.40	YTD PAID	34.40
6558 EMILY WHITWORTH	65762	P	07/14/22	0602144 0894	348I INSTRUCTIONAL FIELD TRIPS	1,574.29
VENDOR TOTALS	2,723.66	YTD INVOICED		1,574.29	YTD PAID	1,574.29
7823 ENDIA HARVEY	65763	P	07/14/22	0002118 0581	401I TRAVEL MILEAGE	94.00
VENDOR TOTALS	202.80	YTD INVOICED		94.00	YTD PAID	94.00
921 FERGUSON ENTERPRISES, INC #20	65764	P	07/14/22	9201134 0610	GENERAL SUPPLIES	794.62
VENDOR TOTALS	8,869.60	YTD INVOICED		794.62	YTD PAID	794.62
2773 FORWARD EDGE ASSOCIATES	65736	P	07/07/22	9011092 0341	DRUG TESTING	450.00
VENDOR TOTALS	2,050.00	YTD INVOICED		450.00	YTD PAID	450.00
32 GARRARD AUTOMOTIVE	65765	P	07/14/22	9201134 0610	GENERAL SUPPLIES	180.26
VENDOR TOTALS	1,706.09	YTD INVOICED		180.26	YTD PAID	180.26
7841 GATEWAY EDUCATION HOLDINGS LLC	65737	P	07/07/22	0002118 0339	473GL OTH PROF TRAINING & DEV SV	5,600.00
VENDOR TOTALS	171,178.74	YTD INVOICED		5,600.00	YTD PAID	5,600.00
5486 GUARDIAN EXTERMINATING CO	65738	P	07/07/22	0011087 0425	PEST CONTROL	.00
	65738	P	07/07/22	0601987 0425	PEST CONTROL	65.00
	65738	P	07/07/22	0701987 0425	PEST CONTROL	65.00
	65738	P	07/07/22	2201987 0425	PEST CONTROL	65.00
	65738	P	07/07/22	9701987 0425	PEST CONTROL	50.00

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VENDOR TOTALS	5,795.00	YTD INVOICED		335.00	YTD PAID	245.00
4308 HOLIDAY INN UNIVERSITY PLAZA						
	65766	P	07/14/22	0602118	0585 473GL TRAVEL - MEALS	529.65
	65766	P	07/14/22	0602767	0586 554GD TRAVEL - LODGING	1,059.30
VENDOR TOTALS	1,588.95	YTD INVOICED		1,588.95	YTD PAID	1,588.95
120 HOUGHTON MIFFLIN HARCOURT						
	65739	P	07/07/22	0002118	0643 473GL SUPPLEMENTARY BKS/STUDY GU	1,324.09
VENDOR TOTALS	256,939.66	YTD INVOICED		1,324.09	YTD PAID	1,324.09
79 INTER COUNTY ENERGY						
	65767	P	07/14/22	0601987	0622 ELECTRICITY	15,597.89
	65767	P	07/14/22	0901987	0622 ELECTRICITY	2,862.85
VENDOR TOTALS	217,359.82	YTD INVOICED		18,460.74	YTD PAID	18,460.74
7830 JESSICA GRASHAM						
	65740	P	07/07/22	0502767	0581 554GD TRAVEL MILEAGE	57.00
VENDOR TOTALS	172.52	YTD INVOICED		57.00	YTD PAID	57.00
6658 JIM COLWELL						
	65741	P	07/07/22	0011100	0581 TRAVEL - IN DISTRICT	62.40
VENDOR TOTALS	1,029.84	YTD INVOICED		62.40	YTD PAID	62.40
7589 JON SMITH						
	65768	P	07/14/22	0001118	0581 TRAVEL MILEAGE	100.80
VENDOR TOTALS	100.80	YTD INVOICED		100.80	YTD PAID	100.80
10 K S B A - KY SCHOOL BOARD ASSOC						
	65769	P	07/14/22	10	7461 ACCR SALARIES & BENEFIT PAY	5,455.93
VENDOR TOTALS	45,592.95	YTD INVOICED		10,845.46	YTD PAID	5,455.93
145 KENWAY DISTRIBUTORS						
	65770	P	07/14/22	0601987	0610 GENERAL SUPPLIES	133.88
	65770	P	07/14/22	0701987	0610 GENERAL SUPPLIES	200.16
	65770	P	07/14/22	0901987	0610 GENERAL SUPPLIES	1,151.52
	65770	P	07/14/22	2201987	0610 GENERAL SUPPLIES	1,420.56
VENDOR TOTALS	97,803.08	YTD INVOICED		2,906.12	YTD PAID	2,906.12
2 KU						
	65771	P	07/14/22	0011087	0622 ELECTRICITY	676.97
	65771	P	07/14/22	0501987	0622 ELECTRICITY	5,865.91

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	65771	P	07/14/22	0601925 0622	ELECTRICITY	1,685.76
	65771	P	07/14/22	0601987 0622	ELECTRICITY	60.20
	65771	P	07/14/22	0701987 0622	ELECTRICITY	8,560.95
	65771	P	07/14/22	2201987 0622	ELECTRICITY	6,599.49
	65771	P	07/14/22	9011096 0622	ELECTRICITY	213.82
	65771	P	07/14/22	9701987 0622	ELECTRICITY	5,987.51
	65771	P	07/14/22	9711987 0622	ELECTRICITY	977.46
VENDOR TOTALS	401,424.05	YTD INVOICED		30,628.07	YTD PAID	30,628.07
3 LANCASTER CITY WATER						
	65742	P	07/07/22	0011087 0411	WATER/SEWAGE	80.95
	65742	P	07/07/22	0601925 0411	WATER/SEWAGE	350.48
	65742	P	07/07/22	0601987 0411	WATER/SEWAGE	2,606.83
	65742	P	07/07/22	0701987 0411	WATER/SEWAGE	2,058.29
	65742	P	07/07/22	2201987 0411	WATER/SEWAGE	1,254.16
	65742	P	07/07/22	9011096 0411	WATER/SEWAGE	32.59
	65742	P	07/07/22	9701987 0411	WATER/SEWAGE	319.19
	65742	P	07/07/22	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	88,646.96	YTD INVOICED		6,826.63	YTD PAID	6,826.63
155 LOWE'S HOME CENTERS						
	65743	P	07/07/22	0011087 0610	GENERAL SUPPLIES	57.81
	65743	P	07/07/22	0601987 0610	GENERAL SUPPLIES	94.90
	65743	P	07/07/22	0901987 0610	GENERAL SUPPLIES	100.00
VENDOR TOTALS	11,938.12	YTD INVOICED		252.71	YTD PAID	252.71
4805 MELSON ROOFING INC						
	65744	P	07/07/22	0901987 0434	BUILDING REPAIRS & MAINT	1,250.00
	65744	P	07/07/22	2201987 0434	BUILDING REPAIRS & MAINT	1,250.00
VENDOR TOTALS	4,975.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
6729 O'REILLY AUTO PARTS						
	65745	P	07/07/22	9011096 0663	REPAIR PARTS	225.77
	65745	P	07/07/22	9201134 0610	GENERAL SUPPLIES	.00
VENDOR TOTALS	3,589.16	YTD INVOICED		225.77	YTD PAID	225.77
2840 PLATINUM PLUS						
	65772	P	07/14/22	0002118 0586 401I	TRAVEL - LODGING	152.21
	65772	P	07/14/22	0901148 0650 9090	SUPPLIES-TECHNOLOGY RELATE	400.00
VENDOR TOTALS	4,930.47	YTD INVOICED		552.21	YTD PAID	552.21
7826 PROSOURCE						
	65773	P	07/14/22	0011071 0444	COPIER RENTAL	545.33
	65773	P	07/14/22	0501148 0444 9050	COPIER RENTAL	470.72
	65773	P	07/14/22	0601148 0444 9060	COPIER RENTAL	908.62

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	65773	P	07/14/22	0701148 0444 9070	COPIER RENTAL	473.00
	65773	P	07/14/22	0901148 0444 9090	COPIER RENTAL	443.74
	65773	P	07/14/22	2201148 0444 9220	COPIER RENTAL	495.99
	65773	P	07/14/22	9701987 0444	COPIER RENTAL	144.55
VENDOR TOTALS	56,213.78	YTD INVOICED		3,481.95	YTD PAID	3,481.95
6449 RUMPKE INC						
	65746	P	07/07/22	0501987 0421	SANITATION SERVICE	.00
	65746	P	07/07/22	9201134 0421	SANITATION SERVICE	120.31
VENDOR TOTALS	5,487.60	YTD INVOICED		120.31	YTD PAID	120.31
1522 SCHILLER HARDWARE						
	65774	P	07/14/22	9201134 0610	GENERAL SUPPLIES	73.95
VENDOR TOTALS	136,666.76	YTD INVOICED		73.95	YTD PAID	73.95
2084 SHERWIN-WILLIAMS COMPANY						
	65747	P	07/07/22	0901987 0610	GENERAL SUPPLIES	2,021.01
VENDOR TOTALS	2,085.00	YTD INVOICED		2,021.01	YTD PAID	2,021.01
6538 SHI						
	65748	P	07/07/22	0002118 0650 162G	SUPPLIES-TECHNOLOGY RELATE	13,446.07
VENDOR TOTALS	13,446.07	YTD INVOICED		13,446.07	YTD PAID	13,446.07
7722 SOLID GROUND CONSULTING ENGINEERS PLLC						
	65775	P	07/14/22	0603603 0349 22349	OTHER PROFESSIONAL SERVICE	37,844.00
VENDOR TOTALS	37,844.00	YTD INVOICED		37,844.00	YTD PAID	37,844.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	65749	P	07/07/22	0011071 0426	LAUNDRY/DRY CLEANING SERVI	.00
	65749	P	07/07/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	339.29
	65749	P	07/07/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	172.73
	65749	P	07/07/22	0701987 0426	LAUNDRY/DRY CLEANING SERVI	345.03
	65749	P	07/07/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	227.74
	65749	P	07/07/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	133.24
	65749	P	07/07/22	9011096 0426	LAUNDRY/DRY CLEANING SERVI	107.96
	65749	P	07/07/22	9701987 0426	LAUNDRY/DRY CLEANING SERVI	100.00
VENDOR TOTALS	17,751.10	YTD INVOICED		1,425.99	YTD PAID	1,425.99
7508 STANFORD AUTO PARTS LLC						
	65750	P	07/07/22	9201134 0610	GENERAL SUPPLIES	10.47
VENDOR TOTALS	4,495.84	YTD INVOICED		10.47	YTD PAID	10.47
3957 TRANE COMPANY						

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(FS) ADDTL JUNE INVOICES

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 GUARDIAN EXTERMINATING CO	65758	P	07/07/22	0505101 0425	PEST CONTROL	.00
	65758	P	07/07/22	0605101 0425	PEST CONTROL	30.00
	65758	P	07/07/22	0705101 0425	PEST CONTROL	30.00
	65758	P	07/07/22	0905101 0425	PEST CONTROL	.00
	65758	P	07/07/22	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	5,795.00	YTD INVOICED		335.00	YTD PAID	90.00
7096 JAMIE HOCKER	65759	P	07/07/22	0605101 0581	TRAVEL - IN DISTRICT	92.80
VENDOR TOTALS	374.40	YTD INVOICED		92.80	YTD PAID	92.80
7760 PARTS TOWN LLC	65760	P	07/07/22	0605101 0433	EQUIPMENT REPAIR & MAINT	500.01
VENDOR TOTALS	1,729.45	YTD INVOICED		500.01	YTD PAID	500.01
				REPORT TOTALS		682.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	682.81

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