

PAID WARRANT REPORT

WARRANT: 063022

YEAR END

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4841 4 IMPRINT	65673	P	06/30/22	2202104 0559 129I	OTHER PRINTING	247.64
VENDOR TOTALS	6,417.00	YTD INVOICED		6,417.00	YTD PAID	247.64
5952 ANGELA WAGONER	65643	P	06/23/22	2202104 0581 129I	TRAVEL MILEAGE	15.60
VENDOR TOTALS	337.60	YTD INVOICED		337.60	YTD PAID	15.60
148 APPLE , INC	65593	P	06/16/22	0002121 0650 613F	SUPPLIES-TECHNOLOGY RELATE	1,106.85
	65594	P	06/16/22	0002118 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	159.90
	65674	P	06/30/22	0002118 0650 554GS	SUPPLIES-TECHNOLOGY RELATE	2,157.00
VENDOR TOTALS	12,680.35	YTD INVOICED		12,680.35	YTD PAID	3,423.75
6400 ARK REHAB PSC	65675	P	06/30/22	0001921 0345	MEDICAL SERVICES	13,254.15
VENDOR TOTALS	88,628.80	YTD INVOICED		88,628.80	YTD PAID	13,254.15
4584 ATCO INTERNATIONAL	65676	P	06/30/22	9201134 0610	GENERAL SUPPLIES	565.00
VENDOR TOTALS	12,641.77	YTD INVOICED		12,641.77	YTD PAID	565.00
34 ATMOS ENERGY	65644	P	06/23/22	0601925 0621	NATURAL GAS	79.90
	65644	P	06/23/22	0701987 0621	NATURAL GAS	458.66
	65644	P	06/23/22	2201987 0621	NATURAL GAS	122.82
	65644	P	06/23/22	9011096 0621	NATURAL GAS	91.21
	65644	P	06/23/22	9701987 0621	NATURAL GAS	206.30
VENDOR TOTALS	39,680.69	YTD INVOICED		39,680.69	YTD PAID	958.89
7081 AUDIO VISUAL TECHNIQUES INC	65595	P	06/16/22	0602818 0449 7194	OTHER RENTAL	735.00
VENDOR TOTALS	735.00	YTD INVOICED		735.00	YTD PAID	735.00
6932 AUDREY NICHOLS	65677	P	06/30/22	0702767 0581 554GD	TRAVEL MILEAGE	157.60
VENDOR TOTALS	298.40	YTD INVOICED		298.40	YTD PAID	157.60
7803 BECKMAR ENVIRONMENTAL LAB INC	65645	P	06/23/22	0501987 0419	OTHER UTILITIES	360.00
VENDOR TOTALS	4,400.00	YTD INVOICED		5,400.00	YTD PAID	360.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7528 BLUE CARDINAL CHEMICAL LLC	65678	P	06/30/22	9201134 0610	GENERAL SUPPLIES	712.50
VENDOR TOTALS	5,242.30	YTD INVOICED		5,242.30	YTD PAID	712.50
2630 BLUEGRASS KESCO, INC.	65596	P	06/16/22	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS	7,140.00	YTD INVOICED		7,140.00	YTD PAID	595.00
7725 BLUEGRASS POWER CLEAN LLC	65679	P	06/30/22	0601925 0349	OTHER PROFESSIONAL SERVICE	3,920.00
VENDOR TOTALS	3,920.00	YTD INVOICED		3,920.00	YTD PAID	3,920.00
2477 BSN SPORTS LLC	65680	P	06/30/22	0602825 0610 7166	GENERAL SUPPLIES	228.96
VENDOR TOTALS	8,938.67	YTD INVOICED		8,938.67	YTD PAID	228.96
7991 CAITLYN HUFF	65681	P	06/30/22	0702767 0581	554GD TRAVEL MILEAGE	116.20
	65681	P	06/30/22	0702767 0585	554GD TRAVEL - MEALS	25.19
VENDOR TOTALS	141.39	YTD INVOICED		141.39	YTD PAID	141.39
4385 CDW-GOVERNMENT INC	65646	P	06/23/22	0002118 0610 162G	GENERAL SUPPLIES	676.50
VENDOR TOTALS	17,922.47	YTD INVOICED		16,878.79	YTD PAID	676.50
5182 CENTRAL KY INTERPRETING REFERRAL INC	65597	P	06/16/22	0011071 0349	OTHER PROFESSIONAL SERVICE	325.00
VENDOR TOTALS	1,246.25	YTD INVOICED		1,246.25	YTD PAID	325.00
5739 CHASTITY NORRIS	65682	P	06/30/22	0502767 0581	554GD TRAVEL MILEAGE	14.88
VENDOR TOTALS	22.08	YTD INVOICED		36.48	YTD PAID	14.88
2123 CITY OF LANCASTER	65683	P	06/30/22	0001089 0347	SECURITY SERVICES	33,000.00
VENDOR TOTALS	132,000.00	YTD INVOICED		132,000.00	YTD PAID	33,000.00
831 CLOTFELTER/SAMOKAR PSC	65647	P	06/23/22	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	39,560.00
VENDOR TOTALS	187,942.21	YTD INVOICED		187,942.21	YTD PAID	39,560.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7544 CONNIE LAMB	65684	P	06/30/22	0011071 0581	TRAVEL - IN DISTRICT	50.40
VENDOR TOTALS	117.60	YTD INVOICED		117.60	YTD PAID	50.40
257 CURRICULUM ASSOCIATES INC	65598	P	06/16/22	0002118 0338 401I	REGISTRATION FEES	245.00
VENDOR TOTALS	78,505.40	YTD INVOICED		78,505.40	YTD PAID	245.00
14 DANVILLE OFFICE EQUIPMENT	65648	P	06/23/22	0012071 0695 554GS	FURNITURE & FIXTURES SUPPL	2,437.20
VENDOR TOTALS	165,166.51	YTD INVOICED		150,043.41	YTD PAID	2,437.20
374 DEMCO INC	65599	P	06/16/22	0601059 0694 9060	EQUIPMENT SUPPLIES	310.79
	65685	P	06/30/22	2201148 0694 9220	EQUIPMENT SUPPLIES	935.00
VENDOR TOTALS	3,978.39	YTD INVOICED		3,978.39	YTD PAID	1,245.79
117 DON WILSON MUSIC CO.	65686	P	06/30/22	0702835 0610 7281	GENERAL SUPPLIES	26.00
VENDOR TOTALS	3,163.45	YTD INVOICED		3,163.45	YTD PAID	26.00
1463 DOUGLAS RHODUS	65649	P	06/23/22	0901987 0421	SANITATION SERVICE	51.80
	65649	P	06/23/22	9011096 0421	SANITATION SERVICE	9.82
VENDOR TOTALS	4,968.03	YTD INVOICED		4,968.03	YTD PAID	61.62
7884 DYLAN PHILLIPS	65650	P	06/23/22	0011100 0581	TRAVEL - IN DISTRICT	58.40
VENDOR TOTALS	705.41	YTD INVOICED		671.01	YTD PAID	58.40
7889 ELLEN SHELL	65600	P	06/16/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
921 FERGUSON ENTERPRISES, INC #20	65651	P	06/23/22	9201134 0610	GENERAL SUPPLIES	30.75
VENDOR TOTALS	8,869.60	YTD INVOICED		8,393.92	YTD PAID	30.75
5218 FIRST GEAR INC	65601	P	06/16/22	9302104 0679 493G	OTHER	198.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	198.00
3142 FRYSC						
	65602	P	06/16/22	0502104 0338 129I	REGISTRATION FEES	100.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	100.00
7952 GAME ONE						
	65687	P	06/30/22	0602825 0610 7161	GENERAL SUPPLIES	60.23
	65687	P	06/30/22	0602825 0893 7158	UNIFORMS	1,209.00
VENDOR TOTALS	11,975.90	YTD INVOICED		11,975.90	YTD PAID	1,269.23
32 GARRARD AUTOMOTIVE						
	65603	P	06/16/22	9201134 0610	GENERAL SUPPLIES	24.96
VENDOR TOTALS	1,706.09	YTD INVOICED		1,615.82	YTD PAID	24.96
71 GARRARD CO HIGH SCHOOL						
	65652	P	06/23/22	9302104 0680 128I	WELFARE (FOOD/CLOTHES/UTIL	10.00
VENDOR TOTALS	814.00	YTD INVOICED		814.00	YTD PAID	10.00
4 GARRARD CO WATER ASSOCIATION						
	65688	P	06/30/22	0501987 0411	WATER/SEWAGE	569.47
	65688	P	06/30/22	0901987 0411	WATER/SEWAGE	138.54
VENDOR TOTALS	8,143.51	YTD INVOICED		8,143.51	YTD PAID	708.01
1100 GARRARD COUNTY SHERIFF						
	65689	P	06/30/22	0001089 0347	SECURITY SERVICES	8,500.00
VENDOR TOTALS	176,382.53	YTD INVOICED		176,382.53	YTD PAID	8,500.00
58 GARRARD HARDWARE						
	65604	P	06/16/22	0012147 0610 18CI	GENERAL SUPPLIES	142.92
	65604	P	06/16/22	0501987 0610	GENERAL SUPPLIES	134.85
	65604	P	06/16/22	0601987 0610	GENERAL SUPPLIES	50.97
	65604	P	06/16/22	0701987 0610	GENERAL SUPPLIES	10.83
	65604	P	06/16/22	0901987 0610	GENERAL SUPPLIES	8.39
	65604	P	06/16/22	2201987 0610	GENERAL SUPPLIES	21.76
	65604	P	06/16/22	9011096 0610	GENERAL SUPPLIES	52.18
	65604	P	06/16/22	9201134 0610	GENERAL SUPPLIES	635.10
	65604	P	06/16/22	9701987 0610	GENERAL SUPPLIES	6.68
					TOTAL FOR	1,063.68
	65653	P	06/23/22	0012147 0610 18CI	GENERAL SUPPLIES	1,319.82
VENDOR TOTALS	12,469.35	YTD INVOICED		13,666.71	YTD PAID	2,383.50
5486 GUARDIAN EXTERMINATING CO						

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	65654	P	06/23/22	0011087 0425	PEST CONTROL	.00
	65654	P	06/23/22	0501987 0425	PEST CONTROL	65.00
	65654	P	06/23/22	0901987 0425	PEST CONTROL	65.00
					TOTAL FOR 65654	130.00
	65690	P	06/30/22	0901987 0425	PEST CONTROL	850.00
VENDOR TOTALS	5,795.00	YTD INVOICED		5,690.00	YTD PAID	980.00
3380 HIMES AUTO BODY						
	65655	P	06/23/22	9201134 0435	VEHICLE REPAIR & MAINT	2,022.09
VENDOR TOTALS	2,022.09	YTD INVOICED		2,022.09	YTD PAID	2,022.09
120 HOUGHTON MIFFLIN HARCOURT						
	65656	P	06/23/22	0002118 0643	473GL SUPPLEMENTARY BKS/STUDY GU	255,615.57
VENDOR TOTALS	256,939.66	YTD INVOICED		255,615.57	YTD PAID	255,615.57
670 INDUSTRIAL PARK DISTRIBUTORS						
	65605	P	06/16/22	9201134 0433	EQUIPMENT REPAIR & MAINT	46.97
	65657	P	06/23/22	9201134 0433	EQUIPMENT REPAIR & MAINT	265.77
VENDOR TOTALS	4,834.71	YTD INVOICED		6,812.42	YTD PAID	312.74
7272 INTEGRATION PARTNERS						
	65606	P	06/16/22	0011087 0532	TELEPHONE	663.60
VENDOR TOTALS	7,963.52	YTD INVOICED		7,963.52	YTD PAID	663.60
5005 JERRY BROWNING						
	65691	P	06/30/22	0011071 0581	TRAVEL - IN DISTRICT	100.80
VENDOR TOTALS	306.40	YTD INVOICED		306.40	YTD PAID	100.80
6999 JESSICA ATALLAH						
	65692	P	06/30/22	0702767 0581	554GD TRAVEL MILEAGE	101.00
	65692	P	06/30/22	0702767 0585	554GD TRAVEL - MEALS	60.48
	65692	P	06/30/22	0702767 0586	554GD TRAVEL - LODGING	84.75
VENDOR TOTALS	246.23	YTD INVOICED		246.23	YTD PAID	246.23
7830 JESSICA GRASHAM						
	65693	P	06/30/22	0502767 0581	554GD TRAVEL MILEAGE	57.92
VENDOR TOTALS	172.52	YTD INVOICED		158.72	YTD PAID	57.92
1151 JOHNSON CONTROLS FIRE PROTECTION						
	65607	P	06/16/22	0501987 0431	NON-TECH-RELATED REPRS & M	58.45
VENDOR TOTALS	33,902.45	YTD INVOICED		34,026.70	YTD PAID	58.45

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10 K S B A - KY SCHOOL BOARD ASSOC	65658	P	06/23/22	0011071 0349	OTHER PROFESSIONAL SERVICE	440.74
VENDOR TOTALS	45,592.95	YTD INVOICED		40,833.46	YTD PAID	440.74
2792 KACTE-KY ASSOC CAREER & TECH ED	65694	P	06/30/22	0002144 0338 348I	REGISTRATION FEES	350.00
	65694	P	06/30/22	0602140 0338 348I	REGISTRATION FEES	540.00
	65694	P	06/30/22	0602144 0338 348I	REGISTRATION FEES	600.00
	65694	P	06/30/22	0602145 0338 348I	REGISTRATION FEES	600.00
VENDOR TOTALS	2,090.00	YTD INVOICED		2,090.00	YTD PAID	2,090.00
7907 KATHERINE DAVIS	65608	P	06/16/22	0001921 0345	MEDICAL SERVICES	455.00
VENDOR TOTALS	6,240.00	YTD INVOICED		6,240.00	YTD PAID	455.00
7545 KENNETH HURT	65695	P	06/30/22	0011071 0581	TRAVEL - IN DISTRICT	28.80
VENDOR TOTALS	275.60	YTD INVOICED		275.60	YTD PAID	28.80
98 KENTUCKY RETIREMENT SYSTEM	65609	P	06/16/22	10 7475	CERS WITHHELD PAYABLE	1,497.14
	65659	P	06/23/22	10 7475	CERS WITHHELD PAYABLE	5,065.16
VENDOR TOTALS	15,347.92	YTD INVOICED		15,347.92	YTD PAID	6,562.30
7303 KENTUCKY SCIENCE TEACHERS ASSOCIATION	65610	P	06/16/22	0002118 0338 401I	REGISTRATION FEES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
4301 KENTUCKY STATE TREASURER (FED)	65660	P	06/23/22	10 7461	ACCR SALARIES & BENEFIT PAY	31,743.27
VENDOR TOTALS	312,304.82	YTD INVOICED		312,304.82	YTD PAID	31,743.27
178 KENTUCKY STATE TREASURER	65696	P	06/30/22	0011071 0810	DUES & FEES	15.00
VENDOR TOTALS	27,604.00	YTD INVOICED		27,604.00	YTD PAID	15.00
145 KENWAY DISTRIBUTORS	65611	P	06/16/22	2201987 0610	GENERAL SUPPLIES	449.64
	65611	P	06/16/22	9701987 0610	GENERAL SUPPLIES	489.50
	65661	P	06/23/22	0701987 0610	GENERAL SUPPLIES	70.90
	65697	P	06/30/22	9701987 0610	GENERAL SUPPLIES	387.14
					TOTAL FOR 65611	939.14

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VENDOR TOTALS	97,803.08	YTD INVOICED		94,929.09	YTD PAID	1,397.18
2 KU						
	65612	P	06/16/22	0011087 0622	ELECTRICITY	632.75
	65612	P	06/16/22	0501987 0622	ELECTRICITY	6,343.71
	65612	P	06/16/22	0601925 0622	ELECTRICITY	2,000.15
	65612	P	06/16/22	0601987 0622	ELECTRICITY	53.88
	65612	P	06/16/22	0701987 0622	ELECTRICITY	7,382.73
	65612	P	06/16/22	2201987 0622	ELECTRICITY	6,997.58
	65612	P	06/16/22	9011096 0622	ELECTRICITY	214.54
	65612	P	06/16/22	9701987 0622	ELECTRICITY	5,096.71
	65612	P	06/16/22	9711987 0622	ELECTRICITY	818.39
VENDOR TOTALS	401,424.05	YTD INVOICED		370,795.98	YTD PAID	29,540.44
7204 KYCCBD						
	65662	P	06/23/22	0502121 0338	478I REGISTRATION FEES	200.00
	65662	P	06/23/22	0602121 0338	478I REGISTRATION FEES	200.00
	65662	P	06/23/22	0702121 0338	478I REGISTRATION FEES	200.00
	65662	P	06/23/22	0902121 0338	478I REGISTRATION FEES	400.00
	65662	P	06/23/22	2202121 0338	478I REGISTRATION FEES	200.00
	65662	P	06/23/22	2202818 0338	7300 REGISTRATION FEES	200.00
					TOTAL FOR 65662	1,400.00
	65698	P	06/30/22	0702767 0338	554GD REGISTRATION FEES	800.00
	65698	P	06/30/22	0902118 0338	310I REGISTRATION FEES	200.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
205 LAKE CUMBERLAND ACADEMIC LEAGUE						
	65613	P	06/16/22	0602835 0673	7183 FEES/REGISTRATIONS (ACTIVI	380.00
VENDOR TOTALS	380.00	YTD INVOICED		380.00	YTD PAID	380.00
5102 LISA FUGATE						
	65614	P	06/16/22	2201921 0810	DUES & FEES	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
6851 LISA MIDDLETON						
	65615	P	06/16/22	0002118 0581	554GD TRAVEL MILEAGE	80.00
	65615	P	06/16/22	0002118 0585	554GD TRAVEL - MEALS	45.55
VENDOR TOTALS	125.55	YTD INVOICED		125.55	YTD PAID	125.55
5411 LOGO SHACK						
	65616	P	06/16/22	0702825 0893	7257 UNIFORMS	474.00
	65616	P	06/16/22	2202104 0549	129I OTHER ADVERTISING	196.81
	65616	P	06/16/22	2202104 0559	129I OTHER PRINTING	77.19

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VENDOR TOTALS	1,845.00	YTD INVOICED		1,845.00	YTD PAID	748.00
645 MASTERS SUPPLY INC	65699	P	06/30/22	9201134 0610	GENERAL SUPPLIES	42.56
VENDOR TOTALS	110.23	YTD INVOICED		172.48	YTD PAID	42.56
466 MICHAEL MCQUEARY	65700	P	06/30/22	0011071 0581	TRAVEL - IN DISTRICT	28.80
VENDOR TOTALS	144.00	YTD INVOICED		144.00	YTD PAID	28.80
480 MONTGOMERY MACHINE SHOP INC	65617	P	06/16/22	9201134 0439	OTHER REPAIRS & MAINTENANC	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
7993 NICOLE MONTGOMERY	65701	P	06/30/22	0702121 0585 478I	TRAVEL - MEALS	57.07
VENDOR TOTALS	57.07	YTD INVOICED		57.07	YTD PAID	57.07
1922 ORIENTAL TRADING COMPANY	65618	P	06/16/22	0502767 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	313.29
VENDOR TOTALS	3,585.82	YTD INVOICED		3,585.82	YTD PAID	313.29
7760 PARTS TOWN LLC	65702	P	06/30/22	0701925 0610	GENERAL SUPPLIES	129.68
VENDOR TOTALS	1,729.45	YTD INVOICED		1,229.44	YTD PAID	129.68
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	65703	P	06/30/22	0011071 0343	LEGAL SERVICES	525.00
VENDOR TOTALS	3,450.00	YTD INVOICED		3,945.00	YTD PAID	525.00
73 POSTMASTER-LANCASTER	65704	P	06/30/22	0011080 0531	POSTAGE & PO BOX RENT	580.00
VENDOR TOTALS	9,896.10	YTD INVOICED		9,896.10	YTD PAID	580.00
7826 PROSOURCE	65619	P	06/16/22	0011071 0444	COPIER RENTAL	595.86
	65619	P	06/16/22	0501148 0444 9050	COPIER RENTAL	733.56
	65619	P	06/16/22	0601148 0444 9060	COPIER RENTAL	1,236.46
	65619	P	06/16/22	0701148 0444 9070	COPIER RENTAL	661.06
	65619	P	06/16/22	0901148 0444 9090	COPIER RENTAL	619.02
	65619	P	06/16/22	2201148 0444 9220	COPIER RENTAL	692.70
	65619	P	06/16/22	9701987 0444	COPIER RENTAL	144.55

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VENDOR TOTALS	56,213.78	YTD INVOICED		52,731.83	YTD PAID	4,683.21
7791 RACHAEL PARSONS						
	65620	P	06/16/22	0011071 0626	GASOLINE	16.41
	65620	P	06/16/22	0602144 0585 348I	TRAVEL - MEALS	56.39
VENDOR TOTALS	468.40	YTD INVOICED		468.40	YTD PAID	72.80
7992 RAMIE HOLLAND						
	65705	P	06/30/22	0002118 0581 401I	TRAVEL MILEAGE	72.80
	65705	P	06/30/22	0002118 0586 401I	TRAVEL - LODGING	283.28
VENDOR TOTALS	356.08	YTD INVOICED		356.08	YTD PAID	356.08
6418 REGINA MEADOWS						
	65621	P	06/16/22	0901977 0581	TRAVEL - IN DISTRICT	29.60
VENDOR TOTALS	185.60	YTD INVOICED		185.60	YTD PAID	29.60
6463 REMIX EDUCATION						
	65622	P	06/16/22	0502104 0349 129I	OTHER PROFESSIONAL SERVICE	450.00
	65622	P	06/16/22	0502818 0679 7400	OTHER	315.00
	65622	P	06/16/22	2202104 0349 129I	OTHER PROFESSIONAL SERVICE	600.00
	65622	P	06/16/22	2202104 0679 129I	OTHER	165.00
VENDOR TOTALS	1,830.00	YTD INVOICED		1,830.00	YTD PAID	1,530.00
7987 RHEA LYNN PRINGLE						
	65623	P	06/16/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7762 RING CENTRAL						
	65706	P	06/30/22	0011087 0532	TELEPHONE	3,985.90
VENDOR TOTALS	48,010.66	YTD INVOICED		48,010.66	YTD PAID	3,985.90
7242 RON DENSON						
	65707	P	06/30/22	0702767 0581 554GD	TRAVEL MILEAGE	144.40
VENDOR TOTALS	144.40	YTD INVOICED		144.40	YTD PAID	144.40
6449 RUMPKE INC						
	65624	P	06/16/22	0501987 0421	SANITATION SERVICE	402.00
VENDOR TOTALS	5,487.60	YTD INVOICED		6,304.00	YTD PAID	402.00
3721 SABRINA COFFEY						
	65708	P	06/30/22	0602121 0581 337I	TRAVEL MILEAGE	76.00
	65708	P	06/30/22	0602121 0585 337I	TRAVEL - MEALS	49.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	65708	P	06/30/22	0602121 0586 337I	TRAVEL - LODGING	205.35
VENDOR TOTALS	354.03	YTD INVOICED		354.03	YTD PAID	331.23
1522 SCHILLER HARDWARE						
	65663	P	06/23/22	0602089 0739	554GS OTHER EQUIPMENT	4,984.07
	65709	P	06/30/22	0701987 0610	GENERAL SUPPLIES	23.28
	65709	P	06/30/22	2201987 0610	GENERAL SUPPLIES	88.14
	65709	P	06/30/22	9201134 0610	GENERAL SUPPLIES	39.30
VENDOR TOTALS	136,666.76	YTD INVOICED		148,442.81	YTD PAID	5,134.79
489 SCHOOL SPECIALTY INC						
	65625	P	06/16/22	2201148 0610	9220 GENERAL SUPPLIES	330.85
	65710	P	06/30/22	0502767 0643	554GD SUPPLEMENTARY BKS/STUDY GU	71.63
VENDOR TOTALS	66,778.75	YTD INVOICED		70,440.24	YTD PAID	402.48
6235 SEYBOLD ELECTRICAL LLC						
	65711	P	06/30/22	0602118 0431	473GL NON-TECH-RELATED REPRS & M	1,400.00
VENDOR TOTALS	62,910.00	YTD INVOICED		62,910.00	YTD PAID	1,400.00
7443 SHANI ROGERS						
	65712	P	06/30/22	0902121 0581	478I TRAVEL MILEAGE	95.60
	65712	P	06/30/22	0902121 0585	478I TRAVEL - MEALS	30.80
VENDOR TOTALS	126.40	YTD INVOICED		126.40	YTD PAID	126.40
6378 SOUTHERN PETROLEUM INC						
	65626	P	06/16/22	9011092 0627	DIESEL FUEL	61.12
VENDOR TOTALS	51,867.07	YTD INVOICED		51,982.07	YTD PAID	61.12
7440 SOWDER EXCAVATING LLC						
	65664	P	06/23/22	0602818 0349	7110 OTHER PROFESSIONAL SERVICE	2,000.00
	65713	P	06/30/22	0601925 0439	ATH OTHER REPAIRS & MAINTENANC	40,350.00
VENDOR TOTALS	49,370.00	YTD INVOICED		65,390.00	YTD PAID	42,350.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	65627	P	06/16/22	0011071 0610	GENERAL SUPPLIES	96.10
	65627	P	06/16/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	411.97
	65627	P	06/16/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	210.37
	65627	P	06/16/22	0701987 0426	LAUNDRY/DRY CLEANING SERVI	418.95
	65627	P	06/16/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	276.95
	65627	P	06/16/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	162.56
	65627	P	06/16/22	9011096 0426	LAUNDRY/DRY CLEANING SERVI	131.95
	65627	P	06/16/22	9701987 0426	LAUNDRY/DRY CLEANING SERVI	125.00

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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	
VENDOR TOTALS	17,751.10	YTD INVOICED		17,958.26	YTD PAID	1,833.85
5157 TARA NOE						
	65628	P	06/16/22	2202001 0581 071I	TRAVEL MILEAGE	72.00
VENDOR TOTALS	200.85	YTD INVOICED		200.85	YTD PAID	72.00
1933 TERESA GRIFFIN						
	65629	P	06/16/22	0701977 0581	TRAVEL - IN DISTRICT	142.00
VENDOR TOTALS	218.00	YTD INVOICED		218.00	YTD PAID	142.00
187 THE GARRARD CENTRAL RECORD						
	65714	P	06/30/22	0011071 0542	NEWSPAPER ADVERTISING	47.70
VENDOR TOTALS	1,060.30	YTD INVOICED		1,060.30	YTD PAID	47.70
6481 THERMAL EQUIPMENT SERVICE COMPANY INC						
	65715	P	06/30/22	9201134 0434	BUILDING REPAIRS & MAINT	4,500.00
VENDOR TOTALS	99,758.30	YTD INVOICED		99,762.30	YTD PAID	4,500.00
7953 THERMAL SERVICE LLC						
	65630	P	06/16/22	0501987 0434	BUILDING REPAIRS & MAINT	172.89
	65665	P	06/23/22	0601987 0434	BUILDING REPAIRS & MAINT	1,543.86
	65665	P	06/23/22	0901987 0434	BUILDING REPAIRS & MAINT	2,005.06
VENDOR TOTALS	18,711.12	YTD INVOICED		18,711.12	YTD PAID	3,721.81
7851 TOWN SQUARE DELI & MARKET						
	65631	P	06/16/22	0602118 0616 379IG	FOOD NON INSTR NON FOOD SV	650.00
VENDOR TOTALS	1,712.50	YTD INVOICED		1,712.50	YTD PAID	650.00
7200 TRACEY FRENCH						
	65632	P	06/16/22	2201921 0345	MEDICAL SERVICES	570.00
VENDOR TOTALS	6,933.75	YTD INVOICED		7,725.00	YTD PAID	570.00
4531 TRI-TECH PRESSURE WASHING						
	65633	P	06/16/22	0501987 0419	OTHER UTILITIES	450.00
VENDOR TOTALS	3,750.00	YTD INVOICED		3,750.00	YTD PAID	450.00
6599 TYLER BUSINESS FORMS						
	65716	P	06/30/22	0011080 0559	OTHER PRINTING	2,241.29
VENDOR TOTALS	6,014.04	YTD INVOICED		6,014.04	YTD PAID	2,241.29
7402 VERIFY KY INC						

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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	
	65717	P	06/30/22	0002024 0341 097D	DRUG TESTING	4,041.52
VENDOR TOTALS	8,186.08	YTD INVOICED		8,186.08	YTD PAID	4,041.52
70 WAL-MART						
	65718	P	06/30/22	0502104 0679	129I OTHER	517.37
	65718	P	06/30/22	0502104 0680	129I WELFARE (FOOD/CLOTHES/UTIL	179.30
	65718	P	06/30/22	0702767 0643	554GD SUPPLEMENTARY BKS/STUDY GU	406.69
	65718	P	06/30/22	2202104 0610	129I GENERAL SUPPLIES	173.87
	65718	P	06/30/22	2202104 0679	129I OTHER	225.84
	65718	P	06/30/22	9302104 0616	TATU FOOD NON INSTR NON FOOD SV	36.76
	65718	P	06/30/22	9302104 0679	128I OTHER	475.21
	65718	P	06/30/22	9302104 0680	128I WELFARE (FOOD/CLOTHES/UTIL	39.76
VENDOR TOTALS	28,165.40	YTD INVOICED		27,862.55	YTD PAID	2,054.80
2748 WELDQUIP						
	65634	P	06/16/22	0601148 0449	9060 OTHER RENTAL	17.82
VENDOR TOTALS	621.12	YTD INVOICED		621.12	YTD PAID	17.82
5306 WINDSTREAM						
	65635	P	06/16/22	9711987 0532	TELEPHONE	74.58
	65666	P	06/23/22	0601987 0532	TELEPHONE	507.81
	65719	P	06/30/22	0501987 0532	TELEPHONE	148.15
	65719	P	06/30/22	0601925 0532	TELEPHONE	24.78
	65719	P	06/30/22	0701987 0532	TELEPHONE	57.50
	65719	P	06/30/22	2201987 0532	TELEPHONE	40.74
	65719	P	06/30/22	9011096 0532	TELEPHONE	96.09
	65719	P	06/30/22	9711987 0532	TELEPHONE	24.78
VENDOR TOTALS	15,361.59	YTD INVOICED		15,365.46	YTD PAID	974.43
6985 WOODFORD OIL CO						
	65667	P	06/23/22	0011071 0626	GASOLINE	2,067.80
	65667	P	06/23/22	9011092 0627	DIESEL FUEL	2,159.59
VENDOR TOTALS	254,333.84	YTD INVOICED		249,515.22	YTD PAID	4,227.39
					REPORT TOTALS	542,218.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	542,218.42

** END OF REPORT - Generated by vjnaylor **

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WARRANT: 063022FS

(FS) YEAR END

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5972 B J PLUMBING INC	65668	P	06/23/22	0505101 0437	PLUMBING REPAIRS & MAINTEN	955.00
VENDOR TOTALS	27,786.83	YTD INVOICED		27,786.83	YTD PAID	955.00
1097 BARRY W BELL	65636	P	06/16/22	0505101 0433	EQUIPMENT REPAIR & MAINT	238.00
	65636	P	06/16/22	0705101 0433	EQUIPMENT REPAIR & MAINT	1,268.00
VENDOR TOTALS	10,315.00	YTD INVOICED		10,315.00	YTD PAID	1,506.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC	65637	P	06/16/22	0505101 0739	OTHER EQUIPMENT	10,805.11
	65637	P	06/16/22	0705101 0694	EQUIPMENT SUPPLIES	1,612.62
	65637	P	06/16/22	0905101 0739	OTHER EQUIPMENT	16,109.84
	65637	P	06/16/22	2205101 0739	OTHER EQUIPMENT	17,773.97
				TOTAL FOR	65637	46,301.54
	65720	P	06/30/22	0505101 0610	GENERAL SUPPLIES	494.97
	65720	P	06/30/22	0705101 0610	GENERAL SUPPLIES	894.93
VENDOR TOTALS	235,927.24	YTD INVOICED		235,927.24	YTD PAID	47,691.44
58 GARRARD HARDWARE	65638	P	06/16/22	0505101 0610	GENERAL SUPPLIES	13.38
	65638	P	06/16/22	0605101 0610	GENERAL SUPPLIES	14.49
VENDOR TOTALS	12,469.35	YTD INVOICED		13,666.71	YTD PAID	27.87
4163 GORDON FOOD SERVICE - ID	65639	P	06/16/22	0005632 0610	GENERAL SUPPLIES	22.34
	65639	P	06/16/22	0005632 0630	FOOD	850.15
				TOTAL FOR	65639	872.49
	65669	P	06/23/22	0005632 0630	FOOD	897.59
	65721	P	06/30/22	0005632 0610	GENERAL SUPPLIES	38.22
	65721	P	06/30/22	0005632 0630	FOOD	583.19
VENDOR TOTALS	602,803.75	YTD INVOICED		604,893.95	YTD PAID	2,391.49
5486 GUARDIAN EXTERMINATING CO	65640	P	06/16/22	0505101 0425	PEST CONTROL	30.00
	65640	P	06/16/22	0605101 0425	PEST CONTROL	20.00
	65640	P	06/16/22	0705101 0425	PEST CONTROL	20.00
	65640	P	06/16/22	0905101 0425	PEST CONTROL	30.00
	65640	P	06/16/22	2205101 0425	PEST CONTROL	20.00
VENDOR TOTALS	5,795.00	YTD INVOICED		5,690.00	YTD PAID	120.00
1044 HOBART SERVICE	65670	P	06/23/22	0605101 0433	EQUIPMENT REPAIR & MAINT	1,750.63

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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	
VENDOR TOTALS	4,082.06	YTD INVOICED		4,082.06	YTD PAID	1,750.63
6755 MINDY MORROW						
	65722	P	06/30/22	0015101 0581	TRAVEL - IN DISTRICT	168.40
VENDOR TOTALS	1,295.20	YTD INVOICED		1,295.20	YTD PAID	168.40
7760 PARTS TOWN LLC						
	65641	P	06/16/22	2205101 0433	EQUIPMENT REPAIR & MAINT	168.88
VENDOR TOTALS	1,729.45	YTD INVOICED		1,229.44	YTD PAID	168.88
6387 PRAIRIE FARMS DAIRY						
	65642	P	06/16/22	0005632 0635	MILK	323.72
	65671	P	06/23/22	0005632 0635	MILK	312.33
	65671	P	06/23/22	2205101 0635	MILK	27.78
	65723	P	06/30/22	0005632 0635	MILK	340.11
					TOTAL FOR 65671	290.65
VENDOR TOTALS	112,605.32	YTD INVOICED		112,882.06	YTD PAID	954.48
5176 SCHOOL NUTRITION ASSOCIATION						
	65672	P	06/23/22	0015101 0810	DUES & FEES	70.00
VENDOR TOTALS	912.00	YTD INVOICED		912.00	YTD PAID	70.00
6235 SEYBOLD ELECTRICAL LLC						
	65724	P	06/30/22	0705101 0431	NON-TECH-RELATED REPRS & M	1,200.00
VENDOR TOTALS	62,910.00	YTD INVOICED		62,910.00	YTD PAID	1,200.00
					REPORT TOTALS	57,004.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	57,004.19

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