GARRARD COUNTY SCHOOLS

September Payables

PAID WARRANT REPORT

WARRANT: 091522

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC								
	66027	P	09/01/22	0001921	0610		GENERAL SUPPLIES	25.00
	66027	P	09/01/22	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	190.00 YTD INVOICED					285.00 YTD	PAID	95.00
7986 3CITY HEATING AND AIR LLC								
	65988	P	08/25/22	0501987	0434		BUILDING REPAIRS & MAINT	567.00
	65988	P	08/25/22	0601987	0434		BUILDING REPAIRS & MAINT	675.00
	65988	P	08/25/22	0701925	0434		BUILDING REPAIRS & MAINT	5,600.00
	65988	P	08/25/22	0701987	0434		BUILDING REPAIRS & MAINT	570.00
							TOTAL FOR 65988	7,412.00
	66075	P	09/08/22	0501987	0434		BUILDING REPAIRS & MAINT	180.00
	66075	P	09/08/22	0601987	0434		BUILDING REPAIRS & MAINT	2,940.00
	66075	P	09/08/22	0901987	0434		BUILDING REPAIRS & MAINT	848.00
							TOTAL FOR 66075	3,968.00
	66132	P	09/15/22	0601925	0434		BUILDING REPAIRS & MAINT	90.00
	66132	P	09/15/22	0601987	0434		BUILDING REPAIRS & MAINT	270.00
	66132	P	09/15/22	0701987	0434		BUILDING REPAIRS & MAINT	205.00
	66132	P	09/15/22	0901987	0434		BUILDING REPAIRS & MAINT	1,712.78
VENDOR TOTALS	22,031.68 YTD INVOICED					22,031.68 YTD	PAID	13,657.78
4841 4 IMPRINT								
	66028	P	09/01/22	0502818	0674	7400	AWARDS	455.66
VENDOR TOTALS	455.66 YTD INVOICED					455.66 YTD	PAID	455.66
7858 ABIGAIL ISAACS								
	65989	P	08/25/22	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD	PAID	500.00
8037 ADAM SMITH								
	66029	P	09/01/22	0601148	0338	9060	REGISTRATION FEES	600.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD	PAID	600.00
8028 AKABEKO LLC								
	66076	P	09/08/22	2202104	0616	129J	FOOD NON INSTR NON FOOD SV	48.00
VENDOR TOTALS	48.00 YTD INVOICED					48.00 YTD	PAID	48.00
4374 AMAZON.COM								
	66133	P	09/15/22	0501148	0610	9050	GENERAL SUPPLIES	750.76
	66133	P	09/15/22	0502104	0679	129J	OTHER	39.95
	66133	P	09/15/22	0601059	0610	9060	GENERAL SUPPLIES	95.14
	66133	P	09/15/22	0601059	0641	9060	LIBRARY BOOKS	24.22
	66133	P	09/15/22	0601059	0645	9060	AUDIOVISUAL MATERIALS	25.81
	66133	P	09/15/22	0601148	0610	9060	GENERAL SUPPLIES	600.93
	66133	P	09/15/22	0602145	0694	348J	EQUIPMENT SUPPLIES	42.95

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		66133	P	09/15/22	0701077	0610	9070	GENERAL SUPPLIES	586.20
		66133	P	09/15/22	0701148	0610	9070	GENERAL SUPPLIES	470.87
		66133	P	09/15/22	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	477.48
		66133	P	09/15/22	0902104	0679	129J	OTHER	39.95
		66133	P	09/15/22	0902818	0610	7500	GENERAL SUPPLIES	10.39
		66133	P	09/15/22	0902835	0610	7583	GENERAL SUPPLIES	193.76
		66133	P	09/15/22	2201148	0610	9220	GENERAL SUPPLIES	1,033.65
VENDOR TOTALS	8,136.07 YTD INVOICED					11,811.89 YTD PAID			4,392.06
596 AMERICAN BUS/ACCESSORIES									
		66077	P	09/08/22	9011096	0663		REPAIR PARTS	175.92
VENDOR TOTALS	469.22 YTD INVOICED					1,558.89 YTD PAID			175.92
4708 AMY L. GRIFFIN									
		66078	P	09/08/22	0902118	0581	182J	TRAVEL MILEAGE	16.08
VENDOR TOTALS	16.08 YTD INVOICED					16.08 YTD PAID			16.08
1367 ARNOLD'S GLASS & WINDOW INC									
		66079	P	09/08/22	0502818	0610	7400	GENERAL SUPPLIES	888.00
VENDOR TOTALS	888.00 YTD INVOICED					888.00 YTD PAID			888.00
7735 AT & T MOBILITY									
		66080	P	09/08/22	0011071	0352		OTHER TECHNICAL SERVICES	435.26
VENDOR TOTALS	869.89 YTD INVOICED					1,306.19 YTD PAID			435.26
4584 ATCO INTERNATIONAL									
		66030	P	09/01/22	9201134	0610		GENERAL SUPPLIES	666.00
VENDOR TOTALS	666.00 YTD INVOICED					666.00 YTD PAID			666.00
34 ATMOS ENERGY									
		65990	P	08/25/22	0601925	0621		NATURAL GAS	94.86
		65990	P	08/25/22	0701987	0621		NATURAL GAS	336.59
		65990	P	08/25/22	2201987	0621		NATURAL GAS	105.45
		65990	P	08/25/22	9011096	0621		NATURAL GAS	86.03
		65990	P	08/25/22	9701987	0621		NATURAL GAS	226.54
VENDOR TOTALS	1,689.68 YTD INVOICED					1,689.68 YTD PAID			849.47
7873 AUDREY WALTER									
		66031	P	09/01/22	0902001	0581	135J	TRAVEL MILEAGE	37.34
		66031	P	09/01/22	0902006	0581	343J	TRAVEL MILEAGE	18.66
VENDOR TOTALS	56.00 YTD INVOICED					56.00 YTD PAID			56.00
5972 B J PLUMBING INC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		66032	P	09/01/22	0601987	0437		PLUMBING REPAIRS & MAINTEN	510.00
		66081	P	09/08/22	0601987	0437		PLUMBING REPAIRS & MAINTEN	100.00
		66134	P	09/15/22	0701987	0437		PLUMBING REPAIRS & MAINTEN	375.00
VENDOR TOTALS	17,586.35 YTD INVOICED				17,586.35 YTD PAID				985.00
7148 BEREA COMMUNITY MIDDLE SCHOOL									
		66082	P	09/08/22	0902825	0810	7562	DUES & FEES	39.00
VENDOR TOTALS	39.00 YTD INVOICED				39.00 YTD PAID				39.00
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		66083	P	09/08/22	9011096	0663		REPAIR PARTS	1,916.58
VENDOR TOTALS	3,208.12 YTD INVOICED				3,943.37 YTD PAID				1,916.58
2630 BLUEGRASS KESCO, INC.									
		66033	P	09/01/22	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS	1,190.00 YTD INVOICED				1,190.00 YTD PAID				595.00
7725 BLUEGRASS POWER CLEAN LLC									
		65991	P	08/25/22	0901987	0349		OTHER PROFESSIONAL SERVICE	2,850.00
VENDOR TOTALS	2,850.00 YTD INVOICED				2,850.00 YTD PAID				2,850.00
7684 BOYD COMPANY									
		66084	P	09/08/22	9011096	0663		REPAIR PARTS	8,076.45
VENDOR TOTALS	8,613.45 YTD INVOICED				8,613.45 YTD PAID				8,076.45
7585 MILTON BRENT MOORE									
		65992	P	08/25/22	0602818	0433	7110	EQUIPMENT REPAIR & MAINT	1,859.80
VENDOR TOTALS	1,859.80 YTD INVOICED				1,859.80 YTD PAID				1,859.80
7568 BRYNNE GALLOWAY									
		65993	P	08/25/22	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				500.00
2477 BSN SPORTS LLC									
		66085	P	09/08/22	0011071	0610		GENERAL SUPPLIES	1,014.90
		66085	P	09/08/22	0602825	0893	7155	UNIFORMS	4,469.00
		66085	P	09/08/22	0602825	0893	7165	UNIFORMS	518.65
VENDOR TOTALS	6,002.55 YTD INVOICED				6,002.55 YTD PAID				6,002.55
64 CAMP DICK ROBINSON CAFE									
		66135	P	09/15/22	0502001	0616	135J	FOOD NON INSTR NON FOOD SV	326.30

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	326.30 YTD INVOICED						326.30 YTD PAID		326.30
4385	CDW-GOVERNMENT INC									
			66136	P	09/15/22	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE	20.33
	VENDOR TOTALS	20.33 YTD INVOICED						1,104.79 YTD PAID		20.33
7439	CENTRAL KENTUCKY SHEET METAL INC									
			66034	P	09/01/22	0701987	0434		BUILDING REPAIRS & MAINT	20,155.00
	VENDOR TOTALS	20,155.00 YTD INVOICED						20,155.00 YTD PAID		20,155.00
8017	CHRIS COOK									
			65994	P	08/25/22	0002118	0581	401I	TRAVEL MILEAGE	128.00
	VENDOR TOTALS	128.00 YTD INVOICED						128.00 YTD PAID		128.00
7558	CRAWFORD PARKING LOT MAINTENANCE									
			66086	P	09/08/22	0011071	0491		ASPHALT RESURFACING/STRIPP	2,588.00
	VENDOR TOTALS	20,410.00 YTD INVOICED						20,410.00 YTD PAID		2,588.00
7100	DANCE SOPHISTICATES									
			66035	P	09/01/22	0602835	0893	7181	UNIFORMS	2,318.00
	VENDOR TOTALS	2,318.00 YTD INVOICED						2,318.00 YTD PAID		2,318.00
6326	DANVILLE HIGH SCHOOL									
			66036	P	09/01/22	0902825	0810	7562	DUES & FEES	40.00
	VENDOR TOTALS	40.00 YTD INVOICED						40.00 YTD PAID		40.00
14	DANVILLE OFFICE EQUIPMENT									
			65995	P	08/25/22	0001037	0692		HEALTH SUPPLIES	940.00
			65995	P	08/25/22	0601148	0610	9060	GENERAL SUPPLIES	722.78
									TOTAL FOR 65995	1,662.78
			66037	P	09/01/22	0001037	0692		HEALTH SUPPLIES	1,533.13
			66087	P	09/08/22	0001037	0692		HEALTH SUPPLIES	365.00
			66087	P	09/08/22	0501148	0610	9050	GENERAL SUPPLIES	56.99
			66087	P	09/08/22	0701077	0610	9070	GENERAL SUPPLIES	299.99
	VENDOR TOTALS	40,142.33 YTD INVOICED						55,265.43 YTD PAID		3,917.89
7989	DC ELEVATOR COMPANY									
			66088	P	09/08/22	9201134	0433		EQUIPMENT REPAIR & MAINT	1,000.00
			66137	P	09/15/22	2201987	0433		EQUIPMENT REPAIR & MAINT	256.06
	VENDOR TOTALS	1,256.06 YTD INVOICED						1,256.06 YTD PAID		1,256.06
7719	DELTAMATH SOLUTIONS INC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		66089	P	09/08/22	0702118	0650	310I	SUPPLIES-TECHNOLOGY RELATE	1,200.00
VENDOR TOTALS	1,950.00 YTD INVOICED				1,950.00 YTD PAID				1,200.00
1463 DOUGLAS RHODUS									
		66138	P	09/15/22	0901987	0421		SANITATION SERVICE	345.74
		66138	P	09/15/22	9011096	0421		SANITATION SERVICE	67.48
VENDOR TOTALS	1,324.64 YTD INVOICED				1,324.64 YTD PAID				413.22
7999 DR LORI PRODUCTIONS LLC									
		66038	P	09/01/22	0501148	0338	9050	REGISTRATION FEES	137.00
VENDOR TOTALS	137.00 YTD INVOICED				137.00 YTD PAID				137.00
7884 DYLAN PHILLIPS									
		66139	P	09/15/22	0011100	0581		TRAVEL - IN DISTRICT	116.80
VENDOR TOTALS	151.20 YTD INVOICED				151.20 YTD PAID				116.80
8042 E J HAYES MIDDLE SCHOOL									
		66090	P	09/08/22	0902825	0810	7562	DUES & FEES	70.00
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID				70.00
7569 ENCORE TECHNOLOGIES									
		66140	P	09/15/22	0002006	0650	488I	SUPPLIES-TECHNOLOGY RELATE	948.71
		66140	P	09/15/22	0002118	0650	162I	SUPPLIES-TECHNOLOGY RELATE	3,873.86
		66140	P	09/15/22	0002121	0650	478I	SUPPLIES-TECHNOLOGY RELATE	948.11
		66140	P	09/15/22	0502006	0650	488I	SUPPLIES-TECHNOLOGY RELATE	1,889.62
		66140	P	09/15/22	0902006	0650	488I	SUPPLIES-TECHNOLOGY RELATE	944.81
		66140	P	09/15/22	0902121	0650	478I	SUPPLIES-TECHNOLOGY RELATE	759.00
VENDOR TOTALS	33,770.87 YTD INVOICED				33,770.87 YTD PAID				9,364.11
7823 ENDIA HARVEY									
		66039	P	09/01/22	9302104	0581	128J	TRAVEL MILEAGE	78.00
		66039	P	09/01/22	9302104	0586	128J	TRAVEL - LODGING	30.09
VENDOR TOTALS	108.09 YTD INVOICED				202.09 YTD PAID				108.09
7998 EXPANDING EXPRESSION LLC									
		66040	P	09/01/22	2202121	0643	337J	SUPPLEMENTARY BKS/STUDY GU	284.90
VENDOR TOTALS	284.90 YTD INVOICED				284.90 YTD PAID				284.90
921 FERGUSON ENTERPRISES, INC #20									
		66141	P	09/15/22	9201134	0610		GENERAL SUPPLIES	1,591.92
VENDOR TOTALS	1,591.92 YTD INVOICED				2,386.54 YTD PAID				1,591.92

GARRARD COUNTY SCHOOLS

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
6691 FOLLETT SCHOOL SOLUTIONS INC										
		66041	P	09/01/22	0601059	0641	9060	LIBRARY BOOKS		1,708.67
VENDOR TOTALS	6,665.42 YTD INVOICED					6,665.42 YTD PAID				1,708.67
8033 FROSTY FRUIT LLC										
		66091	P	09/08/22	0602144	0694	348J	EQUIPMENT SUPPLIES		2,835.18
VENDOR TOTALS	2,835.18 YTD INVOICED					2,835.18 YTD PAID				2,835.18
3142 FRYSC										
		66042	P	09/01/22	0502104	0338	129J	REGISTRATION FEES		30.00
		66042	P	09/01/22	0902104	0338	129J	REGISTRATION FEES		30.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID				60.00
32 GARRARD AUTOMOTIVE										
		66142	P	09/15/22	9011096	0663		REPAIR PARTS		6.99
		66142	P	09/15/22	9201134	0610		GENERAL SUPPLIES		515.54
VENDOR TOTALS	639.71 YTD INVOICED					819.97 YTD PAID				522.53
4 GARRARD CO WATER ASSOCIATION										
		66043	P	09/01/22	0501987	0411		WATER/SEWAGE		569.47
		66043	P	09/01/22	0901987	0411		WATER/SEWAGE		138.54
VENDOR TOTALS	1,413.03 YTD INVOICED					1,413.03 YTD PAID				708.01
58 GARRARD HARDWARE										
		65996	P	08/25/22	0012147	0610	18CJ	GENERAL SUPPLIES		63.10
		65996	P	08/25/22	0501148	0610	9050	GENERAL SUPPLIES		29.90
		65996	P	08/25/22	0501987	0610		GENERAL SUPPLIES		299.99
		65996	P	08/25/22	0601925	0610		General Supplies		46.51
		65996	P	08/25/22	0601987	0610		GENERAL SUPPLIES		13.98
		65996	P	08/25/22	0701987	0610		GENERAL SUPPLIES		39.84
		65996	P	08/25/22	0901987	0610		GENERAL SUPPLIES		125.97
		65996	P	08/25/22	2201987	0610		GENERAL SUPPLIES		39.98
		65996	P	08/25/22	9201134	0610		GENERAL SUPPLIES		1,020.11
								TOTAL FOR	65996	1,679.38
		66143	P	09/15/22	0012147	0610	18CJ	GENERAL SUPPLIES		61.83
		66143	P	09/15/22	0501987	0610		GENERAL SUPPLIES		102.54
		66143	P	09/15/22	0601925	0610		General Supplies		11.93
		66143	P	09/15/22	0601987	0610		GENERAL SUPPLIES		553.99
		66143	P	09/15/22	0602818	0610	7110	GENERAL SUPPLIES		362.00
		66143	P	09/15/22	0701987	0610		GENERAL SUPPLIES		65.07
		66143	P	09/15/22	0901987	0419		OTHER UTILITIES		8.36
		66143	P	09/15/22	0901987	0610		GENERAL SUPPLIES		12.18
		66143	P	09/15/22	2201987	0610		GENERAL SUPPLIES		82.96
		66143	P	09/15/22	9201134	0610		GENERAL SUPPLIES		499.79
		66143	P	09/15/22	9201134	0694		EQUIPMENT SUPPLIES		909.96
		66143	P	09/15/22	9701987	0610		GENERAL SUPPLIES		5.96

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VENDOR TOTALS	6,341.87 YTD INVOICED					6,341.87 YTD		PAID		4,355.95
8038 GIPPER MEDIA INC										
		66092	P	09/08/22	0602118	0643	554G	SUPPLEMENTARY BKS/STUDY GU		1,750.00
VENDOR TOTALS	1,750.00 YTD INVOICED					1,750.00 YTD		PAID		1,750.00
7726 GRACY KELLEY										
		65997	P	08/25/22	0007002	0676	0037	SCHOLARSHIPS		500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD		PAID		500.00
6617 GRAINGER										
		66044	P	09/01/22	0501987	0419		OTHER UTILITIES		351.98
		66044	P	09/01/22	0601987	0610		GENERAL SUPPLIES		359.47
		66044	P	09/01/22	0901987	0610		GENERAL SUPPLIES		207.12
VENDOR TOTALS	918.57 YTD INVOICED					918.57 YTD		PAID		918.57
7744 GREENVILLE TURF & TRACTOR INC										
		65998	P	08/25/22	0601925	0694		EQUIPMENT SUPPLIES		370.22
VENDOR TOTALS	370.22 YTD INVOICED					370.22 YTD		PAID		370.22
5486 GUARDIAN EXTERMINATING CO										
		66144	P	09/15/22	0601987	0425		PEST CONTROL		65.00
		66144	P	09/15/22	0701987	0425		PEST CONTROL		65.00
		66144	P	09/15/22	2201987	0425		PEST CONTROL		65.00
		66144	P	09/15/22	9701987	0425		PEST CONTROL		50.00
VENDOR TOTALS	1,110.00 YTD INVOICED					1,445.00 YTD		PAID		245.00
4882 HARCOURT ASSESSMENT, INC										
		66045	P	09/01/22	0002121	0646	337J	TESTS		2,781.20
		66045	P	09/01/22	0502001	0646	135J	TESTS		556.23
		66045	P	09/01/22	0902001	0646	135J	TESTS		556.24
		66045	P	09/01/22	2202001	0646	135J	TESTS		556.25
VENDOR TOTALS	4,449.92 YTD INVOICED					4,449.92 YTD		PAID		4,449.92
7577 HIGHBRIDGE SPRING WATER										
		66145	P	09/15/22	2202818	0610	7300	GENERAL SUPPLIES		65.60
		66146	P	09/15/22	2202818	0610	7300	GENERAL SUPPLIES		33.80
VENDOR TOTALS	99.40 YTD INVOICED					99.40 YTD		PAID		99.40
41 HILLYARD - KY										
		65999	P	08/25/22	0501987	0610		GENERAL SUPPLIES		413.15
		65999	P	08/25/22	0601987	0610		GENERAL SUPPLIES		1,735.63
								TOTAL FOR	65999	2,148.78

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		66046	P	09/01/22	0601987	0610		GENERAL SUPPLIES	477.69
VENDOR TOTALS	5,125.67 YTD INVOICED				5,125.67 YTD PAID				2,626.47
120 HOUGHTON MIFFLIN HARCOURT									
		66093	P	09/08/22	0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU	16,627.04
VENDOR TOTALS	16,627.04 YTD INVOICED				17,951.13 YTD PAID				16,627.04
3725 HOWARD-CARPENTER									
		66094	P	09/08/22	0701987	0434		BUILDING REPAIRS & MAINT	2,923.00
VENDOR TOTALS	100,517.00 YTD INVOICED				100,517.00 YTD PAID				2,923.00
79 INTER COUNTY ENERGY									
		66147	P	09/15/22	0601987	0622		ELECTRICITY	18,829.67
		66147	P	09/15/22	0901987	0622		ELECTRICITY	4,500.49
VENDOR TOTALS	42,406.92 YTD INVOICED				60,867.66 YTD PAID				23,330.16
6970 JACK WHITTEMORE									
		66047	P	09/01/22	0702825	0349	7253	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				200.00
8041 JACQUELINE ADAMS									
		66095	P	09/08/22	0002118	0581	401I	TRAVEL MILEAGE	127.40
VENDOR TOTALS	127.40 YTD INVOICED				127.40 YTD PAID				127.40
6658 JIM COLWELL									
		66148	P	09/15/22	0011100	0581		TRAVEL - IN DISTRICT	87.20
VENDOR TOTALS	87.20 YTD INVOICED				149.60 YTD PAID				87.20
8018 JOHN ANDERSON									
		66000	P	08/25/22	0002118	0581	401I	TRAVEL MILEAGE	112.00
VENDOR TOTALS	112.00 YTD INVOICED				112.00 YTD PAID				112.00
1151 JOHNSON CONTROLS FIRE PROTECTION									
		66001	P	08/25/22	9201134	0431		NON-TECH-RELATED REPRS & M	25,100.35
VENDOR TOTALS	25,100.35 YTD INVOICED				25,100.35 YTD PAID				25,100.35
7978 JOSH SPARKS									
		66149	P	09/15/22	0602818	0433	7110	EQUIPMENT REPAIR & MAINT	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID				150.00
10 K S B A - KY SCHOOL BOARD ASSOC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		66048	P	09/01/22	0011071 0338		REGISTRATION FEES	100.00
VENDOR TOTALS	11,639.76 YTD INVOICED				17,095.69 YTD PAID			100.00
3972 KALEM GRASHAM								
		66150	P	09/15/22	0011071 0581		TRAVEL - IN DISTRICT	42.40
VENDOR TOTALS	387.78 YTD INVOICED				387.78 YTD PAID			42.40
4672 K A S A								
		66002	P	08/25/22	0002118 0338	401J	REGISTRATION FEES	738.00
		66002	P	08/25/22	0601148 0338	9060	REGISTRATION FEES	838.00
VENDOR TOTALS	1,576.00 YTD INVOICED				1,576.00 YTD PAID			1,576.00
4369 KATHLEEN JOHNSON								
		66003	P	08/25/22	0902001 0581	135J	TRAVEL MILEAGE	40.86
		66003	P	08/25/22	0902006 0581	343J	TRAVEL MILEAGE	17.94
VENDOR TOTALS	58.80 YTD INVOICED				58.80 YTD PAID			58.80
2631 KEDC								
		66049	P	09/01/22	0011071 0810		DUES & FEES	5,235.00
VENDOR TOTALS	5,610.00 YTD INVOICED				5,610.00 YTD PAID			5,235.00
7105 KENTUCKY FIRE PROTECTION LLC								
		66004	P	08/25/22	9201134 0431		NON-TECH-RELATED REPRS & M	1,425.00
VENDOR TOTALS	1,425.00 YTD INVOICED				1,425.00 YTD PAID			1,425.00
98 KENTUCKY RETIREMENT SYSTEM								
		66005	P	08/25/22	10 7475		CERS WITHHELD PAYABLE	1,626.27
VENDOR TOTALS	1,626.27 YTD INVOICED				1,626.27 YTD PAID			1,626.27
145 KENWAY DISTRIBUTORS								
		66006	P	08/25/22	0501987 0610		GENERAL SUPPLIES	3,648.90
		66006	P	08/25/22	0601987 0610		GENERAL SUPPLIES	2,086.48
							TOTAL FOR 66006	5,735.38
		66050	P	09/01/22	2201987 0610		GENERAL SUPPLIES	3,794.18
		66096	P	09/08/22	0701987 0610		GENERAL SUPPLIES	1,633.99
		66096	P	09/08/22	0901987 0610		GENERAL SUPPLIES	1,477.43
							TOTAL FOR 66096	3,111.42
		66151	P	09/15/22	0501987 0610		GENERAL SUPPLIES	115.32
		66151	P	09/15/22	0601987 0610		GENERAL SUPPLIES	345.96
		66151	P	09/15/22	0901987 0610		GENERAL SUPPLIES	603.71
VENDOR TOTALS	15,400.39 YTD INVOICED				18,306.51 YTD PAID			13,705.97
2170 KY ASSOC SCHOOL COUNCILS (KASC)								

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			66152	P	09/15/22	0601148	0810	9060	DUES & FEES	420.00
	VENDOR TOTALS	420.00 YTD INVOICED				420.00 YTD			PAID	420.00
6565	KY STATE TREASURER									
			66153	P	09/15/22	0011071	0349		OTHER PROFESSIONAL SERVICE	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD			PAID	1,000.00
2	KU									
			66154	P	09/15/22	0011087	0622		ELECTRICITY	797.81
			66154	P	09/15/22	0501987	0622		ELECTRICITY	7,436.68
			66154	P	09/15/22	0601925	0622		ELECTRICITY	2,629.10
			66154	P	09/15/22	0601987	0622		ELECTRICITY	47.46
			66154	P	09/15/22	0701987	0622		ELECTRICITY	10,551.66
			66154	P	09/15/22	2201987	0622		ELECTRICITY	8,728.19
			66154	P	09/15/22	9011096	0622		ELECTRICITY	207.63
			66154	P	09/15/22	9701987	0622		ELECTRICITY	6,559.37
			66154	P	09/15/22	9711987	0622		ELECTRICITY	1,357.54
	VENDOR TOTALS	70,495.60 YTD INVOICED				101,123.67 YTD			PAID	38,315.44
402	LAKESHORE LEARNING MATERIAL									
			66007	P	08/25/22	0902006	0610	488I	GENERAL SUPPLIES	462.32
	VENDOR TOTALS	462.32 YTD INVOICED				462.32 YTD			PAID	462.32
63	LANCASTER LEOPARDS CAFE									
			66008	P	08/25/22	2202001	0616	071J	FOOD NON INSTR NON FOOD SV	401.29
			66008	P	08/25/22	2202001	0616	135J	FOOD NON INSTR NON FOOD SV	285.77
	VENDOR TOTALS	687.06 YTD INVOICED				687.06 YTD			PAID	687.06
3	LANCASTER CITY WATER									
			66074	P	09/02/22	0011087	0411		WATER/SEWAGE	79.59
			66074	P	09/02/22	0601925	0411		WATER/SEWAGE	95.99
			66074	P	09/02/22	0601987	0411		WATER/SEWAGE	3,814.89
			66074	P	09/02/22	0701987	0411		WATER/SEWAGE	1,919.39
			66074	P	09/02/22	2201987	0411		WATER/SEWAGE	1,280.58
			66074	P	09/02/22	9011096	0411		WATER/SEWAGE	29.14
			66074	P	09/02/22	9701987	0411		WATER/SEWAGE	268.45
			66074	P	09/02/22	9711987	0411		WATER/SEWAGE	124.14
	VENDOR TOTALS	16,422.87 YTD INVOICED				23,249.50 YTD			PAID	7,612.17
525	LEE'S FAMOUS RECIPE									
			66051	P	09/01/22	9302104	0616	128J	FOOD NON INSTR NON FOOD SV	128.35
	VENDOR TOTALS	536.15 YTD INVOICED				536.15 YTD			PAID	128.35
8030	LEKISHA HEMBREE									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		66009	P	08/25/22	0002118	0581	401I	TRAVEL MILEAGE	52.00
VENDOR TOTALS	52.00 YTD INVOICED					52.00 YTD PAID			52.00
7883 LINDSAY JOHNS									
		66097	P	09/08/22	0502001	0581	135J	TRAVEL MILEAGE	11.55
		66097	P	09/08/22	0502006	0581	343J	TRAVEL MILEAGE	5.77
VENDOR TOTALS	17.32 YTD INVOICED					17.32 YTD PAID			17.32
155 LOWE'S HOME CENTERS									
		66098	P	09/08/22	0011087	0610		GENERAL SUPPLIES	2,286.86
		66098	P	09/08/22	0501987	0610		GENERAL SUPPLIES	84.98
		66098	P	09/08/22	0601925	0610		General Supplies	23.31
		66098	P	09/08/22	0701987	0610		GENERAL SUPPLIES	46.40
		66098	P	09/08/22	9201134	0610		GENERAL SUPPLIES	56.94
VENDOR TOTALS	3,050.28 YTD INVOICED					3,302.99 YTD PAID			2,498.49
7859 MACKIN EDUCATIONAL RESOURCES									
		66155	P	09/15/22	0501059	0641	9050	LIBRARY BOOKS	305.38
		66155	P	09/15/22	0502859	0610	7403	GENERAL SUPPLIES	500.00
VENDOR TOTALS	805.38 YTD INVOICED					805.38 YTD PAID			805.38
8029 MADISON MOSS									
		66010	P	08/25/22	0007002	0676	0220	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID			500.00
5355 MARILYN FLECKINSTEIN									
		66099	P	09/08/22	0502001	0581	135J	TRAVEL MILEAGE	7.33
		66099	P	09/08/22	0502006	0581	343J	TRAVEL MILEAGE	14.67
VENDOR TOTALS	22.00 YTD INVOICED					22.00 YTD PAID			22.00
8016 MARK SCENTERS									
		66011	P	08/25/22	0002118	0581	401I	TRAVEL MILEAGE	41.60
		66011	P	08/25/22	0002118	0585	401I	TRAVEL - MEALS	14.50
VENDOR TOTALS	56.10 YTD INVOICED					56.10 YTD PAID			56.10
7755 MATH MEDIC									
		66052	P	09/01/22	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU	240.00
VENDOR TOTALS	240.00 YTD INVOICED					240.00 YTD PAID			240.00
7513 MCKESSON MEDICAL-SURGICAL GOVERNMENT LLC									
		66053	P	09/01/22	0001037	0692		HEALTH SUPPLIES	70.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	70.56 YTD INVOICED			70.56 YTD	PAID	70.56
3669 MEDCO SUPPLY COMPANY						
	66012	P	08/25/22	0001037 0692	HEALTH SUPPLIES	692.39
VENDOR TOTALS	692.39 YTD INVOICED			692.39 YTD	PAID	692.39
2246 MERCER COUNTY						
	66100	P	09/08/22	0602825 0810 7164	DUES & FEES	275.00
VENDOR TOTALS	275.00 YTD INVOICED			275.00 YTD	PAID	275.00
947 NASCO						
	66156	P	09/15/22	0601945 0694	EQUIPMENT SUPPLIES	360.54
VENDOR TOTALS	360.54 YTD INVOICED			360.54 YTD	PAID	360.54
7996 NEARPOD INC						
	66054	P	09/01/22	0702118 0650 310I	SUPPLIES-TECHNOLOGY RELATE	4,295.00
VENDOR TOTALS	4,295.00 YTD INVOICED			4,295.00 YTD	PAID	4,295.00
6408 NEWS 2 YOU						
	66101	P	09/08/22	0002121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	5,041.84
VENDOR TOTALS	5,041.84 YTD INVOICED			5,041.84 YTD	PAID	5,041.84
6729 O'REILLY AUTO PARTS						
	66102	P	09/08/22	9011096 0663	REPAIR PARTS	509.85
VENDOR TOTALS	1,103.01 YTD INVOICED			1,328.78 YTD	PAID	509.85
4505 OFFICE DEPOT						
	66055	P	09/01/22	0002121 0610 337J	GENERAL SUPPLIES	87.86
	66055	P	09/01/22	0502001 0610 135J	GENERAL SUPPLIES	12.55
	66055	P	09/01/22	0602121 0650 337J	SUPPLIES-TECHNOLOGY RELATE	522.45
	66055	P	09/01/22	0702121 0610 478I	GENERAL SUPPLIES	1,456.33
	66055	P	09/01/22	0902001 0610 135J	GENERAL SUPPLIES	12.56
	66055	P	09/01/22	2202001 0610 135J	GENERAL SUPPLIES	12.55
					TOTAL FOR 66055	2,104.30
	66103	P	09/08/22	0001118 0610	GENERAL SUPPLIES	313.97
	66103	P	09/08/22	0002121 0610 337J	GENERAL SUPPLIES	321.19
	66103	P	09/08/22	9402121 0610 473GP	GENERAL SUPPLIES	19.19
VENDOR TOTALS	6,217.10 YTD INVOICED			6,217.10 YTD	PAID	2,758.65
1922 ORIENTAL TRADING COMPANY						
	66104	P	09/08/22	0502118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	407.42

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	407.42 YTD INVOICED				407.42 YTD PAID				407.42
65 PAINT LICK ELEM-CAFE									
		66105	P	09/08/22	0902001	0616	135J	FOOD NON INSTR NON FOOD SV	285.77
		66157	P	09/15/22	0902001	0616	135J	FOOD NON INSTR NON FOOD SV	317.28
VENDOR TOTALS	603.05 YTD INVOICED				603.05 YTD PAID				603.05
7128 PDQ.COM									
		66106	P	09/08/22	0002118	0650	162I	SUPPLIES-TECHNOLOGY RELATE	1,050.00
VENDOR TOTALS	1,050.00 YTD INVOICED				1,050.00 YTD PAID				1,050.00
7459 PERFORMANCE FEEDS									
		66176	P	09/15/22	9201134	0610		GENERAL SUPPLIES	179.98
VENDOR TOTALS	179.98 YTD INVOICED				179.98 YTD PAID				179.98
7441 PIONEER ATHLETICS									
		66056	P	09/01/22	0601925	0694		EQUIPMENT SUPPLIES	3,290.00
VENDOR TOTALS	4,649.00 YTD INVOICED				4,649.00 YTD PAID				3,290.00
2840 PLATINUM PLUS									
		66159	P	09/15/22	0011071	0810		DUES & FEES	349.00
VENDOR TOTALS	585.90 YTD INVOICED				1,138.11 YTD PAID				349.00
73 POSTMASTER-LANCASTER									
		66107	P	09/08/22	9302104	0531	128J	POSTAGE & PO BOX RENT	60.00
VENDOR TOTALS	372.00 YTD INVOICED				372.00 YTD PAID				60.00
8012 PRESENCE LEARNING INC									
		66013	P	08/25/22	0602121	0646	337J	TESTS	72.95
VENDOR TOTALS	72.95 YTD INVOICED				72.95 YTD PAID				72.95
7826 PROSOURCE									
		66014	P	08/25/22	0011071	0444		COPIER RENTAL	596.32
		66014	P	08/25/22	0501148	0444	9050	COPIER RENTAL	457.44
		66014	P	08/25/22	0601148	0444	9060	COPIER RENTAL	949.41
		66014	P	08/25/22	0701148	0444	9070	COPIER RENTAL	449.75
		66014	P	08/25/22	0901148	0444	9090	COPIER RENTAL	449.22
		66014	P	08/25/22	2201148	0444	9220	COPIER RENTAL	461.53
		66014	P	08/25/22	9701987	0444		COPIER RENTAL	144.55
VENDOR TOTALS	3,508.22 YTD INVOICED				6,990.17 YTD PAID				3,508.22
6653 R J FLANNERY LLC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		66015	P	08/25/22	0011080 0335		OTHER PROFESSIONAL CONSULT	250.00
		66160	P	09/15/22	0011080 0335		OTHER PROFESSIONAL CONSULT	1,057.24
VENDOR TOTALS	1,307.24 YTD INVOICED					1,307.24 YTD	PAID	1,307.24
7913 READ BRAILLE INC								
		66161	P	09/15/22	0701921 0345		MEDICAL SERVICES	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD	PAID	250.00
6704 REALITY WORKS								
		66108	P	09/08/22	0602145 0694	348J	EQUIPMENT SUPPLIES	998.95
VENDOR TOTALS	998.95 YTD INVOICED					998.95 YTD	PAID	998.95
8015 RECREATION INSTALLERS								
		66016	P	08/25/22	0901987 0349		OTHER PROFESSIONAL SERVICE	585.00
VENDOR TOTALS	585.00 YTD INVOICED					585.00 YTD	PAID	585.00
6418 REGINA MEADOWS								
		66109	P	09/08/22	0901977 0581		TRAVEL - IN DISTRICT	32.00
VENDOR TOTALS	32.00 YTD INVOICED					32.00 YTD	PAID	32.00
1069 REXEL								
		66110	P	09/08/22	0601925 0610		General Supplies	398.13
VENDOR TOTALS	866.30 YTD INVOICED					866.30 YTD	PAID	398.13
7762 RING CENTRAL								
		66111	P	09/08/22	0011087 0532		TELEPHONE	4,046.55
VENDOR TOTALS	8,093.10 YTD INVOICED					8,093.10 YTD	PAID	4,046.55
7538 RIVERSIDE INSIGHTS								
		66162	P	09/15/22	0002011 0646	130G	TESTS	2,317.48
		66162	P	09/15/22	0002011 0646	130I	TESTS	3,456.28
		66162	P	09/15/22	0002118 0646	554GD	TESTS	1,642.24
VENDOR TOTALS	7,416.00 YTD INVOICED					7,416.00 YTD	PAID	7,416.00
7269 ROCKCASTLE MIDDLE SCHOOL								
		66057	P	09/01/22	0702825 0810	7253	DUES & FEES	450.00
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD	PAID	450.00
7727 ROSEMARY KELLEY								
		66017	P	08/25/22	0007002 0676	0037	SCHOLARSHIPS	500.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID			500.00
6449 RUMPKE INC										
		66112	P	09/08/22	9201134	0421		SANITATION SERVICE		87.98
VENDOR TOTALS	891.98 YTD INVOICED						1,012.29 YTD PAID			87.98
1522 SCHILLER HARDWARE										
		66058	P	09/01/22	0011071	0610		GENERAL SUPPLIES		19.65
		66058	P	09/01/22	0601987	0610		GENERAL SUPPLIES		75.23
VENDOR TOTALS	1,458.04 YTD INVOICED						1,531.99 YTD PAID			94.88
489 SCHOOL SPECIALTY INC										
		66018	P	08/25/22	0502006	0610	488I	GENERAL SUPPLIES		189.43
		66018	P	08/25/22	0901148	0610	9090	GENERAL SUPPLIES		983.00
		66018	P	08/25/22	0902006	0610	488I	GENERAL SUPPLIES		114.49
		66018	P	08/25/22	2201148	0610	9220	GENERAL SUPPLIES		497.06
								TOTAL FOR	66018	1,783.98
		66059	P	09/01/22	0601148	0610	9060	GENERAL SUPPLIES		1,481.77
		66059	P	09/01/22	0901059	0610	9090	GENERAL SUPPLIES		39.72
		66059	P	09/01/22	2201059	0610	9220	GENERAL SUPPLIES		403.42
		66059	P	09/01/22	2201148	0610	9220	GENERAL SUPPLIES		507.11
								TOTAL FOR	66059	2,432.02
		66113	P	09/08/22	0501148	0610	9050	GENERAL SUPPLIES		202.90
		66113	P	09/08/22	0901148	0610	9090	GENERAL SUPPLIES		322.21
VENDOR TOTALS	4,741.11 YTD INVOICED						4,741.11 YTD PAID			4,741.11
4213 SCOTT BOLIN										
		66114	P	09/08/22	0002118	0581	401I	TRAVEL MILEAGE		72.80
		66114	P	09/08/22	0002118	0585	401I	TRAVEL - MEALS		17.35
		66114	P	09/08/22	0002118	0586	401I	TRAVEL - LODGING		186.98
VENDOR TOTALS	277.13 YTD INVOICED						277.13 YTD PAID			277.13
8001 SGM MURPHY'S EXCAVATING										
		66060	P	09/01/22	0901987	0439		OTHER REPAIRS & MAINTENANC		29,976.00
VENDOR TOTALS	29,976.00 YTD INVOICED						29,976.00 YTD PAID			29,976.00
3681 SPORTS DEN										
		66115	P	09/08/22	0701925	0610		GENERAL SUPPLIES		2,832.00
VENDOR TOTALS	2,832.00 YTD INVOICED						2,832.00 YTD PAID			2,832.00
7508 STANFORD AUTO PARTS LLC										
		66116	P	09/08/22	9011096	0663		REPAIR PARTS		185.56

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	185.56 YTD INVOICED						196.03 YTD PAID		185.56
8023 STEPHANIE HALE									
		66019	P	08/25/22	0002118	0581	401I	TRAVEL MILEAGE	76.80
VENDOR TOTALS	76.80 YTD INVOICED						76.80 YTD PAID		76.80
8019 STEVE MCADOO									
		66020	P	08/25/22	0002118	0581	401I	TRAVEL MILEAGE	69.60
VENDOR TOTALS	69.60 YTD INVOICED						69.60 YTD PAID		69.60
812 SUPER DUPER INC									
		66061	P	09/01/22	0002121	0643	478I	SUPPLEMENTARY BKS/STUDY GU	134.85
VENDOR TOTALS	134.85 YTD INVOICED						134.85 YTD PAID		134.85
7579 SYNERGY 1 GROUP INC									
		66062	P	09/01/22	0901059	0645	9090	AUDIOVISUAL MATERIALS	388.99
VENDOR TOTALS	388.99 YTD INVOICED						388.99 YTD PAID		388.99
7340 TAMMY ELLIS									
		66117	P	09/08/22	0601977	0581		TRAVEL - IN DISTRICT	60.72
VENDOR TOTALS	87.12 YTD INVOICED						87.12 YTD PAID		60.72
377 TEACHER'S DISCOVERY									
		66021	P	08/25/22	0601148	0610	9060	GENERAL SUPPLIES	156.96
VENDOR TOTALS	156.96 YTD INVOICED						156.96 YTD PAID		156.96
1933 TERESA GRIFFIN									
		66118	P	09/08/22	0701977	0581		TRAVEL - IN DISTRICT	26.00
VENDOR TOTALS	26.00 YTD INVOICED						26.00 YTD PAID		26.00
5186 THE 10TH PLANET LLC									
		66163	P	09/15/22	0601148	0674	9060	AWARDS	1,651.25
		66163	P	09/15/22	0702825	0610	7260	GENERAL SUPPLIES	825.00
VENDOR TOTALS	2,476.25 YTD INVOICED						2,476.25 YTD PAID		2,476.25
6899 THOROUGHMAN CHIROPRACTIC									
		66119	P	09/08/22	9011092	0345		MEDICAL SERVICES	46.00
VENDOR TOTALS	1,886.00 YTD INVOICED						1,886.00 YTD PAID		46.00
6719 TIFFANY CROWE									
		66022	P	08/25/22	0002121	0581	337J	TRAVEL MILEAGE	68.80

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 091522 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68.80 YTD INVOICED						68.80 YTD PAID		68.80
6212 TOTAL ID SOLUTIONS									
		66063	P	09/01/22	0011071	0650		SUPPLIES-TECHNOLOGY RELATE	233.00
		66120	P	09/08/22	0701148	0694	9070	EQUIPMENT SUPPLIES	1,090.00
		66164	P	09/15/22	0601148	0610	9060	GENERAL SUPPLIES	509.00
VENDOR TOTALS	1,832.00 YTD INVOICED						1,832.00 YTD PAID		1,832.00
3957 TRANE COMPANY									
		66064	P	09/01/22	9201134	0431		NON-TECH-RELATED REPRS & M	-232.70
		66064	P	09/01/22	9201134	0434		BUILDING REPAIRS & MAINT	286.10
VENDOR TOTALS	53.40 YTD INVOICED						872.55 YTD PAID		53.40
689 TRUCKPRO LLC									
		66121	P	09/08/22	9011096	0663		REPAIR PARTS	1,252.22
VENDOR TOTALS	4,043.43 YTD INVOICED						6,487.27 YTD PAID		1,252.22
7315 US MATH RECOVERY COUNCIL									
		66065	P	09/01/22	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	256.00
VENDOR TOTALS	256.00 YTD INVOICED						256.00 YTD PAID		256.00
6450 VERIZON WIRELESS									
		66066	P	09/01/22	0011087	0532		TELEPHONE	136.28
VENDOR TOTALS	272.56 YTD INVOICED						405.52 YTD PAID		136.28
5992 VINE AND BRANCH LLC									
		66067	P	09/01/22	9201134	0433		EQUIPMENT REPAIR & MAINT	5,900.00
VENDOR TOTALS	5,900.00 YTD INVOICED						5,900.00 YTD PAID		5,900.00
70 WAL-MART									
		66068	P	09/01/22	0011071	0616		FOOD NON INSTR NON FOOD SV	370.27
		66068	P	09/01/22	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	63.91
		66068	P	09/01/22	0502104	0679	129J	OTHER	246.15
		66068	P	09/01/22	0502104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL	164.52
		66068	P	09/01/22	0601148	0610	9060	GENERAL SUPPLIES	115.20
		66068	P	09/01/22	0902104	0679	129J	OTHER	242.02
		66068	P	09/01/22	9302104	0679	028Z	OTHER	267.82
		66068	P	09/01/22	9302104	0679	128J	OTHER	215.97
		66068	P	09/01/22	9302104	0679	493G	OTHER	153.76
VENDOR TOTALS	1,839.62 YTD INVOICED						2,142.47 YTD PAID		1,839.62
7401 WENDY CONGLETON									
		66165	P	09/15/22	0002006	0581	343J	TRAVEL MILEAGE	35.40

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WARRANT: 091522 TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
	66165	P	09/15/22	0002121	0581	337J	TRAVEL MILEAGE		106.20
	66165	P	09/15/22	0902001	0581	135J	TRAVEL MILEAGE		9.60
VENDOR TOTALS	361.29 YTD INVOICED				361.29 YTD		PAID		151.20
5306 WINDSTREAM									
	66023	P	08/25/22	0601987	0532		TELEPHONE		525.79
	66069	P	09/01/22	0501987	0532		TELEPHONE		149.86
	66069	P	09/01/22	0601925	0532		TELEPHONE		25.42
	66069	P	09/01/22	0701987	0532		TELEPHONE		59.39
	66069	P	09/01/22	2201987	0532		TELEPHONE		48.39
	66069	P	09/01/22	9011096	0532		TELEPHONE		101.25
	66069	P	09/01/22	9711987	0532		TELEPHONE		25.42
							TOTAL FOR	66069	409.73
	66122	P	09/08/22	0601987	0532		TELEPHONE		220.84
	66122	P	09/08/22	0901987	0532		TELEPHONE		69.68
VENDOR TOTALS	2,600.39 YTD INVOICED				2,881.66 YTD		PAID		1,226.04
6985 WOODFORD OIL CO									
	66024	P	08/25/22	0011071	0626		GASOLINE		947.37
	66024	P	08/25/22	9011092	0627		DIESEL FUEL		11,126.24
							TOTAL FOR	66024	12,073.61
	66070	P	09/01/22	0011071	0626		GASOLINE		693.13
	66070	P	09/01/22	9011092	0627		DIESEL FUEL		9,614.28
							TOTAL FOR	66070	10,307.41
	66123	P	09/08/22	0011071	0626		GASOLINE		707.41
	66123	P	09/08/22	9011092	0627		DIESEL FUEL		7,756.47
							TOTAL FOR	66123	8,463.88
	66166	P	09/15/22	0011071	0626		GASOLINE		1,721.15
	66166	P	09/15/22	9011092	0627		DIESEL FUEL		11,172.74
VENDOR TOTALS	50,592.18 YTD INVOICED				55,410.80 YTD		PAID		43,738.79
							REPORT TOTALS		393,681.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	393,681.87

** END OF REPORT - Generated by vjnaylor **

PAID WARRANT REPORT

WARRANT: 091522FS

TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
8076 BECKY WILMOT									
		66167	P	09/15/22	060510	1624	NON REIMBURSEABLE A LA CAR		7.05
VENDOR TOTALS	7.05 YTD INVOICED					7.05 YTD	PAID		7.05
8077 CHRISTINA BRUCE									
		66168	P	09/15/22	060510	1624	NON REIMBURSEABLE A LA CAR		9.00
VENDOR TOTALS	9.00 YTD INVOICED					9.00 YTD	PAID		9.00
7365 CRYSTAL CORNELIUS									
		66124	P	09/08/22	0505101	0581	TRAVEL - IN DISTRICT		60.80
VENDOR TOTALS	60.80 YTD INVOICED					60.80 YTD	PAID		60.80
14 DANVILLE OFFICE EQUIPMENT									
		66169	P	09/15/22	9705101	0610	GENERAL SUPPLIES		880.75
VENDOR TOTALS	40,142.33 YTD INVOICED					55,265.43 YTD	PAID		880.75
58 GARRARD HARDWARE									
		66170	P	09/15/22	0701987	0433	EQUIPMENT REPAIR & MAINT		82.35
		66170	P	09/15/22	0905101	0433	EQUIPMENT REPAIR & MAINT		25.05
VENDOR TOTALS	6,341.87 YTD INVOICED					6,341.87 YTD	PAID		107.40
4163 GORDON FOOD SERVICE - ID									
		66025	P	08/25/22	0505101	0610	GENERAL SUPPLIES		540.53
		66025	P	08/25/22	0505101	0630	FOOD		6,243.95
		66025	P	08/25/22	0505101	0630N	Non Program Food		87.96
		66025	P	08/25/22	0605101	0610	GENERAL SUPPLIES		230.81
		66025	P	08/25/22	0605101	0630	FOOD		4,869.37
		66025	P	08/25/22	0605101	0630N	Non Program Food		64.62
		66025	P	08/25/22	0705101	0610	GENERAL SUPPLIES		280.74
		66025	P	08/25/22	0705101	0630	FOOD		4,452.71
		66025	P	08/25/22	0705101	0630N	Non Program Food		729.47
		66025	P	08/25/22	0905101	0610	GENERAL SUPPLIES		194.01
		66025	P	08/25/22	0905101	0630	FOOD		3,977.94
		66025	P	08/25/22	0905101	0630N	Non Program Food		176.97
		66025	P	08/25/22	2205101	0610	GENERAL SUPPLIES		365.49
		66025	P	08/25/22	2205101	0630	FOOD		4,307.47
							TOTAL FOR	66025	26,522.04
		66071	P	09/01/22	0505101	0610	GENERAL SUPPLIES		237.28
		66071	P	09/01/22	0505101	0630	FOOD		3,916.66
		66071	P	09/01/22	0505101	0630N	Non Program Food		293.92
		66071	P	09/01/22	0605101	0610	GENERAL SUPPLIES		270.33
		66071	P	09/01/22	0605101	0630	FOOD		5,107.94
		66071	P	09/01/22	0605101	0630N	Non Program Food		145.22
		66071	P	09/01/22	0705101	0610	GENERAL SUPPLIES		122.76
		66071	P	09/01/22	0705101	0630	FOOD		3,369.35
		66071	P	09/01/22	0905101	0610	GENERAL SUPPLIES		220.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	66071	P	09/01/22	0905101	0630	FOOD		3,464.99
	66071	P	09/01/22	0905101	0630N	Non Program Food		200.14
	66071	P	09/01/22	2205101	0610	GENERAL SUPPLIES		226.10
	66071	P	09/01/22	2205101	0630	FOOD		3,611.03
	66071	P	09/01/22	2205101	0630N	Non Program Food		452.73
						TOTAL FOR	66071	21,639.41
	66125	P	09/08/22	0505101	0610	GENERAL SUPPLIES		250.98
	66125	P	09/08/22	0505101	0630	FOOD		4,255.82
	66125	P	09/08/22	0505101	0630N	Non Program Food		116.24
	66125	P	09/08/22	0605101	0610	GENERAL SUPPLIES		425.25
	66125	P	09/08/22	0605101	0630	FOOD		3,873.60
	66125	P	09/08/22	0605101	0630N	Non Program Food		150.15
	66125	P	09/08/22	0705101	0610	GENERAL SUPPLIES		807.53
	66125	P	09/08/22	0705101	0630	FOOD		4,142.09
	66125	P	09/08/22	0905101	0610	GENERAL SUPPLIES		358.02
	66125	P	09/08/22	0905101	0630	FOOD		2,061.05
	66125	P	09/08/22	0905101	0630N	Non Program Food		83.96
	66125	P	09/08/22	2205101	0610	GENERAL SUPPLIES		297.24
	66125	P	09/08/22	2205101	0630	FOOD		3,089.05
	66125	P	09/08/22	2205101	0630N	Non Program Food		269.93
						TOTAL FOR	66125	20,180.91
	66171	P	09/15/22	0505101	0610	GENERAL SUPPLIES		639.61
	66171	P	09/15/22	0505101	0630	FOOD		4,622.40
	66171	P	09/15/22	0505101	0630N	Non Program Food		23.69
	66171	P	09/15/22	0605101	0630	FOOD		5,809.80
	66171	P	09/15/22	0605101	0630N	Non Program Food		23.54
	66171	P	09/15/22	0705101	0610	GENERAL SUPPLIES		231.63
	66171	P	09/15/22	0705101	0630	FOOD		4,806.66
	66171	P	09/15/22	0705101	0630N	Non Program Food		-15.81
	66171	P	09/15/22	0905101	0610	GENERAL SUPPLIES		166.29
	66171	P	09/15/22	0905101	0630	FOOD		3,217.26
	66171	P	09/15/22	0905101	0630N	Non Program Food		41.95
	66171	P	09/15/22	2205101	0610	GENERAL SUPPLIES		116.54
	66171	P	09/15/22	2205101	0630	FOOD		3,521.07
	66171	P	09/15/22	2205101	0630N	Non Program Food		44.90
VENDOR TOTALS 138,747.78 YTD INVOICED				138,747.78 YTD		PAID		91,591.89
5486 GUARDIAN EXTERMINATING CO								
	66172	P	09/15/22	0505101	0425	PEST CONTROL		30.00
	66172	P	09/15/22	0605101	0425	PEST CONTROL		30.00
	66172	P	09/15/22	0705101	0425	PEST CONTROL		30.00
	66172	P	09/15/22	0905101	0425	PEST CONTROL		30.00
	66172	P	09/15/22	2205101	0425	PEST CONTROL		30.00
VENDOR TOTALS 1,110.00 YTD INVOICED				1,445.00 YTD		PAID		150.00
7096 JAMIE HOCKER								
	66126	P	09/08/22	0605101	0581	TRAVEL - IN DISTRICT		36.80

GARRARD COUNTY SCHOOLS

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WARRANT: 091522FS TO FISCAL 2023/03 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	51.20 YTD INVOICED						144.00 YTD PAID			36.80
5554 JULIE PETERS										
		66127	P	09/08/22	0705101	0581		TRAVEL - IN DISTRICT		7.20
VENDOR TOTALS	7.20 YTD INVOICED						7.20 YTD PAID			7.20
6755 MINDY MORROW										
		66128	P	09/08/22	0015101	0581		TRAVEL - IN DISTRICT		53.60
VENDOR TOTALS	629.60 YTD INVOICED						629.60 YTD PAID			53.60
6462 NATASHA LEAR										
		66129	P	09/08/22	0905101	0581		TRAVEL - IN DISTRICT		122.40
VENDOR TOTALS	122.40 YTD INVOICED						122.40 YTD PAID			122.40
2318 NORVEX SUPPLY										
		66072	P	09/01/22	0505101	0610		GENERAL SUPPLIES		336.40
		66072	P	09/01/22	0605101	0610		GENERAL SUPPLIES		228.80
		66072	P	09/01/22	0705101	0610		GENERAL SUPPLIES		173.80
		66072	P	09/01/22	0905101	0610		GENERAL SUPPLIES		222.00
		66072	P	09/01/22	2205101	0610		GENERAL SUPPLIES		228.80
VENDOR TOTALS	1,189.80 YTD INVOICED						1,189.80 YTD PAID			1,189.80
6387 PRAIRIE FARMS DAIRY										
		66026	P	08/25/22	0505101	0635		MILK		304.57
		66026	P	08/25/22	0605101	0635		MILK		483.16
		66026	P	08/25/22	0705101	0635		MILK		626.29
		66026	P	08/25/22	0905101	0635		MILK		714.60
		66026	P	08/25/22	2205101	0635		MILK		978.24
								TOTAL FOR	66026	3,106.86
		66073	P	09/01/22	0505101	0630N		Non Program Food		123.60
		66073	P	09/01/22	0505101	0635		MILK		814.56
		66073	P	09/01/22	0605101	0635		MILK		983.17
		66073	P	09/01/22	0705101	0635		MILK		565.73
		66073	P	09/01/22	0905101	0630N		Non Program Food		110.16
		66073	P	09/01/22	0905101	0635		MILK		566.47
		66073	P	09/01/22	2205101	0630N		Non Program Food		171.84
		66073	P	09/01/22	2205101	0635		MILK		750.20
								TOTAL FOR	66073	4,085.73
		66130	P	09/08/22	0505101	0635		MILK		818.70
		66130	P	09/08/22	0605101	0635		MILK		530.27
		66130	P	09/08/22	0705101	0635		MILK		728.94
		66130	P	09/08/22	0905101	0635		MILK		645.96
		66130	P	09/08/22	2205101	0635		MILK		963.32
								TOTAL FOR	66130	3,687.19
		66173	P	09/15/22	0505101	0630N		Non Program Food		138.96
		66173	P	09/15/22	0505101	0635		MILK		660.23

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		66173	P	09/15/22	0605101	0630N	Non Program Food	68.64
		66173	P	09/15/22	0605101	0635	MILK	1,114.48
		66173	P	09/15/22	0705101	0635	MILK	628.34
		66173	P	09/15/22	0905101	0630N	Non Program Food	67.28
		66173	P	09/15/22	0905101	0635	MILK	550.45
		66173	P	09/15/22	2205101	0630N	Non Program Food	187.68
		66173	P	09/15/22	2205101	0635	MILK	753.23
VENDOR TOTALS	20,253.18 YTD INVOICED				20,253.18 YTD		PAID	15,049.07
8078 RENEE HALCOMB								
		66174	P	09/15/22	060510	1624	NON REIMBURSEABLE A LA CAR	66.95
VENDOR TOTALS	66.95 YTD INVOICED				66.95 YTD		PAID	66.95
6419 RUBY LEAR								
		66131	P	09/08/22	2205101	0581	TRAVEL - IN DISTRICT	34.00
VENDOR TOTALS	34.00 YTD INVOICED				34.00 YTD		PAID	34.00
8079 TINA WARD								
		66175	P	09/15/22	060510	1624	NON REIMBURSEABLE A LA CAR	23.75
VENDOR TOTALS	23.75 YTD INVOICED				23.75 YTD		PAID	23.75
							REPORT TOTALS	109,390.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	109,390.46

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