

PAID WARRANT REPORT

WARRANT: 121522

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

December Payables

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	66611	P	11/23/22	0001921 0610	GENERAL SUPPLIES	25.00
	66611	P	11/23/22	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	475.00	YTD INVOICED		570.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	66612	P	11/23/22	0011087 0434	BUILDING REPAIRS & MAINT	390.00
	66612	P	11/23/22	0501987 0434	BUILDING REPAIRS & MAINT	8,569.19
	66612	P	11/23/22	0601987 0434	BUILDING REPAIRS & MAINT	225.00
				TOTAL FOR 66612		9,184.19
	66639	P	12/01/22	0601925 0434	BUILDING REPAIRS & MAINT	90.00
	66639	P	12/01/22	0901987 0434	BUILDING REPAIRS & MAINT	2,104.55
VENDOR TOTALS	94,513.11	YTD INVOICED		94,513.11	YTD PAID	11,378.74
2501 AIR SOURCE TECHNOLOGY INC	66640	P	12/01/22	9201134 0349	OTHER PROFESSIONAL SERVICE	1,840.00
VENDOR TOTALS	3,040.00	YTD INVOICED		3,040.00	YTD PAID	1,840.00
4374 AMAZON.COM	66670	P	12/08/22	0002118 0610	162I GENERAL SUPPLIES	265.94
	66670	P	12/08/22	0501148 0610	9050 GENERAL SUPPLIES	11.37
	66670	P	12/08/22	0502121 0610	337J GENERAL SUPPLIES	257.17
	66670	P	12/08/22	0502818 0695	7408 FURNITURE & FIXTURES SUPPL	150.08
	66670	P	12/08/22	0601148 0650	9060 SUPPLIES-TECHNOLOGY RELATE	175.92
	66670	P	12/08/22	0601918 0610	GENERAL SUPPLIES	21.98
	66670	P	12/08/22	0602144 0694	348J EQUIPMENT SUPPLIES	61.96
	66670	P	12/08/22	0701059 0645	9070 AUDIOVISUAL MATERIALS	347.93
	66670	P	12/08/22	0701059 0647	9070 REFERENCE MATERIALS	309.01
	66670	P	12/08/22	0701077 0610	9070 GENERAL SUPPLIES	27.49
	66670	P	12/08/22	0702121 0610	337J GENERAL SUPPLIES	96.46
	66670	P	12/08/22	0702835 0610	7210 GENERAL SUPPLIES	273.04
	66670	P	12/08/22	0902121 0610	337J GENERAL SUPPLIES	30.38
	66670	P	12/08/22	2201148 0610	9220 GENERAL SUPPLIES	912.03
	66670	P	12/08/22	2202121 0610	337J GENERAL SUPPLIES	248.62
	66670	P	12/08/22	2202825 0610	7362 GENERAL SUPPLIES	190.74
VENDOR TOTALS	34,129.82	YTD INVOICED		37,805.64	YTD PAID	3,380.12
596 AMERICAN BUS/ACCESSORIES	66671	P	12/08/22	9011096 0663	REPAIR PARTS	414.68
VENDOR TOTALS	5,346.82	YTD INVOICED		6,436.49	YTD PAID	414.68
4708 AMY L. GRIFFIN	66672	P	12/08/22	0902118 0581	182J TRAVEL MILEAGE	33.60
VENDOR TOTALS	49.68	YTD INVOICED		49.68	YTD PAID	33.60

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VENDOR	T	CHK	GL	ACCOUNT	DESCRIPTION	
7022 ANGELA BROOKS						
	66641	P	12/01/22	0502104 0581 129J	TRAVEL MILEAGE	46.80
	66641	P	12/01/22	0902104 0581 129J	TRAVEL MILEAGE	46.80
VENDOR TOTALS	164.91	YTD INVOICED		164.91	YTD PAID	93.60
5952 ANGELA WAGONER						
	66673	P	12/08/22	2202104 0581 129J	TRAVEL MILEAGE	132.40
VENDOR TOTALS	192.62	YTD INVOICED		192.62	YTD PAID	132.40
148 APPLE , INC						
	66674	P	12/08/22	0601918 0650	SUPPLIES-TECHNOLOGY RELATE	3,384.00
	66674	P	12/08/22	0701921 0650	SUPPLIES-TECHNOLOGY RELATE	598.00
	66674	P	12/08/22	0702121 0650 478I	SUPPLIES-TECHNOLOGY RELATE	1,298.00
VENDOR TOTALS	5,579.00	YTD INVOICED		5,579.00	YTD PAID	5,280.00
7735 AT & T MOBILITY						
	66675	P	12/08/22	0011071 0352	OTHER TECHNICAL SERVICES	433.80
VENDOR TOTALS	2,173.80	YTD INVOICED		2,610.10	YTD PAID	433.80
34 ATMOS ENERGY						
	66613	P	11/23/22	0601925 0621	NATURAL GAS	94.47
	66613	P	11/23/22	0701987 0621	NATURAL GAS	2,696.95
	66613	P	11/23/22	2201987 0621	NATURAL GAS	829.68
	66613	P	11/23/22	9011096 0621	NATURAL GAS	286.98
	66613	P	11/23/22	9701987 0621	NATURAL GAS	914.41
VENDOR TOTALS	10,300.66	YTD INVOICED		10,300.66	YTD PAID	4,822.49
7244 AUDREY NICHOLS						
	66642	P	12/01/22	0002118 0581 554G	TRAVEL MILEAGE	46.40
VENDOR TOTALS	46.40	YTD INVOICED		46.40	YTD PAID	46.40
5972 B J PLUMBING INC						
	66676	P	12/08/22	2201987 0437	PLUMBING REPAIRS & MAINTEN	300.00
	66676	P	12/08/22	9701987 0437	PLUMBING REPAIRS & MAINTEN	250.00
VENDOR TOTALS	22,484.35	YTD INVOICED		22,484.35	YTD PAID	550.00
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	66677	P	12/08/22	9011096 0663	REPAIR PARTS	2,617.92
	66677	P	12/08/22	9011096 0669	OTHER TRANSP MAINT & REPAI	1,809.60
VENDOR TOTALS	23,322.32	YTD INVOICED		24,057.57	YTD PAID	4,427.52
7725 BLUEGRASS POWER CLEAN LLC						
	66614	P	11/23/22	0601987 0349	OTHER PROFESSIONAL SERVICE	2,975.00

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VENDOR NAME	CHECK NO	Y	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,215.00	YTD INVOICED		8,215.00	YTD PAID	2,975.00
6035 BLUEGRASS RECREATIONAL SALES						
	66678	P	12/08/22	0502118 0694 473G	EQUIPMENT SUPPLIES	61,250.00
	66678	P	12/08/22	0902118 0694 473G	EQUIPMENT SUPPLIES	47,331.00
	66678	P	12/08/22	2202118 0694 473G	EQUIPMENT SUPPLIES	53,010.00
VENDOR TOTALS	164,581.00	YTD INVOICED		164,581.00	YTD PAID	161,591.00
7684 BOYD COMPANY						
	66679	P	12/08/22	9011096 0663	REPAIR PARTS	42.06
VENDOR TOTALS	8,904.66	YTD INVOICED		8,904.66	YTD PAID	42.06
2477 BSN SPORTS LLC						
	66680	P	12/08/22	0602825 0610 7160	GENERAL SUPPLIES	1,307.50
	66680	P	12/08/22	0602825 0893 7154	UNIFORMS	225.00
	66680	P	12/08/22	0602825 0893 7155	UNIFORMS	2,234.20
VENDOR TOTALS	42,349.74	YTD INVOICED		42,349.74	YTD PAID	3,766.70
8124 CASSANDRA WECKERLY						
	66681	P	12/08/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
223 CHRIS CRUTCHFIELD						
	66682	P	12/08/22	9201134 0338	REGISTRATION FEES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
831 CLOTFELTER/SAMOKAR PSC						
	66683	P	12/08/22	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	79,120.00
VENDOR TOTALS	237,360.00	YTD INVOICED		237,360.00	YTD PAID	79,120.00
6816 CURTSINGER'S SUNRISE OUTFITTERS LLC						
	66615	P	11/23/22	0702118 0349 473GL	OTHER PROFESSIONAL SERVICE	436.45
VENDOR TOTALS	436.45	YTD INVOICED		436.45	YTD PAID	436.45
14 DANVILLE OFFICE EQUIPMENT						
	66643	P	12/01/22	0001037 0692	HEALTH SUPPLIES	486.00
VENDOR TOTALS	69,151.08	YTD INVOICED		84,274.18	YTD PAID	486.00
7989 DC ELEVATOR COMPANY						
	66616	P	11/23/22	9201134 0433	EQUIPMENT REPAIR & MAINT	500.00

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VENDOR TOTALS	2,756.06	YTD INVOICED		2,756.06	YTD PAID	500.00
374 DEMCO INC	66684	P	12/08/22	0901059 0610 9090	GENERAL SUPPLIES	84.06
VENDOR TOTALS	903.43	YTD INVOICED		903.43	YTD PAID	84.06
7168 DEREK JOHNSON	66685	P	12/08/22	9201134 0338	REGISTRATION FEES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
117 DON WILSON MUSIC CO.	66617	P	11/23/22	0602835 0610 7181	GENERAL SUPPLIES	762.50
	66686	P	12/08/22	0702835 0610 7281	GENERAL SUPPLIES	360.90
VENDOR TOTALS	3,187.90	YTD INVOICED		3,187.90	YTD PAID	1,123.40
4489 EAI EDUCATION	66687	P	12/08/22	2201148 0610 9220	GENERAL SUPPLIES	94.81
VENDOR TOTALS	94.81	YTD INVOICED		94.81	YTD PAID	94.81
7569 ENCORE TECHNOLOGIES	66688	P	12/08/22	9011091 0650	SUPPLIES-TECHNOLOGY RELATE	720.00
VENDOR TOTALS	38,315.68	YTD INVOICED		38,315.68	YTD PAID	720.00
921 FERGUSON ENTERPRISES, INC #20	66689	P	12/08/22	0501987 0610	GENERAL SUPPLIES	221.10
	66689	P	12/08/22	0601987 0610	GENERAL SUPPLIES	221.10
	66689	P	12/08/22	0701987 0610	GENERAL SUPPLIES	221.10
	66689	P	12/08/22	0901987 0610	GENERAL SUPPLIES	221.10
	66689	P	12/08/22	2201987 0610	GENERAL SUPPLIES	221.10
	66689	P	12/08/22	9201134 0610	GENERAL SUPPLIES	794.62
	66689	P	12/08/22	9701987 0610	GENERAL SUPPLIES	221.10
VENDOR TOTALS	6,292.18	YTD INVOICED		7,086.80	YTD PAID	2,121.22
6691 FOLLETT SCHOOL SOLUTIONS INC	66644	P	12/01/22	0601059 0641 9060	LIBRARY BOOKS	1,286.24
VENDOR TOTALS	10,961.58	YTD INVOICED		10,961.58	YTD PAID	1,286.24
2773 FORWARD EDGE ASSOCIATES	66618	P	11/23/22	9011092 0341	DRUG TESTING	50.00
VENDOR TOTALS	400.00	YTD INVOICED		850.00	YTD PAID	50.00
4 GARRARD CO WATER ASSOCIATION						

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VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66645	P 12/01/22	0501987 0411	WATER/SEWAGE	361.54
	66645	P 12/01/22	0901987 0411	WATER/SEWAGE	10.89
VENDOR TOTALS	2,901.08	YTD INVOICED	2,901.08	YTD PAID	372.43
1100 GARRARD COUNTY SHERIFF	66690	P 12/08/22	0011071 0311	TAX COLLECTION FEES	107,720.64
VENDOR TOTALS	116,220.64	YTD INVOICED	116,220.64	YTD PAID	107,720.64
58 GARRARD HARDWARE	66691	P 12/08/22	0012147 0610	18CJ GENERAL SUPPLIES	156.29
	66691	P 12/08/22	9011096 0610	GENERAL SUPPLIES	11.77
	66691	P 12/08/22	9201134 0610	GENERAL SUPPLIES	720.03
	66691	P 12/08/22	9201134 0694	EQUIPMENT SUPPLIES	462.00
VENDOR TOTALS	13,927.03	YTD INVOICED	13,927.03	YTD PAID	1,350.09
5486 GUARDIAN EXTERMINATING CO	66646	P 12/01/22	0501987 0425	PEST CONTROL	65.00
	66646	P 12/01/22	0901987 0425	PEST CONTROL	65.00
VENDOR TOTALS	2,290.00	YTD INVOICED	2,625.00	YTD PAID	130.00
1371 INSTA-LEARN BY STEP INC	66692	P 12/08/22	2201148 0610 9220	GENERAL SUPPLIES	2,263.30
VENDOR TOTALS	2,416.91	YTD INVOICED	2,416.91	YTD PAID	2,263.30
7272 INTEGRATION PARTNERS	66693	P 12/08/22	0002001 0532 071J	TELEPHONE	21.00
	66693	P 12/08/22	0011087 0532	TELEPHONE	46.20
	66693	P 12/08/22	0501987 0532	TELEPHONE	189.00
	66693	P 12/08/22	0601987 0532	TELEPHONE	331.80
	66693	P 12/08/22	0701987 0532	TELEPHONE	252.00
	66693	P 12/08/22	0901987 0532	TELEPHONE	163.80
	66693	P 12/08/22	2201987 0532	TELEPHONE	189.00
	66693	P 12/08/22	9401987 0532	TELEPHONE	46.20
	66693	P 12/08/22	9701987 0532	TELEPHONE	88.20
VENDOR TOTALS	3,318.00	YTD INVOICED	3,318.00	YTD PAID	1,327.20
79 INTER COUNTY ENERGY	66694	P 12/08/22	0601987 0622	ELECTRICITY	17,053.48
	66694	P 12/08/22	0901987 0622	ELECTRICITY	3,964.28
VENDOR TOTALS	106,325.84	YTD INVOICED	124,786.58	YTD PAID	21,017.76
6970 JACK WHITTEMORE	66619	P 11/23/22	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	200.00

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VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	400.00	YTD INVOICED	400.00	YTD PAID	200.00
6658 JIM COLWELL					
	66695	P 12/08/22	0011100 0581	TRAVEL - IN DISTRICT	52.00
VENDOR TOTALS	200.00	YTD INVOICED	262.40	YTD PAID	52.00
1151 JOHNSON CONTROLS FIRE PROTECTION					
	66620	P 11/23/22	0601987 0431	NON-TECH-RELATED REPRS & M	164.13
	66620	P 11/23/22	0701987 0431	NON-TECH-RELATED REPRS & M	70.88
	66620	P 11/23/22	2201987 0431	NON-TECH-RELATED REPRS & M	900.00
VENDOR TOTALS	26,235.36	YTD INVOICED	26,235.36	YTD PAID	1,135.01
4093 KAAC					
	66696	P 12/08/22	0702835 0610 7283	GENERAL SUPPLIES	315.00
VENDOR TOTALS	2,379.00	YTD INVOICED	2,379.00	YTD PAID	315.00
3972 KALEM GRASHAM					
	66647	P 12/01/22	0002118 0581 554G	TRAVEL MILEAGE	73.60
	66647	P 12/01/22	0002118 0585 554G	TRAVEL - MEALS	29.93
	66647	P 12/01/22	0002118 0586 554G	TRAVEL - LODGING	166.38
VENDOR TOTALS	714.49	YTD INVOICED	714.49	YTD PAID	269.91
4672 K A S A					
	66697	P 12/08/22	0002118 0338 554G	REGISTRATION FEES	199.00
	66697	P 12/08/22	0011071 0899	Board Miscellaneous	1,000.00
VENDOR TOTALS	2,775.00	YTD INVOICED	2,775.00	YTD PAID	1,199.00
7907 KATHERINE DAVIS					
	66648	P 12/01/22	0001921 0345	MEDICAL SERVICES	520.00
VENDOR TOTALS	2,047.50	YTD INVOICED	2,047.50	YTD PAID	520.00
3255 KELLY C MONTGOMERY					
	66621	P 11/23/22	0702118 0581 310J	TRAVEL MILEAGE	38.40
VENDOR TOTALS	38.40	YTD INVOICED	38.40	YTD PAID	38.40
4301 KENTUCKY STATE TREASURER (FED)					
	66649	P 12/01/22	10 7461	ACCR SALARIES & BENEFIT PAY	26,742.12
	66698	P 12/08/22	10 7461	ACCR SALARIES & BENEFIT PAY	25,596.63
VENDOR TOTALS	140,689.28	YTD INVOICED	140,689.28	YTD PAID	52,338.75
145 KENWAY DISTRIBUTORS					
	66622	P 11/23/22	0011087 0610	GENERAL SUPPLIES	597.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66622	P	11/23/22	2201987 0610	GENERAL SUPPLIES	782.55
	66622	P	11/23/22	9011091 0610	GENERAL SUPPLIES	607.06
					TOTAL FOR 66622	1,987.50
	66650	P	12/01/22	0011087 0610	GENERAL SUPPLIES	52.00
	66650	P	12/01/22	0501987 0610	GENERAL SUPPLIES	416.00
	66650	P	12/01/22	0601987 0610	GENERAL SUPPLIES	936.00
	66650	P	12/01/22	2201987 0610	GENERAL SUPPLIES	266.58
					TOTAL FOR 66650	1,670.58
	66699	P	12/08/22	0901987 0610	GENERAL SUPPLIES	520.00
	66699	P	12/08/22	2201987 0610	GENERAL SUPPLIES	593.52
	66699	P	12/08/22	9011091 0610	GENERAL SUPPLIES	208.00
	66699	P	12/08/22	9701987 0610	GENERAL SUPPLIES	624.00
VENDOR TOTALS	38,333.37	YTD INVOICED		41,239.49	YTD PAID	5,603.60
6190 KIM DAILEY						
	66651	P	12/01/22	0502104 0581	129J TRAVEL MILEAGE	66.80
	66651	P	12/01/22	0902104 0581	129J TRAVEL MILEAGE	66.80
VENDOR TOTALS	225.16	YTD INVOICED		225.16	YTD PAID	133.60
3760 KMEA						
	66700	P	12/08/22	0702835 0810	7281 DUES & FEES	47.50
	66700	P	12/08/22	0702835 0810	7282 DUES & FEES	47.50
VENDOR TOTALS	245.00	YTD INVOICED		245.00	YTD PAID	95.00
63 LANCASTER LEOPARDS CAFE						
	66623	P	11/23/22	2202001 0616	071J FOOD NON INSTR NON FOOD SV	223.68
	66623	P	11/23/22	2202001 0616	135J FOOD NON INSTR NON FOOD SV	140.45
VENDOR TOTALS	1,910.93	YTD INVOICED		1,910.93	YTD PAID	364.13
3 LANCASTER CITY WATER						
	66669	P	12/02/22	0011087 0411	WATER/SEWAGE	73.92
	66669	P	12/02/22	0601925 0411	WATER/SEWAGE	113.97
	66669	P	12/02/22	0601987 0411	WATER/SEWAGE	2,886.22
	66669	P	12/02/22	0701987 0411	WATER/SEWAGE	2,483.07
	66669	P	12/02/22	2201987 0411	WATER/SEWAGE	1,374.76
	66669	P	12/02/22	9011096 0411	WATER/SEWAGE	40.06
	66669	P	12/02/22	9701987 0411	WATER/SEWAGE	376.93
	66669	P	12/02/22	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	43,616.36	YTD INVOICED		50,442.99	YTD PAID	7,473.07
8121 LITHO SERVICES INC						
	66701	P	12/08/22	9402121 0610	473GP GENERAL SUPPLIES	282.00
VENDOR TOTALS	282.00	YTD INVOICED		282.00	YTD PAID	282.00
155 LOWE'S HOME CENTERS						

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	66702	P	12/08/22	0601037 0694	EQUIPMENT SUPPLIES	179.55
	66702	P	12/08/22	0601987 0610	GENERAL SUPPLIES	74.98
	66702	P	12/08/22	2201987 0610	GENERAL SUPPLIES	113.98
	66702	P	12/08/22	9201134 0610	GENERAL SUPPLIES	332.68
VENDOR TOTALS	6,709.94	YTD INVOICED		6,962.65	YTD PAID	701.19
4488 MUSIC IS ELEMENTARY	66703	P	12/08/22	0501148 0610 9050	GENERAL SUPPLIES	130.76
VENDOR TOTALS	130.76	YTD INVOICED		130.76	YTD PAID	130.76
947 NASCO	66704	P	12/08/22	0601945 0694	EQUIPMENT SUPPLIES	147.12
	66704	P	12/08/22	0601945 0697	OTHER SUPPLIES & MATERIALS	317.83
	66704	P	12/08/22	0602145 0643 348J	SUPPLEMENTARY BKS/STUDY GU	101.08
VENDOR TOTALS	1,614.48	YTD INVOICED		1,614.48	YTD PAID	566.03
2021 NEVCO SCOREBOARD CO	66705	P	12/08/22	9701987 0610	GENERAL SUPPLIES	172.29
VENDOR TOTALS	172.29	YTD INVOICED		172.29	YTD PAID	172.29
1446 NIMCO, INC	66624	P	11/23/22	9302104 0610 TATU	GENERAL SUPPLIES	526.50
VENDOR TOTALS	526.50	YTD INVOICED		526.50	YTD PAID	526.50
974 NIXON POWER SERVICES	66706	P	12/08/22	0601987 0431	NON-TECH-RELATED REPRS & M	1,900.00
	66706	P	12/08/22	2201987 0431	NON-TECH-RELATED REPRS & M	1,150.00
	66706	P	12/08/22	9701987 0431	NON-TECH-RELATED REPRS & M	1,150.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	4,200.00
6729 O'REILLY AUTO PARTS	66707	P	12/08/22	9011096 0663	REPAIR PARTS	295.41
VENDOR TOTALS	1,938.96	YTD INVOICED		2,164.73	YTD PAID	295.41
4505 OFFICE DEPOT	66708	P	12/08/22	0011071 0610	GENERAL SUPPLIES	-7.18
	66708	P	12/08/22	9201134 0650	SUPPLIES-TECHNOLOGY RELATE	115.04
VENDOR TOTALS	6,878.44	YTD INVOICED		6,878.44	YTD PAID	107.86
65 PAINT LICK ELEM-CAFE	66625	P	11/23/22	0902001 0616 135J	FOOD NON INSTR NON FOOD SV	647.70

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,333.98	YTD INVOICED		1,333.98	YTD PAID	647.70
7869 PLAYPOWER LT FARMINGTON INC	66709	P	12/08/22	0901987 0694	EQUIPMENT SUPPLIES	465.00
VENDOR TOTALS	465.00	YTD INVOICED		465.00	YTD PAID	465.00
8112 PRISCILLA BAIERLEIN	66710	P	12/08/22	0002118 0349 554G	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
7826 PROSOURCE	66652	P	12/01/22	0011071 0444	COPIER RENTAL	526.71
	66652	P	12/01/22	0501148 0444	COPIER RENTAL	673.93
	66652	P	12/01/22	0601148 0444	COPIER RENTAL	1,143.17
	66652	P	12/01/22	0701148 0444	COPIER RENTAL	741.23
	66652	P	12/01/22	0901148 0444	COPIER RENTAL	654.61
	66652	P	12/01/22	2201148 0444	COPIER RENTAL	765.82
	66652	P	12/01/22	9701987 0444	COPIER RENTAL	144.55
VENDOR TOTALS	18,171.82	YTD INVOICED		21,653.77	YTD PAID	4,650.02
3246 REALLY GOOD STUFF	66653	P	12/01/22	2201148 0610 9220	GENERAL SUPPLIES	7.74
VENDOR TOTALS	282.01	YTD INVOICED		282.01	YTD PAID	7.74
7762 RING CENTRAL	66711	P	12/08/22	0011087 0532	TELEPHONE	4,024.03
VENDOR TOTALS	20,187.71	YTD INVOICED		20,187.71	YTD PAID	4,024.03
4934 S & S TIRE	66654	P	12/01/22	9011096 0662	TIRES & LUBES	6,508.00
VENDOR TOTALS	15,847.52	YTD INVOICED		15,847.52	YTD PAID	6,508.00
7104 SAMMY YOUNG	66712	P	12/08/22	0001037 0349	OTHER PROFESSIONAL SERVICE	175.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	175.00
1522 SCHILLER HARDWARE	66626	P	11/23/22	0501987 0610	GENERAL SUPPLIES	13.26
	66626	P	11/23/22	0901987 0610	GENERAL SUPPLIES	504.32
	66626	P	11/23/22	9701987 0610	GENERAL SUPPLIES	3,052.64
					TOTAL FOR 66626	3,570.22
	66655	P	12/01/22	9401987 0610	GENERAL SUPPLIES	280.00
	66713	P	12/08/22	9701987 0610	GENERAL SUPPLIES	71.00

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

										DESCRIPTION
VENDOR TOTALS		8,203.98 YTD INVOICED				8,277.93 YTD PAID				3,921.22
489 SCHOOL SPECIALTY INC										
	66627	P	11/23/22	0901148	0610	9090	GENERAL SUPPLIES		229.46	
	66656	P	12/01/22	0501148	0610	9050	GENERAL SUPPLIES		69.26	
	66656	P	12/01/22	0901148	0610	9090	GENERAL SUPPLIES		162.32	
	66656	P	12/01/22	0902118	0643	182J	SUPPLEMENTARY BKS/STUDY GU		-3.12	
							TOTAL FOR 66656		228.46	
	66714	P	12/08/22	0501148	0610	9050	GENERAL SUPPLIES		47.86	
	66714	P	12/08/22	0701059	0610	9070	GENERAL SUPPLIES		104.88	
	66714	P	12/08/22	0901148	0610	9090	GENERAL SUPPLIES		199.93	
	66714	P	12/08/22	2201148	0610	9220	GENERAL SUPPLIES		70.65	
	66714	P	12/08/22	2202001	0610	135J	GENERAL SUPPLIES		671.39	
VENDOR TOTALS		13,301.48 YTD INVOICED				13,301.48 YTD PAID				1,552.63
7556 SHAUNA HOWARD										
	66715	P	12/08/22	9402121	0581	473GP	TRAVEL MILEAGE		105.76	
	66715	P	12/08/22	9402121	0585	473GP	TRAVEL - MEALS		47.65	
	66715	P	12/08/22	9402121	0586	473GP	TRAVEL - LODGING		199.20	
VENDOR TOTALS		559.81 YTD INVOICED				559.81 YTD PAID				352.61
2084 SHERWIN-WILLIAMS COMPANY										
	66716	P	12/08/22	0701987	0610		GENERAL SUPPLIES		155.28	
VENDOR TOTALS		593.50 YTD INVOICED				2,614.51 YTD PAID				155.28
7584 SHILOH STANLEY										
	66717	P	12/08/22	0902121	0894	337J	INSTRUCTIONAL FIELD TRIPS		125.00	
	66717	P	12/08/22	2202121	0894	337J	INSTRUCTIONAL FIELD TRIPS		125.00	
VENDOR TOTALS		316.00 YTD INVOICED				316.00 YTD PAID				250.00
8039 SHOE SENSATION INC										
	66628	P	11/23/22	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL		186.28	
	66629	P	11/23/22	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL		182.29	
VENDOR TOTALS		618.57 YTD INVOICED				618.57 YTD PAID				368.57
6378 SOUTHERN PETROLEUM INC										
	66630	P	11/23/22	9011092	0627		DIESEL FUEL		130.98	
VENDOR TOTALS		583.86 YTD INVOICED				583.86 YTD PAID				130.98
8122 SOUTHERN ROOTS BOUTIQUE LLC										
	66631	P	11/23/22	0602825	0893	7155	UNIFORMS		1,240.00	
VENDOR TOTALS		1,240.00 YTD INVOICED				1,240.00 YTD PAID				1,240.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	66718	P	12/08/22	0501987	0426	LAUNDRY/DRY CLEANING SERVI 322.44
	66718	P	12/08/22	0601987	0426	LAUNDRY/DRY CLEANING SERVI 208.35
	66718	P	12/08/22	0701987	0426	LAUNDRY/DRY CLEANING SERVI 420.15
	66718	P	12/08/22	0901987	0426	LAUNDRY/DRY CLEANING SERVI 219.32
	66718	P	12/08/22	2201987	0426	LAUNDRY/DRY CLEANING SERVI 161.10
	66718	P	12/08/22	9011096	0426	LAUNDRY/DRY CLEANING SERVI 130.85
	66718	P	12/08/22	9701987	0426	LAUNDRY/DRY CLEANING SERVI 125.00
VENDOR TOTALS	7,107.67	YTD INVOICED		8,533.66	YTD PAID	1,587.21
7508 STANFORD AUTO PARTS LLC	66719	P	12/08/22	9011096	0663	REPAIR PARTS 183.58
VENDOR TOTALS	1,743.21	YTD INVOICED		1,753.68	YTD PAID	183.58
7182 TEACHER SYNERGY LLC	66720	P	12/08/22	2201148	0650 9220	SUPPLIES-TECHNOLOGY RELATE 245.00
VENDOR TOTALS	992.99	YTD INVOICED		992.99	YTD PAID	245.00
1933 TERESA GRIFFIN	66721	P	12/08/22	0701977	0581	TRAVEL - IN DISTRICT 26.00
VENDOR TOTALS	76.00	YTD INVOICED		76.00	YTD PAID	26.00
5186 THE 10TH PLANET LLC	66632	P	11/23/22	0601148	0674 9060	AWARDS 1,651.25
	66632	P	11/23/22	0702825	0610 7260	GENERAL SUPPLIES 825.00
VENDOR TOTALS	2,476.25	YTD INVOICED		2,476.25	YTD PAID	2,476.25
187 THE GARRARD CENTRAL RECORD	66657	P	12/01/22	0011071	0542	NEWSPAPER ADVERTISING 295.38
VENDOR TOTALS	581.53	YTD INVOICED		581.53	YTD PAID	295.38
6731 THE RIDGE BEHAVIORAL HEALTH	66658	P	12/01/22	0601148	0338 9060	REGISTRATION FEES 150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
6899 THOROUGHMAN CHIROPRACTIC	66722	P	12/08/22	9011092	0345	MEDICAL SERVICES 46.00
VENDOR TOTALS	1,978.00	YTD INVOICED		1,978.00	YTD PAID	46.00
1900 TOADVINE ENTERPRISES INC	66659	P	12/01/22	0601987	0694	EQUIPMENT SUPPLIES 1,120.00
	66659	P	12/01/22	0701987	0694	EQUIPMENT SUPPLIES 2,320.00
	66659	P	12/01/22	0901987	0694	EQUIPMENT SUPPLIES 570.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66659	P	12/01/22	2201987 0694	EQUIPMENT SUPPLIES	570.00
	66659	P	12/01/22	9701987 0694	EQUIPMENT SUPPLIES	620.00
VENDOR TOTALS	5,200.00	YTD INVOICED		5,200.00	YTD PAID	5,200.00
3640 TOM BROCK						
	66723	P	12/08/22	0901077 0610 9090	GENERAL SUPPLIES	317.75
VENDOR TOTALS	317.75	YTD INVOICED		317.75	YTD PAID	317.75
8123 TONY WHITE						
	66660	P	12/01/22	0501148 0810 9050	DUES & FEES	61.25
VENDOR TOTALS	61.25	YTD INVOICED		61.25	YTD PAID	61.25
7317 TORCH PREP						
	66724	P	12/08/22	0602118 0650 379JG	SUPPLIES-TECHNOLOGY RELATE	10,450.00
VENDOR TOTALS	10,450.00	YTD INVOICED		10,450.00	YTD PAID	10,450.00
3957 TRANE COMPANY						
	66633	P	11/23/22	9201134 0434	BUILDING REPAIRS & MAINT	313.49
VENDOR TOTALS	366.89	YTD INVOICED		1,186.04	YTD PAID	313.49
4531 TRI-TECH PRESSURE WASHING						
	66634	P	11/23/22	0501987 0419	OTHER UTILITIES	225.00
	66634	P	11/23/22	0901987 0419	OTHER UTILITIES	225.00
VENDOR TOTALS	4,100.00	YTD INVOICED		4,100.00	YTD PAID	450.00
689 TRUCKPRO LLC						
	66725	P	12/08/22	9011096 0663	REPAIR PARTS	3,261.23
VENDOR TOTALS	13,001.20	YTD INVOICED		15,445.04	YTD PAID	3,261.23
6450 VERIZON WIRELESS						
	66726	P	12/08/22	0011087 0532	TELEPHONE	134.08
VENDOR TOTALS	677.04	YTD INVOICED		810.00	YTD PAID	134.08
5992 VINE AND BRANCH LLC						
	66661	P	12/01/22	0601987 0349	OTHER PROFESSIONAL SERVICE	470.00
	66661	P	12/01/22	0701987 0349	OTHER PROFESSIONAL SERVICE	470.00
	66661	P	12/01/22	0901987 0349	OTHER PROFESSIONAL SERVICE	470.00
	66661	P	12/01/22	2201987 0349	OTHER PROFESSIONAL SERVICE	470.00
	66661	P	12/01/22	9701987 0349	OTHER PROFESSIONAL SERVICE	470.00
VENDOR TOTALS	8,250.00	YTD INVOICED		8,250.00	YTD PAID	2,350.00
70 WAL-MART						

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	N
	66662	P	12/01/22	0501077 0616	9050	FOOD NON INSTR NON FOOD SV 48.40
	66662	P	12/01/22	0502104 0679	129J	OTHER 341.70
	66662	P	12/01/22	0502118 0616	554GD	FOOD NON INSTR NON FOOD SV 24.76
	66662	P	12/01/22	0601148 0610	9060	GENERAL SUPPLIES 1,003.70
	66662	P	12/01/22	0601148 0616	9060	FOOD NON INSTR NON FOOD SV 185.60
	66662	P	12/01/22	0601148 0617	9060	FOOD INSTR NON FOOD SERVIC 689.99
	66662	P	12/01/22	0602118 0610	379JG	GENERAL SUPPLIES 127.00
	66662	P	12/01/22	0701148 0610	9070	GENERAL SUPPLIES 99.38
	66662	P	12/01/22	0702121 0617	337J	FOOD INSTR NON FOOD SERVIC 148.86
	66662	P	12/01/22	0902121 0610	337J	GENERAL SUPPLIES 248.05
	66662	P	12/01/22	0902121 0617	337J	FOOD INSTR NON FOOD SERVIC 166.61
	66662	P	12/01/22	9302104 0610	TATU	GENERAL SUPPLIES 269.73
	66662	P	12/01/22	9302104 0616	128J	FOOD NON INSTR NON FOOD SV 48.63
	66662	P	12/01/22	9302104 0679	028Z	OTHER 348.66
	66662	P	12/01/22	9302104 0679	128J	OTHER 173.24
VENDOR TOTALS	11,598.15	YTD INVOICED		11,901.00	YTD PAID	3,924.31
2748 WELDQUIP						
	66727	P	12/08/22	0012147 0694	18CG	EQUIPMENT SUPPLIES 49,500.00
VENDOR TOTALS	55,045.04	YTD INVOICED		55,045.04	YTD PAID	49,500.00
7401 WENDY CONGLETON						
	66663	P	12/01/22	9402121 0581	473GP	TRAVEL MILEAGE 105.80
	66663	P	12/01/22	9402121 0585	473GP	TRAVEL - MEALS 225.20
VENDOR TOTALS	938.29	YTD INVOICED		938.29	YTD PAID	331.00
5306 WINDSTREAM						
	66664	P	12/01/22	0501987 0532		TELEPHONE 149.02
	66664	P	12/01/22	0601925 0532		TELEPHONE 25.14
	66664	P	12/01/22	0601987 0532		TELEPHONE 517.51
	66664	P	12/01/22	0701987 0532		TELEPHONE 57.44
	66664	P	12/01/22	2201987 0532		TELEPHONE 42.58
	66664	P	12/01/22	9011096 0532		TELEPHONE 98.17
	66664	P	12/01/22	9711987 0532		TELEPHONE 25.14
					TOTAL FOR	66664 915.00
	66728	P	12/08/22	0601987 0532		TELEPHONE 214.52
	66728	P	12/08/22	0901987 0532		TELEPHONE 69.10
VENDOR TOTALS	6,442.90	YTD INVOICED		6,724.17	YTD PAID	1,198.62
6985 WOODFORD OIL CO						
	66635	P	11/23/22	0011071 0626		GASOLINE 300.80
	66635	P	11/23/22	9011092 0627		DIESEL FUEL 11,508.25
					TOTAL FOR	66635 11,809.05
	66665	P	12/01/22	0011071 0626		GASOLINE 647.98
	66665	P	12/01/22	9011092 0627		DIESEL FUEL 12,087.22
					TOTAL FOR	66665 12,735.20
	66729	P	12/08/22	9011092 0610		GENERAL SUPPLIES 111.64

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

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66729	P 12/08/22	9011092 0627	DIESEL FUEL	2,377.58
VENDOR TOTALS	164,679.20	YTD INVOICED	169,497.82	YTD PAID	27,033.47
7007 XTREME STYLE SIGNS &	66730	P 12/08/22	0011071 0610	GENERAL SUPPLIES	85.00
VENDOR TOTALS	5,794.00	YTD INVOICED	5,794.00	YTD PAID	85.00
			REPORT TOTALS		632,973.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	114	632,973.62

** END OF REPORT - Generated by vjnaylor **

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

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	66731 P	12/08/22	0705101 0433	EQUIPMENT REPAIR & MAINT	561.00
VENDOR TOTALS	4,624.38 YTD INVOICED		4,624.38 YTD PAID		561.00
3005 COCA-COLA BOTTLING COMPANY	66636 P	11/23/22	0605101 0630N	Non Program Food	465.90
VENDOR TOTALS	465.90 YTD INVOICED		465.90 YTD PAID		465.90
7365 CRYSTAL CORNELIUS	66732 P	12/08/22	0505101 0581	TRAVEL - IN DISTRICT	24.00
VENDOR TOTALS	142.40 YTD INVOICED		142.40 YTD PAID		24.00
14 DANVILLE OFFICE EQUIPMENT	66733 P	12/08/22	9705101 0610	GENERAL SUPPLIES	480.38
VENDOR TOTALS	69,151.08 YTD INVOICED		84,274.18 YTD PAID		480.38
4163 GORDON FOOD SERVICE - ID	66637 P	11/23/22	0505101 0610	GENERAL SUPPLIES	600.31
	66637 P	11/23/22	0505101 0630	FOOD	1,941.69
	66637 P	11/23/22	0505101 0630N	Non Program Food	254.95
	66637 P	11/23/22	0605101 0610	GENERAL SUPPLIES	309.33
	66637 P	11/23/22	0605101 0630	FOOD	4,288.74
	66637 P	11/23/22	0605101 0630N	Non Program Food	123.70
	66637 P	11/23/22	0705101 0610	GENERAL SUPPLIES	262.63
	66637 P	11/23/22	0705101 0630	FOOD	2,028.77
	66637 P	11/23/22	0705101 0630N	Non Program Food	201.49
	66637 P	11/23/22	0905101 0610	GENERAL SUPPLIES	77.70
	66637 P	11/23/22	0905101 0630	FOOD	3,083.91
	66637 P	11/23/22	2205101 0610	GENERAL SUPPLIES	302.42
	66637 P	11/23/22	2205101 0630	FOOD	3,105.36
			TOTAL FOR 66637		16,581.00
	66666 P	12/01/22	0505101 0610	GENERAL SUPPLIES	424.08
	66666 P	12/01/22	0505101 0630	FOOD	4,089.19
	66666 P	12/01/22	0605101 0610	GENERAL SUPPLIES	222.28
	66666 P	12/01/22	0605101 0630	FOOD	1,615.86
	66666 P	12/01/22	0605101 0630N	Non Program Food	121.00
	66666 P	12/01/22	0705101 0610	GENERAL SUPPLIES	243.39
	66666 P	12/01/22	0705101 0630	FOOD	2,949.70
	66666 P	12/01/22	0705101 0630N	Non Program Food	110.09
	66666 P	12/01/22	0905101 0630	FOOD	1,249.86
	66666 P	12/01/22	2205101 0610	GENERAL SUPPLIES	120.03
	66666 P	12/01/22	2205101 0630	FOOD	947.16
			TOTAL FOR 66666		12,092.64
	66734 P	12/08/22	0505101 0610	GENERAL SUPPLIES	324.59
	66734 P	12/08/22	0505101 0630	FOOD	3,997.90
	66734 P	12/08/22	0505101 0630N	Non Program Food	126.54
	66734 P	12/08/22	0605101 0610	GENERAL SUPPLIES	159.20

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

VENDOR									
		66734	P	12/08/22	0605101	0630		FOOD	4,371.23
		66734	P	12/08/22	0705101	0610		GENERAL SUPPLIES	85.43
		66734	P	12/08/22	0705101	0630		FOOD	2,299.61
		66734	P	12/08/22	0705101	0630N		Non Program Food	89.30
		66734	P	12/08/22	0905101	0610		GENERAL SUPPLIES	343.37
		66734	P	12/08/22	0905101	0630		FOOD	1,465.98
		66734	P	12/08/22	0905101	0630N		Non Program Food	283.72
		66734	P	12/08/22	2205101	0610		GENERAL SUPPLIES	110.23
		66734	P	12/08/22	2205101	0630		FOOD	2,533.74
VENDOR TOTALS	356,552.33	YTD INVOICED		356,552.33		YTD PAID			44,864.48
6617 GRAINGER		66667	P	12/01/22	0605101	0433		EQUIPMENT REPAIR & MAINT	120.18
VENDOR TOTALS	1,038.75	YTD INVOICED		1,038.75		YTD PAID			120.18
7096 JAMIE HOCKER		66735	P	12/08/22	0605101	0581		TRAVEL - IN DISTRICT	23.60
VENDOR TOTALS	139.60	YTD INVOICED		232.40		YTD PAID			23.60
5554 JULIE PETERS		66736	P	12/08/22	0705101	0581		TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	111.20	YTD INVOICED		111.20		YTD PAID			36.00
6755 MINDY MORROW		66737	P	12/08/22	0015101	0581		TRAVEL - IN DISTRICT	50.40
VENDOR TOTALS	726.00	YTD INVOICED		726.00		YTD PAID			50.40
6462 NATASHA LEAR		66738	P	12/08/22	0905101	0581		TRAVEL - IN DISTRICT	86.40
VENDOR TOTALS	453.60	YTD INVOICED		453.60		YTD PAID			86.40
6387 PRAIRIE FARMS DAIRY		66638	P	11/23/22	0505101	0630N		Non Program Food	320.40
		66638	P	11/23/22	0505101	0635		MILK	25.53
		66638	P	11/23/22	0505101	0635	SCA	MILK	692.79
		66638	P	11/23/22	0605101	0630	SCA	FOOD	39.99
		66638	P	11/23/22	0605101	0630N		Non Program Food	192.48
		66638	P	11/23/22	0605101	0635	SCA	MILK	440.10
		66638	P	11/23/22	0705101	0630N		Non Program Food	110.64
		66638	P	11/23/22	0705101	0635	SCA	MILK	575.88
		66638	P	11/23/22	0905101	0630N		Non Program Food	113.76
		66638	P	11/23/22	0905101	0635		MILK	12.77
		66638	P	11/23/22	0905101	0635	SCA	MILK	829.24
		66638	P	11/23/22	2205101	0635	SCA	MILK	1,006.69
							TOTAL FOR	66638	4,360.27

PAID WARRANT REPORT

WARRANT: 121522FS

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

GL ACCOUNT DESCRIPTION								
66668	P	12/01/22	0005101	0635	SCA	MILK	295.37	
66668	P	12/01/22	0505101	0635		MILK	25.53	
66668	P	12/01/22	2205101	0635	SCA	MILK	276.10	
TOTAL FOR 66668							597.00	
66739	P	12/08/22	0505101	0635		MILK	50.50	
66739	P	12/08/22	0505101	0635	SCA	MILK	515.69	
66739	P	12/08/22	0605101	0630	SCA	FOOD	80.24	
66739	P	12/08/22	0605101	0635	SCA	MILK	1,104.30	
66739	P	12/08/22	0705101	0635	SCA	MILK	878.20	
66739	P	12/08/22	0905101	0635		MILK	12.77	
66739	P	12/08/22	0905101	0635	SCA	MILK	271.98	
66739	P	12/08/22	2205101	0635	SCA	MILK	796.65	
VENDOR TOTALS		59,236.34 YTD INVOICED		59,236.34 YTD PAID		8,667.60		
6419 RUBY LEAR								
			66740	P	12/08/22	2205101	0581 TRAVEL - IN DISTRICT	28.00
VENDOR TOTALS		118.00 YTD INVOICED		118.00 YTD PAID		28.00		
REPORT TOTALS							55,407.94	
				COUNT	AMOUNT			
TOTAL PRINTED CHECKS				16	55,407.94			
** END OF REPORT - Generated by vjnaylor **								