

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 111722

TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	66387 P 10/27/22	0001921	0610	GENERAL SUPPLIES	25.00
	66387 P 10/27/22	0011071	0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	380.00 YTD INVOICED		475.00 YTD PAID		95.00
7986 3CITY HEATING AND AIR LLC	66388 P 10/27/22	0501987	0434	BUILDING REPAIRS & MAINT	270.00
	66388 P 10/27/22	0601987	0434	BUILDING REPAIRS & MAINT	545.00
				TOTAL FOR 66388	815.00
	66445 P 11/03/22	0701987	0434	BUILDING REPAIRS & MAINT	15,465.00
	66490 P 11/10/22	0011071	0434	BUILDING REPAIRS & MAINT	7,800.00
	66551 P 11/17/22	0501987	0434	BUILDING REPAIRS & MAINT	5,835.00
	66551 P 11/17/22	0601987	0434	BUILDING REPAIRS & MAINT	290.00
	66551 P 11/17/22	0901987	0434	BUILDING REPAIRS & MAINT	315.00
	66551 P 11/17/22	9701987	0434	BUILDING REPAIRS & MAINT	90.00
	66551 P 11/17/22	9711987	0434	BUILDING REPAIRS & MAINT	5,825.00
VENDOR TOTALS	83,134.37 YTD INVOICED		83,134.37 YTD PAID		36,435.00
8119 4 B'S BOUNCE ARENA LLC	66552 P 11/17/22	2202825	0898 7362	EXTRA-CURRICULAR FIELD TRI	300.00
VENDOR TOTALS	300.00 YTD INVOICED		300.00 YTD PAID		300.00
7799 806 TECHNOLOGIES INC	66553 P 11/17/22	0002118	0650 554G	SUPPLIES-TECHNOLOGY RELATE	3,300.00
VENDOR TOTALS	3,300.00 YTD INVOICED		3,300.00 YTD PAID		3,300.00
7922 AGPARTS WORLDWIDE INC	66491 P 11/10/22	0002818	0650 7000	SUPPLIES-TECHNOLOGY RELATE	5,590.00
VENDOR TOTALS	5,590.00 YTD INVOICED		5,590.00 YTD PAID		5,590.00
2291 AKERS FENCE	66554 P 11/17/22	0601925	0349	OTHER PROFESSIONAL SERVICE	1,550.00
VENDOR TOTALS	4,026.00 YTD INVOICED		4,026.00 YTD PAID		1,550.00
8110 ALAN LONG	66446 P 11/03/22	9011091	0439	OTHER REPAIRS & MAINTENANC	577.65
VENDOR TOTALS	577.65 YTD INVOICED		577.65 YTD PAID		577.65
4374 AMAZON.COM	66492 P 11/10/22	0501148	0610 9050	GENERAL SUPPLIES	135.50
	66492 P 11/10/22	2202121	0650 337J	SUPPLIES-TECHNOLOGY RELATE	38.99
				TOTAL FOR 66492	174.49
	66555 P 11/17/22	0002118	0650 554GD	SUPPLIES-TECHNOLOGY RELATE	2,699.00
	66555 P 11/17/22	0012098	0610 554G	GENERAL SUPPLIES	203.96

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	66555	P	11/17/22	0501059 0610	9050 GENERAL SUPPLIES	85.18
	66555	P	11/17/22	0501148 0610	9050 GENERAL SUPPLIES	906.29
	66555	P	11/17/22	0501148 0650	SUPPLIES-TECHNOLOGY RELATE	119.00
	66555	P	11/17/22	0502121 0610	478I GENERAL SUPPLIES	267.92
	66555	P	11/17/22	0502859 0641	7403 LIBRARY BOOKS	155.46
	66555	P	11/17/22	0601148 0610	9060 GENERAL SUPPLIES	15.49
	66555	P	11/17/22	0601918 0610	GENERAL SUPPLIES	1,433.82
	66555	P	11/17/22	0602144 0694	348J EQUIPMENT SUPPLIES	23.23
	66555	P	11/17/22	0602144 0697	348J OTHER SUPPLIES & MATERIALS	352.06
	66555	P	11/17/22	0602145 0697	348J OTHER SUPPLIES & MATERIALS	389.49
	66555	P	11/17/22	0701059 0645	9070 AUDIOVISUAL MATERIALS	209.62
	66555	P	11/17/22	0701077 0610	9070 GENERAL SUPPLIES	282.39
	66555	P	11/17/22	0701148 0610	9070 GENERAL SUPPLIES	569.12
	66555	P	11/17/22	0701921 0650	SUPPLIES-TECHNOLOGY RELATE	33.98
	66555	P	11/17/22	0902001 0610	135J GENERAL SUPPLIES	39.57
	66555	P	11/17/22	0902121 0643	478I SUPPLEMENTARY BKS/STUDY GU	140.96
	66555	P	11/17/22	0902818 0610	7500 GENERAL SUPPLIES	81.27
	66555	P	11/17/22	2201148 0610	9220 GENERAL SUPPLIES	107.66
	66555	P	11/17/22	2201918 0610	GENERAL SUPPLIES	1,065.86
	66555	P	11/17/22	2202121 0610	478I GENERAL SUPPLIES	105.56
	66555	P	11/17/22	2202121 0650	337J SUPPLIES-TECHNOLOGY RELATE	88.00
	66555	P	11/17/22	9302104 0610	128J GENERAL SUPPLIES	100.10
	66555	P	11/17/22	9302104 0679	128J OTHER	112.14
	66555	P	11/17/22	9302104 0679	493G OTHER	24.39
VENDOR TOTALS	30,749.70	YTD INVOICED		34,425.52	YTD PAID	9,786.01
596 AMERICAN BUS/ACCESSORIES						
	66493	P	11/10/22	9011096 0663	REPAIR PARTS	2,328.74
VENDOR TOTALS	4,932.14	YTD INVOICED		6,021.81	YTD PAID	2,328.74
7676 AMPLIFIED IT LLC						
	66447	P	11/03/22	0002118 0735	554GD TECH SOFTWARE	6,672.00
VENDOR TOTALS	6,672.00	YTD INVOICED		6,672.00	YTD PAID	6,672.00
5569 AMY FLOYD						
	66494	P	11/10/22	0602121 0894	337J INSTRUCTIONAL FIELD TRIPS	325.00
	66556	P	11/17/22	0602121 0894	337J INSTRUCTIONAL FIELD TRIPS	160.00
	66557	P	11/17/22	0602121 0894	337J INSTRUCTIONAL FIELD TRIPS	325.00
VENDOR TOTALS	1,060.00	YTD INVOICED		1,060.00	YTD PAID	810.00
7872 APPTGEGY INC						
	66448	P	11/03/22	0002118 0650	554G SUPPLIES-TECHNOLOGY RELATE	13,300.00
VENDOR TOTALS	13,300.00	YTD INVOICED		13,300.00	YTD PAID	13,300.00
6400 ARK REHAB PSC						
	66558	P	11/17/22	0001921 0345	MEDICAL SERVICES	11,555.70

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		CHECK	ACCOUNT	ACCOUNT DESCRIPTION	
VENDOR TOTALS	40,004.25 YTD INVOICED		40,004.25 YTD PAID		11,555.70
1367 ARNOLD'S GLASS & WINDOW INC		66495 P 11/10/22 0012147	0434 18CJ	BUILDING REPAIRS & MAINT	10,250.00
VENDOR TOTALS	11,995.00 YTD INVOICED		11,995.00 YTD PAID		10,250.00
7735 AT & T MOBILITY		66496 P 11/10/22 0011071	0352	OTHER TECHNICAL SERVICES	435.05
VENDOR TOTALS	1,740.00 YTD INVOICED		2,176.30 YTD PAID		435.05
4584 ATCO INTERNATIONAL		66389 P 10/27/22 9201134	0610	GENERAL SUPPLIES	1,416.00
		66559 P 11/17/22 0501987	0419	OTHER UTILITIES	451.25
		66559 P 11/17/22 0901987	0419	OTHER UTILITIES	451.25
VENDOR TOTALS	2,984.50 YTD INVOICED		2,984.50 YTD PAID		2,318.50
34 ATMOS ENERGY		66390 P 10/27/22 0601925	0621	NATURAL GAS	85.11
		66390 P 10/27/22 0701987	0621	NATURAL GAS	1,353.85
		66390 P 10/27/22 2201987	0621	NATURAL GAS	494.22
		66390 P 10/27/22 9011096	0621	NATURAL GAS	189.72
		66390 P 10/27/22 9701987	0621	NATURAL GAS	529.67
VENDOR TOTALS	5,478.17 YTD INVOICED		5,478.17 YTD PAID		2,652.57
5972 B J PLUMBING INC		66391 P 10/27/22 0701987	0437	PLUMBING REPAIRS & MAINTEN	425.00
		66391 P 10/27/22 2201987	0437	PLUMBING REPAIRS & MAINTEN	175.00
				TOTAL FOR 66391	600.00
		66449 P 11/03/22 0901987	0437	PLUMBING REPAIRS & MAINTEN	275.00
		66449 P 11/03/22 9701987	0437	PLUMBING REPAIRS & MAINTEN	450.00
				TOTAL FOR 66449	725.00
		66560 P 11/17/22 0601987	0437	PLUMBING REPAIRS & MAINTEN	250.00
		66560 P 11/17/22 2201987	0437	PLUMBING REPAIRS & MAINTEN	250.00
VENDOR TOTALS	21,934.35 YTD INVOICED		21,934.35 YTD PAID		1,825.00
3547 BARNES & NOBLE		66561 P 11/17/22 0602118	0810 18DC	DUES & FEES	65.99
VENDOR TOTALS	65.99 YTD INVOICED		65.99 YTD PAID		65.99
7148 BEREA COMMUNITY MIDDLE SCHOOL		66392 P 10/27/22 0702825	0673 7262	FEES/REGISTRATIONS (ACTIVI	70.00
VENDOR TOTALS	109.00 YTD INVOICED		109.00 YTD PAID		70.00

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8105 BETHANY FULLER	66393	P	10/27/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7528 BLUE CARDINAL CHEMICAL LLC	66450	P	11/03/22	9201134 0419	OTHER UTILITIES	684.00
VENDOR TOTALS	1,396.50	YTD INVOICED		1,396.50	YTD PAID	684.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	66497	P	11/10/22	9011096 0663	REPAIR PARTS	3,364.11
VENDOR TOTALS	18,894.80	YTD INVOICED		19,630.05	YTD PAID	3,364.11
2630 BLUEGRASS KESCO, INC.	66562	P	11/17/22	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS	2,975.00	YTD INVOICED		2,975.00	YTD PAID	595.00
6035 BLUEGRASS RECREATIONAL SALES	66498	P	11/10/22	2201918 0698	LAWN & LANDSCAPE	2,105.00
VENDOR TOTALS	2,990.00	YTD INVOICED		2,990.00	YTD PAID	2,105.00
7684 BOYD COMPANY	66499	P	11/10/22	9011096 0663	REPAIR PARTS	249.15
VENDOR TOTALS	8,862.60	YTD INVOICED		8,862.60	YTD PAID	249.15
6124 BRAIN POP	66451	P	11/03/22	0901148 0650 9090	SUPPLIES-TECHNOLOGY RELATE	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
8104 BRANDON EDESTER	66394	P	10/27/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
2477 BSN SPORTS LLC	66395	P	10/27/22	0601918 0694	EQUIPMENT SUPPLIES	2,510.23
	66452	P	11/03/22	0702825 0893 7260	UNIFORMS	4,254.12
	66563	P	11/17/22	0702825 0893 7259	UNIFORMS	808.21
VENDOR TOTALS	38,583.04	YTD INVOICED		38,583.04	YTD PAID	7,572.56
5748 C I THORNBURG COMPANY INC	66453	P	11/03/22	0501987 0419	OTHER UTILITIES	278.96
	66453	P	11/03/22	0901987 0419	OTHER UTILITIES	278.96

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VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	557.92	YTD INVOICED	557.92	YTD PAID	557.92
64 CAMP DICK ROBINSON CAFE					
	66500	P 11/10/22	0502001 0616 135J	FOOD NON INSTR NON FOOD SV	52.02
VENDOR TOTALS	378.32	YTD INVOICED	378.32	YTD PAID	52.02
246 CAROLINA BIOLOGICAL SUPPLY CO					
	66454	P 11/03/22	0002011 0610 554GD	GENERAL SUPPLIES	179.26
VENDOR TOTALS	3,649.09	YTD INVOICED	3,649.09	YTD PAID	179.26
5343 CARRIE ELLEMAN					
	66501	P 11/10/22	0702121 0894 337J	INSTRUCTIONAL FIELD TRIPS	380.00
	66564	P 11/17/22	0702121 0894 337J	INSTRUCTIONAL FIELD TRIPS	380.00
VENDOR TOTALS	1,090.60	YTD INVOICED	1,090.60	YTD PAID	760.00
7748 CINTAS					
	66502	P 11/10/22	0501987 0426	LAUNDRY/DRY CLEANING SERVI	432.25
	66502	P 11/10/22	0601987 0426	LAUNDRY/DRY CLEANING SERVI	288.12
	66502	P 11/10/22	0901987 0426	LAUNDRY/DRY CLEANING SERVI	123.48
	66502	P 11/10/22	2201987 0426	LAUNDRY/DRY CLEANING SERVI	185.29
VENDOR TOTALS	1,029.14	YTD INVOICED	2,549.09	YTD PAID	1,029.14
7981 CLIFFVIEW RESORT & LODGE LLC					
	66396	P 10/27/22	0002118 0586 554G	TRAVEL - LODGING	3,075.65
VENDOR TOTALS	10,220.65	YTD INVOICED	10,220.65	YTD PAID	3,075.65
831 CLOTFELTER/SAMOKAR PSC					
	66397	P 10/27/22	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	39,560.00
VENDOR TOTALS	158,240.00	YTD INVOICED	158,240.00	YTD PAID	39,560.00
7717 COGNIA INC					
	66398	P 10/27/22	0002118 0810 401I	DUES & FEES	3,651.86
	66398	P 10/27/22	0002118 0810 401J	DUES & FEES	3,548.14
VENDOR TOTALS	7,200.00	YTD INVOICED	7,200.00	YTD PAID	7,200.00
8102 COMMUNITY ACTION COUNCIL					
	66399	P 10/27/22	110 1990	MISCELLANEOUS REVENUE	4,000.00
VENDOR TOTALS	4,000.00	YTD INVOICED	4,000.00	YTD PAID	4,000.00
7558 CRAWFORD PARKING LOT MAINTENANCE					
	66455	P 11/03/22	0601925 0439	OTHER REPAIRS & MAINTENANC	1,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,587.00	YTD INVOICED		24,587.00	YTD PAID	1,200.00
6694 CROWN AWARDS						
	66565	P	11/17/22	2201148 0675 9220	ORGANIZTN SUPPLIES (ACTIVI	148.79
VENDOR TOTALS	148.79	YTD INVOICED		148.79	YTD PAID	148.79
8115 CRYSTAL CHEEK						
	66503	P	11/10/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
8098 DANA HENSLEY						
	66504	P	11/10/22	0702825 0610 7255	GENERAL SUPPLIES	252.00
VENDOR TOTALS	252.00	YTD INVOICED		252.00	YTD PAID	252.00
14 DANVILLE OFFICE EQUIPMENT						
	66400	P	10/27/22	0601148 0610 9060	GENERAL SUPPLIES	58.77
	66456	P	11/03/22	0001037 0692	HEALTH SUPPLIES	2,494.75
	66505	P	11/10/22	0902121 0650 337J	SUPPLIES-TECHNOLOGY RELATE	129.53
	66566	P	11/17/22	0012071 0695 554GS	FURNITURE & FIXTURES SUPPL	2,800.00
VENDOR TOTALS	68,184.70	YTD INVOICED		83,307.80	YTD PAID	5,483.05
8103 DANVILLE PEDIATRICS MEDICAL GROUP						
	66401	P	10/27/22	9011091 0345	MEDICAL SERVICES	110.00
VENDOR TOTALS	110.00	YTD INVOICED		110.00	YTD PAID	110.00
7989 DC ELEVATOR COMPANY						
	66506	P	11/10/22	9201134 0433	EQUIPMENT REPAIR & MAINT	500.00
VENDOR TOTALS	2,256.06	YTD INVOICED		2,256.06	YTD PAID	500.00
117 DON WILSON MUSIC CO.						
	66402	P	10/27/22	0702835 0610 7281	GENERAL SUPPLIES	331.00
VENDOR TOTALS	2,064.50	YTD INVOICED		2,064.50	YTD PAID	331.00
8111 DONNA DAVIS						
	66457	P	11/03/22	0011071 0810	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
1463 DOUGLAS RHODUS						
	66567	P	11/17/22	0901987 0421	SANITATION SERVICE	355.74
	66567	P	11/17/22	9011096 0421	SANITATION SERVICE	67.48

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	
VENDOR TOTALS	2,236.06	YTD INVOICED		2,236.06	YTD PAID	423.22
7884 DYLAN PHILLIPS						
	66507	P	11/10/22	0011100 0581	TRAVEL - IN DISTRICT	57.60
VENDOR TOTALS	254.40	YTD INVOICED		254.40	YTD PAID	57.60
7865 EB ACADEMIC CAMPS LLC						
	66403	P	10/27/22	0702118 0338 310J	REGISTRATION FEES	329.00
VENDOR TOTALS	329.00	YTD INVOICED		329.00	YTD PAID	329.00
7176 EDUCATIONAL TECHNOLOGIES						
	66458	P	11/03/22	0902818 0610 7583	GENERAL SUPPLIES	495.00
VENDOR TOTALS	495.00	YTD INVOICED		495.00	YTD PAID	495.00
2593 EDVOTEK, INC						
	66568	P	11/17/22	0602118 0643 379IG	SUPPLEMENTARY BKS/STUDY GU	860.25
VENDOR TOTALS	860.25	YTD INVOICED		860.25	YTD PAID	860.25
8116 ESTILL COUNTY MIDDLE						
	66508	P	11/10/22	0702835 0673 7283	FEES/REGISTRATIONS (ACTIVI	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
921 FERGUSON ENTERPRISES, INC #20						
	66569	P	11/17/22	0601987 0610	GENERAL SUPPLIES	158.60
	66569	P	11/17/22	9201134 0610	GENERAL SUPPLIES	11.79
VENDOR TOTALS	4,170.96	YTD INVOICED		4,965.58	YTD PAID	170.39
6691 FOLLETT SCHOOL SOLUTIONS INC						
	66459	P	11/03/22	0901059 0645 9090	AUDIOVISUAL MATERIALS	45.00
	66459	P	11/03/22	0901059 0647 9090	REFERENCE MATERIALS	250.00
VENDOR TOTALS	9,675.34	YTD INVOICED		9,675.34	YTD PAID	295.00
2773 FORWARD EDGE ASSOCIATES						
	66404	P	10/27/22	9011092 0341	DRUG TESTING	350.00
VENDOR TOTALS	350.00	YTD INVOICED		800.00	YTD PAID	350.00
7694 FOWLER BELL PLLC						
	66509	P	11/10/22	0001118 0338	REGISTRATION FEES	1,400.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	1,400.00
4 GARRARD CO WATER ASSOCIATION						

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	66405	P	10/27/22	0501987 0411	WATER/SEWAGE	290.95
VENDOR TOTALS	2,528.65	YTD INVOICED		2,528.65	YTD PAID	290.95
1100 GARRARD COUNTY SHERIFF	66406	P	10/27/22	0002118 0349 168J	OTHER PROFESSIONAL SERVICE	8,500.00
VENDOR TOTALS	8,500.00	YTD INVOICED		8,500.00	YTD PAID	8,500.00
58 GARRARD HARDWARE	66510	P	11/10/22	0012147 0610 18CJ	GENERAL SUPPLIES	82.93
	66510	P	11/10/22	9201134 0610	GENERAL SUPPLIES	1,333.01
VENDOR TOTALS	12,576.94	YTD INVOICED		12,576.94	YTD PAID	1,415.94
7714 GENERATION GENIUS	66460	P	11/03/22	2201148 0650 9220	SUPPLIES-TECHNOLOGY RELATE	995.00
VENDOR TOTALS	995.00	YTD INVOICED		995.00	YTD PAID	995.00
7555 GIMKIT LLC	66407	P	10/27/22	0702118 0650 310I	SUPPLIES-TECHNOLOGY RELATE	79.89
	66407	P	10/27/22	0702118 0650 310J	SUPPLIES-TECHNOLOGY RELATE	570.11
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	650.00
7554 GO GUARDIAN	66511	P	11/10/22	0002118 0650 554G	SUPPLIES-TECHNOLOGY RELATE	5,196.00
VENDOR TOTALS	30,949.74	YTD INVOICED		30,949.74	YTD PAID	5,196.00
8106 GRACE HAMPTON	66461	P	11/03/22	0501148 0810 9050	DUES & FEES	61.25
VENDOR TOTALS	61.25	YTD INVOICED		61.25	YTD PAID	61.25
7366 GREAT MINDS PBC	66570	P	11/17/22	0002118 0650 554GD	SUPPLIES-TECHNOLOGY RELATE	8,140.00
VENDOR TOTALS	8,499.70	YTD INVOICED		8,499.70	YTD PAID	8,140.00
5486 GUARDIAN EXTERMINATING CO	66462	P	11/03/22	0501987 0425	PEST CONTROL	65.00
	66462	P	11/03/22	0601987 0425	PEST CONTROL	65.00
	66462	P	11/03/22	0701987 0425	PEST CONTROL	65.00
	66462	P	11/03/22	0901987 0425	PEST CONTROL	65.00
	66462	P	11/03/22	2201987 0425	PEST CONTROL	65.00
	66462	P	11/03/22	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS	2,160.00	YTD INVOICED		2,495.00	YTD PAID	375.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7577 HIGHBRIDGE SPRING WATER	66512	P	11/10/22	2202818 0610 7300	GENERAL SUPPLIES	57.70
VENDOR TOTALS	157.10	YTD INVOICED		157.10	YTD PAID	57.70
41 HILLYARD - KY	66463	P	11/03/22	0601987 0610	GENERAL SUPPLIES	1,201.28
VENDOR TOTALS	7,775.89	YTD INVOICED		7,775.89	YTD PAID	1,201.28
6837 HUDL	66571	P	11/17/22	0602825 0610 7153	GENERAL SUPPLIES	6,500.00
	66571	P	11/17/22	0602825 0610 7154	GENERAL SUPPLIES	1,625.00
	66571	P	11/17/22	0602825 0610 7155	GENERAL SUPPLIES	1,625.00
	66571	P	11/17/22	0602825 0610 7158	GENERAL SUPPLIES	812.50
	66571	P	11/17/22	0602825 0610 7160	GENERAL SUPPLIES	1,625.00
	66571	P	11/17/22	0602825 0610 7161	GENERAL SUPPLIES	812.50
VENDOR TOTALS	13,000.00	YTD INVOICED		13,000.00	YTD PAID	13,000.00
8014 INFO HANDLER INC	66572	P	11/17/22	0011071 0349	OTHER PROFESSIONAL SERVICE	549.00
VENDOR TOTALS	625.81	YTD INVOICED		625.81	YTD PAID	549.00
1371 INSTA-LEARN BY STEP INC	66573	P	11/17/22	2201148 0610 9220	GENERAL SUPPLIES	153.61
VENDOR TOTALS	153.61	YTD INVOICED		153.61	YTD PAID	153.61
79 INTER COUNTY ENERGY	66605	P	11/17/22	0601987 0622	ELECTRICITY	17,388.76
	66605	P	11/17/22	0901987 0622	ELECTRICITY	3,068.10
VENDOR TOTALS	85,308.08	YTD INVOICED		103,768.82	YTD PAID	20,456.86
7874 IXL LEARNING INC	66574	P	11/17/22	0601148 0650 9060	SUPPLIES-TECHNOLOGY RELATE	1,195.00
VENDOR TOTALS	1,195.00	YTD INVOICED		1,195.00	YTD PAID	1,195.00
8107 JESSICA WILKERSON	66464	P	11/03/22	0501148 0810 9050	DUES & FEES	61.25
VENDOR TOTALS	61.25	YTD INVOICED		61.25	YTD PAID	61.25
6658 JIM COLWELL	66408	P	10/27/22	0011100 0581	TRAVEL - IN DISTRICT	60.80
VENDOR TOTALS	148.00	YTD INVOICED		210.40	YTD PAID	60.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4897 JUNIOR LIBRARY GUILD	66409	P	10/27/22	0502859 0610 7403	GENERAL SUPPLIES	235.90
VENDOR TOTALS	235.90	YTD INVOICED		235.90	YTD PAID	235.90
8084 JW DAVIS WELDING LLC	66513	P	11/10/22	0602818 0433 7110	EQUIPMENT REPAIR & MAINT	655.00
VENDOR TOTALS	1,322.50	YTD INVOICED		1,322.50	YTD PAID	655.00
3972 KALEM GRASHAM	66465	P	11/03/22	0002118 0581 482J	TRAVEL MILEAGE	31.20
	66465	P	11/03/22	0002118 0581 554G	TRAVEL MILEAGE	25.60
VENDOR TOTALS	444.58	YTD INVOICED		444.58	YTD PAID	56.80
7907 KATHERINE DAVIS	66410	P	10/27/22	0701921 0345	MEDICAL SERVICES	780.00
VENDOR TOTALS	1,527.50	YTD INVOICED		1,527.50	YTD PAID	780.00
8109 KATIE GOODE	66466	P	11/03/22	0011071 0810	DUES & FEES	101.25
VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
6260 KENTUCKY ART EDUCATION ASSOCIATION	66514	P	11/10/22	0601148 0338 9060	REGISTRATION FEES	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
8081 KENTUCKY ASSOCIATION FOR ENVIRONMENTAL EDUCATION	66575	P	11/17/22	0702118 0338 310J	REGISTRATION FEES	143.20
VENDOR TOTALS	143.20	YTD INVOICED		143.20	YTD PAID	143.20
6717 KENTUCKY CHAMBER OF COMMERCE	66411	P	10/27/22	0602121 0338 473GP	REGISTRATION FEES	149.00
	66412	P	10/27/22	0602121 0338 473GP	REGISTRATION FEES	.00
	66412	P	10/27/22	0702121 0338 473GP	REGISTRATION FEES	149.00
VENDOR TOTALS	298.00	YTD INVOICED		298.00	YTD PAID	298.00
145 KENWAY DISTRIBUTORS	66413	P	10/27/22	0501987 0610	GENERAL SUPPLIES	1,705.24
	66413	P	10/27/22	2201987 0610	GENERAL SUPPLIES	1,852.33
					TOTAL FOR 66413	3,557.57
	66515	P	11/10/22	0501987 0610	GENERAL SUPPLIES	243.78
	66515	P	11/10/22	0701987 0610	GENERAL SUPPLIES	1,955.35
	66515	P	11/10/22	9201134 0610	GENERAL SUPPLIES	815.63
					TOTAL FOR 66515	3,014.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66576	P	11/17/22	0501987 0610	GENERAL SUPPLIES	2,293.86
	66576	P	11/17/22	0601987 0610	GENERAL SUPPLIES	1,043.49
	66576	P	11/17/22	0901987 0610	GENERAL SUPPLIES	1,566.63
	66576	P	11/17/22	9701987 0610	GENERAL SUPPLIES	521.90
VENDOR TOTALS	32,729.77	YTD INVOICED		35,635.89	YTD PAID	11,998.21
1704 KIMBALL MIDWEST						
	66414	P	10/27/22	9011096 0610	GENERAL SUPPLIES	338.11
VENDOR TOTALS	338.11	YTD INVOICED		338.11	YTD PAID	338.11
2 KU						
	66606	P	11/17/22	0011087 0622	ELECTRICITY	654.24
	66606	P	11/17/22	0501987 0622	ELECTRICITY	8,748.40
	66606	P	11/17/22	0601925 0622	ELECTRICITY	2,598.19
	66606	P	11/17/22	0601987 0622	ELECTRICITY	176.78
	66606	P	11/17/22	0701987 0622	ELECTRICITY	8,810.51
	66606	P	11/17/22	2201987 0622	ELECTRICITY	6,554.23
	66606	P	11/17/22	9011096 0622	ELECTRICITY	220.60
	66606	P	11/17/22	9701987 0622	ELECTRICITY	4,745.70
	66606	P	11/17/22	9711987 0622	ELECTRICITY	522.18
VENDOR TOTALS	142,500.86	YTD INVOICED		173,128.93	YTD PAID	33,030.83
402 LAKESHORE LEARNING MATERIAL						
	66415	P	10/27/22	0501148 0610	9050 GENERAL SUPPLIES	32.95
	66467	P	11/03/22	0502121 0643	478I SUPPLEMENTARY BKS/STUDY GU	377.09
VENDOR TOTALS	1,224.77	YTD INVOICED		1,224.77	YTD PAID	410.04
63 LANCASTER LEOPARDS CAFE						
	66416	P	10/27/22	2202001 0616	071J FOOD NON INSTR NON FOOD SV	333.02
	66416	P	10/27/22	2202001 0616	135J FOOD NON INSTR NON FOOD SV	221.18
VENDOR TOTALS	1,546.80	YTD INVOICED		1,546.80	YTD PAID	554.20
3 LANCASTER CITY WATER						
	66468	P	11/03/22	0011087 0411	WATER/SEWAGE	81.90
	66468	P	11/03/22	0601925 0411	WATER/SEWAGE	52.14
	66468	P	11/03/22	0601987 0411	WATER/SEWAGE	4,960.78
	66468	P	11/03/22	0701987 0411	WATER/SEWAGE	2,659.71
	66468	P	11/03/22	2201987 0411	WATER/SEWAGE	1,470.57
	66468	P	11/03/22	9011096 0411	WATER/SEWAGE	38.70
	66468	P	11/03/22	9701987 0411	WATER/SEWAGE	326.19
	66468	P	11/03/22	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	36,143.29	YTD INVOICED		42,969.92	YTD PAID	9,714.13
525 LEE'S FAMOUS RECIPE						
	66516	P	11/10/22	0601148 0617	9060 FOOD INSTR NON FOOD SERVIC	502.55

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,226.54	YTD INVOICED		1,226.54	YTD PAID	502.55
6098 LESLEY LAWSON						
	66517	P	11/10/22	0501148 0581 9050	TRAVEL MILEAGE	49.60
VENDOR TOTALS	121.57	YTD INVOICED		121.57	YTD PAID	49.60
8099 LINDA MORIN						
	66417	P	10/27/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
5411 LOGO SHACK						
	66577	P	11/17/22	9402121 0610 473GP	GENERAL SUPPLIES	750.50
VENDOR TOTALS	3,001.50	YTD INVOICED		3,001.50	YTD PAID	750.50
155 LOWE'S HOME CENTERS						
	66518	P	11/10/22	0501987 0610	GENERAL SUPPLIES	50.14
	66518	P	11/10/22	0701987 0610	GENERAL SUPPLIES	53.12
	66518	P	11/10/22	0702121 0694 478I	EQUIPMENT SUPPLIES	368.60
	66518	P	11/10/22	9201134 0610	GENERAL SUPPLIES	287.09
	66518	P	11/10/22	9701987 0698	LAWN & LANDSCAPE	2,046.78
VENDOR TOTALS	6,008.75	YTD INVOICED		6,261.46	YTD PAID	2,805.73
310 MCGRAW-HILL						
	66469	P	11/03/22	0601148 0643 9060	SUPPLEMENTARY BKS/STUDY GU	2,578.44
	66578	P	11/17/22	0702121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	765.00
VENDOR TOTALS	6,529.55	YTD INVOICED		6,529.55	YTD PAID	3,343.44
7387 MEADE TRACTOR						
	66519	P	11/10/22	9201134 0433	EQUIPMENT REPAIR & MAINT	60.54
VENDOR TOTALS	60.54	YTD INVOICED		60.54	YTD PAID	60.54
4805 MELSON ROOFING INC						
	66579	P	11/17/22	0601987 0434	BUILDING REPAIRS & MAINT	1,200.00
VENDOR TOTALS	12,640.00	YTD INVOICED		15,140.00	YTD PAID	1,200.00
6461 MIND PSI						
	66580	P	11/17/22	0001921 0349	OTHER PROFESSIONAL SERVICE	3,645.00
VENDOR TOTALS	3,645.00	YTD INVOICED		3,645.00	YTD PAID	3,645.00
2712 MINUTEMAN PRESS						
	66520	P	11/10/22	0501148 0610 9050	GENERAL SUPPLIES	110.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	195.82	YTD INVOICED		195.82	YTD PAID	110.56
947 NASCO						
	66581	P	11/17/22	0602145	0694 348J EQUIPMENT SUPPLIES	645.39
	66581	P	11/17/22	0602145	0697 348J OTHER SUPPLIES & MATERIALS	42.52
VENDOR TOTALS	1,048.45	YTD INVOICED		1,048.45	YTD PAID	687.91
7655 NOCTI BUSINESS SOLUTIONS						
	66582	P	11/17/22	0601148	0646 9060 TESTS	243.00
VENDOR TOTALS	243.00	YTD INVOICED		243.00	YTD PAID	243.00
6729 O'REILLY AUTO PARTS						
	66521	P	11/10/22	9011096	0663 REPAIR PARTS	398.83
VENDOR TOTALS	1,643.55	YTD INVOICED		1,869.32	YTD PAID	398.83
4505 OFFICE DEPOT						
	66522	P	11/10/22	0011071	0610 GENERAL SUPPLIES	50.78
VENDOR TOTALS	6,770.58	YTD INVOICED		6,770.58	YTD PAID	50.78
1922 ORIENTAL TRADING COMPANY						
	66418	P	10/27/22	0501148	0610 9050 GENERAL SUPPLIES	585.17
VENDOR TOTALS	1,763.26	YTD INVOICED		1,763.26	YTD PAID	585.17
65 PAINT LICK ELEM-CAFE						
	66470	P	11/03/22	0902001	0616 135J FOOD NON INSTR NON FOOD SV	83.23
VENDOR TOTALS	686.28	YTD INVOICED		686.28	YTD PAID	83.23
7752 PATRICK & ASSOCIATES LLC						
	66583	P	11/17/22	0011071	0342 AUDITING SERVICES	14,710.00
VENDOR TOTALS	14,710.00	YTD INVOICED		14,710.00	YTD PAID	14,710.00
6529 PATTI GULLETTE						
	66584	P	11/17/22	0011071	0339 OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
3527 PEARSON EDUCATION						
	66419	P	10/27/22	0002121	0646 478I TESTS	183.91
VENDOR TOTALS	183.91	YTD INVOICED		183.91	YTD PAID	183.91
3511 PEGGY COUCH						
	66420	P	10/27/22	0011071	0339 OTH PROF TRAINING & DEV SV	19.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7459 PERFORMANCE FEEDS	66421	P	10/27/22	0901987 0698	LAWN & LANDSCAPE	179.98
VENDOR TOTALS	539.95	YTD INVOICED		539.95	YTD PAID	179.98
2840 PLATINUM PLUS	66607	P	11/17/22	0011080 0650	SUPPLIES-TECHNOLOGY RELATE	199.98
VENDOR TOTALS	785.88	YTD INVOICED		1,338.09	YTD PAID	199.98
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	66585	P	11/17/22	0011071 0343	LEGAL SERVICES	195.00
VENDOR TOTALS	780.00	YTD INVOICED		780.00	YTD PAID	195.00
73 POSTMASTER-LANCASTER	66523	P	11/10/22	0011080 0531	POSTAGE & PO BOX RENT	600.00
	66586	P	11/17/22	0002121 0531 337J	POSTAGE & PO BOX RENT	624.00
VENDOR TOTALS	1,596.00	YTD INVOICED		1,596.00	YTD PAID	1,224.00
8012 PRESENCE LEARNING INC	66587	P	11/17/22	0001921 0349	OTHER PROFESSIONAL SERVICE	5,745.00
VENDOR TOTALS	11,920.95	YTD INVOICED		11,920.95	YTD PAID	5,745.00
6908 PROJECT LEAD THE WAY INC	66422	P	10/27/22	0002138 0643 552I	SUPPLEMENTARY BKS/STUDY GU	6,046.75
VENDOR TOTALS	9,196.75	YTD INVOICED		9,196.75	YTD PAID	6,046.75
7826 PROSOURCE	66423	P	10/27/22	0011071 0444	COPIER RENTAL	578.66
	66423	P	10/27/22	0501148 0444 9050	COPIER RENTAL	792.40
	66423	P	10/27/22	0601148 0444 9060	COPIER RENTAL	1,197.23
	66423	P	10/27/22	0701148 0444 9070	COPIER RENTAL	799.02
	66423	P	10/27/22	0901148 0444 9090	COPIER RENTAL	661.94
	66423	P	10/27/22	2201148 0444 9220	COPIER RENTAL	826.64
	66423	P	10/27/22	9701987 0444	COPIER RENTAL	144.55
VENDOR TOTALS	13,521.80	YTD INVOICED		17,003.75	YTD PAID	5,000.44
8089 RAPTOR TECHNOLOGIES LLC	66424	P	10/27/22	0002060 0650 554G	SUPPLIES-TECHNOLOGY RELATE	13,622.00
VENDOR TOTALS	13,622.00	YTD INVOICED		13,622.00	YTD PAID	13,622.00
7913 READ BRAILLE INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66588	P	11/17/22	2201921 0345	MEDICAL SERVICES	980.00
VENDOR TOTALS	2,475.00	YTD INVOICED		2,475.00	YTD PAID	980.00
3246 REALLY GOOD STUFF	66425	P	10/27/22	0501148 0610 9050	GENERAL SUPPLIES	80.24
VENDOR TOTALS	274.27	YTD INVOICED		274.27	YTD PAID	80.24
6418 REGINA MEADOWS	66524	P	11/10/22	0901977 0581	TRAVEL - IN DISTRICT	32.80
VENDOR TOTALS	64.80	YTD INVOICED		64.80	YTD PAID	32.80
8095 RES LLC	66589	P	11/17/22	0602727 0732 473G	VEHICLES	16,500.00
VENDOR TOTALS	16,500.00	YTD INVOICED		16,500.00	YTD PAID	16,500.00
1069 REXEL	66426	P	10/27/22	9201134 0610	GENERAL SUPPLIES	584.82
	66471	P	11/03/22	9201134 0610	GENERAL SUPPLIES	264.63
	66525	P	11/10/22	0601987 0610	GENERAL SUPPLIES	974.70
VENDOR TOTALS	4,113.47	YTD INVOICED		4,113.47	YTD PAID	1,824.15
7762 RING CENTRAL	66472	P	11/03/22	0011087 0532	TELEPHONE	4,024.03
VENDOR TOTALS	16,163.68	YTD INVOICED		16,163.68	YTD PAID	4,024.03
6449 RUMPKE INC	66590	P	11/17/22	0501987 0421	SANITATION SERVICE	402.00
VENDOR TOTALS	2,138.81	YTD INVOICED		2,259.12	YTD PAID	402.00
2813 SAM'S CLUB	66473	P	11/03/22	2201148 0610 9220	GENERAL SUPPLIES	44.06
	66473	P	11/03/22	2201148 0694 9220	EQUIPMENT SUPPLIES	187.33
	66474	P	11/03/22	0502118 0616 554GD	FOOD NON INSTR NON FOOD SV	231.39
					TOTAL FOR 66473	1,449.78
VENDOR TOTALS	1,993.45	YTD INVOICED		1,993.45	YTD PAID	1,681.17
1522 SCHILLER HARDWARE	66526	P	11/10/22	9201134 0610	GENERAL SUPPLIES	1,128.39
VENDOR TOTALS	4,282.76	YTD INVOICED		4,356.71	YTD PAID	1,128.39
2272 SCHOLASTIC MAGAZINES	66427	P	10/27/22	0701148 0643 9070	SUPPLEMENTARY BKS/STUDY GU	329.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66591	P	11/17/22	0501148 0610 9050	GENERAL SUPPLIES	76.50
VENDOR TOTALS	406.17	YTD INVOICED		406.17	YTD PAID	406.17
489 SCHOOL SPECIALTY INC						
	66428	P	10/27/22	0501148 0610 9050	GENERAL SUPPLIES	374.12
	66428	P	10/27/22	0501148 0643 9050	SUPPLEMENTARY BKS/STUDY GU	644.27
	66428	P	10/27/22	0701148 0643 9070	SUPPLEMENTARY BKS/STUDY GU	162.72
	66428	P	10/27/22	0901148 0610 9090	GENERAL SUPPLIES	87.83
	66428	P	10/27/22	2201148 0610 9220	GENERAL SUPPLIES	40.52
				TOTAL FOR 66428		1,309.46
	66475	P	11/03/22	0501148 0610 9050	GENERAL SUPPLIES	1,111.82
	66475	P	11/03/22	0601148 0610 9060	GENERAL SUPPLIES	601.40
	66475	P	11/03/22	0701148 0610 9070	GENERAL SUPPLIES	27.10
	66475	P	11/03/22	0901059 0610 9090	GENERAL SUPPLIES	174.03
	66475	P	11/03/22	0901148 0610 9090	GENERAL SUPPLIES	140.93
				TOTAL FOR 66475		2,055.28
	66527	P	11/10/22	0901148 0610 9090	GENERAL SUPPLIES	149.13
	66592	P	11/17/22	0501148 0610 9050	GENERAL SUPPLIES	756.57
	66592	P	11/17/22	0901148 0610 9090	GENERAL SUPPLIES	211.26
	66592	P	11/17/22	2201059 0610 9220	GENERAL SUPPLIES	37.56
VENDOR TOTALS	11,748.85	YTD INVOICED		11,748.85	YTD PAID	4,519.26
3887 SCHOOLMART						
	66476	P	11/03/22	0602118 0650 379JG	SUPPLIES-TECHNOLOGY RELATE	4,163.00
VENDOR TOTALS	4,163.00	YTD INVOICED		4,163.00	YTD PAID	4,163.00
8101 SCOTT CARRIER						
	66429	P	10/27/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
5753 SERVICE SPECIALTIES LLC						
	66528	P	11/10/22	0901987 0419	OTHER UTILITIES	873.40
	66593	P	11/17/22	0901987 0419	OTHER UTILITIES	3,363.50
VENDOR TOTALS	8,747.35	YTD INVOICED		8,747.35	YTD PAID	4,236.90
6235 SEYBOLD ELECTRICAL LLC						
	66477	P	11/03/22	0901987 0431	NON-TECH-RELATED REPRS & M	875.00
VENDOR TOTALS	6,825.00	YTD INVOICED		6,825.00	YTD PAID	875.00
8001 SGM MURPHY'S EXCAVATING						
	66430	P	10/27/22	0601925 0439	OTHER REPAIRS & MAINTENANC	17,206.00
VENDOR TOTALS	47,182.00	YTD INVOICED		47,182.00	YTD PAID	17,206.00
7556 SHAUNA HOWARD						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66433	P	10/27/22	9011096 0662	TIRES & LUBES	253.10
VENDOR TOTALS	253.10	YTD INVOICED		253.10	YTD PAID	253.10
720 STEPHANIE HODGE	66599	P	11/17/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
498 SUBSCRIPTION SERVICES of AMERICA INC	66600	P	11/17/22	0501059 0610 9050	GENERAL SUPPLIES	120.75
VENDOR TOTALS	619.17	YTD INVOICED		619.17	YTD PAID	120.75
6135 SUBURBAN PROPANE	66434	P	10/27/22	0601987 0449	OTHER RENTAL	55.00
VENDOR TOTALS	891.47	YTD INVOICED		891.47	YTD PAID	55.00
8114 TAMI CARLISLE	66533	P	11/10/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7340 TAMMY ELLIS	66534	P	11/10/22	0601977 0581	TRAVEL - IN DISTRICT	76.80
VENDOR TOTALS	219.36	YTD INVOICED		219.36	YTD PAID	76.80
7842 TEACHERS CURRICULUM INSTITUTE	66535	P	11/10/22	0002118 0644	554GD TEXTBOOKS	840.00
	66535	P	11/10/22	0502118 0644	554GD TEXTBOOKS	735.00
VENDOR TOTALS	1,575.00	YTD INVOICED		1,575.00	YTD PAID	1,575.00
187 THE GARRARD CENTRAL RECORD	66435	P	10/27/22	0011071 0542	NEWSPAPER ADVERTISING	199.75
	66435	P	10/27/22	0011080 0542	NEWSPAPER ADVERTISING	15.00
VENDOR TOTALS	286.15	YTD INVOICED		286.15	YTD PAID	214.75
8090 THE MUM PATCH LLC	66536	P	11/10/22	0502001 0894 135J	INSTRUCTIONAL FIELD TRIPS	162.00
	66536	P	11/10/22	0502121 0894 343J	INSTRUCTIONAL FIELD TRIPS	114.00
	66536	P	11/10/22	0902001 0894 135J	INSTRUCTIONAL FIELD TRIPS	174.50
	66536	P	11/10/22	0902121 0894 343J	INSTRUCTIONAL FIELD TRIPS	124.50
	66536	P	11/10/22	2202001 0894 135J	INSTRUCTIONAL FIELD TRIPS	77.27
	66536	P	11/10/22	2202121 0894 343J	INSTRUCTIONAL FIELD TRIPS	92.73
VENDOR TOTALS	745.00	YTD INVOICED		745.00	YTD PAID	745.00

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TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4132 THERAPRO INC	66436 P 10/27/22 0002006	0646	135J	TESTS	73.33
	66436 P 10/27/22 0002121	0646	337J	TESTS	146.67
VENDOR TOTALS	220.00 YTD INVOICED		220.00 YTD PAID		220.00
3997 TK ELEVATOR CORPORATION	66601 P 11/17/22 0002087	0434	554GS	BUILDING REPAIRS & MAINT	9,156.44
VENDOR TOTALS	9,156.44 YTD INVOICED		9,156.44 YTD PAID		9,156.44
7851 TOWN SQUARE DELI & MARKET	66480 P 11/03/22 9302104	0616	128J	FOOD NON INSTR NON FOOD SV	75.00
VENDOR TOTALS	1,035.00 YTD INVOICED		1,035.00 YTD PAID		75.00
7200 TRACEY FRENCH	66602 P 11/17/22 0001921	0345		MEDICAL SERVICES	897.50
VENDOR TOTALS	2,586.25 YTD INVOICED		2,586.25 YTD PAID		897.50
4531 TRI-TECH PRESSURE WASHING	66481 P 11/03/22 0501987	0419		OTHER UTILITIES	1,025.00
	66481 P 11/03/22 0901987	0419		OTHER UTILITIES	275.00
VENDOR TOTALS	3,650.00 YTD INVOICED		3,650.00 YTD PAID		1,300.00
689 TRUCKPRO LLC	66537 P 11/10/22 9011096	0663		REPAIR PARTS	3,316.29
VENDOR TOTALS	9,739.97 YTD INVOICED		12,183.81 YTD PAID		3,316.29
4961 U.S. BANK	66538 P 11/10/22 0004112	0831	BD151	REDEMPTION OF PRINCIPAL	1,059,499.00
	66538 P 11/10/22 0004112	0831	BD161	REDEMPTION OF PRINCIPAL	615,000.00
	66538 P 11/10/22 0004112	0832	BD151	INTEREST	74,971.60
	66538 P 11/10/22 0004112	0832	BD161	INTEREST	39,982.50
VENDOR TOTALS	1,929,675.77 YTD INVOICED		1,929,675.77 YTD PAID		1,789,453.10
6450 VERIZON WIRELESS	66482 P 11/03/22 0011087	0532		TELEPHONE	134.44
VENDOR TOTALS	542.96 YTD INVOICED		675.92 YTD PAID		134.44
3223 VERNIER SOFTWARE	66603 P 11/17/22 0602118	0643	379JG	SUPPLEMENTARY BKS/STUDY GU	5,535.00
VENDOR TOTALS	5,535.00 YTD INVOICED		5,535.00 YTD PAID		5,535.00
70 WAL-MART					

GARRARD COUNTY SCHOOLS

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TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66437	P	10/27/22	0501077 0616 9050	FOOD NON INSTR NON FOOD SV	49.62
	66437	P	10/27/22	0502104 0674 129J	AWARDS	92.87
	66437	P	10/27/22	0502104 0679 129J	OTHER	277.25
	66437	P	10/27/22	0601148 0610 9060	GENERAL SUPPLIES	364.34
	66437	P	10/27/22	0601148 0616 9060	FOOD NON INSTR NON FOOD SV	70.80
	66437	P	10/27/22	0602121 0610 337J	GENERAL SUPPLIES	96.20
	66437	P	10/27/22	0701148 0610 9070	GENERAL SUPPLIES	141.42
	66437	P	10/27/22	0902121 0610 337J	GENERAL SUPPLIES	-1.79
	66437	P	10/27/22	2202104 0679 129J	OTHER	65.45
	66437	P	10/27/22	2202104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL	200.96
	66437	P	10/27/22	9302104 0610 128J	GENERAL SUPPLIES	149.81
	66437	P	10/27/22	9302104 0679 028Z	OTHER	250.00
	66437	P	10/27/22	9302104 0679 128J	OTHER	436.10
	66437	P	10/27/22	9302104 0680 128J	WELFARE (FOOD/CLOTHES/UTIL	300.00
VENDOR TOTALS	7,673.84	YTD INVOICED		7,976.69	YTD PAID	2,493.03
2748 WELDQUIP						
	66483	P	11/03/22	0601918 0694	EQUIPMENT SUPPLIES	4,996.99
VENDOR TOTALS	5,545.04	YTD INVOICED		5,545.04	YTD PAID	4,996.99
7401 WENDY CONGLETON						
	66539	P	11/10/22	9402121 0581 473GP	TRAVEL MILEAGE	112.00
VENDOR TOTALS	607.29	YTD INVOICED		607.29	YTD PAID	112.00
1815 WESTERN KY UNIVERSITY						
	66438	P	10/27/22	0602118 0810 18DC	DUES & FEES	360.00
VENDOR TOTALS	360.00	YTD INVOICED		2,960.00	YTD PAID	360.00
8100 WHITNEY TARTE						
	66439	P	10/27/22	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7375 WHOLE LATTE LOVE						
	66440	P	10/27/22	9302104 0616 128J	FOOD NON INSTR NON FOOD SV	38.00
VENDOR TOTALS	590.50	YTD INVOICED		590.50	YTD PAID	38.00
5306 WINDSTREAM						
	66441	P	10/27/22	0011087 0532	TELEPHONE	517.38
	66441	P	10/27/22	0501987 0532	TELEPHONE	149.02
	66441	P	10/27/22	0601925 0532	TELEPHONE	25.14
	66441	P	10/27/22	0701987 0532	TELEPHONE	57.44
	66441	P	10/27/22	2201987 0532	TELEPHONE	41.82
	66441	P	10/27/22	9011096 0532	TELEPHONE	96.06
	66441	P	10/27/22	9711987 0532	TELEPHONE	25.14
				TOTAL FOR	66441	912.00

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TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	66540	P	11/10/22	0601987	0532	TELEPHONE	214.52
	66540	P	11/10/22	0901987	0532	TELEPHONE	68.52
						TOTAL FOR	283.04
	66608	P	11/17/22	9711987	0532	TELEPHONE	74.69
VENDOR TOTALS	5,244.28	YTD	INVOICED	5,525.55	YTD	PAID	1,269.73
6985 WOODFORD OIL CO							
	66442	P	10/27/22	0011071	0626	GASOLINE	641.68
	66442	P	10/27/22	9011092	0627	DIESEL FUEL	13,430.27
						TOTAL FOR	14,071.95
	66484	P	11/03/22	0011071	0626	GASOLINE	658.75
	66484	P	11/03/22	9011092	0627	DIESEL FUEL	11,892.33
						TOTAL FOR	12,551.08
	66541	P	11/10/22	0011071	0626	GASOLINE	521.05
	66541	P	11/10/22	0601987	0627	DIESEL FUEL	1,080.38
	66541	P	11/10/22	9011092	0627	DIESEL FUEL	12,748.66
						TOTAL FOR	14,350.09
	66604	P	11/17/22	0011071	0626	GASOLINE	643.77
	66604	P	11/17/22	9011092	0627	DIESEL FUEL	9,794.92
VENDOR TOTALS	137,645.73	YTD	INVOICED	142,464.35	YTD	PAID	51,411.81
						REPORT TOTALS	2,320,552.54
						COUNT	AMOUNT
						206	2,320,552.54
						TOTAL PRINTED CHECKS	
						** END OF REPORT - Generated by vjnaylor **	

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TO FISCAL 2023/05 07/01/2022 TO 06/30/2023

FOOD SERVICE

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	66485	P	11/03/22	0905101 0433	EQUIPMENT REPAIR & MAINT	950.00
VENDOR TOTALS	4,063.38	YTD INVOICED		4,063.38	YTD PAID	950.00
7365 CRYSTAL CORNELIUS	66542	P	11/10/22	0505101 0581	TRAVEL - IN DISTRICT	28.80
VENDOR TOTALS	118.40	YTD INVOICED		118.40	YTD PAID	28.80
14 DANVILLE OFFICE EQUIPMENT	66543	P	11/10/22	9705101 0610	GENERAL SUPPLIES	458.12
VENDOR TOTALS	68,184.70	YTD INVOICED		83,307.80	YTD PAID	458.12
4163 GORDON FOOD SERVICE - ID	66443	P	10/27/22	0505101 0610	GENERAL SUPPLIES	218.39
	66443	P	10/27/22	0505101 0630	FOOD	5,832.72
	66443	P	10/27/22	0505101 0630N	Non Program Food	62.61
	66443	P	10/27/22	0605101 0610	GENERAL SUPPLIES	735.39
	66443	P	10/27/22	0605101 0630	FOOD	10,089.93
	66443	P	10/27/22	0605101 0630N	Non Program Food	145.47
	66443	P	10/27/22	0705101 0630	FOOD	302.97
	66443	P	10/27/22	0705101 0630N	Non Program Food	353.96
	66443	P	10/27/22	0905101 0610	GENERAL SUPPLIES	390.16
	66443	P	10/27/22	0905101 0630	FOOD	3,891.77
	66443	P	10/27/22	0905101 0630N	Non Program Food	164.27
	66443	P	10/27/22	2205101 0610	GENERAL SUPPLIES	497.09
	66443	P	10/27/22	2205101 0630	FOOD	7,170.44
	66443	P	10/27/22	2205101 0630N	Non Program Food	362.98
				TOTAL FOR	66443	30,218.15
	66486	P	11/03/22	0505101 0610	GENERAL SUPPLIES	758.16
	66486	P	11/03/22	0505101 0630	FOOD	3,927.31
	66486	P	11/03/22	0605101 0610	GENERAL SUPPLIES	193.60
	66486	P	11/03/22	0605101 0630	FOOD	4,496.23
	66486	P	11/03/22	0605101 0630N	Non Program Food	130.96
	66486	P	11/03/22	0705101 0610	GENERAL SUPPLIES	451.35
	66486	P	11/03/22	0705101 0630	FOOD	4,650.64
	66486	P	11/03/22	0705101 0630N	Non Program Food	106.66
	66486	P	11/03/22	0905101 0610	GENERAL SUPPLIES	317.94
	66486	P	11/03/22	0905101 0630	FOOD	2,695.53
	66486	P	11/03/22	0905101 0630N	Non Program Food	218.89
	66486	P	11/03/22	2205101 0610	GENERAL SUPPLIES	244.83
	66486	P	11/03/22	2205101 0630	FOOD	4,214.82
				TOTAL FOR	66486	22,406.92
	66544	P	11/10/22	0505101 0610	GENERAL SUPPLIES	116.54
	66544	P	11/10/22	0505101 0630	FOOD	2,718.23
	66544	P	11/10/22	0505101 0630N	Non Program Food	157.40
	66544	P	11/10/22	0605101 0610	GENERAL SUPPLIES	456.53
	66544	P	11/10/22	0605101 0630	FOOD	3,173.23
	66544	P	11/10/22	0605101 0630N	Non Program Food	54.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66544	P	11/10/22	0705101 0610	GENERAL SUPPLIES	281.75
	66544	P	11/10/22	0705101 0630	FOOD	2,456.65
	66544	P	11/10/22	0705101 0630N	Non Program Food	445.30
	66544	P	11/10/22	0905101 0610	GENERAL SUPPLIES	138.99
	66544	P	11/10/22	0905101 0630	FOOD	2,082.80
	66544	P	11/10/22	0905101 0630N	Non Program Food	76.22
	66544	P	11/10/22	2205101 0610	GENERAL SUPPLIES	322.83
	66544	P	11/10/22	2205101 0630	FOOD	2,960.76
	66544	P	11/10/22	2205101 0630N	Non Program Food	83.29
				TOTAL FOR	66544	15,525.03
	66609	P	11/17/22	0505101 0610	GENERAL SUPPLIES	213.59
	66609	P	11/17/22	0505101 0630	FOOD	4,324.65
	66609	P	11/17/22	0505101 0630N	Non Program Food	101.86
	66609	P	11/17/22	0605101 0610	GENERAL SUPPLIES	137.17
	66609	P	11/17/22	0605101 0630	FOOD	3,292.63
	66609	P	11/17/22	0705101 0610	GENERAL SUPPLIES	114.55
	66609	P	11/17/22	0705101 0630	FOOD	3,692.86
	66609	P	11/17/22	0705101 0630N	Non Program Food	160.85
	66609	P	11/17/22	0905101 0610	GENERAL SUPPLIES	77.69
	66609	P	11/17/22	0905101 0630	FOOD	2,594.85
	66609	P	11/17/22	2205101 0610	GENERAL SUPPLIES	354.12
	66609	P	11/17/22	2205101 0630	FOOD	3,643.75
VENDOR TOTALS	311,687.85	YTD INVOICED		311,687.85	YTD PAID	86,858.67
5486 GUARDIAN EXTERMINATING CO						
	66545	P	11/10/22	0505101 0425	PEST CONTROL	30.00
	66545	P	11/10/22	0605101 0425	PEST CONTROL	30.00
	66545	P	11/10/22	0705101 0425	PEST CONTROL	30.00
	66545	P	11/10/22	0905101 0425	PEST CONTROL	30.00
	66545	P	11/10/22	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	2,160.00	YTD INVOICED		2,495.00	YTD PAID	150.00
6279 HPS LLC						
	66487	P	11/03/22	0505101 0810	DUES & FEES	655.00
	66487	P	11/03/22	0605101 0810	DUES & FEES	655.00
	66487	P	11/03/22	0705101 0810	DUES & FEES	655.00
	66487	P	11/03/22	0905101 0810	DUES & FEES	655.00
	66487	P	11/03/22	2205101 0810	DUES & FEES	655.00
VENDOR TOTALS	3,275.00	YTD INVOICED		3,275.00	YTD PAID	3,275.00
7096 JAMIE HOCKER						
	66546	P	11/10/22	0605101 0581	TRAVEL - IN DISTRICT	28.00
VENDOR TOTALS	116.00	YTD INVOICED		208.80	YTD PAID	28.00
5554 JULIE PETERS						
	66547	P	11/10/22	0705101 0581	TRAVEL - IN DISTRICT	30.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	75.20	YTD INVOICED		75.20	YTD PAID	30.00
6462 NATASHA LEAR						
	66548	P	11/10/22	0905101 0581	TRAVEL - IN DISTRICT	108.00
VENDOR TOTALS	367.20	YTD INVOICED		367.20	YTD PAID	108.00
2318 NORVEX SUPPLY						
	66488	P	11/03/22	0505101 0610	GENERAL SUPPLIES	48.20
	66488	P	11/03/22	0605101 0610	GENERAL SUPPLIES	173.80
	66488	P	11/03/22	0705101 0610	GENERAL SUPPLIES	384.60
	66488	P	11/03/22	2205101 0610	GENERAL SUPPLIES	281.40
VENDOR TOTALS	2,979.80	YTD INVOICED		2,979.80	YTD PAID	888.00
6387 PRAIRIE FARMS DAIRY						
	66444	P	10/27/22	0505101 0630N	Non Program Food	133.20
	66444	P	10/27/22	0505101 0635	MILK	24.91
	66444	P	10/27/22	0505101 0635 SCA	MILK	855.70
	66444	P	10/27/22	0605101 0630 SCA	FOOD	79.97
	66444	P	10/27/22	0605101 0630N	Non Program Food	70.08
	66444	P	10/27/22	0605101 0635 SCA	MILK	1,025.48
	66444	P	10/27/22	0705101 0630N SCA	Non Program Food	136.80
	66444	P	10/27/22	0705101 0635 SCA	MILK	673.41
	66444	P	10/27/22	0905101 0630N SCA	Non Program Food	54.96
	66444	P	10/27/22	0905101 0635	MILK	12.46
	66444	P	10/27/22	0905101 0635 SCA	MILK	595.00
	66444	P	10/27/22	2205101 0630N	Non Program Food	170.40
	66444	P	10/27/22	2205101 0635 SCA	MILK	972.80
				TOTAL FOR	66444	4,805.17
	66489	P	11/03/22	0505101 0635	MILK	49.57
	66489	P	11/03/22	0505101 0635 SCA	MILK	752.24
	66489	P	11/03/22	0605101 0630 SCA	FOOD	66.64
	66489	P	11/03/22	0605101 0635 SCA	MILK	737.58
	66489	P	11/03/22	0705101 0635 SCA	MILK	431.94
	66489	P	11/03/22	0905101 0635	MILK	12.46
	66489	P	11/03/22	0905101 0635 SCA	MILK	567.48
	66489	P	11/03/22	2205101 0635 SCA	MILK	1,009.82
				TOTAL FOR	66489	3,627.73
	66549	P	11/10/22	0505101 0635	MILK	50.19
	66549	P	11/10/22	0505101 0635 SCA	MILK	668.90
	66549	P	11/10/22	0605101 0630 SCA	FOOD	26.67
	66549	P	11/10/22	0605101 0630N	Non Program Food	91.44
	66549	P	11/10/22	0605101 0635 SCA	MILK	316.40
	66549	P	11/10/22	0705101 0630N	Non Program Food	89.28
	66549	P	11/10/22	0705101 0635 SCA	MILK	961.24
	66549	P	11/10/22	0905101 0630N	Non Program Food	153.28
	66549	P	11/10/22	0905101 0635	MILK	12.46
	66549	P	11/10/22	0905101 0635 SCA	MILK	670.10
	66549	P	11/10/22	2205101 0635 SCA	MILK	838.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	TOTAL FOR	
	66610	P	11/17/22	0505101 0635	MILK	66549	3,878.66
	66610	P	11/17/22	0505101 0635	MILK		25.53
	66610	P	11/17/22	0605101 0630	SCA MILK		493.34
	66610	P	11/17/22	0605101 0635	SCA FOOD		66.64
	66610	P	11/17/22	0605101 0635	SCA MILK		966.30
	66610	P	11/17/22	0905101 0635	SCA MILK		416.75
	66610	P	11/17/22	2205101 0635	SCA MILK		375.86
VENDOR TOTALS	50,568.74	YTD INVOICED		50,568.74	YTD PAID		14,655.98
6419 RUBY LEAR	66550	P	11/10/22	2205101 0581	TRAVEL - IN DISTRICT		26.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID		26.00
				REPORT TOTALS			107,456.57
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					18	107,456.57	

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