GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 011923

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310	DOCUBIT, LLC								
		66797	P	12/29/22	0001921	0610		GENERAL SUPPLIES	25.00
		66797	P	12/29/22	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
								TOTAL FOR 66797	95.00
		66937	P	01/19/23	0001921	0610		GENERAL SUPPLIES	25.00
		66937	P	01/19/23	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
	VENDOR TOTALS	665.00 YTD INVOICED			760.00 YTD PAID				190.00
7986	3CITY HEATING AND AIR LLC								
		66741	P	12/22/22	0501987	0434		BUILDING REPAIRS & MAINT	314.30
		66741	P	12/22/22	0601987	0434		BUILDING REPAIRS & MAINT	782.64
		66741	P	12/22/22	0701987	0434		BUILDING REPAIRS & MAINT	2,100.00
		66741	P	12/22/22	0901987	0434		BUILDING REPAIRS & MAINT	135.00
								TOTAL FOR 66741	3,331.94
		66798	P	12/29/22	0501987	0434		BUILDING REPAIRS & MAINT	1,313.72
		66798	P	12/29/22	0601925	0434	ATH	BUILDING REPAIRS & MAINT	6,815.00
		66798	P	12/29/22	0601987	0434		BUILDING REPAIRS & MAINT	495.00
		66798	P	12/29/22	0701987	0434		BUILDING REPAIRS & MAINT	9,735.00
		66798	P	12/29/22	0901987	0434		BUILDING REPAIRS & MAINT	90.00
		66798	P	12/29/22	9201134	0434		BUILDING REPAIRS & MAINT	225.00
		66798	P	12/29/22	9701987	0434		BUILDING REPAIRS & MAINT	270.00
								TOTAL FOR 66798	18,943.72
		66852	P	01/05/23	0501987	0434		BUILDING REPAIRS & MAINT	635.00
		66852	P	01/05/23	0601987	0434		BUILDING REPAIRS & MAINT	180.00
		66852	P	01/05/23	0701987	0434		BUILDING REPAIRS & MAINT	690.00
		66852	P	01/05/23	0901987	0434		BUILDING REPAIRS & MAINT	135.00
		66852	P	01/05/23	2201987	0434		BUILDING REPAIRS & MAINT	180.00
		66852	P	01/05/23	9701987	0434		BUILDING REPAIRS & MAINT	225.00
								TOTAL FOR 66852	2,045.00
		66869	P	01/12/23	0501987	0434		BUILDING REPAIRS & MAINT	557.52
		66869	P	01/12/23	0601925	0434		BUILDING REPAIRS & MAINT	1,033.04
		66869	P	01/12/23	0901987	0434		BUILDING REPAIRS & MAINT	5,482.00
		66869	P	01/12/23	2201987	0434		BUILDING REPAIRS & MAINT	7,481.72
		66869	P	01/12/23	9201134	0434		BUILDING REPAIRS & MAINT	6,895.00
								TOTAL FOR 66869	21,449.28
		66938	P	01/19/23	0501987	0434		BUILDING REPAIRS & MAINT	1,250.34
	VENDOR TOTALS	141,533.39 YTD INVOICED			141,533.39 YTD PAID				47,020.28
4841	4 IMPRINT								
		66742	P	12/22/22	0501077	0899	9050	Other Misc Expenditures	863.97
		66799	P	12/29/22	0701077	0610	9070	GENERAL SUPPLIES	362.50
	VENDOR TOTALS	1,682.13 YTD INVOICED			1,682.13 YTD PAID				1,226.47
7858	ABIGAIL ISAACS								
		66939	P	01/19/23	0007002	0676	0037	SCHOLARSHIPS	500.00
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID				500.00

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7297	ACCO BRANDS								
		66853	P	01/05/23	0601918	0694		EQUIPMENT SUPPLIES	2,680.10
	VENDOR TOTALS	2,680.10 YTD INVOICED				2,680.10 YTD PAID			2,680.10
4150	ACT								
		66870	P	01/12/23	0602118	0646	379JG	TESTS	11,618.00
	VENDOR TOTALS	11,618.00 YTD INVOICED				11,618.00 YTD PAID			11,618.00
7795	AGC EDUCATION INC								
		66871	P	01/12/23	2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	588.00
	VENDOR TOTALS	1,264.00 YTD INVOICED				1,264.00 YTD PAID			588.00
2501	AIR SOURCE TECHNOLOGY INC								
		66800	P	12/29/22	0901987	0349		OTHER PROFESSIONAL SERVICE	850.00
	VENDOR TOTALS	3,890.00 YTD INVOICED				3,890.00 YTD PAID			850.00
8132	AISLINN ELLIS								
		66801	P	12/29/22	0011098	0581		TRAVEL MILEAGE	26.64
	VENDOR TOTALS	26.64 YTD INVOICED				26.64 YTD PAID			26.64
4374	AMAZON.COM								
		66872	P	01/12/23	0501148	0610	9050	GENERAL SUPPLIES	210.36
		66872	P	01/12/23	0601148	0610	9060	GENERAL SUPPLIES	189.85
		66872	P	01/12/23	0601148	0644	9060	TEXTBOOKS	101.32
		66872	P	01/12/23	0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATE	104.85
		66872	P	01/12/23	0701148	0610	9070	GENERAL SUPPLIES	247.32
		66872	P	01/12/23	0702121	0610	337J	GENERAL SUPPLIES	22.09
		66872	P	01/12/23	0902118	0643	182J	SUPPLEMENTARY BKS/STUDY GU	165.24
		66872	P	01/12/23	0902818	0610	7500	GENERAL SUPPLIES	191.44
		66872	P	01/12/23	2201148	0610	9220	GENERAL SUPPLIES	1,521.54
		66872	P	01/12/23	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	205.00
		66872	P	01/12/23	2201148	0694	9220	EQUIPMENT SUPPLIES	602.61
		66872	P	01/12/23	2201918	0694		EQUIPMENT SUPPLIES	1,676.43
		66872	P	01/12/23	2202121	0610	337J	GENERAL SUPPLIES	488.35
	VENDOR TOTALS	39,856.22 YTD INVOICED				43,532.04 YTD PAID			5,726.40
596	AMERICAN BUS/ACCESSORIES								
		66873	P	01/12/23	9011096	0663		REPAIR PARTS	1,567.03
	VENDOR TOTALS	6,913.85 YTD INVOICED				8,003.52 YTD PAID			1,567.03
7498	AMERICAN LEAK DETECTION INC								
		66874	P	01/12/23	0601987	0349		OTHER PROFESSIONAL SERVICE	1,620.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,620.00 YTD INVOICED				1,620.00 YTD PAID		1,620.00
7676 AMPLIFIED IT LLC							
		66940	P	01/19/23	0002118 0650 162I	SUPPLIES-TECHNOLOGY RELATE	2,250.00
VENDOR TOTALS	8,922.00 YTD INVOICED				8,922.00 YTD PAID		2,250.00
148 APPLE , INC							
		66802	P	12/29/22	0002006 0650 135J	SUPPLIES-TECHNOLOGY RELATE	745.00
		66802	P	12/29/22	0002121 0650 478I	SUPPLIES-TECHNOLOGY RELATE	1,495.00
						TOTAL FOR 66802	2,240.00
		66941	P	01/19/23	0002006 0650 135J	SUPPLIES-TECHNOLOGY RELATE	190.24
		66941	P	01/19/23	0002121 0650 478I	SUPPLIES-TECHNOLOGY RELATE	165.76
VENDOR TOTALS	8,175.00 YTD INVOICED				8,175.00 YTD PAID		2,596.00
6400 ARK REHAB PSC							
		66743	P	12/22/22	0001921 0345	MEDICAL SERVICES	13,228.15
		66942	P	01/19/23	0001921 0345	MEDICAL SERVICES	7,055.10
VENDOR TOTALS	60,287.50 YTD INVOICED				60,287.50 YTD PAID		20,283.25
1367 ARNOLD'S GLASS & WINDOW INC							
		66803	P	12/29/22	9201134 0610	GENERAL SUPPLIES	35.40
VENDOR TOTALS	12,030.40 YTD INVOICED				12,030.40 YTD PAID		35.40
7735 AT & T MOBILITY							
		66875	P	01/12/23	0011071 0352	OTHER TECHNICAL SERVICES	432.90
VENDOR TOTALS	2,606.70 YTD INVOICED				3,043.00 YTD PAID		432.90
4584 ATCO INTERNATIONAL							
		66804	P	12/29/22	0501987 0419	OTHER UTILITIES	111.61
		66804	P	12/29/22	0901987 0419	OTHER UTILITIES	111.59
		66804	P	12/29/22	9201134 0610	GENERAL SUPPLIES	446.00
VENDOR TOTALS	3,653.70 YTD INVOICED				3,653.70 YTD PAID		669.20
34 ATMOS ENERGY							
		66744	P	12/22/22	0601925 0621	NATURAL GAS	891.35
		66744	P	12/22/22	0701987 0621	NATURAL GAS	4,007.79
		66744	P	12/22/22	2201987 0621	NATURAL GAS	967.47
		66744	P	12/22/22	9011096 0621	NATURAL GAS	747.68
		66744	P	12/22/22	9701987 0621	NATURAL GAS	1,790.09
VENDOR TOTALS	18,705.04 YTD INVOICED				18,705.04 YTD PAID		8,404.38
6784 AVIZION GLASS SOMERSET							
		66943	P	01/19/23	9011096 0663	REPAIR PARTS	320.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	320.00 YTD INVOICED					320.00 YTD PAID			320.00
5972 B J PLUMBING INC									
		66876	P	01/12/23	0501987	0437		PLUMBING REPAIRS & MAINTEN	700.00
		66876	P	01/12/23	0901987	0437		PLUMBING REPAIRS & MAINTEN	1,050.00
		66876	P	01/12/23	2201987	0437		PLUMBING REPAIRS & MAINTEN	350.00
								TOTAL FOR 66876	2,100.00
		66944	P	01/19/23	0901987	0419		OTHER UTILITIES	425.00
VENDOR TOTALS	25,009.35 YTD INVOICED					25,009.35 YTD PAID			2,525.00
8120 BACHMAN AUTO GROUP INC									
		66745	P	12/22/22	9011091	0732		VEHICLES	49,119.20
		66745	P	12/22/22	9201134	0732		VEHICLES	98,238.40
VENDOR TOTALS	147,357.60 YTD INVOICED					147,357.60 YTD PAID			147,357.60
7803 BECKMAR ENVIRONMENTAL LAB INC									
		66746	P	12/22/22	0501987	0419		OTHER UTILITIES	270.00
		66746	P	12/22/22	0901987	0419		OTHER UTILITIES	450.00
								TOTAL FOR 66746	720.00
		66877	P	01/12/23	0501987	0419		OTHER UTILITIES	631.00
VENDOR TOTALS	4,506.00 YTD INVOICED					4,506.00 YTD PAID			1,351.00
7251 BLUECOATS DRUM & BUGLE CORPS INC									
		66747	P	12/22/22	0602835	0694	7181	EQUIPMENT SUPPLIES	3,970.00
VENDOR TOTALS	3,970.00 YTD INVOICED					3,970.00 YTD PAID			3,970.00
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		66878	P	01/12/23	9011096	0663		REPAIR PARTS	1,617.76
VENDOR TOTALS	24,940.08 YTD INVOICED					25,675.33 YTD PAID			1,617.76
2630 BLUEGRASS KESCO, INC.									
		66805	P	12/29/22	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS	3,570.00 YTD INVOICED					3,570.00 YTD PAID			595.00
6035 BLUEGRASS RECREATIONAL SALES									
		66879	P	01/12/23	0502006	0610	343J	GENERAL SUPPLIES	1,067.00
VENDOR TOTALS	165,648.00 YTD INVOICED					165,648.00 YTD PAID			1,067.00
7684 BOYD COMPANY									
		66880	P	01/12/23	9011096	0663		REPAIR PARTS	79.84
VENDOR TOTALS	8,984.50 YTD INVOICED					8,984.50 YTD PAID			79.84

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7568	BRYNNE GALLOWAY								
		66945	P	01/19/23	0007002	0676	0037	SCHOLARSHIPS	500.00
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID				500.00
2477	BSN SPORTS LLC								
		66748	P	12/22/22	0602825	0893	7170	UNIFORMS	650.00
		66881	P	01/12/23	0602825	0610	7161	GENERAL SUPPLIES	328.00
	VENDOR TOTALS	43,327.74 YTD INVOICED			43,327.74 YTD PAID				978.00
6982	BYTESPEED LLC								
		66806	P	12/29/22	0002118	0650	162I	SUPPLIES-TECHNOLOGY RELATE	5,664.00
	VENDOR TOTALS	5,664.00 YTD INVOICED			5,664.00 YTD PAID				5,664.00
6754	C J LYNN								
		66946	P	01/19/23	0602825	0349	7153	OTHER PROFESSIONAL SERVICE	100.00
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID				100.00
64	CAMP DICK ROBINSON CAFE								
		66882	P	01/12/23	0502001	0616	135J	FOOD NON INSTR NON FOOD SV	156.06
	VENDOR TOTALS	534.38 YTD INVOICED			534.38 YTD PAID				156.06
8136	CAVE RUN STORYTELLING FESTIVAL								
		66947	P	01/19/23	0002011	0894	554GD	INSTRUCTIONAL FIELD TRIPS	384.00
	VENDOR TOTALS	384.00 YTD INVOICED			384.00 YTD PAID				384.00
4385	CDW-GOVERNMENT INC								
		66807	P	12/29/22	0601148	0610	9060	GENERAL SUPPLIES	211.44
		66854	P	01/05/23	0002118	0650	162I	SUPPLIES-TECHNOLOGY RELATE	615.00
	VENDOR TOTALS	846.77 YTD INVOICED			1,931.23 YTD PAID				826.44
7439	CENTRAL KENTUCKY SHEET METAL INC								
		66883	P	01/12/23	0601987	0437		PLUMBING REPAIRS & MAINTEN	3,800.00
	VENDOR TOTALS	23,955.00 YTD INVOICED			23,955.00 YTD PAID				3,800.00
3122	CHEMSEARCH								
		66749	P	12/22/22	9201134	0434		BUILDING REPAIRS & MAINT	1,929.15
	VENDOR TOTALS	1,929.15 YTD INVOICED			1,929.15 YTD PAID				1,929.15
7748	CINTAS								
		66855	P	01/05/23	0001987	0426		LAUNDRY/DRY CLEANING SERVI	588.08

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,617.22 YTD INVOICED						3,137.17 YTD	PAID	588.08
2123	CITY OF LANCASTER									
			66884	P	01/12/23	0001089	0347		SECURITY SERVICES	19,818.00
			66884	P	01/12/23	0002118	0349	168J	OTHER PROFESSIONAL SERVICE	15,682.00
	VENDOR TOTALS	71,000.00 YTD INVOICED						71,000.00 YTD	PAID	35,500.00
7981	CLIFFVIEW RESORT & LODGE LLC									
			66885	P	01/12/23	0002118	0586	554G	TRAVEL - LODGING	3,075.65
	VENDOR TOTALS	13,296.30 YTD INVOICED						13,296.30 YTD	PAID	3,075.65
831	CLOTFELTER/SAMOKAR PSC									
			66948	P	01/19/23	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	83,206.00
	VENDOR TOTALS	320,566.00 YTD INVOICED						320,566.00 YTD	PAID	83,206.00
7921	COMMONWEALTH OF KENTUCKY									
			66856	P	01/05/23	9201134	0810		DUES & FEES	20.00
	VENDOR TOTALS	20.00 YTD INVOICED						20.00 YTD	PAID	20.00
7544	CONNIE LAMB									
			66808	P	12/29/22	0011071	0581		TRAVEL - IN DISTRICT	28.00
	VENDOR TOTALS	28.00 YTD INVOICED						28.00 YTD	PAID	28.00
7587	CREATIVE COMPETITION INC									
			66809	P	12/29/22	0002011	0810	130J	DUES & FEES	580.00
	VENDOR TOTALS	580.00 YTD INVOICED						580.00 YTD	PAID	580.00
8140	DAMEYON BEAMAN									
			66949	P	01/19/23	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
	VENDOR TOTALS	19.00 YTD INVOICED						19.00 YTD	PAID	19.00
8138	DANA BLANKENSHIP									
			66950	P	01/19/23	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
	VENDOR TOTALS	19.00 YTD INVOICED						19.00 YTD	PAID	19.00
1281	DANVILLE BOARD EDUCATION									
			66951	P	01/19/23	0602825	0449	7153	OTHER RENTAL	250.00
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD	PAID	250.00
14	DANVILLE OFFICE EQUIPMENT									
			66750	P	12/22/22	0601148	0610	9060	GENERAL SUPPLIES	16.62

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		66750	P	12/22/22	0602118	0610	570J	GENERAL SUPPLIES	310.29
		66750	P	12/22/22	0602144	0694	348J	EQUIPMENT SUPPLIES	259.92
		66750	P	12/22/22	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	209.90
								TOTAL FOR 66750	796.73
		66810	P	12/29/22	0011071	0610		GENERAL SUPPLIES	50.99
		66810	P	12/29/22	0501148	0694	9050	EQUIPMENT SUPPLIES	1,869.00
		66810	P	12/29/22	0601148	0610	9060	GENERAL SUPPLIES	394.48
								TOTAL FOR 66810	2,314.47
		66886	P	01/12/23	0501148	0695	9050	FURNITURE & FIXTURES SUPPL	999.98
		66886	P	01/12/23	0601148	0610	9060	GENERAL SUPPLIES	335.29
VENDOR TOTALS	74,324.81 YTD INVOICED				89,447.91 YTD PAID				4,446.47
7989 DC ELEVATOR COMPANY									
		66811	P	12/29/22	9201134	0433		EQUIPMENT REPAIR & MAINT	500.00
VENDOR TOTALS	3,256.06 YTD INVOICED				3,256.06 YTD PAID				500.00
374 DEMCO INC									
		66751	P	12/22/22	0701059	0610	9070	GENERAL SUPPLIES	105.91
VENDOR TOTALS	1,009.34 YTD INVOICED				1,009.34 YTD PAID				105.91
5629 DENISE MINIARD									
		66752	P	12/22/22	0011080	0581		TRAVEL MILEAGE	84.00
VENDOR TOTALS	84.00 YTD INVOICED				84.00 YTD PAID				84.00
1200 DIDAX EDUCATIONAL RESOURC									
		66952	P	01/19/23	2201148	0610	9220	GENERAL SUPPLIES	101.94
VENDOR TOTALS	101.94 YTD INVOICED				101.94 YTD PAID				101.94
117 DON WILSON MUSIC CO.									
		66887	P	01/12/23	0702835	0610	7281	GENERAL SUPPLIES	135.00
VENDOR TOTALS	3,322.90 YTD INVOICED				3,322.90 YTD PAID				135.00
1463 DOUGLAS RHODUS									
		66753	P	12/22/22	0901987	0421		SANITATION SERVICE	355.74
		66753	P	12/22/22	9011096	0421		SANITATION SERVICE	67.48
								TOTAL FOR 66753	423.22
		66888	P	01/12/23	0901987	0421		SANITATION SERVICE	409.10
		66888	P	01/12/23	9011096	0421		SANITATION SERVICE	77.60
VENDOR TOTALS	3,145.98 YTD INVOICED				3,145.98 YTD PAID				909.92
7884 DYLAN PHILLIPS									
		66754	P	12/22/22	0011100	0581		TRAVEL - IN DISTRICT	41.60
		66889	P	01/12/23	0011100	0581		TRAVEL - IN DISTRICT	14.40

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS 310.40 YTD INVOICED				310.40 YTD PAID		56.00
172	EASTERN KENTUCKY UNIVERSITY						
		66890	P	01/12/23	0602825 0810 7153	DUES & FEES	975.00
	VENDOR TOTALS 975.00 YTD INVOICED				975.00 YTD PAID		975.00
7569	ENCORE TECHNOLOGIES						
		66812	P	12/29/22	0001118 0650	SUPPLIES-TECHNOLOGY RELATE	518.28
		66812	P	12/29/22	0001921 0650	SUPPLIES-TECHNOLOGY RELATE	259.13
	VENDOR TOTALS 39,093.09 YTD INVOICED				39,093.09 YTD PAID		777.41
921	FERGUSON ENTERPRISES, INC #20						
		66813	P	12/29/22	0501987 0610	GENERAL SUPPLIES	169.00
		66813	P	12/29/22	9201134 0694	EQUIPMENT SUPPLIES	794.62
		66813	P	12/29/22	9701987 0694	EQUIPMENT SUPPLIES	794.62
						TOTAL FOR 66813	1,758.24
		66814	P	12/29/22	9201134 0610	GENERAL SUPPLIES	340.36
		66953	P	01/19/23	0501987 0419	OTHER UTILITIES	211.13
		66954	P	01/19/23	0601987 0610	GENERAL SUPPLIES	45.77
	VENDOR TOTALS 8,647.68 YTD INVOICED				9,442.30 YTD PAID		2,355.50
6691	FOLLETT SCHOOL SOLUTIONS INC						
		66891	P	01/12/23	0901059 0641 9090	LIBRARY BOOKS	660.24
	VENDOR TOTALS 11,621.82 YTD INVOICED				11,621.82 YTD PAID		660.24
2773	FORWARD EDGE ASSOCIATES						
		66815	P	12/29/22	9011092 0341	DRUG TESTING	250.00
	VENDOR TOTALS 650.00 YTD INVOICED				1,100.00 YTD PAID		250.00
32	GARRARD AUTOMOTIVE						
		66892	P	01/12/23	9011096 0663	REPAIR PARTS	40.78
	VENDOR TOTALS 685.91 YTD INVOICED				866.17 YTD PAID		40.78
4485	GARRARD CO EXTENSION OFFICE						
		66955	P	01/19/23	2202104 0676 129J	SCHOLARSHIPS	400.00
	VENDOR TOTALS 400.00 YTD INVOICED				400.00 YTD PAID		400.00
71	GARRARD CO HIGH SCHOOL						
		66816	P	12/29/22	0702825 0674 7258	AWARDS	231.00
	VENDOR TOTALS 586.50 YTD INVOICED				586.50 YTD PAID		231.00
4	GARRARD CO WATER ASSOCIATION						

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	66817	P	12/29/22	0501987 0411	WATER/SEWAGE	394.97
	66817	P	12/29/22	0901987 0411	WATER/SEWAGE	145.87
VENDOR TOTALS 3,441.92 YTD INVOICED				3,441.92 YTD PAID		540.84
3244 GARRARD COUNTY CHAMBER OF COMMERCE						
	66755	P	12/22/22	0011071 0810	DUES & FEES	185.00
VENDOR TOTALS 185.00 YTD INVOICED				185.00 YTD PAID		185.00
1100 GARRARD COUNTY SHERIFF						
	66756	P	12/22/22	0011071 0311	TAX COLLECTION FEES	9,922.72
	66818	P	12/29/22	0011071 0311	TAX COLLECTION FEES	3,036.88
	66893	P	01/12/23	0011071 0311	TAX COLLECTION FEES	5,769.17
VENDOR TOTALS 134,949.41 YTD INVOICED				134,949.41 YTD PAID		18,728.77
1 GARRARD COURT CLERK OFFICE						
	66819	P	12/29/22	0011071 0349	OTHER PROFESSIONAL SERVICE	72.00
VENDOR TOTALS 125.00 YTD INVOICED				125.00 YTD PAID		72.00
58 GARRARD HARDWARE						
	66894	P	01/12/23	0012147 0610 18CJ	GENERAL SUPPLIES	754.57
	66894	P	01/12/23	0501987 0419	OTHER UTILITIES	299.25
	66894	P	01/12/23	0501987 0610	GENERAL SUPPLIES	33.97
	66894	P	01/12/23	0601987 0610	GENERAL SUPPLIES	2.19
	66894	P	01/12/23	0701925 0610	GENERAL SUPPLIES	124.51
	66894	P	01/12/23	0701987 0610	GENERAL SUPPLIES	28.28
	66894	P	01/12/23	0901987 0610	GENERAL SUPPLIES	34.99
	66894	P	01/12/23	9201134 0610	GENERAL SUPPLIES	759.11
	66894	P	01/12/23	9401987 0610	GENERAL SUPPLIES	15.99
	66894	P	01/12/23	9701987 0610	GENERAL SUPPLIES	229.96
VENDOR TOTALS 16,239.09 YTD INVOICED				16,239.09 YTD PAID		2,282.82
7726 GRACY KELLEY						
	66956	P	01/19/23	0007002 0676 0037	SCHOLARSHIPS	500.00
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID		500.00
5486 GUARDIAN EXTERMINATING CO						
	66757	P	12/22/22	0601987 0425	PEST CONTROL	65.00
	66757	P	12/22/22	0701987 0425	PEST CONTROL	65.00
	66757	P	12/22/22	2201987 0425	PEST CONTROL	65.00
	66757	P	12/22/22	9701987 0425	PEST CONTROL	50.00
					TOTAL FOR 66757	245.00
	66857	P	01/05/23	0501987 0425	PEST CONTROL	65.00
	66857	P	01/05/23	0601987 0425	PEST CONTROL	65.00
	66857	P	01/05/23	0701987 0425	PEST CONTROL	65.00
	66857	P	01/05/23	0901987 0425	PEST CONTROL	65.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	66857	P	01/05/23	2201987 0425		PEST CONTROL	65.00
	66857	P	01/05/23	9701987 0425		PEST CONTROL	50.00
VENDOR TOTALS	3,210.00 YTD INVOICED			3,545.00	YTD	PAID	620.00
4882 HARCOURT ASSESSMENT, INC							
	66820	P	12/29/22	0002121 0646	337J	TESTS	1,250.00
VENDOR TOTALS	6,039.92 YTD INVOICED			6,039.92	YTD	PAID	1,250.00
7577 HIGHBRIDGE SPRING WATER							
	66758	P	12/22/22	2202818 0610	7300	GENERAL SUPPLIES	41.70
VENDOR TOTALS	198.80 YTD INVOICED			198.80	YTD	PAID	41.70
3725 HOWARD-CARPENTER							
	66957	P	01/19/23	0601987 0434		BUILDING REPAIRS & MAINT	1,280.00
	66957	P	01/19/23	2201987 0434		BUILDING REPAIRS & MAINT	15,289.00
VENDOR TOTALS	121,836.00 YTD INVOICED			121,836.00	YTD	PAID	16,569.00
8014 INFO HANDLER INC							
	66821	P	12/29/22	0011071 0349		OTHER PROFESSIONAL SERVICE	230.73
VENDOR TOTALS	856.54 YTD INVOICED			856.54	YTD	PAID	230.73
79 INTER COUNTY ENERGY							
	66895	P	01/12/23	0601987 0622		ELECTRICITY	16,107.22
	66895	P	01/12/23	0901987 0622		ELECTRICITY	4,285.51
VENDOR TOTALS	126,718.57 YTD INVOICED			145,179.31	YTD	PAID	20,392.73
5005 JERRY BROWNING							
	66822	P	12/29/22	0011071 0581		TRAVEL - IN DISTRICT	72.80
VENDOR TOTALS	72.80 YTD INVOICED			72.80	YTD	PAID	72.80
6658 JIM COLWELL							
	66896	P	01/12/23	0011100 0581		TRAVEL - IN DISTRICT	61.60
VENDOR TOTALS	261.60 YTD INVOICED			324.00	YTD	PAID	61.60
8113 JOE BALL							
	66823	P	12/29/22	0011071 0710		LAND & IMPROVEMENTS	700.00
VENDOR TOTALS	700.00 YTD INVOICED			700.00	YTD	PAID	700.00
1151 JOHNSON CONTROLS FIRE PROTECTION							
	66897	P	01/12/23	9701987 0431		NON-TECH-RELATED REPRS & M	850.00

GARRAD COUNTY SCHOOLS

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	27,085.36 YTD INVOICED				27,085.36 YTD	PAID		850.00
10 K S B A - KY SCHOOL BOARD ASSOC								
		66858	P	01/05/23	10 7461	ACCR SALARIES & BENEFT PAY		1,900.87
VENDOR TOTALS	16,948.33 YTD INVOICED				22,404.26 YTD	PAID		1,900.87
4093 KAAC								
		66898	P	01/12/23	0902818 0610 7583	GENERAL SUPPLIES		75.00
VENDOR TOTALS	2,454.00 YTD INVOICED				2,454.00 YTD	PAID		75.00
3605 KASA/KDPP								
		66899	P	01/12/23	0002118 0338 554G	REGISTRATION FEES		289.00
VENDOR TOTALS	289.00 YTD INVOICED				289.00 YTD	PAID		289.00
7907 KATHERINE DAVIS								
		66900	P	01/12/23	0701921 0345	MEDICAL SERVICES		975.00
VENDOR TOTALS	3,022.50 YTD INVOICED				3,022.50 YTD	PAID		975.00
7545 KENNETH HURT								
		66824	P	12/29/22	0011071 0581	TRAVEL - IN DISTRICT		28.00
VENDOR TOTALS	28.00 YTD INVOICED				28.00 YTD	PAID		28.00
4301 KENTUCKY STATE TREASURER	(FED)							
		66825	P	12/29/22	10 7461	ACCR SALARIES & BENEFT PAY		25,308.68
VENDOR TOTALS	165,997.96 YTD INVOICED				165,997.96 YTD	PAID		25,308.68
145 KENWAY DISTRIBUTORS								
		66759	P	12/22/22	2201987 0610	GENERAL SUPPLIES		232.10
		66759	P	12/22/22	9701987 0610	GENERAL SUPPLIES		92.84
						TOTAL FOR	66759	324.94
		66901	P	01/12/23	0901987 0610	GENERAL SUPPLIES		381.97
		66901	P	01/12/23	2201987 0610	GENERAL SUPPLIES		1,022.87
		66901	P	01/12/23	9701987 0610	GENERAL SUPPLIES		369.60
						TOTAL FOR	66901	1,774.44
		66958	P	01/19/23	0011087 0610	GENERAL SUPPLIES		68.70
		66958	P	01/19/23	0501987 0610	GENERAL SUPPLIES		3,391.36
		66958	P	01/19/23	0701987 0610	GENERAL SUPPLIES		1,343.08
						TOTAL FOR	66958	4,803.14
		66959	P	01/19/23	0602087 0739 473G	OTHER EQUIPMENT		9,500.00
VENDOR TOTALS	54,735.89 YTD INVOICED				57,642.01 YTD	PAID		16,402.52
569 KET								
		66960	P	01/19/23	2201148 0338 9220	REGISTRATION FEES		325.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	325.00 YTD INVOICED				325.00 YTD PAID			325.00
6626	KRISTIN LONG								
		66961	P	01/19/23	0011071	0899		Board Miscellaneous	587.50
	VENDOR TOTALS	587.50 YTD INVOICED				587.50 YTD PAID			587.50
2170	KY ASSOC SCHOOL COUNCILS (KASC)								
		66902	P	01/12/23	0901148	0810	9090	DUES & FEES	420.00
	VENDOR TOTALS	1,740.00 YTD INVOICED				1,740.00 YTD PAID			420.00
7885	KY COUNCIL FOR EXCEPTIONAL CHILDREN								
		66760	P	12/22/22	9402121	0338	473GP	REGISTRATION FEES	260.00
		66826	P	12/29/22	0902121	0338	337J	REGISTRATION FEES	130.00
	VENDOR TOTALS	390.00 YTD INVOICED				390.00 YTD PAID			390.00
2	KU								
		66761	P	12/22/22	0011087	0532		TELEPHONE	645.28
		66761	P	12/22/22	0501987	0532		TELEPHONE	9,625.08
		66761	P	12/22/22	0601925	0532		TELEPHONE	2,198.65
		66761	P	12/22/22	0701987	0532		TELEPHONE	6,684.50
		66761	P	12/22/22	2201987	0532		TELEPHONE	6,401.02
		66761	P	12/22/22	9011096	0532		TELEPHONE	202.27
		66761	P	12/22/22	9701987	0532		TELEPHONE	3,760.20
		66761	P	12/22/22	9711987	0532		TELEPHONE	799.75
								TOTAL FOR 66761	30,316.75
		66962	P	01/19/23	0011087	0622		ELECTRICITY	816.59
		66962	P	01/19/23	0501987	0622		ELECTRICITY	12,338.63
		66962	P	01/19/23	0601925	0622		ELECTRICITY	4,079.81
		66962	P	01/19/23	0601987	0622		ELECTRICITY	72.25
		66962	P	01/19/23	0701987	0622		ELECTRICITY	7,336.33
		66962	P	01/19/23	2201987	0622		ELECTRICITY	7,267.86
		66962	P	01/19/23	9011096	0622		ELECTRICITY	425.46
		66962	P	01/19/23	9701987	0622		ELECTRICITY	3,427.82
		66962	P	01/19/23	9711987	0622		ELECTRICITY	1,175.18
	VENDOR TOTALS	209,757.54 YTD INVOICED				240,385.61 YTD PAID			67,256.68
4659	LAKESIDE TOWING LLC								
		66903	P	01/12/23	9011096	0669		OTHER TRANSP MAINT & REPAI	450.00
	VENDOR TOTALS	450.00 YTD INVOICED				450.00 YTD PAID			450.00
63	LANCASTER LEOPARDS CAFE								
		66904	P	01/12/23	2202001	0616	071J	FOOD NON INSTR NON FOOD SV	416.35
		66904	P	01/12/23	2202001	0616	135J	FOOD NON INSTR NON FOOD SV	249.79

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,577.07 YTD INVOICED						2,577.07 YTD PAID		666.14
7647 LANCASTER SAVE-A- LOT									
		66963	P	01/19/23	2202104	0679	129J	OTHER	74.85
VENDOR TOTALS	74.85 YTD INVOICED						74.85 YTD PAID		74.85
3 LANCASTER CITY WATER									
		66859	P	01/05/23	0011087	0411		WATER/SEWAGE	65.72
		66859	P	01/05/23	0601925	0411		WATER/SEWAGE	87.74
		66859	P	01/05/23	0601987	0411		WATER/SEWAGE	22,756.99
		66859	P	01/05/23	0701987	0411		WATER/SEWAGE	1,543.45
		66859	P	01/05/23	2201987	0411		WATER/SEWAGE	1,100.50
		66859	P	01/05/23	9011096	0411		WATER/SEWAGE	32.97
		66859	P	01/05/23	9701987	0411		WATER/SEWAGE	361.18
		66859	P	01/05/23	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	69,689.05 YTD INVOICED						76,515.68 YTD PAID		26,072.69
525 LEE'S FAMOUS RECIPE									
		66905	P	01/12/23	0001921	0616		FOOD NON INSTR NON FOOD SV	161.10
VENDOR TOTALS	1,387.64 YTD INVOICED						1,387.64 YTD PAID		161.10
7217 LEGO EDUCATION									
		66906	P	01/12/23	0002138	0643	552J	SUPPLEMENTARY BKS/STUDY GU	4,000.00
		66906	P	01/12/23	0702118	0643	310J	SUPPLEMENTARY BKS/STUDY GU	4,078.40
VENDOR TOTALS	8,078.40 YTD INVOICED						8,078.40 YTD PAID		8,078.40
5102 LISA FUGATE									
		66964	P	01/19/23	2202121	0810	337J	DUES & FEES	225.00
VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
7042 LITTLE CAESARS									
		66762	P	12/22/22	9302104	0616	128J	FOOD NON INSTR NON FOOD SV	48.92
VENDOR TOTALS	186.69 YTD INVOICED						186.69 YTD PAID		48.92
155 LOWE'S HOME CENTERS									
		66907	P	01/12/23	0501987	0610		GENERAL SUPPLIES	15.36
		66907	P	01/12/23	0601987	0610		GENERAL SUPPLIES	305.77
		66907	P	01/12/23	0701987	0610		GENERAL SUPPLIES	153.93
		66907	P	01/12/23	9201134	0610		GENERAL SUPPLIES	820.17
VENDOR TOTALS	8,005.17 YTD INVOICED						8,257.88 YTD PAID		1,295.23
1254 LYNN IMAGING									
		66763	P	12/22/22	0603603	0559	22349	OTHER PRINTING	2,611.10

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,611.10 YTD INVOICED					2,611.10 YTD		PAID	2,611.10
6299 M & E SPECIALTY CONTRACTING INC									
		66908	P	01/12/23	9011096	0669		OTHER TRANSP MAINT & REPAI	275.00
VENDOR TOTALS	275.00 YTD INVOICED					275.00 YTD		PAID	275.00
7859 MACKIN EDUCATIONAL RESOURCES									
		66827	P	12/29/22	0502859	0641	7403	LIBRARY BOOKS	159.90
VENDOR TOTALS	965.28 YTD INVOICED					965.28 YTD		PAID	159.90
8128 MARCO LEARNING LLC									
		66909	P	01/12/23	0602118	0650	379JG	SUPPLIES-TECHNOLOGY RELATE	4,251.25
VENDOR TOTALS	4,251.25 YTD INVOICED					4,251.25 YTD		PAID	4,251.25
3669 MEDCO SUPPLY COMPANY									
		66828	P	12/29/22	0001037	0692		HEALTH SUPPLIES	310.36
VENDOR TOTALS	1,213.07 YTD INVOICED					1,213.07 YTD		PAID	310.36
466 MICHAEL MCQUEARY									
		66829	P	12/29/22	0011071	0581		TRAVEL - IN DISTRICT	31.20
VENDOR TOTALS	31.20 YTD INVOICED					31.20 YTD		PAID	31.20
2712 MINUTEMAN PRESS									
		66830	P	12/29/22	0702825	0674	7258	AWARDS	210.00
VENDOR TOTALS	405.82 YTD INVOICED					405.82 YTD		PAID	210.00
5299 MULTI-HEALTH SYSTEMS INC									
		66764	P	12/22/22	0002121	0646	337J	TESTS	665.00
VENDOR TOTALS	665.00 YTD INVOICED					665.00 YTD		PAID	665.00
947 NASCO									
		66910	P	01/12/23	0602145	0697	348J	OTHER SUPPLIES & MATERIALS	295.65
VENDOR TOTALS	1,910.13 YTD INVOICED					1,910.13 YTD		PAID	295.65
6831 NASP INC									
		66765	P	12/22/22	0902835	0610	7570	GENERAL SUPPLIES	4,009.00
VENDOR TOTALS	4,009.00 YTD INVOICED					4,009.00 YTD		PAID	4,009.00
7996 NEARPOD INC									
		66860	P	01/05/23	0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATE	4,950.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,245.00 YTD INVOICED					9,245.00 YTD PAID			4,950.00
974 NIXON POWER SERVICES									
		66911	P	01/12/23	0601987	0431		NON-TECH-RELATED REPRS & M	4,373.63
		66911	P	01/12/23	2201987	0431		NON-TECH-RELATED REPRS & M	820.76
		66911	P	01/12/23	9701987	0431		NON-TECH-RELATED REPRS & M	3,354.64
VENDOR TOTALS	12,749.03 YTD INVOICED					12,749.03 YTD PAID			8,549.03
6729 O'REILLY AUTO PARTS									
		66912	P	01/12/23	9011096	0663		REPAIR PARTS	339.48
VENDOR TOTALS	2,278.44 YTD INVOICED					2,504.21 YTD PAID			339.48
4505 OFFICE DEPOT									
		66965	P	01/19/23	0002121	0610	337J	GENERAL SUPPLIES	417.83
		66965	P	01/19/23	0701059	0610	9070	GENERAL SUPPLIES	101.63
VENDOR TOTALS	7,397.90 YTD INVOICED					7,397.90 YTD PAID			519.46
8118 OWENS INC									
		66966	P	01/19/23	9201134	0731		MACHINERY	13,990.00
VENDOR TOTALS	13,990.00 YTD INVOICED					13,990.00 YTD PAID			13,990.00
4826 PEARSON NCS									
		66913	P	01/12/23	0502001	0643	071J	SUPPLEMENTARY BKS/STUDY GU	147.79
		66913	P	01/12/23	0502001	0646	135J	TESTS	147.79
		66913	P	01/12/23	0902001	0646	135J	TESTS	147.79
		66913	P	01/12/23	2202001	0646	135J	TESTS	147.78
VENDOR TOTALS	787.25 YTD INVOICED					787.25 YTD PAID			591.15
2840 PLATINUM PLUS									
		66914	P	01/12/23	0011071	0586		TRAVEL - LODGING	238.96
		66914	P	01/12/23	0011075	0586		TRAVEL - LODGING	238.96
VENDOR TOTALS	1,263.80 YTD INVOICED					1,816.01 YTD PAID			477.92
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		66831	P	12/29/22	0011071	0343		LEGAL SERVICES	150.00
VENDOR TOTALS	930.00 YTD INVOICED					930.00 YTD PAID			150.00
73 POSTMASTER-LANCASTER									
		66915	P	01/12/23	0001029	0531		POSTAGE & PO BOX RENT	360.00
		66967	P	01/19/23	2202104	0531	129J	POSTAGE & PO BOX RENT	314.48
		66968	P	01/19/23	0011071	0531		POSTAGE & PO BOX RENT	600.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,230.48 YTD INVOICED					3,230.48 YTD PAID			1,274.48
8012 PRESENCE LEARNING INC									
		66832	P	12/29/22	0601921	0349		OTHER PROFESSIONAL SERVICE	3,946.00
		66832	P	12/29/22	0701921	0349		OTHER PROFESSIONAL SERVICE	3,450.00
								TOTAL FOR 66832	7,396.00
		66969	P	01/19/23	0001921	0349		OTHER PROFESSIONAL SERVICE	1,611.00
VENDOR TOTALS	20,927.95 YTD INVOICED					20,927.95 YTD PAID			9,007.00
7826 PROSOURCE									
		66766	P	12/22/22	0011071	0444		COPIER RENTAL	639.26
		66766	P	12/22/22	0501148	0444	9050	COPIER RENTAL	676.82
		66766	P	12/22/22	0601148	0444	9060	COPIER RENTAL	1,060.18
		66766	P	12/22/22	0701148	0444	9070	COPIER RENTAL	692.47
		66766	P	12/22/22	0901148	0444	9090	COPIER RENTAL	637.05
		66766	P	12/22/22	2201148	0444	9220	COPIER RENTAL	747.91
		66766	P	12/22/22	9701987	0444		COPIER RENTAL	144.55
VENDOR TOTALS	22,770.06 YTD INVOICED					26,252.01 YTD PAID			4,598.24
8139 RACHEL SMITH									
		66970	P	01/19/23	0011071	0339		OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00 YTD INVOICED					19.00 YTD PAID			19.00
8129 RAISING CANE'S RESTAURANT LLC									
		66767	P	12/22/22	0602118	0616	379JG	FOOD NON INSTR NON FOOD SV	356.00
VENDOR TOTALS	356.00 YTD INVOICED					356.00 YTD PAID			356.00
7913 READ BRAILLE INC									
		66768	P	12/22/22	2201921	0345		MEDICAL SERVICES	910.00
		66861	P	01/05/23	0001921	0345		MEDICAL SERVICES	475.00
VENDOR TOTALS	3,860.00 YTD INVOICED					3,860.00 YTD PAID			1,385.00
6704 REALITY WORKS									
		66769	P	12/22/22	0601918	0643		SUPPLEMENTARY BKS/STUDY GU	20,897.95
VENDOR TOTALS	21,896.90 YTD INVOICED					21,896.90 YTD PAID			20,897.95
4513 REBECCA MEADE									
		66770	P	12/22/22	0001118	0581		TRAVEL MILEAGE	43.60
		66770	P	12/22/22	0002118	0581	554G	TRAVEL MILEAGE	36.80
		66770	P	12/22/22	0902121	0581	337J	TRAVEL MILEAGE	2.80
								TOTAL FOR 66770	83.20
		66833	P	12/29/22	0002121	0810	337J	DUES & FEES	225.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	308.20 YTD INVOICED					308.20 YTD		PAID	308.20
6418 REGINA MEADOWS									
		66834	P	12/29/22	0901977	0581		TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	100.80 YTD INVOICED					100.80 YTD		PAID	36.00
1069 REXEL									
		66835	P	12/29/22	9201134	0610		GENERAL SUPPLIES	113.46
VENDOR TOTALS	4,226.93 YTD INVOICED					4,226.93 YTD		PAID	113.46
7762 RING CENTRAL									
		66862	P	01/05/23	0011087	0532		TELEPHONE	4,024.03
VENDOR TOTALS	24,211.74 YTD INVOICED					24,211.74 YTD		PAID	4,024.03
7727 ROSEMARY KELLEY									
		66971	P	01/19/23	0007002	0676	0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD		PAID	500.00
6449 RUMPKE INC									
		66836	P	12/29/22	0501987	0421		SANITATION SERVICE	402.00
		66916	P	01/12/23	9201134	0421		SANITATION SERVICE	35.00
		66972	P	01/19/23	0501987	0421		SANITATION SERVICE	402.00
VENDOR TOTALS	2,977.81 YTD INVOICED					3,098.12 YTD		PAID	839.00
2813 SAM'S CLUB									
		66771	P	12/22/22	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	60.57
		66771	P	12/22/22	0502118	0616	554GD	FOOD NON INSTR NON FOOD SV	219.78
								TOTAL FOR 66771	280.35
		66837	P	12/29/22	2201148	0610	9220	GENERAL SUPPLIES	104.84
VENDOR TOTALS	2,378.64 YTD INVOICED					2,378.64 YTD		PAID	385.19
1522 SCHILLER HARDWARE									
		66973	P	01/19/23	0701987	0610		GENERAL SUPPLIES	44.63
		66973	P	01/19/23	2201987	0610		GENERAL SUPPLIES	1,321.18
VENDOR TOTALS	9,569.79 YTD INVOICED					9,643.74 YTD		PAID	1,365.81
489 SCHOOL SPECIALTY INC									
		66772	P	12/22/22	0501148	0610	9050	GENERAL SUPPLIES	133.40
		66772	P	12/22/22	0901148	0610	9090	GENERAL SUPPLIES	433.07
								TOTAL FOR 66772	566.47
		66917	P	01/12/23	0501148	0610	9050	GENERAL SUPPLIES	48.97
		66917	P	01/12/23	0601148	0610	9060	GENERAL SUPPLIES	27.45
								TOTAL FOR 66917	76.42

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		66974	P	01/19/23	2201148	0610 9220	GENERAL SUPPLIES	221.77
	VENDOR TOTALS	14,166.14 YTD INVOICED				14,166.14 YTD	PAID	864.66
5591	SCHULTZ GRAPHICS							
		66838	P	12/29/22	0011080	0559	OTHER PRINTING	432.40
	VENDOR TOTALS	432.40 YTD INVOICED				432.40 YTD	PAID	432.40
5753	SERVICE SPECIALTIES LLC							
		66773	P	12/22/22	0501987	0419	OTHER UTILITIES	10,261.20
		66863	P	01/05/23	0501987	0419	OTHER UTILITIES	2,480.00
		66918	P	01/12/23	0501987	0419	OTHER UTILITIES	1,881.25
		66918	P	01/12/23	0901987	0419	OTHER UTILITIES	960.00
	VENDOR TOTALS	24,329.80 YTD INVOICED				24,329.80 YTD	PAID	15,582.45
6235	SEYBOLD ELECTRICAL LLC							
		66839	P	12/29/22	0901987	0431	NON-TECH-RELATED REPRS & M	560.00
		66919	P	01/12/23	0901987	0431	NON-TECH-RELATED REPRS & M	6,823.00
	VENDOR TOTALS	14,208.00 YTD INVOICED				14,208.00 YTD	PAID	7,383.00
7556	SHAUNA HOWARD							
		66840	P	12/29/22	0602121	0581 337J	TRAVEL MILEAGE	3.20
	VENDOR TOTALS	563.01 YTD INVOICED				563.01 YTD	PAID	3.20
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC							
		66920	P	01/12/23	0501987	0426	LAUNDRY/DRY CLEANING SERVI	322.44
		66920	P	01/12/23	0601987	0426	LAUNDRY/DRY CLEANING SERVI	166.68
		66920	P	01/12/23	0701987	0426	LAUNDRY/DRY CLEANING SERVI	342.96
		66920	P	01/12/23	0901987	0426	LAUNDRY/DRY CLEANING SERVI	219.32
		66920	P	01/12/23	2201987	0426	LAUNDRY/DRY CLEANING SERVI	128.88
		66920	P	01/12/23	9011096	0426	LAUNDRY/DRY CLEANING SERVI	104.68
		66920	P	01/12/23	9701987	0426	LAUNDRY/DRY CLEANING SERVI	100.00
	VENDOR TOTALS	8,492.63 YTD INVOICED				9,918.62 YTD	PAID	1,384.96
7381	STACY COFFEY							
		66774	P	12/22/22	0011080	0581	TRAVEL MILEAGE	103.20
	VENDOR TOTALS	103.20 YTD INVOICED				103.20 YTD	PAID	103.20
7508	STANFORD AUTO PARTS LLC							
		66921	P	01/12/23	9011096	0663	REPAIR PARTS	47.84
	VENDOR TOTALS	1,791.05 YTD INVOICED				1,801.52 YTD	PAID	47.84
5958	STANFORD TIRE CENTER							
		66922	P	01/12/23	9201134	0435	VEHICLE REPAIR & MAINT	825.20

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,078.30 YTD INVOICED				1,078.30 YTD		PAID	825.20
4533 STEAM TEAM, LLC								
		66864	P	01/05/23	0701987 0429		OTHER CLEANING SERV - CARP	1,525.00
VENDOR TOTALS	5,170.60 YTD INVOICED				5,170.60 YTD		PAID	1,525.00
7340 TAMMY ELLIS								
		66841	P	12/29/22	0601977 0581		TRAVEL - IN DISTRICT	42.24
VENDOR TOTALS	261.60 YTD INVOICED				261.60 YTD		PAID	42.24
7182 TEACHER SYNERGY LLC								
		66775	P	12/22/22	0601148 0610	9060	GENERAL SUPPLIES	169.98
VENDOR TOTALS	1,162.97 YTD INVOICED				1,162.97 YTD		PAID	169.98
1933 TERESA GRIFFIN								
		66842	P	12/29/22	0701977 0581		TRAVEL - IN DISTRICT	14.00
VENDOR TOTALS	90.00 YTD INVOICED				90.00 YTD		PAID	14.00
5186 THE 10TH PLANET LLC								
		66923	P	01/12/23	0602825 0893	7159	UNIFORMS	720.00
VENDOR TOTALS	3,196.25 YTD INVOICED				3,196.25 YTD		PAID	720.00
8127 THE DBQ PROJECT								
		66924	P	01/12/23	0602118 0643	554GD	SUPPLEMENTARY BKS/STUDY GU	1,051.03
		66924	P	01/12/23	0602118 0650	554GD	SUPPLIES-TECHNOLOGY RELATE	5,255.17
		66924	P	01/12/23	0702118 0643	554GD	SUPPLEMENTARY BKS/STUDY GU	700.69
		66924	P	01/12/23	0702118 0650	554GD	SUPPLIES-TECHNOLOGY RELATE	3,153.11
VENDOR TOTALS	10,160.00 YTD INVOICED				10,160.00 YTD		PAID	10,160.00
187 THE GARRARD CENTRAL RECORD								
		66843	P	12/29/22	0011071 0542		NEWSPAPER ADVERTISING	95.63
		66975	P	01/19/23	0011071 0542		NEWSPAPER ADVERTISING	51.00
		66975	P	01/19/23	0011080 0542		NEWSPAPER ADVERTISING	15.60
VENDOR TOTALS	743.76 YTD INVOICED				743.76 YTD		PAID	162.23
7893 THE MARKERBOARD PEOPLE								
		66925	P	01/12/23	0002011 0643	130J	SUPPLEMENTARY BKS/STUDY GU	272.00
VENDOR TOTALS	272.00 YTD INVOICED				272.00 YTD		PAID	272.00
8130 THERESA CHEEK								
		66776	P	12/22/22	0011071 0810	EMP	DUES & FEES	101.25

GARRARD COUNTY SCHOOLS

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	101.25	YTD INVOICED				101.25		YTD PAID	101.25
6899 THOROUGHMAN CHIROPRACTIC									
		66844	P	12/29/22	9011092	0345		MEDICAL SERVICES	46.00
VENDOR TOTALS	2,024.00	YTD INVOICED				2,024.00		YTD PAID	46.00
3640 TOM BROCK									
		66777	P	12/22/22	2201148	0610	9220	GENERAL SUPPLIES	209.10
VENDOR TOTALS	526.85	YTD INVOICED				526.85		YTD PAID	209.10
7200 TRACEY FRENCH									
		66845	P	12/29/22	2201921	0345		MEDICAL SERVICES	833.75
		66926	P	01/12/23	0701921	0345		MEDICAL SERVICES	655.00
VENDOR TOTALS	4,075.00	YTD INVOICED				4,075.00		YTD PAID	1,488.75
4531 TRI-TECH PRESSURE WASHING									
		66865	P	01/05/23	0501987	0419		OTHER UTILITIES	1,250.00
		66865	P	01/05/23	0701987	0434		BUILDING REPAIRS & MAINT	350.00
		66865	P	01/05/23	0901987	0419		OTHER UTILITIES	350.00
VENDOR TOTALS	6,050.00	YTD INVOICED				6,050.00		YTD PAID	1,950.00
689 TRUCKPRO LLC									
		66927	P	01/12/23	9011096	0663		REPAIR PARTS	1,031.78
VENDOR TOTALS	14,032.98	YTD INVOICED				16,476.82		YTD PAID	1,031.78
4288 TYLER TECHNOLOGIES INC									
		66778	P	12/22/22	0011080	0352		OTHER TECHNICAL SERVICES	2,204.48
VENDOR TOTALS	4,408.96	YTD INVOICED				6,613.44		YTD PAID	2,204.48
4961 U.S. BANK									
		66846	P	12/29/22	0004112	0831	BD172	REDEMPTION OF PRINCIPAL	144,016.00
		66846	P	12/29/22	0004112	0832	BD172	INTEREST	46,537.75
		66846	P	12/29/22	0004112	0832	BD173	INTEREST	4,399.63
VENDOR TOTALS	2,124,629.15	YTD INVOICED				2,124,629.15		YTD PAID	194,953.38
1155 UNITED STATES TREASURY									
		66779	P	12/22/22	0011071	0899		Board Miscellaneous	135.38
VENDOR TOTALS	135.38	YTD INVOICED				135.38		YTD PAID	135.38
7901 UP WITH YOUTH INC									
		66847	P	12/29/22	0502104	0616	129J	FOOD NON INSTR NON FOOD SV	50.00
		66847	P	12/29/22	0902104	0616	129J	FOOD NON INSTR NON FOOD SV	50.00

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID			100.00
5743	USA BLUEBOOK								
		66848	P	12/29/22	0501987	0419		OTHER UTILITIES	2,557.64
	VENDOR TOTALS	2,557.64 YTD INVOICED				2,557.64 YTD PAID			2,557.64
6291	VANESSA MAY								
		66780	P	12/22/22	0002121	0810	337J	DUES & FEES	225.00
	VENDOR TOTALS	225.00 YTD INVOICED				225.00 YTD PAID			225.00
3223	VERNIER SOFTWARE								
		66849	P	12/29/22	0602140	0697	348J	OTHER SUPPLIES & MATERIALS	501.24
	VENDOR TOTALS	6,036.24 YTD INVOICED				6,036.24 YTD PAID			501.24
70	WAL-MART								
		66850	P	12/29/22	0011071	0610		GENERAL SUPPLIES	27.40
		66850	P	12/29/22	0601148	0610	9060	GENERAL SUPPLIES	1,142.09
		66850	P	12/29/22	0601148	0616	9060	FOOD NON INSTR NON FOOD SV	398.14
		66850	P	12/29/22	0602818	0610	7114	GENERAL SUPPLIES	653.18
		66850	P	12/29/22	0701148	0617	9070	FOOD INSTR NON FOOD SERVIC	119.64
		66850	P	12/29/22	2202104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL	191.28
		66850	P	12/29/22	9302104	0610	TATU	GENERAL SUPPLIES	156.42
		66850	P	12/29/22	9302104	0616	128J	FOOD NON INSTR NON FOOD SV	52.20
		66850	P	12/29/22	9302104	0679	028Z	OTHER	227.71
		66850	P	12/29/22	9302104	0679	128J	OTHER	586.90
		66850	P	12/29/22	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	3,707.28
		66850	P	12/29/22	9302104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL	173.13
	VENDOR TOTALS	19,033.52 YTD INVOICED				19,336.37 YTD PAID			7,435.37
5306	WINDSTREAM								
		66781	P	12/22/22	0601987	0532		TELEPHONE	517.30
		66781	P	12/22/22	9711987	0532		TELEPHONE	74.69
								TOTAL FOR 66781	591.99
		66851	P	12/29/22	0501987	0532		TELEPHONE	149.02
		66851	P	12/29/22	0601925	0532		TELEPHONE	25.14
		66851	P	12/29/22	0701987	0532		TELEPHONE	57.44
		66851	P	12/29/22	2201987	0532		TELEPHONE	41.58
		66851	P	12/29/22	9011096	0532		TELEPHONE	97.49
		66851	P	12/29/22	9711987	0532		TELEPHONE	25.14
								TOTAL FOR 66851	395.81
		66928	P	01/12/23	0601987	0532		TELEPHONE	282.65
		66976	P	01/19/23	9711987	0532		TELEPHONE	75.51
	VENDOR TOTALS	7,788.86 YTD INVOICED				8,070.13 YTD PAID			1,345.96
6985	WOODFORD OIL CO								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		66782	P	12/22/22	0011071	0626		GASOLINE		2,324.45
		66782	P	12/22/22	9011092	0627		DIESEL FUEL		22,895.82
								TOTAL FOR	66782	25,220.27
		66929	P	01/12/23	0011071	0626		GASOLINE		1,127.76
		66929	P	01/12/23	0501987	0419		OTHER UTILITIES		119.83
		66929	P	01/12/23	9011092	0627		DIESEL FUEL		8,050.27
								TOTAL FOR	66929	9,297.86
		66977	P	01/19/23	9011092	0627		DIESEL FUEL		3,495.05
VENDOR TOTALS	202,692.38 YTD INVOICED				207,511.00 YTD PAID					38,013.18
5107 WOODWIND BRASSWIND										
		66930	P	01/12/23	0702835	0610	7281	GENERAL SUPPLIES		119.00
VENDOR TOTALS	561.50 YTD INVOICED				561.50 YTD PAID					119.00
7007 XTREME STYLE SIGNS &										
		66783	P	12/22/22	0012071	0610	554GS	GENERAL SUPPLIES		8,325.12
VENDOR TOTALS	14,119.12 YTD INVOICED				14,119.12 YTD PAID					8,325.12
								REPORT TOTALS		1,018,878.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	215	1,018,878.22

** END OF REPORT - Generated by vjnaylor **

GARRARD COUNTY SCHOOLS

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1097	BARRY W BELL							
		66784	P	12/22/22	2205101	0433	EQUIPMENT REPAIR & MAINT	500.00
		66931	P	01/12/23	0605101	0433	EQUIPMENT REPAIR & MAINT	148.00
	VENDOR TOTALS	5,272.38 YTD INVOICED				5,272.38 YTD	PAID	648.00
2492	C & T DESIGN & EQUIPMENT COMPANY INC							
		66785	P	12/22/22	0605101	0433	EQUIPMENT REPAIR & MAINT	155.66
		66785	P	12/22/22	0705101	0433	EQUIPMENT REPAIR & MAINT	155.66
		66785	P	12/22/22	0905101	0433	EQUIPMENT REPAIR & MAINT	77.84
		66785	P	12/22/22	2205101	0433	EQUIPMENT REPAIR & MAINT	77.84
		66785	P	12/22/22	2205101	0694	EQUIPMENT SUPPLIES	2,087.09
	VENDOR TOTALS	2,729.09 YTD INVOICED				2,729.09 YTD	PAID	2,554.09
7365	CRYSTAL CORNELIUS							
		66786	P	12/22/22	0505101	0581	TRAVEL - IN DISTRICT	32.80
	VENDOR TOTALS	175.20 YTD INVOICED				175.20 YTD	PAID	32.80
14	DANVILLE OFFICE EQUIPMENT							
		66787	P	12/22/22	9705101	0610	GENERAL SUPPLIES	556.57
		66978	P	01/19/23	9705101	0610	GENERAL SUPPLIES	170.69
	VENDOR TOTALS	74,324.81 YTD INVOICED				89,447.91 YTD	PAID	727.26
58	GARRARD HARDWARE							
		66932	P	01/12/23	0705101	0433	EQUIPMENT REPAIR & MAINT	29.24
	VENDOR TOTALS	16,239.09 YTD INVOICED				16,239.09 YTD	PAID	29.24
4163	GORDON FOOD SERVICE - ID							
		66788	P	12/22/22	0505101	0610	GENERAL SUPPLIES	137.78
		66788	P	12/22/22	0505101	0630	FOOD	6,981.10
		66788	P	12/22/22	0505101	0630N	Non Program Food	334.59
		66788	P	12/22/22	0605101	0610	GENERAL SUPPLIES	604.17
		66788	P	12/22/22	0605101	0630	FOOD	5,517.44
		66788	P	12/22/22	0605101	0630N	Non Program Food	333.48
		66788	P	12/22/22	0705101	0610	GENERAL SUPPLIES	239.39
		66788	P	12/22/22	0705101	0630	FOOD	5,238.71
		66788	P	12/22/22	0905101	0610	GENERAL SUPPLIES	241.19
		66788	P	12/22/22	0905101	0630	FOOD	1,531.88
		66788	P	12/22/22	2205101	0610	GENERAL SUPPLIES	449.09
		66788	P	12/22/22	2205101	0630	FOOD	3,917.69
							TOTAL FOR 66788	25,526.51
		66866	P	01/05/23	0505101	0610	GENERAL SUPPLIES	191.78
		66866	P	01/05/23	0505101	0630	FOOD	508.37
		66866	P	01/05/23	0505101	0630N	Non Program Food	49.08
		66866	P	01/05/23	0605101	0630	FOOD	672.05
		66866	P	01/05/23	0705101	0630	FOOD	425.84
		66866	P	01/05/23	0905101	0610	GENERAL SUPPLIES	77.69

PAID WARRANT REPORT

WARRANT: 011923FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	66866	P	01/05/23	0905101	0630	FOOD		1,546.83
	66866	P	01/05/23	0905101	0630N	Non Program Food		270.82
	66866	P	01/05/23	2205101	0630	FOOD		1,348.22
						TOTAL FOR	66866	5,090.68
	66933	P	01/12/23	0505101	0610	GENERAL SUPPLIES		160.37
	66933	P	01/12/23	0505101	0630	FOOD		3,731.47
	66933	P	01/12/23	0505101	0630N	Non Program Food		5.39
	66933	P	01/12/23	0605101	0610	GENERAL SUPPLIES		54.19
	66933	P	01/12/23	0605101	0630	FOOD		4,492.65
	66933	P	01/12/23	0605101	0630N	Non Program Food		170.01
	66933	P	01/12/23	0705101	0610	GENERAL SUPPLIES		388.88
	66933	P	01/12/23	0705101	0630	FOOD		3,406.95
	66933	P	01/12/23	0705101	0630N	Non Program Food		308.73
	66933	P	01/12/23	0905101	0610	GENERAL SUPPLIES		25.60
	66933	P	01/12/23	0905101	0630	FOOD		2,690.12
	66933	P	01/12/23	2205101	0610	GENERAL SUPPLIES		177.40
	66933	P	01/12/23	2205101	0630	FOOD		4,347.14
						TOTAL FOR	66933	19,958.90
	66979	P	01/19/23	0505101	0610	GENERAL SUPPLIES		541.94
	66979	P	01/19/23	0505101	0630	FOOD		2,733.48
	66979	P	01/19/23	0505101	0630N	Non Program Food		131.73
	66979	P	01/19/23	0605101	0630N	Non Program Food		127.03
	66979	P	01/19/23	0705101	0610	GENERAL SUPPLIES		286.84
	66979	P	01/19/23	0705101	0630	FOOD		7,323.61
	66979	P	01/19/23	0705101	0630N	Non Program Food		219.07
	66979	P	01/19/23	0905101	0610	GENERAL SUPPLIES		249.96
	66979	P	01/19/23	0905101	0630	FOOD		2,095.58
	66979	P	01/19/23	0905101	0630N	Non Program Food		316.66
	66979	P	01/19/23	2205101	0610	GENERAL SUPPLIES		324.77
	66979	P	01/19/23	2205101	0630	FOOD		2,516.95
	66979	P	01/19/23	2205101	0630N	Non Program Food		94.99
	66979	P	01/19/23	9705101	0610	GENERAL SUPPLIES		379.82
VENDOR TOTALS	424,470.85 YTD INVOICED			424,470.85 YTD PAID				67,918.52
5486 GUARDIAN EXTERMINATING CO								
	66789	P	12/22/22	0505101	0425	PEST CONTROL		30.00
	66789	P	12/22/22	0605101	0425	PEST CONTROL		30.00
	66789	P	12/22/22	0705101	0425	PEST CONTROL		30.00
	66789	P	12/22/22	0905101	0425	PEST CONTROL		30.00
	66789	P	12/22/22	2205101	0425	PEST CONTROL		30.00
						TOTAL FOR	66789	150.00
	66934	P	01/12/23	0505101	0425	PEST CONTROL		30.00
	66934	P	01/12/23	0605101	0425	PEST CONTROL		30.00
	66934	P	01/12/23	0705101	0425	PEST CONTROL		30.00
	66934	P	01/12/23	0905101	0425	PEST CONTROL		30.00
	66934	P	01/12/23	2205101	0425	PEST CONTROL		30.00
VENDOR TOTALS	3,210.00 YTD INVOICED			3,545.00 YTD PAID				300.00
7096 JAMIE HOCKER								

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 011923FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66790	P	12/22/22	0605101	0581		TRAVEL - IN DISTRICT	18.40
VENDOR TOTALS	158.00 YTD INVOICED				250.80 YTD		PAID	18.40
5554 JULIE PETERS								
	66791	P	12/22/22	0705101	0581		TRAVEL - IN DISTRICT	24.00
VENDOR TOTALS	135.20 YTD INVOICED				135.20 YTD		PAID	24.00
6755 MINDY MORROW								
	66867	P	01/05/23	0015101	0581		TRAVEL - IN DISTRICT	52.80
VENDOR TOTALS	778.80 YTD INVOICED				778.80 YTD		PAID	52.80
6462 NATASHA LEAR								
	66792	P	12/22/22	0905101	0581		TRAVEL - IN DISTRICT	86.40
VENDOR TOTALS	540.00 YTD INVOICED				540.00 YTD		PAID	86.40
2318 NORVEX SUPPLY								
	66793	P	12/22/22	0505101	0610		GENERAL SUPPLIES	226.40
	66793	P	12/22/22	0605101	0610		GENERAL SUPPLIES	270.20
	66793	P	12/22/22	0705101	0610		GENERAL SUPPLIES	233.20
	66793	P	12/22/22	2205101	0610		GENERAL SUPPLIES	114.40
VENDOR TOTALS	3,824.00 YTD INVOICED				3,824.00 YTD		PAID	844.20
73 POSTMASTER-LANCASTER								
	66980	P	01/19/23	0015101	0531		POSTAGE & PO BOX RENT	360.00
VENDOR TOTALS	3,230.48 YTD INVOICED				3,230.48 YTD		PAID	360.00
6387 PRAIRIE FARMS DAIRY								
	66794	P	12/22/22	0505101	0630N		Non Program Food	231.16
	66794	P	12/22/22	0505101	0635		MILK	25.22
	66794	P	12/22/22	0505101	0635	SCA	MILK	1,403.46
	66794	P	12/22/22	0605101	0630	SCA	FOOD	67.31
	66794	P	12/22/22	0605101	0630N		Non Program Food	90.72
	66794	P	12/22/22	0605101	0635	SCA	MILK	907.19
	66794	P	12/22/22	0705101	0630N		Non Program Food	589.92
	66794	P	12/22/22	0705101	0635	SCA	MILK	840.67
	66794	P	12/22/22	0905101	0630N		Non Program Food	261.73
	66794	P	12/22/22	0905101	0635	SCA	MILK	1,073.25
	66794	P	12/22/22	2205101	0635	SCA	MILK	1,712.71
							TOTAL FOR 66794	7,203.34
	66935	P	01/12/23	0505101	0635		MILK	25.14
	66935	P	01/12/23	0505101	0635	SCA	MILK	712.89
	66935	P	01/12/23	0605101	0630	SCA	FOOD	147.15
	66935	P	01/12/23	0605101	0635	SCA	MILK	1,102.61
	66935	P	01/12/23	0705101	0635		MILK	55.52
	66935	P	01/12/23	0705101	0635	SCA	MILK	778.26

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	66935	P	01/12/23	0905101	0635		MILK	12.57
	66935	P	01/12/23	0905101	0635	SCA	MILK	523.59
	66935	P	01/12/23	2205101	0635	SCA	MILK	1,019.81
							TOTAL FOR 66935	4,377.54
	66981	P	01/19/23	0505101	0635		MILK	795.07
	66981	P	01/19/23	0605101	0630		FOOD	39.98
	66981	P	01/19/23	0605101	0630N		Non Program Food	79.86
	66981	P	01/19/23	0605101	0635		MILK	563.58
	66981	P	01/19/23	0705101	0630N		Non Program Food	181.44
	66981	P	01/19/23	0705101	0635		MILK	409.69
	66981	P	01/19/23	0905101	0635		MILK	660.87
	66981	P	01/19/23	2205101	0630N		Non Program Food	321.76
	66981	P	01/19/23	2205101	0635		MILK	844.93
VENDOR TOTALS	74,714.40 YTD INVOICED			74,714.40 YTD PAID				15,478.06
7373 RELIABLE FIRE PROTECTION SERVICE								
	66868	P	01/05/23	0505101	0431		NON-TECH-RELATED REPRS & M	203.34
	66868	P	01/05/23	0605101	0431		NON-TECH-RELATED REPRS & M	406.82
	66868	P	01/05/23	0705101	0431		NON-TECH-RELATED REPRS & M	203.34
	66868	P	01/05/23	0905101	0431		NON-TECH-RELATED REPRS & M	988.34
	66868	P	01/05/23	2205101	0431		NON-TECH-RELATED REPRS & M	203.34
	66868	P	01/05/23	9705101	0431		NON-TECH-RELATED REPRS & M	203.32
VENDOR TOTALS	8,704.95 YTD INVOICED			8,704.95 YTD PAID				2,208.50
6419 RUBY LEAR								
	66795	P	12/22/22	2205101	0581		TRAVEL - IN DISTRICT	22.00
VENDOR TOTALS	140.00 YTD INVOICED			140.00 YTD PAID				22.00
5176 SCHOOL NUTRITION ASSOCIATION								
	66796	P	12/22/22	0005101	0810		DUES & FEES	17.00
	66936	P	01/12/23	0005101	0810		DUES & FEES	17.00
	66982	P	01/19/23	0905101	0810		DUES & FEES	15.00
VENDOR TOTALS	49.00 YTD INVOICED			49.00 YTD PAID				49.00
							REPORT TOTALS	91,353.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	91,353.27

** END OF REPORT - Generated by vjnaylor **