

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 021623

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

February Payables

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
5310 DOCUBIT, LLC	67116 P	02/16/23	0001921 0610		GENERAL SUPPLIES	25.00
	67116 P	02/16/23	0011071 0349		OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	760.00	YTD INVOICED	855.00	YTD PAID		95.00
7986 3CITY HEATING AND AIR LLC	66983 P	01/26/23	0901987 0434		BUILDING REPAIRS & MAINT	1,306.05
	66983 P	01/26/23	2201987 0434		BUILDING REPAIRS & MAINT	1,121.60
					TOTAL FOR 66983	2,427.65
	67023 P	02/02/23	0601987 0434		BUILDING REPAIRS & MAINT	3,965.00
	67023 P	02/02/23	0701987 0434		BUILDING REPAIRS & MAINT	822.15
	67023 P	02/02/23	0901987 0434		BUILDING REPAIRS & MAINT	4,142.20
	67023 P	02/02/23	2201987 0434		BUILDING REPAIRS & MAINT	203.00
					TOTAL FOR 67023	9,132.35
	67071 P	02/09/23	0501987 0434		BUILDING REPAIRS & MAINT	360.00
	67071 P	02/09/23	0701987 0434		BUILDING REPAIRS & MAINT	1,692.00
					TOTAL FOR 67071	2,052.00
	67117 P	02/16/23	0501987 0434		BUILDING REPAIRS & MAINT	1,080.00
	67117 P	02/16/23	0901987 0434		BUILDING REPAIRS & MAINT	1,625.78
	67117 P	02/16/23	2201987 0434		BUILDING REPAIRS & MAINT	180.00
VENDOR TOTALS	158,031.17	YTD INVOICED	158,031.17	YTD PAID		16,497.78
7922 AGPARTS WORLDWIDE INC	67024 P	02/02/23	0002818 0650	7000	SUPPLIES-TECHNOLOGY RELATE	4,617.50
VENDOR TOTALS	10,207.50	YTD INVOICED	10,207.50	YTD PAID		4,617.50
8132 AISLINN ELLIS	67118 P	02/16/23	0011098 0581		TRAVEL MILEAGE	22.82
VENDOR TOTALS	49.46	YTD INVOICED	49.46	YTD PAID		22.82
4374 AMAZON.COM	67072 P	02/09/23	0002118 0643	473G	SUPPLEMENTARY BKS/STUDY GU	147.55
	67072 P	02/09/23	0011098 0650		SUPPLIES-TECHNOLOGY RELATE	312.19
	67072 P	02/09/23	0502121 0610	337J	GENERAL SUPPLIES	114.25
	67072 P	02/09/23	0502121 0643	337J	SUPPLEMENTARY BKS/STUDY GU	620.57
	67072 P	02/09/23	0502818 0695	7408	FURNITURE & FIXTURES SUPPL	.00
	67072 P	02/09/23	0601148 0610	9060	GENERAL SUPPLIES	191.22
	67072 P	02/09/23	0601918 0694		EQUIPMENT SUPPLIES	3,714.93
	67072 P	02/09/23	0602118 0643	379JG	SUPPLEMENTARY BKS/STUDY GU	294.59
	67072 P	02/09/23	0602121 0610	337J	GENERAL SUPPLIES	69.53
	67072 P	02/09/23	0602144 0694	473GC	EQUIPMENT SUPPLIES	387.13
	67072 P	02/09/23	0701059 0647	9070	REFERENCE MATERIALS	260.79
	67072 P	02/09/23	0701148 0610	9070	GENERAL SUPPLIES	971.46
	67072 P	02/09/23	0701148 0695	9070	FURNITURE & FIXTURES SUPPL	129.99
	67072 P	02/09/23	0702121 0610	337J	GENERAL SUPPLIES	468.95
	67072 P	02/09/23	0702835 0610	7204	GENERAL SUPPLIES	676.37
	67072 P	02/09/23	0902118 0643	182J	SUPPLEMENTARY BKS/STUDY GU	283.23

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	67072	P	02/09/23	0902121 0650	337J SUPPLIES-TECHNOLOGY RELATE	32.98
	67072	P	02/09/23	0902818 0610	7500 GENERAL SUPPLIES	63.90
	67072	P	02/09/23	0902818 0610	7597 GENERAL SUPPLIES	236.72
	67072	P	02/09/23	2202104 0610	129J GENERAL SUPPLIES	235.06
	67072	P	02/09/23	2202104 0679	129J OTHER	66.60
	67072	P	02/09/23	2202818 0675	7383 ORGANIZTN SUPPLIES (ACTIVI	201.08
VENDOR TOTALS	49,335.31	YTD INVOICED		53,011.13	YTD PAID	9,479.09
596 AMERICAN BUS/ACCESSORIES						
	67073	P	02/09/23	9011096 0663	REPAIR PARTS	933.43
VENDOR TOTALS	7,847.28	YTD INVOICED		8,936.95	YTD PAID	933.43
5569 AMY FLOYD						
	66984	P	01/26/23	0602121 0894	337J INSTRUCTIONAL FIELD TRIPS	325.00
VENDOR TOTALS	1,385.00	YTD INVOICED		1,385.00	YTD PAID	325.00
148 APPLE , INC						
	66985	P	01/26/23	0002121 0650	337J SUPPLIES-TECHNOLOGY RELATE	2,500.00
	66985	P	01/26/23	0701921 0650	SUPPLIES-TECHNOLOGY RELATE	599.98
	66985	P	01/26/23	2202121 0650	337J SUPPLIES-TECHNOLOGY RELATE	299.00
VENDOR TOTALS	11,573.98	YTD INVOICED		11,573.98	YTD PAID	3,398.98
7980 ARAMARK EDUCATIONAL SERVICES LLC						
	67119	P	02/16/23	0602118 0894	379JG INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
7735 AT & T MOBILITY						
	67025	P	02/02/23	0011071 0352	OTHER TECHNICAL SERVICES	432.90
VENDOR TOTALS	3,039.60	YTD INVOICED		3,475.90	YTD PAID	432.90
4584 ATCO INTERNATIONAL						
	67120	P	02/16/23	0501987 0419	OTHER UTILITIES	833.80
	67120	P	02/16/23	0901987 0419	OTHER UTILITIES	833.80
VENDOR TOTALS	5,321.30	YTD INVOICED		5,321.30	YTD PAID	1,667.60
34 ATMOS ENERGY						
	66986	P	01/26/23	0601925 0622	ELECTRICITY	1,326.67
	66986	P	01/26/23	0701987 0622	ELECTRICITY	6,791.36
	66986	P	01/26/23	2201987 0622	ELECTRICITY	1,482.91
	66986	P	01/26/23	9011096 0622	ELECTRICITY	915.05
	66986	P	01/26/23	9711987 0622	ELECTRICITY	3,090.97
VENDOR TOTALS	32,312.00	YTD INVOICED		32,312.00	YTD PAID	13,606.96

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7244 AUDREY NICHOLS	67074	P	02/09/23	0701148 0581 9070	TRAVEL MILEAGE	190.96
VENDOR TOTALS	237.36	YTD INVOICED		237.36	YTD PAID	190.96
5972 B J PLUMBING INC	66987	P	01/26/23	9011096 0437	PLUMBING REPAIRS & MAINTEN	284.89
	67026	P	02/02/23	9401987 0437	PLUMBING REPAIRS & MAINTEN	175.00
	67075	P	02/09/23	0601925 0437	ATH PLUMBING REPAIRS & MAINTEN	725.00
	67121	P	02/16/23	0601925 0437	ATH PLUMBING REPAIRS & MAINTEN	500.00
VENDOR TOTALS	26,694.24	YTD INVOICED		26,694.24	YTD PAID	1,684.89
3547 BARNES & NOBLE	67122	P	02/16/23	0602118 0810 18DC	DUES & FEES	571.00
VENDOR TOTALS	636.99	YTD INVOICED		636.99	YTD PAID	571.00
7803 BECKMAR ENVIRONMENTAL LAB INC	66988	P	01/26/23	0501987 0419	OTHER UTILITIES	650.00
	66988	P	01/26/23	0901987 0419	OTHER UTILITIES	650.00
VENDOR TOTALS	5,806.00	YTD INVOICED		5,806.00	YTD PAID	1,300.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	67076	P	02/09/23	9011096 0663	REPAIR PARTS	1,247.74
VENDOR TOTALS	26,187.82	YTD INVOICED		26,923.07	YTD PAID	1,247.74
6124 BRAIN POP	67027	P	02/02/23	0701148 0650 9070	SUPPLIES-TECHNOLOGY RELATE	2,595.00
VENDOR TOTALS	2,770.00	YTD INVOICED		2,770.00	YTD PAID	2,595.00
2477 BSN SPORTS LLC	66989	P	01/26/23	0601059 0610 9060	GENERAL SUPPLIES	2,002.80
	66989	P	01/26/23	0702825 0893 7254	UNIFORMS	8,117.58
	67077	P	02/09/23	0602825 0610 7153	GENERAL SUPPLIES	10,120.38
					TOTAL FOR 66989	832.80
VENDOR TOTALS	54,280.92	YTD INVOICED		54,280.92	YTD PAID	10,953.18
246 CAROLINA BIOLOGICAL SUPPLY CO	67028	P	02/02/23	0601148 0610 9060	GENERAL SUPPLIES	565.49
VENDOR TOTALS	4,214.58	YTD INVOICED		4,214.58	YTD PAID	565.49
5343 CARRIE ELLEMAN	66990	P	01/26/23	0702121 0894 337J	INSTRUCTIONAL FIELD TRIPS	430.00

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VENDOR	CHECK NO	CHK DATE	GL	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,520.60 YTD INVOICED		1,520.60 YTD PAID		430.00
3122 CHEMSEARCH					
	66991 P 01/26/23	9201134	0419	OTHER UTILITIES	1,141.46
	67029 P 02/02/23	0501987	0434	BUILDING REPAIRS & MAINT	921.99
	67029 P 02/02/23	0701987	0434	BUILDING REPAIRS & MAINT	921.99
	67029 P 02/02/23	0901987	0434	BUILDING REPAIRS & MAINT	921.99
	67029 P 02/02/23	2201987	0434	BUILDING REPAIRS & MAINT	921.99
	67029 P 02/02/23	9701987	0434	BUILDING REPAIRS & MAINT	921.99
VENDOR TOTALS	7,680.56 YTD INVOICED		7,680.56 YTD PAID		5,751.41
8157 CHRIS A WHITWORTH, ATTORNEY AT LAW					
	67078 P 02/09/23	0603603	0710 22349	LAND & IMPROVEMENTS	54,293.00
VENDOR TOTALS	54,293.00 YTD INVOICED		54,293.00 YTD PAID		54,293.00
8153 CHRISTIN O'NAN					
	67079 P 02/09/23	0501977	0581	TRAVEL - IN DISTRICT	135.08
	67123 P 02/16/23	0011071	0810	DUES & FEES	29.00
VENDOR TOTALS	164.08 YTD INVOICED		164.08 YTD PAID		164.08
7748 CINTAS					
	66992 P 01/26/23	0001987	0426	LAUNDRY/DRY CLEANING SERVI	1,323.18
VENDOR TOTALS	2,940.40 YTD INVOICED		4,460.35 YTD PAID		1,323.18
8152 CONVERGEONE INC					
	67080 P 02/09/23	0002001	0532 071J	TELEPHONE	21.00
	67080 P 02/09/23	0011087	0532	TELEPHONE	46.20
	67080 P 02/09/23	0501987	0532	TELEPHONE	189.00
	67080 P 02/09/23	0601987	0532	TELEPHONE	331.80
	67080 P 02/09/23	0701987	0532	TELEPHONE	252.00
	67080 P 02/09/23	0901987	0532	TELEPHONE	163.80
	67080 P 02/09/23	2201987	0532	TELEPHONE	189.00
	67080 P 02/09/23	9401987	0532	TELEPHONE	46.20
	67080 P 02/09/23	9701987	0532	TELEPHONE	88.20
VENDOR TOTALS	1,327.20 YTD INVOICED		1,327.20 YTD PAID		1,327.20
7501 DANIEL LEAVELL					
	67124 P 02/16/23	2202104	0680 129J	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	100.00 YTD INVOICED		100.00 YTD PAID		100.00
14 DANVILLE OFFICE EQUIPMENT					
	67030 P 02/02/23	0702121	0650 337J	SUPPLIES-TECHNOLOGY RELATE	1,014.86
	67081 P 02/09/23	0501148	0610 9050	GENERAL SUPPLIES	132.23
	67081 P 02/09/23	0701148	0610 9070	GENERAL SUPPLIES	275.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	67125	P	02/16/23	0501148	0610 9050	TOTAL FOR	67081 407.23
	67125	P	02/16/23	9011096	0610	GENERAL SUPPLIES	24.99
						GENERAL SUPPLIES	104.16
VENDOR TOTALS	75,876.05	YTD INVOICED		90,999.15	YTD PAID		1,551.24
7989 DC ELEVATOR COMPANY	67082	P	02/09/23	9201134	0433	EQUIPMENT REPAIR & MAINT	500.00
VENDOR TOTALS	3,756.06	YTD INVOICED		3,756.06	YTD PAID		500.00
8141 DESTINATION ATHLETE OF MADISON CO KY	67126	P	02/16/23	0602925	0610 473G	GENERAL SUPPLIES	4,151.00
VENDOR TOTALS	4,151.00	YTD INVOICED		4,151.00	YTD PAID		4,151.00
117 DON WILSON MUSIC CO.	67031	P	02/02/23	0702835	0610 7281	GENERAL SUPPLIES	77.85
VENDOR TOTALS	3,400.75	YTD INVOICED		3,400.75	YTD PAID		77.85
1463 DOUGLAS RHODUS	67127	P	02/16/23	0901987	0421	SANITATION SERVICE	355.74
	67127	P	02/16/23	9011096	0421	SANITATION SERVICE	67.48
VENDOR TOTALS	3,569.20	YTD INVOICED		3,569.20	YTD PAID		423.22
6587 EDMONTUM INC	66993	P	01/26/23	0002118	0650 473GL	SUPPLIES-TECHNOLOGY RELATE	5,000.00
VENDOR TOTALS	36,444.40	YTD INVOICED		36,444.40	YTD PAID		5,000.00
7503 ELIZABETH SHEARER	67128	P	02/16/23	2202104	0680 129J	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID		100.00
7469 G C INTERIORS	67083	P	02/09/23	0501987	0434	BUILDING REPAIRS & MAINT	2,650.00
VENDOR TOTALS	2,650.00	YTD INVOICED		2,650.00	YTD PAID		2,650.00
32 GARRARD AUTOMOTIVE	67129	P	02/16/23	9011096	0663	REPAIR PARTS	33.08
	67129	P	02/16/23	9201134	0610	GENERAL SUPPLIES	109.95
VENDOR TOTALS	828.94	YTD INVOICED		1,009.20	YTD PAID		143.03
4 GARRARD CO WATER ASSOCIATION	67032	P	02/02/23	0501987	0411	WATER/SEWAGE	603.33
	67032	P	02/02/23	0901987	0411	WATER/SEWAGE	145.87

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	67084	P 02/09/23	0501987 0449	OTHER RENTAL	TOTAL FOR 67032	749.20
	67084	P 02/09/23	0901987 0449	OTHER RENTAL		50.00
VENDOR TOTALS	4,291.12	YTD INVOICED	4,291.12	YTD PAID		849.20
1100 GARRARD COUNTY SHERIFF	66994	P 01/26/23	0002118 0349	168J OTHER PROFESSIONAL SERVICE		8,500.00
	67130	P 02/16/23	0011071 0311	TAX COLLECTION FEES		11,547.54
VENDOR TOTALS	154,996.95	YTD INVOICED	154,996.95	YTD PAID		20,047.54
58 GARRARD HARDWARE	67131	P 02/16/23	0012147 0610	18CJ GENERAL SUPPLIES		144.95
	67131	P 02/16/23	0501148 0610	9050 GENERAL SUPPLIES		18.06
	67131	P 02/16/23	0501987 0610	GENERAL SUPPLIES		28.45
	67131	P 02/16/23	0601925 0610	ATH GENERAL SUPPLIES		74.49
	67131	P 02/16/23	0601987 0434	BUILDING REPAIRS & MAINT		250.69
	67131	P 02/16/23	0601987 0610	GENERAL SUPPLIES		157.49
	67131	P 02/16/23	0701987 0610	GENERAL SUPPLIES		386.71
	67131	P 02/16/23	0901987 0610	GENERAL SUPPLIES		5.39
	67131	P 02/16/23	2201987 0610	GENERAL SUPPLIES		120.97
	67131	P 02/16/23	9011096 0610	GENERAL SUPPLIES		21.99
	67131	P 02/16/23	9201134 0434	BUILDING REPAIRS & MAINT		329.99
	67131	P 02/16/23	9201134 0610	GENERAL SUPPLIES		127.59
VENDOR TOTALS	18,170.04	YTD INVOICED	18,170.04	YTD PAID		1,666.77
7714 GENERATION GENIUS	67033	P 02/02/23	0701148 0643	9070 SUPPLEMENTARY BKS/STUDY GU		1,795.00
VENDOR TOTALS	2,790.00	YTD INVOICED	2,790.00	YTD PAID		1,795.00
7020 GLAZIER FOOTBALL CLINICS	67132	P 02/16/23	0602825 0673	7160 FEES/REGISTRATIONS (ACTIVI		450.00
VENDOR TOTALS	450.00	YTD INVOICED	450.00	YTD PAID		450.00
8133 GPG MUSIC	66995	P 01/26/23	0602835 0675	7181 ORGANIZTN SUPPLIES (ACTIVI		2,095.00
VENDOR TOTALS	2,095.00	YTD INVOICED	2,095.00	YTD PAID		2,095.00
6617 GRAINGER	67034	P 02/02/23	2201987 0434	BUILDING REPAIRS & MAINT		249.00
	67133	P 02/16/23	0601987 0610	GENERAL SUPPLIES		220.26
VENDOR TOTALS	1,508.01	YTD INVOICED	1,508.01	YTD PAID		469.26
5486 GUARDIAN EXTERMINATING CO	66996	P 01/26/23	0501987 0425	PEST CONTROL		65.00

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	66996	P	01/26/23	0901987 0425	PEST CONTROL	65.00
VENDOR TOTALS	3,340.00	YTD INVOICED		3,675.00	YTD PAID	130.00
7577 HIGHBRIDGE SPRING WATER						
	66997	P	01/26/23	2202818 0610	7300 GENERAL SUPPLIES	57.70
	67035	P	02/02/23	2202818 0610	7300 GENERAL SUPPLIES	65.60
VENDOR TOTALS	322.10	YTD INVOICED		322.10	YTD PAID	123.30
8125 HILL LEARNING CENTER						
	67085	P	02/09/23	0502118 0338	182J REGISTRATION FEES	1,125.00
VENDOR TOTALS	1,125.00	YTD INVOICED		1,125.00	YTD PAID	1,125.00
8014 INFO HANDLER INC						
	66998	P	01/26/23	0011071 0349	OTHER PROFESSIONAL SERVICE	224.46
VENDOR TOTALS	1,081.00	YTD INVOICED		1,081.00	YTD PAID	224.46
79 INTER COUNTY ENERGY						
	67036	P	02/02/23	0011100 0533	ON-LINE NETWORK	3,916.08
	67086	P	02/09/23	0601987 0622	ELECTRICITY	16,383.13
	67086	P	02/09/23	0901987 0622	ELECTRICITY	3,930.86
VENDOR TOTALS	150,948.64	YTD INVOICED		169,409.38	YTD PAID	24,230.07
7796 JASON LINDSEY						
	66999	P	01/26/23	0502104 0349	129J OTHER PROFESSIONAL SERVICE	600.00
	66999	P	01/26/23	0502818 0679	7400 OTHER	250.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	850.00
6658 JIM COLWELL						
	67134	P	02/16/23	0011100 0581	TRAVEL - IN DISTRICT	95.92
VENDOR TOTALS	357.52	YTD INVOICED		419.92	YTD PAID	95.92
1151 JOHNSON CONTROLS FIRE PROTECTION						
	67037	P	02/02/23	0601987 0610	GENERAL SUPPLIES	78.18
	67135	P	02/16/23	2201987 0431	NON-TECH-RELATED REPRS & M	5,599.50
VENDOR TOTALS	32,763.04	YTD INVOICED		32,763.04	YTD PAID	5,677.68
10 K S B A - KY SCHOOL BOARD ASSOC						
	67136	P	02/16/23	0011071 0338	REGISTRATION FEES	335.00
	67136	P	02/16/23	0011075 0338	REGISTRATION FEES	335.00
VENDOR TOTALS	17,618.33	YTD INVOICED		23,074.26	YTD PAID	670.00
4093 KAAC						

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	67038	P	02/02/23	0502818 0610 7483	GENERAL SUPPLIES	200.00
VENDOR TOTALS	2,654.00	YTD INVOICED		2,654.00	YTD PAID	200.00
7105 KENTUCKY FIRE PROTECTION LLC	67039	P	02/02/23	0701987 0437	PLUMBING REPAIRS & MAINTEN	825.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	825.00
4301 KENTUCKY STATE TREASURER (FED)	67040	P	02/02/23	10 7461	ACCR SALARIES & BENEFIT PAY	27,717.66
VENDOR TOTALS	193,715.62	YTD INVOICED		193,715.62	YTD PAID	27,717.66
7385 KENTUCKY STATE TREASURER	67087	P	02/09/23	0501987 0419	OTHER UTILITIES	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
145 KENWAY DISTRIBUTORS	67041	P	02/02/23	0501987 0610	GENERAL SUPPLIES	369.60
	67041	P	02/02/23	0701987 0610	GENERAL SUPPLIES	221.26
					TOTAL FOR 67041	590.86
	67088	P	02/09/23	0502087 0739 473G	OTHER EQUIPMENT	9,500.00
	67088	P	02/09/23	0702087 0739 473G	OTHER EQUIPMENT	9,500.00
	67088	P	02/09/23	0902087 0739 473G	OTHER EQUIPMENT	9,500.00
	67088	P	02/09/23	2202087 0739 473G	OTHER EQUIPMENT	9,500.00
					TOTAL FOR 67088	38,000.00
	67137	P	02/16/23	9701987 0610	GENERAL SUPPLIES	1,474.49
VENDOR TOTALS	94,801.24	YTD INVOICED		97,707.36	YTD PAID	40,065.35
569 KET	67000	P	01/26/23	0701148 0338 9070	REGISTRATION FEES	190.00
VENDOR TOTALS	515.00	YTD INVOICED		515.00	YTD PAID	190.00
3760 KMEA	67138	P	02/16/23	0702835 0338 7281	REGISTRATION FEES	95.00
VENDOR TOTALS	340.00	YTD INVOICED		340.00	YTD PAID	95.00
6626 KRISTIN LONG	67042	P	02/02/23	0011071 0899	Board Miscellaneous	362.50
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	362.50
2 KU	67139	P	02/16/23	0011087 0622	ELECTRICITY	859.19
	67139	P	02/16/23	0501987 0622	ELECTRICITY	13,137.91
	67139	P	02/16/23	0601925 0622	ELECTRICITY	4,036.98

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	67139	P	02/16/23	0601987 0622	ELECTRICITY	52.50
	67139	P	02/16/23	0701987 0622	ELECTRICITY	7,262.79
	67139	P	02/16/23	2201987 0622	ELECTRICITY	6,833.86
	67139	P	02/16/23	9011096 0622	ELECTRICITY	429.54
	67139	P	02/16/23	9701987 0622	ELECTRICITY	3,490.60
	67139	P	02/16/23	9711987 0622	ELECTRICITY	1,374.57
VENDOR TOTALS	247,235.48	YTD INVOICED		277,863.55	YTD PAID	37,477.94
3588 LANCASTER FLORIST						
	67089	P	02/09/23	0601918 0610	GENERAL SUPPLIES	260.00
VENDOR TOTALS	260.00	YTD INVOICED		260.00	YTD PAID	260.00
3 LANCASTER CITY WATER						
	67069	P	02/03/23	0011087 0411	WATER/SEWAGE	67.09
	67069	P	02/03/23	0601925 0411	WATER/SEWAGE	113.26
	67069	P	02/03/23	0601987 0411	WATER/SEWAGE	45,870.25
	67069	P	02/03/23	0701987 0411	WATER/SEWAGE	1,364.57
	67069	P	02/03/23	2201987 0411	WATER/SEWAGE	810.33
	67069	P	02/03/23	9011096 0411	WATER/SEWAGE	32.14
	67069	P	02/03/23	9711987 0411	WATER/SEWAGE	124.14
				TOTAL FOR 67069		48,381.78
	67070	P	02/03/23	9701987 0411	WATER/SEWAGE	313.94
VENDOR TOTALS	118,384.77	YTD INVOICED		125,211.40	YTD PAID	48,695.72
525 LEE'S FAMOUS RECIPE						
	67043	P	02/02/23	2202104 0616	129J FOOD NON INSTR NON FOOD SV	105.80
VENDOR TOTALS	1,493.44	YTD INVOICED		1,493.44	YTD PAID	105.80
6098 LESLEY LAWSON						
	67090	P	02/09/23	0501148 0581	9050 TRAVEL MILEAGE	26.40
VENDOR TOTALS	147.97	YTD INVOICED		147.97	YTD PAID	26.40
3096 LINVILLE INSURANCE AGENCY						
	67001	P	01/26/23	0011071 0524	FLEET INSURANCE	2,307.00
	67002	P	01/26/23	0011071 0526	LEGAL LIABILITY INSURANCE	40.72
VENDOR TOTALS	216,545.68	YTD INVOICED		216,545.68	YTD PAID	2,347.72
5411 LOGO SHACK						
	67091	P	02/09/23	0502818 0338	7483 REGISTRATION FEES	190.00
VENDOR TOTALS	3,191.50	YTD INVOICED		3,191.50	YTD PAID	190.00
155 LOWE'S HOME CENTERS						
	67092	P	02/09/23	0501987 0610	GENERAL SUPPLIES	93.68
	67092	P	02/09/23	0601918 0694	EQUIPMENT SUPPLIES	749.55

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	67092	P	02/09/23	0601925 0610	General Supplies	483.78
	67092	P	02/09/23	9011096 0610	GENERAL SUPPLIES	114.92
	67092	P	02/09/23	9201134 0610	GENERAL SUPPLIES	198.07
	67092	P	02/09/23	9701987 0698	LAWN & LANDSCAPE	1,331.64
VENDOR TOTALS	10,976.81	YTD INVOICED		11,229.52	YTD PAID	2,971.64
1583 MARTIN FLOORING CO. INC.	67044	P	02/02/23	0701987 0720	BUILDINGS	97,950.00
	67140	P	02/16/23	0701987 0720	BUILDINGS	52,855.00
VENDOR TOTALS	150,805.00	YTD INVOICED		150,805.00	YTD PAID	150,805.00
645 MASTERS SUPPLY INC	67003	P	01/26/23	0601987 0610	GENERAL SUPPLIES	1.93
	67045	P	02/02/23	9201134 0610	GENERAL SUPPLIES	129.65
VENDOR TOTALS	131.58	YTD INVOICED		131.58	YTD PAID	131.58
310 MCGRAW-HILL	67004	P	01/26/23	0601148 0644 9060	TEXTBOOKS	1,705.96
VENDOR TOTALS	8,235.51	YTD INVOICED		8,235.51	YTD PAID	1,705.96
7513 MCKESSON MEDICAL-SURGICAL GOVERNMENT LLC	67093	P	02/09/23	0001037 0692	HEALTH SUPPLIES	13.18
VENDOR TOTALS	269.02	YTD INVOICED		269.02	YTD PAID	13.18
3669 MEDCO SUPPLY COMPANY	67141	P	02/16/23	0001037 0692	HEALTH SUPPLIES	99.50
VENDOR TOTALS	1,312.57	YTD INVOICED		1,312.57	YTD PAID	99.50
2246 MERCER COUNTY	67046	P	02/02/23	2201148 0675 9220	ORGANIZTN SUPPLIES (ACTIVI	55.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	55.00
8158 MICHAEL CONDON	67142	P	02/16/23	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
1755 MOMAR INC	67047	P	02/02/23	9201134 0610	GENERAL SUPPLIES	706.60
VENDOR TOTALS	706.60	YTD INVOICED		706.60	YTD PAID	706.60
2021 NEVCO SCOREBOARD CO	67005	P	01/26/23	0602825 0610 7153	GENERAL SUPPLIES	540.22

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	67048	P	02/02/23	9701987 0610	GENERAL SUPPLIES	174.02
VENDOR TOTALS	886.53	YTD INVOICED		886.53	YTD PAID	714.24
6729 O'REILLY AUTO PARTS	67094	P	02/09/23	9011096 0663	REPAIR PARTS	231.99
VENDOR TOTALS	2,510.43	YTD INVOICED		2,736.20	YTD PAID	231.99
4505 OFFICE DEPOT	67143	P	02/16/23	0602121 0610	GENERAL SUPPLIES	167.19
	67143	P	02/16/23	0602121 0650	SUPPLIES-TECHNOLOGY RELATE	241.78
VENDOR TOTALS	7,806.87	YTD INVOICED		7,806.87	YTD PAID	408.97
1922 ORIENTAL TRADING COMPANY	67006	P	01/26/23	2202104 0549	OTHER ADVERTISING	455.96
	67006	P	01/26/23	2202104 0674	AWARDS	437.09
VENDOR TOTALS	2,656.31	YTD INVOICED		2,656.31	YTD PAID	893.05
7355 PERFORMANCE SERVICES INC	67007	P	01/26/23	0011071 0349	OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS	8,200.00	YTD INVOICED		8,200.00	YTD PAID	4,100.00
826 PERMA-BOUND	67144	P	02/16/23	2201059 0641	LIBRARY BOOKS	3,735.19
VENDOR TOTALS	3,735.19	YTD INVOICED		3,735.19	YTD PAID	3,735.19
2840 PLATINUM PLUS	67145	P	02/16/23	0011071 0810	DUES & FEES	25.00
	67145	P	02/16/23	0602118 0581	TRAVEL MILEAGE	1,226.84
	67145	P	02/16/23	9011092 0810	DUES & FEES	187.50
VENDOR TOTALS	2,703.14	YTD INVOICED		3,255.35	YTD PAID	1,439.34
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	67049	P	02/02/23	0011071 0343	LEGAL SERVICES	405.00
VENDOR TOTALS	1,335.00	YTD INVOICED		1,335.00	YTD PAID	405.00
4930 POSITIVE PROMOTIONS INC	67008	P	01/26/23	2202104 0679	OTHER	299.70
VENDOR TOTALS	299.70	YTD INVOICED		299.70	YTD PAID	299.70
73 POSTMASTER-LANCASTER	67095	P	02/09/23	0601148 0610	GENERAL SUPPLIES	945.00

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VENDOR TOTALS	4,175.48	YTD INVOICED		4,175.48	YTD PAID	945.00
7826 PROSOURCE						
	67009	P	01/26/23	0011071 0444	COPIER RENTAL	560.62
	67009	P	01/26/23	0501148 0444	COPIER RENTAL	678.12
	67009	P	01/26/23	0601148 0444	COPIER RENTAL	1,003.40
	67009	P	01/26/23	0701148 0444	COPIER RENTAL	584.88
	67009	P	01/26/23	0901148 0444	COPIER RENTAL	517.96
	67009	P	01/26/23	2201148 0444	COPIER RENTAL	637.87
	67009	P	01/26/23	9701987 0444	COPIER RENTAL	144.55
VENDOR TOTALS	26,897.46	YTD INVOICED		30,379.41	YTD PAID	4,127.40
6653 R J FLANNERY LLC						
	67096	P	02/09/23	0011080 0335	OTHER PROFESSIONAL CONSULT	3,121.44
VENDOR TOTALS	4,428.68	YTD INVOICED		4,428.68	YTD PAID	3,121.44
7913 READ BRAILLE INC						
	67146	P	02/16/23	0001921 0345	MEDICAL SERVICES	1,240.00
VENDOR TOTALS	5,100.00	YTD INVOICED		5,100.00	YTD PAID	1,240.00
7779 RESONANT EDUCATION LLC						
	67147	P	02/16/23	0002118 0650 473G	SUPPLIES-TECHNOLOGY RELATE	3,250.00
VENDOR TOTALS	3,250.00	YTD INVOICED		3,250.00	YTD PAID	3,250.00
1069 REXEL						
	67050	P	02/02/23	9201134 0610	GENERAL SUPPLIES	1,382.12
VENDOR TOTALS	5,609.05	YTD INVOICED		5,609.05	YTD PAID	1,382.12
7762 RING CENTRAL						
	67051	P	02/02/23	0011087 0532	TELEPHONE	4,058.01
VENDOR TOTALS	28,269.75	YTD INVOICED		28,269.75	YTD PAID	4,058.01
2813 SAM'S CLUB						
	67010	P	01/26/23	2202818 0810 7300	DUES & FEES	110.00
	67097	P	02/09/23	0502118 0616 554GD	FOOD NON INSTR NON FOOD SV	412.54
	67098	P	02/09/23	2201148 0610 9220	GENERAL SUPPLIES	318.26
	67148	P	02/16/23	2201148 0610 9220	GENERAL SUPPLIES	10.00
VENDOR TOTALS	3,229.44	YTD INVOICED		3,229.44	YTD PAID	850.80
1522 SCHILLER HARDWARE						
	67052	P	02/02/23	0901987 0610	GENERAL SUPPLIES	1,008.64
	67052	P	02/02/23	9401987 0739	OTHER EQUIPMENT	26,992.85

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VENDOR TOTALS	37,571.28	YTD INVOICED		37,645.23	YTD PAID	28,001.49
3864 SCHOOL NURSE SUPPLY INC	67149	P	02/16/23	0001037 0692	HEALTH SUPPLIES	453.12
VENDOR TOTALS	453.12	YTD INVOICED		453.12	YTD PAID	453.12
5426 SCHOOL PRIDE LTD	67011	P	01/26/23	0602825 0610 7153	GENERAL SUPPLIES	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
489 SCHOOL SPECIALTY INC	67012	P	01/26/23	0701148 0610 9070	GENERAL SUPPLIES	138.66
VENDOR TOTALS	14,304.80	YTD INVOICED		14,304.80	YTD PAID	138.66
4213 SCOTT BOLIN	67013	P	01/26/23	0001029 0581	TRAVEL - IN DISTRICT	228.00
VENDOR TOTALS	505.13	YTD INVOICED		505.13	YTD PAID	228.00
5753 SERVICE SPECIALTIES LLC	67053	P	02/02/23	0501987 0419	OTHER UTILITIES	1,881.47
	67099	P	02/09/23	0901987 0419	OTHER UTILITIES	572.50
VENDOR TOTALS	26,783.77	YTD INVOICED		26,783.77	YTD PAID	2,453.97
6343 SERVPRO	67054	P	02/02/23	0902087 0349 473G	OTHER PROFESSIONAL SERVICE	57,210.26
VENDOR TOTALS	57,210.26	YTD INVOICED		57,210.26	YTD PAID	57,210.26
8131 SEVEN EARTHMOVERS LLC	67014	P	01/26/23	0603603 0450 22349	CONSTRUCTION SERVICES	69,110.10
VENDOR TOTALS	69,110.10	YTD INVOICED		69,110.10	YTD PAID	69,110.10
6235 SEYBOLD ELECTRICAL LLC	67055	P	02/02/23	0701987 0431	NON-TECH-RELATED REPRS & M	2,000.00
	67100	P	02/09/23	0012147 0431 18CG	NON-TECH-RELATED REPRS & M	2,400.00
VENDOR TOTALS	18,608.00	YTD INVOICED		18,608.00	YTD PAID	4,400.00
7556 SHAUNA HOWARD	67150	P	02/16/23	9402121 0581 473GP	TRAVEL MILEAGE	43.12
VENDOR TOTALS	606.13	YTD INVOICED		606.13	YTD PAID	43.12
2084 SHERWIN-WILLIAMS COMPANY						

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	67151	P	02/16/23	0501148 0610 9050	GENERAL SUPPLIES	94.34
VENDOR TOTALS	687.84	YTD INVOICED		2,708.85	YTD PAID	94.34
6378 SOUTHERN PETROLEUM INC	67152	P	02/16/23	0011071 0626	GASOLINE	.00
	67152	P	02/16/23	9011092 0627	DIESEL FUEL	227.98
VENDOR TOTALS	811.84	YTD INVOICED		811.84	YTD PAID	227.98
3549 SOUTHERN STATES	67101	P	02/09/23	0602118 0694 473GL	EQUIPMENT SUPPLIES	2,699.55
VENDOR TOTALS	2,699.55	YTD INVOICED		2,699.55	YTD PAID	2,699.55
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	67153	P	02/16/23	0501987 0426	LAUNDRY/DRY CLEANING SERVI	403.05
	67153	P	02/16/23	0601987 0426	LAUNDRY/DRY CLEANING SERVI	208.35
	67153	P	02/16/23	0701987 0426	LAUNDRY/DRY CLEANING SERVI	428.70
	67153	P	02/16/23	0901987 0426	LAUNDRY/DRY CLEANING SERVI	274.15
	67153	P	02/16/23	2201987 0426	LAUNDRY/DRY CLEANING SERVI	165.06
	67153	P	02/16/23	9011096 0426	LAUNDRY/DRY CLEANING SERVI	130.85
	67153	P	02/16/23	9701987 0426	LAUNDRY/DRY CLEANING SERVI	125.00
VENDOR TOTALS	10,227.79	YTD INVOICED		11,653.78	YTD PAID	1,735.16
7959 SRO MEALS	67154	P	02/16/23	0011071 0616	FOOD NON INSTR NON FOOD SV	349.15
	67155	P	02/16/23	0011071 0616	FOOD NON INSTR NON FOOD SV	63.05
	67156	P	02/16/23	0011071 0616	FOOD NON INSTR NON FOOD SV	104.85
VENDOR TOTALS	1,149.90	YTD INVOICED		1,149.90	YTD PAID	517.05
7508 STANFORD AUTO PARTS LLC	67102	P	02/09/23	9011096 0663	REPAIR PARTS	529.24
VENDOR TOTALS	2,320.29	YTD INVOICED		2,330.76	YTD PAID	529.24
498 SUBSCRIPTION SERVICES of AMERICA INC	67103	P	02/09/23	0601059 0642 9060	PERIODICALS & NEWSPAPERS	69.99
VENDOR TOTALS	689.16	YTD INVOICED		689.16	YTD PAID	69.99
6135 SUBURBAN PROPANE	67157	P	02/16/23	0601987 0623	BOTTLED GAS	2,225.09
VENDOR TOTALS	3,116.56	YTD INVOICED		3,116.56	YTD PAID	2,225.09
4220 SUBWAY	67015	P	01/26/23	0011071 0616	FOOD NON INSTR NON FOOD SV	99.16

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VENDOR TOTALS	99.16 YTD INVOICED		99.16 YTD PAID		99.16
7182 TEACHER SYNERGY LLC	67057 P 02/02/23 0601148	0643 9060	SUPPLEMENTARY BKS/STUDY GU		152.98
VENDOR TOTALS	1,315.95 YTD INVOICED		1,315.95 YTD PAID		152.98
1933 TERESA GRIFFIN	67104 P 02/09/23 0701977	0581	TRAVEL - IN DISTRICT		22.00
VENDOR TOTALS	112.00 YTD INVOICED		112.00 YTD PAID		22.00
5186 THE 10TH PLANET LLC	67016 P 01/26/23 0601059	0610 9060	GENERAL SUPPLIES		1,881.83
	67016 P 01/26/23 0601148	0610 9060	GENERAL SUPPLIES		954.17
VENDOR TOTALS	6,032.25 YTD INVOICED		6,032.25 YTD PAID		2,836.00
8117 THE BOOMERANG PROJECT	67158 P 02/16/23 0602118	0338 379JG	REGISTRATION FEES		9,735.00
VENDOR TOTALS	9,735.00 YTD INVOICED		9,735.00 YTD PAID		9,735.00
6867 THE HUNTINGTON NATIONAL BANK	67058 P 02/02/23 0004012	0838	KISTA Principal		20,093.00
	67058 P 02/02/23 0004012	0839	KISTA Interest		1,261.63
VENDOR TOTALS	22,616.26 YTD INVOICED		22,616.26 YTD PAID		21,354.63
8135 TORQUE FITNESS LLC	67105 P 02/09/23 0502825	0694 7400	EQUIPMENT SUPPLIES		799.00
VENDOR TOTALS	799.00 YTD INVOICED		799.00 YTD PAID		799.00
7200 TRACEY FRENCH	67159 P 02/16/23 0701921	0345	MEDICAL SERVICES		833.75
VENDOR TOTALS	4,908.75 YTD INVOICED		4,908.75 YTD PAID		833.75
4531 TRI-TECH PRESSURE WASHING	67160 P 02/16/23 0501987	0419	OTHER UTILITIES		350.00
	67160 P 02/16/23 0601987	0419	OTHER UTILITIES		350.00
	67160 P 02/16/23 0901987	0419	OTHER UTILITIES		350.00
	67160 P 02/16/23 2201987	0419	OTHER UTILITIES		350.00
VENDOR TOTALS	7,450.00 YTD INVOICED		7,450.00 YTD PAID		1,400.00
689 TRUCKPRO LLC	67106 P 02/09/23 9011096	0663	REPAIR PARTS		3,273.49

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VENDOR TOTALS	17,306.47	YTD INVOICED		19,750.31	YTD PAID	3,273.49
4961 U.S. BANK						
	67059	P	02/02/23	0004112 0831	BD181 REDEMPTION OF PRINCIPAL	35,000.00
	67059	P	02/02/23	0004112 0832	BD181 INTEREST	72,993.75
VENDOR TOTALS	2,232,622.90	YTD INVOICED		2,232,622.90	YTD PAID	107,993.75
7749 UNIVERSITY OF KENTUCY						
	67060	P	02/02/23	0601925 0349 033X	OTHER PROFESSIONAL SERVICE	13,500.00
VENDOR TOTALS	27,000.00	YTD INVOICED		27,000.00	YTD PAID	13,500.00
8134 VENTRIS LEARNING						
	67061	P	02/02/23	2201148 0643 9220	SUPPLEMENTARY BKS/STUDY GU	882.00
VENDOR TOTALS	882.00	YTD INVOICED		882.00	YTD PAID	882.00
7402 VERIFY KY INC						
	67161	P	02/16/23	0002024 0341 097D	DRUG TESTING	1,840.00
VENDOR TOTALS	1,840.00	YTD INVOICED		1,840.00	YTD PAID	1,840.00
70 WAL-MART						
	67062	P	02/02/23	0011071 0610	GENERAL SUPPLIES	114.14
	67062	P	02/02/23	0602121 0610 337J	GENERAL SUPPLIES	137.96
	67062	P	02/02/23	0602818 0610 7114	GENERAL SUPPLIES	266.09
	67062	P	02/02/23	0902121 0610 337J	GENERAL SUPPLIES	196.70
	67062	P	02/02/23	2202104 0679 129J	OTHER	199.19
	67062	P	02/02/23	9302104 0616 128J	FOOD NON INSTR NON FOOD SV	33.28
VENDOR TOTALS	19,980.88	YTD INVOICED		20,283.73	YTD PAID	947.36
1538 WENGER CORPORATION						
	67017	P	01/26/23	0702835 0695 7281	FURNITURE & FIXTURES SUPPL	1,652.00
	67063	P	02/02/23	0601918 0694	EQUIPMENT SUPPLIES	8,176.27
VENDOR TOTALS	9,828.27	YTD INVOICED		9,828.27	YTD PAID	9,828.27
8149 WESTON GLASS STUDIO						
	67064	P	02/02/23	0002011 0338 554GD	REGISTRATION FEES	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
5306 WINDSTREAM						
	67018	P	01/26/23	0501987 0532	TELEPHONE	149.69
	67018	P	01/26/23	0601925 0532	TELEPHONE	25.39
	67018	P	01/26/23	0601987 0532	TELEPHONE	524.78
	67018	P	01/26/23	0701987 0532	TELEPHONE	58.06
	67018	P	01/26/23	2201987 0532	TELEPHONE	42.08

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

(FS) February Payables

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	67163	P 02/16/23	2205101 0433	EQUIPMENT REPAIR & MAINT	235.00
VENDOR TOTALS	5,507.38	YTD INVOICED	5,507.38	YTD PAID	235.00
7365 CRYSTAL CORNELIUS	67108	P 02/09/23	0505101 0581	TRAVEL - IN DISTRICT	40.92
VENDOR TOTALS	216.12	YTD INVOICED	216.12	YTD PAID	40.92
58 GARRARD HARDWARE	67164	P 02/16/23	0605101 0610	GENERAL SUPPLIES	239.99
	67164	P 02/16/23	0905101 0610	GENERAL SUPPLIES	19.21
	67164	P 02/16/23	9705101 0610	GENERAL SUPPLIES	4.98
VENDOR TOTALS	18,170.04	YTD INVOICED	18,170.04	YTD PAID	264.18
4163 GORDON FOOD SERVICE - ID	67020	P 01/26/23	0505101 0610	GENERAL SUPPLIES	453.38
	67020	P 01/26/23	0505101 0630	FOOD	2,733.59
	67020	P 01/26/23	0505101 0630	SCA FOOD	1,973.14
	67020	P 01/26/23	0505101 0630N	Non Program Food	136.00
	67020	P 01/26/23	0605101 0610	GENERAL SUPPLIES	324.35
	67020	P 01/26/23	0605101 0630	FOOD	3,080.53
	67020	P 01/26/23	0605101 0630	SCA FOOD	425.06
	67020	P 01/26/23	0605101 0630N	Non Program Food	146.12
	67020	P 01/26/23	0705101 0610	GENERAL SUPPLIES	187.98
	67020	P 01/26/23	0705101 0630	FOOD	3,109.77
	67020	P 01/26/23	0705101 0630	SCA FOOD	1,111.08
	67020	P 01/26/23	0705101 0630N	Non Program Food	88.98
	67020	P 01/26/23	0905101 0610	GENERAL SUPPLIES	299.54
	67020	P 01/26/23	0905101 0630	FOOD	2,138.27
	67020	P 01/26/23	0905101 0630	SCA FOOD	577.65
	67020	P 01/26/23	0905101 0630N	Non Program Food	108.25
	67020	P 01/26/23	2205101 0610	GENERAL SUPPLIES	368.61
	67020	P 01/26/23	2205101 0630	FOOD	2,510.58
	67020	P 01/26/23	2205101 0630	SCA FOOD	1,227.80
				TOTAL FOR 67020	21,020.68
	67066	P 02/02/23	0505101 0610	GENERAL SUPPLIES	237.76
	67066	P 02/02/23	0505101 0630	FOOD	3,499.44
	67066	P 02/02/23	0505101 0630	SCA FOOD	893.94
	67066	P 02/02/23	0505101 0630N	Non Program Food	105.74
	67066	P 02/02/23	0605101 0610	GENERAL SUPPLIES	309.00
	67066	P 02/02/23	0605101 0630	FOOD	3,273.03
	67066	P 02/02/23	0605101 0630	SCA FOOD	479.50
	67066	P 02/02/23	0605101 0630N	Non Program Food	92.72
	67066	P 02/02/23	0705101 0610	GENERAL SUPPLIES	353.93
	67066	P 02/02/23	0705101 0630	FOOD	2,820.05
	67066	P 02/02/23	0705101 0630	SCA FOOD	1,646.46
	67066	P 02/02/23	0705101 0630N	Non Program Food	226.13
	67066	P 02/02/23	0905101 0610	GENERAL SUPPLIES	10.05

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TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT	ION
	67066	P 02/02/23	0905101 0630	FOOD	2,136.56
	67066	P 02/02/23	0905101 0630	FOOD	671.18
	67066	P 02/02/23	2205101 0610	GENERAL SUPPLIES	241.34
	67066	P 02/02/23	2205101 0630	FOOD	2,481.31
	67066	P 02/02/23	2205101 0630	FOOD	612.11
	67066	P 02/02/23	2205101 0630N	Non Program Food	61.29
	67066	P 02/02/23	9705101 0630	FOOD	356.40
				TOTAL FOR 67066	20,507.94
	67109	P 02/09/23	0505101 0610	GENERAL SUPPLIES	625.89
	67109	P 02/09/23	0505101 0630	FOOD	4,045.65
	67109	P 02/09/23	0505101 0630	FOOD	1,825.10
	67109	P 02/09/23	0505101 0630N	Non Program Food	81.45
	67109	P 02/09/23	0605101 0610	GENERAL SUPPLIES	419.54
	67109	P 02/09/23	0605101 0630	FOOD	3,143.67
	67109	P 02/09/23	0605101 0630	FOOD	768.86
	67109	P 02/09/23	0605101 0630N	Non Program Food	125.33
	67109	P 02/09/23	0705101 0610	GENERAL SUPPLIES	325.79
	67109	P 02/09/23	0705101 0630	FOOD	3,108.67
	67109	P 02/09/23	0705101 0630	FOOD	1,121.92
	67109	P 02/09/23	0705101 0630N	Non Program Food	223.42
	67109	P 02/09/23	0905101 0610	GENERAL SUPPLIES	183.64
	67109	P 02/09/23	0905101 0630	FOOD	2,640.73
	67109	P 02/09/23	0905101 0630	FOOD	678.31
	67109	P 02/09/23	0905101 0630N	Non Program Food	334.69
	67109	P 02/09/23	2205101 0610	GENERAL SUPPLIES	473.48
	67109	P 02/09/23	2205101 0630	FOOD	3,086.09
	67109	P 02/09/23	2205101 0630	FOOD	779.47
	67109	P 02/09/23	9705101 0610	GENERAL SUPPLIES	776.95
	67109	P 02/09/23	9705101 0630	FOOD	236.41
				TOTAL FOR 67109	25,005.06
	67165	P 02/16/23	0505101 0610	GENERAL SUPPLIES	548.57
	67165	P 02/16/23	0505101 0630	FOOD	3,832.18
	67165	P 02/16/23	0505101 0630	FOOD	2,103.05
	67165	P 02/16/23	0505101 0630N	Non Program Food	251.93
	67165	P 02/16/23	0605101 0610	GENERAL SUPPLIES	191.17
	67165	P 02/16/23	0605101 0630	FOOD	3,759.26
	67165	P 02/16/23	0605101 0630N	Non Program Food	183.44
	67165	P 02/16/23	0705101 0610	GENERAL SUPPLIES	432.79
	67165	P 02/16/23	0705101 0630	FOOD	3,597.42
	67165	P 02/16/23	0705101 0630	FOOD	1,834.60
	67165	P 02/16/23	0705101 0630N	Non Program Food	88.46
	67165	P 02/16/23	0905101 0610	GENERAL SUPPLIES	319.95
	67165	P 02/16/23	0905101 0630	FOOD	2,934.39
	67165	P 02/16/23	0905101 0630	FOOD	431.30
	67165	P 02/16/23	0905101 0630N	Non Program Food	193.16
	67165	P 02/16/23	2205101 0610	GENERAL SUPPLIES	372.24
	67165	P 02/16/23	2205101 0630	FOOD	3,437.83
	67165	P 02/16/23	2205101 0630	FOOD	947.63
	67165	P 02/16/23	2205101 0630N	Non Program Food	97.63

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WARRANT: 021623FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	516,561.53	YTD INVOICED		516,561.53	YTD PAID	92,090.68
1044 HOBART SERVICE						
	67021	P	01/26/23	0605101 0433	EQUIPMENT REPAIR & MAINT	589.03
VENDOR TOTALS	589.03	YTD INVOICED		589.03	YTD PAID	589.03
7096 JAMIE HOCKER						
	67110	P	02/09/23	0605101 0581	TRAVEL - IN DISTRICT	35.64
VENDOR TOTALS	193.64	YTD INVOICED		286.44	YTD PAID	35.64
5554 JULIE PETERS						
	67111	P	02/09/23	0705101 0581	TRAVEL - IN DISTRICT	41.80
VENDOR TOTALS	177.00	YTD INVOICED		177.00	YTD PAID	41.80
6755 MINDY MORROW						
	67112	P	02/09/23	0015101 0581	TRAVEL - IN DISTRICT	63.80
VENDOR TOTALS	842.60	YTD INVOICED		842.60	YTD PAID	63.80
6462 NATASHA LEAR						
	67113	P	02/09/23	0905101 0581	TRAVEL - IN DISTRICT	142.56
VENDOR TOTALS	682.56	YTD INVOICED		682.56	YTD PAID	142.56
2318 NORVEX SUPPLY						
	67067	P	02/02/23	0505101 0610	GENERAL SUPPLIES	226.40
	67067	P	02/02/23	0605101 0610	GENERAL SUPPLIES	59.40
	67067	P	02/02/23	0705101 0610	GENERAL SUPPLIES	336.40
	67067	P	02/02/23	0905101 0610	GENERAL SUPPLIES	162.60
	67067	P	02/02/23	2205101 0610	GENERAL SUPPLIES	217.60
VENDOR TOTALS	4,826.40	YTD INVOICED		4,826.40	YTD PAID	1,002.40
6387 PRAIRIE FARMS DAIRY						
	67022	P	01/26/23	0505101 0635	MILK	50.03
	67022	P	01/26/23	0505101 0635	SCA MILK	620.66
	67022	P	01/26/23	0605101 0635	SCA MILK	750.50
	67022	P	01/26/23	0705101 0635	MILK	26.32
	67022	P	01/26/23	0705101 0635	SCA MILK	603.53
	67022	P	01/26/23	0905101 0635	MILK	25.14
	67022	P	01/26/23	0905101 0635	SCA MILK	521.44
	67022	P	01/26/23	2205101 0635	SCA MILK	813.94
					TOTAL FOR 67022	3,411.56
	67068	P	02/02/23	0505101 0630	FOOD	.00
	67068	P	02/02/23	0505101 0630N	Non Program Food	271.92
	67068	P	02/02/23	0505101 0635	MILK	25.14
	67068	P	02/02/23	0505101 0635	SCA MILK	742.40

PAID WARRANT REPORT

WARRANT: 021623FS

TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

GL ACCOUNT DESCRIPTION									
67068	P	02/02/23	0605101	0630	SCA	FOOD			79.97
67068	P	02/02/23	0605101	0635		MILK			53.28
67068	P	02/02/23	0605101	0635	SCA	MILK			657.87
67068	P	02/02/23	0705101	0630N		Non Program Food			237.92
67068	P	02/02/23	0705101	0635		MILK			26.32
67068	P	02/02/23	0705101	0635	SCA	MILK			384.33
67068	P	02/02/23	0905101	0630N		Non Program Food			253.68
67068	P	02/02/23	0905101	0635	SCA	MILK			649.76
67068	P	02/02/23	2205101	0630N		Non Program Food			108.72
67068	P	02/02/23	2205101	0635	SCA	MILK			846.99
						TOTAL FOR	67068		4,338.30
67114	P	02/09/23	0505101	0635		MILK			37.71
67114	P	02/09/23	0505101	0635	SCA	MILK			465.08
67114	P	02/09/23	0605101	0630	SCA	FOOD			53.31
67114	P	02/09/23	0605101	0635	SCA	MILK			462.45
67114	P	02/09/23	0705101	0635	SCA	MILK			137.30
67114	P	02/09/23	0905101	0635	SCA	MILK			177.91
67114	P	02/09/23	2205101	0635	SCA	MILK			642.64
						TOTAL FOR	67114		1,976.40
67166	P	02/16/23	0505101	0630N		Non Program Food			271.92
67166	P	02/16/23	0505101	0635		MILK			49.57
67166	P	02/16/23	0505101	0635	SCA	MILK			755.34
67166	P	02/16/23	0605101	0630	SCA	FOOD			26.66
67166	P	02/16/23	0605101	0630N		Non Program Food			39.84
67166	P	02/16/23	0605101	0635	SCA	MILK			680.33
67166	P	02/16/23	0705101	0635		MILK			26.37
67166	P	02/16/23	0705101	0635	SCA	MILK			350.76
67166	P	02/16/23	0905101	0630N		Non Program Food			171.84
67166	P	02/16/23	0905101	0635		MILK			12.46
67166	P	02/16/23	0905101	0635	SCA	MILK			519.46
67166	P	02/16/23	2205101	0630N		Non Program Food			229.28
67166	P	02/16/23	2205101	0635	SCA	MILK			848.12
VENDOR TOTALS			88,422.61	YTD INVOICED			88,422.61	YTD PAID	13,708.21
6419 RUBY LEAR									
			67115	P 02/09/23	2205101	0581	TRAVEL - IN DISTRICT		39.60
VENDOR TOTALS			179.60	YTD INVOICED			179.60	YTD PAID	39.60
						REPORT TOTALS			108,253.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	108,253.82

** END OF REPORT - Generated by vjnaylor **