



WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
596 AMERICAN BUS/ACCESSORIES	67322	P	03/16/23	0602825	0610	7156	GENERAL SUPPLIES	373.46
	67322	P	03/16/23	0602825	0610	7157	GENERAL SUPPLIES	42.47
	67322	P	03/16/23	0701059	0649	9070	BINDING & REPAIRS	493.36
	67322	P	03/16/23	0701059	0650	9070	SUPPLIES-TECHNOLOGY RELATE	32.71
	67322	P	03/16/23	0701148	0610	9070	GENERAL SUPPLIES	1,991.71
	67322	P	03/16/23	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	89.00
	67322	P	03/16/23	0702121	0610	3372	GENERAL SUPPLIES	288.76
	67322	P	03/16/23	0702835	0610	7292	GENERAL SUPPLIES	338.00
	67322	P	03/16/23	0902118	0643	1822	SUPPLEMENTARY BKS/STUDY GU	57.80
	67322	P	03/16/23	0902818	0610	7583	GENERAL SUPPLIES	116.25
	67322	P	03/16/23	2201148	0610	9220	GENERAL SUPPLIES	2,067.51
	67322	P	03/16/23	2201148	0695	9220	FURNITURE & FIXTURES SUPPL	93.69
67322	P	03/16/23	2202006	0610	3431	GENERAL SUPPLIES	113.31	
67322	P	03/16/23	2202104	0610	1293	GENERAL SUPPLIES	114.99	
67322	P	03/16/23	2202104	0679	1293	OTHER	44.18	
67322	P	03/16/23	2202121	0650	3371	SUPPLIES-TECHNOLOGY RELATE	29.99	
VENDOR TOTALS	65,657.05	YTD	INVOICED	69,332.87	YTD	PAID	16,321.74	
4708 AMY L. GRIFFIN	67263	P	03/09/23	9011096	0663		REPAIR PARTS	2,534.91
	VENDOR TOTALS	10,382.19	YTD	INVOICED	11,471.86	YTD	PAID	2,534.91
6612 AMY WHITT	67226	P	03/09/23	0902118	0581	5633	TRAVEL MILEAGE	84.48
	VENDOR TOTALS	134.16	YTD	INVOICED	134.16	YTD	PAID	84.48
	67226	P	03/02/23	0602118	0581	3793G	TRAVEL MILEAGE	172.24
67226	P	03/02/23	0602118	0585	3793G	TRAVEL - MEALS	115.89	
VENDOR TOTALS	288.13	YTD	INVOICED	288.13	YTD	PAID	288.13	
7022 ANGELA BROOKS	67323	P	03/16/23	0502104	0581	1293	TRAVEL MILEAGE	65.64
	67323	P	03/16/23	0902104	0581	1293	TRAVEL MILEAGE	27.08
	VENDOR TOTALS	257.63	YTD	INVOICED	257.63	YTD	PAID	92.72
7519 ARAMARK/UK DINING	67227	P	03/02/23	0602118	0894	3793G	INSTRUCTIONAL FIELD TRIPS	320.00
	VENDOR TOTALS	320.00	YTD	INVOICED	320.00	YTD	PAID	320.00
6400 ARK REHAB PSC	67168	P	02/23/23	0001921	0345		MEDICAL SERVICES	13,793.65
	VENDOR TOTALS	74,081.15	YTD	INVOICED	74,081.15	YTD	PAID	13,793.65

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7735 AT & T MOBILITY	67265	P	03/09/23	0011071 0352	OTHER TECHNICAL SERVICES	432.90
VENDOR TOTALS	3,472.50	YTD	INVOICED	3,908.80	YTD PAID	432.90
4584 ATCO INTERNATIONAL	67169	P	02/23/23	0501987 0419	OTHER UTILITIES	353.70
VENDOR TOTALS	6,028.70	YTD	INVOICED	6,028.70	YTD PAID	707.40
34 ATMOS ENERGY	67170	P	02/23/23	0601925 0621	NATURAL GAS	1,252.43
VENDOR TOTALS	41,480.88	YTD	INVOICED	41,480.88	YTD PAID	9,168.88
5972 B J PLUMBING INC	67228	P	03/02/23	2201987 0437	PLUMBING REPAIRS & MAINTEN	275.00
VENDOR TOTALS	26,969.24	YTD	INVOICED	26,969.24	YTD PAID	275.00
3547 BARNES & NOBLE	67171	P	02/23/23	0501148 0643	SUPPLEMENTARY BKS/STUDY GU	143.80
VENDOR TOTALS	780.79	YTD	INVOICED	780.79	YTD PAID	143.80
7803 BECKMAR ENVIRONMENTAL LAB INC	67229	P	03/02/23	0501987 0419	OTHER UTILITIES	418.50
VENDOR TOTALS	6,342.50	YTD	INVOICED	6,342.50	YTD PAID	536.50
8168 BITES OF THE BLUEGRASS	67324	P	03/16/23	0602818 0616	FOOD NON INSTR NON FOOD SV	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	1,500.00
7528 BLUE CARDINAL CHEMICAL LLC	67172	P	02/23/23	9201134 0610	GENERAL SUPPLIES	756.00
VENDOR TOTALS	2,152.50	YTD	INVOICED	2,152.50	YTD PAID	756.00
7783 BLUEGRASS BALLFIELDS PRODUCTS LLC	67173	P	02/23/23	0602825 0610	GENERAL SUPPLIES	1,158.40
VENDOR TOTALS	1,158.40	YTD	INVOICED	1,158.40	YTD PAID	1,158.40



WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3122 CHEMSEARCH							
VENDOR TOTALS					OTHER UTILITIES	1,141.46	
8153 CHRISTIN O'NAN							
VENDOR TOTALS					TRAVEL - IN DISTRICT	152.24	
7748 CINTAS							
VENDOR TOTALS						152.24	
VENDOR TOTALS						152.24	
831 CLOTFELTER/SAMOKAR PSC							
VENDOR TOTALS							
VENDOR TOTALS						588.08	
8152 CONVERGEONE INC							
VENDOR TOTALS							
VENDOR TOTALS						79,120.00	
885 COUNCIL FOR BETTTER EDUCATION							
VENDOR TOTALS							
VENDOR TOTALS						79,120.00	
7587 CREATIVE COMPETITION INC							
VENDOR TOTALS							
VENDOR TOTALS						663.60	
7904 DAIRY QUEEN GRILL & CHILL							
VENDOR TOTALS							
VENDOR TOTALS						167.60	

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
<b>14 DANVILLE OFFICE EQUIPMENT</b>							
VENDOR TOTALS						167.60	167.60
	67233	P	03/02/23	0501148	0695 FURNITURE & FIXTURES SUPPL		2,990.00
	67233	P	03/02/23	0701148	0695 FURNITURE & FIXTURES SUPPL		1,036.00
	67233	P	03/02/23	0701987	0694 EQUIPMENT SUPPLIES		9,298.00
					TOTAL FOR		13,324.00
	67276	P	03/09/23	0701987	0694 EQUIPMENT SUPPLIES		25,595.00
	67327	P	03/16/23	0011071	0610 GENERAL SUPPLIES		447.99
VENDOR TOTALS						115,243.04	130,366.14
<b>7989 DC ELEVATOR COMPANY</b>							
VENDOR TOTALS						4,256.06	500.00
	67234	P	03/02/23	9201134	0433 EQUIPMENT REPAIR & MAINT		500.00
<b>374 DEMCO INC</b>							
VENDOR TOTALS						3,036.27	716.93
	67328	P	03/16/23	0701059	0610 GENERAL SUPPLIES		1,310.00
	67328	P	03/16/23	2201059	0610 GENERAL SUPPLIES		2,026.93
<b>1200 DIDAX EDUCATIONAL RESOURC</b>							
VENDOR TOTALS						157.44	55.50
	67179	P	02/23/23	2201148	0610 GENERAL SUPPLIES		55.50
<b>117 DON WILSON MUSIC CO.</b>							
VENDOR TOTALS						3,497.75	97.00
	67235	P	03/02/23	0702835	0610 GENERAL SUPPLIES		97.00
<b>1463 DOUGLAS RHODUS</b>							
VENDOR TOTALS						3,992.42	355.74
	67329	P	03/16/23	0901987	0421 SANITATION SERVICE		67.48
	67329	P	03/16/23	9011096	0421 SANITATION SERVICE		423.22
<b>7884 DYLAN PHILLIPS</b>							
VENDOR TOTALS						394.88	48.40
	67180	P	02/23/23	0011100	0581 TRAVEL - IN DISTRICT		36.08
	67330	P	03/16/23	0011100	0581 TRAVEL - IN DISTRICT		84.48
<b>7176 EDUCATIONAL TECHNOLOGIES</b>							
VENDOR TOTALS						1,090.00	595.00
	67181	P	02/23/23	0602118	0694 473GL EQUIPMENT SUPPLIES		595.00
VENDOR TOTALS						1,090.00	595.00

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>7569 ENCORE TECHNOLOGIES</b>						
VENDOR TOTALS	203,002.50	YTD	INVOICED	203,002.50	YTD PAID	163,909.41
67182	P	02/23/23	0002011	0650	1301 SUPPLIES-TECHNOLOGY RELATE	795.41
67331	P	03/16/23	0002118	0650	554GD SUPPLIES-TECHNOLOGY RELATE	7,754.60
67331	P	03/16/23	0502118	0650	554GD SUPPLIES-TECHNOLOGY RELATE	19,520.20
67331	P	03/16/23	0602118	0650	554GD SUPPLIES-TECHNOLOGY RELATE	54,549.60
67331	P	03/16/23	0702118	0650	554GD SUPPLIES-TECHNOLOGY RELATE	51,340.80
67331	P	03/16/23	0902118	0650	554GD SUPPLIES-TECHNOLOGY RELATE	12,300.40
67331	P	03/16/23	2202118	0650	554GD SUPPLIES-TECHNOLOGY RELATE	17,648.40
<b>921 FERGUSON ENTERPRISES, INC #20</b>						
VENDOR TOTALS	10,497.87	YTD	INVOICED	11,292.49	YTD PAID	1,850.19
67183	P	02/23/23	0501987	0610	GENERAL SUPPLIES	338.00
67183	P	02/23/23	0601925	0610	ATH GENERAL SUPPLIES	1,512.19
<b>6691 FOLLETT SCHOOL SOLUTIONS INC</b>						
VENDOR TOTALS	13,732.38	YTD	INVOICED	13,732.38	YTD PAID	2,110.56
67236	P	03/02/23	0701059	0641	9070 LIBRARY BOOKS	1,615.00
67277	P	03/09/23	0701059	0641	9070 LIBRARY BOOKS	370.07
67277	P	03/09/23	0701059	0645	9070 AUDIOVISUAL MATERIALS	125.49
<b>2842 GALT HOUSE HOTEL</b>						
VENDOR TOTALS	3,094.56	YTD	INVOICED	3,094.56	YTD PAID	3,094.56
67334	P	03/16/23	9201134	0610	GENERAL SUPPLIES	55.14
<b>32 GARRARD AUTOMOTIVE</b>						
VENDOR TOTALS	884.08	YTD	INVOICED	1,064.34	YTD PAID	55.14
67335	P	03/16/23	0011071	0891	GRADUATION EXPENSES	2,000.00
<b>2833 GARRARD CO HIGH-PROJECT GRADUATION</b>						
VENDOR TOTALS	2,000.00	YTD	INVOICED	2,000.00	YTD PAID	2,000.00
<b>4 GARRARD CO WATER ASSOCIATION</b>						
VENDOR TOTALS	4,851.28	YTD	INVOICED	4,851.28	YTD PAID	560.16
67237	P	03/02/23	0501987	0411	WATER/SEWAGE	414.29
67237	P	03/02/23	0901987	0411	WATER/SEWAGE	145.87
<b>1100 GARRARD COUNTY SHERIFF</b>						
VENDOR TOTALS	162,617.43	YTD	INVOICED	162,617.43	YTD PAID	7,620.48
67336	P	03/16/23	0011071	0311	TAX COLLECTION FEES	7,620.48

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

58 GARRARD HARDWARE

67337	P	03/16/23	0012147	0610	18CJ	GENERAL SUPPLIES	167.36
67337	P	03/16/23	0501987	0610		GENERAL SUPPLIES	93.22
67337	P	03/16/23	0601925	0610		General Supplies	132.83
67337	P	03/16/23	0601925	0610	ATH	GENERAL SUPPLIES	425.25
67337	P	03/16/23	0601987	0610		GENERAL SUPPLIES	201.06
67337	P	03/16/23	0701925	0610		GENERAL SUPPLIES	15.84
67337	P	03/16/23	0701987	0610		GENERAL SUPPLIES	235.92
67337	P	03/16/23	0901987	0610		GENERAL SUPPLIES	234.29
67337	P	03/16/23	2201987	0610		GENERAL SUPPLIES	262.98
67337	P	03/16/23	9201134	0610		GENERAL SUPPLIES	580.83
67337	P	03/16/23	9701987	0610		GENERAL SUPPLIES	15.98

VENDOR TOTALS 20,630.37 YTD INVOICED 20,630.37 YTD PAID

5984 GARRARD TRAILER SALES

67338	P	03/16/23	9201134	0731		MACHINERY	11,900.00
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VENDOR TOTALS 11,900.00 YTD INVOICED 11,900.00 YTD PAID

6617 GRAINGER

67184	P	02/23/23	0002118	0694	162I	EQUIPMENT SUPPLIES	1,293.44
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VENDOR TOTALS 2,801.45 YTD INVOICED 2,801.45 YTD PAID

4506 GREEN RIVER REGIONAL ED COOPERATIVE

67238	P	03/02/23	0011071	0338		REGISTRATION FEES	650.00
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VENDOR TOTALS 650.00 YTD INVOICED 650.00 YTD PAID

5486 GUARDIAN EXTERMINATING CO

67185	P	02/23/23	0501987	0425		PEST CONTROL	65.00
67185	P	02/23/23	0601987	0425		PEST CONTROL	65.00
67185	P	02/23/23	0701987	0425		PEST CONTROL	65.00
67185	P	02/23/23	0901987	0425		PEST CONTROL	65.00
67185	P	02/23/23	2201987	0425		PEST CONTROL	65.00
67185	P	02/23/23	9701987	0425		PEST CONTROL	50.00
67339	P	03/16/23	0601987	0425		PEST CONTROL	375.00
67339	P	03/16/23	0701987	0425		PEST CONTROL	65.00
67339	P	03/16/23	2201987	0425		PEST CONTROL	65.00
67339	P	03/16/23	9701987	0425		PEST CONTROL	50.00
					TOTAL FOR		67185

VENDOR TOTALS 4,110.00 YTD INVOICED 4,445.00 YTD PAID

7577 HIGHBRIDGE SPRING WATER

67186	P	02/23/23	2202818	0610	7300	GENERAL SUPPLIES	49.70
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VENDOR TOTALS 371.80 YTD INVOICED 371.80 YTD PAID

8014 INFO HANDLER INC

							49.70
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WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67278	P	03/09/23	0011071	0349 OTHER PROFESSIONAL SERVICE	187.49
						187.49
79 INTER COUNTY ENERGY						
VENDOR TOTALS	1,268.49	YTD	INVOICED			1,268.49
	67279	P	03/09/23	0601987	0622 ELECTRICITY	15,102.07
	67279	P	03/09/23	0901987	0622 ELECTRICITY	3,813.99
VENDOR TOTALS	169,864.70	YTD	INVOICED			18,916.06
						188,325.44
5005 JERRY BROWNING						
VENDOR TOTALS	168.36	YTD	INVOICED			168.36
	67280	P	03/09/23	0011071	0581 TRAVEL - IN DISTRICT	76.56
	67280	P	03/09/23	0011071	0585 TRAVEL - MEALS	19.00
8165 JESSICA WOODS						
VENDOR TOTALS	644.69	YTD	INVOICED			644.69
	67239	P	03/02/23	0602118	0581 3793G TRAVEL MILEAGE	555.92
	67239	P	03/02/23	0602118	0585 3793G TRAVEL - MEALS	88.77
6658 JIM COLWELL						
VENDOR TOTALS	414.72	YTD	INVOICED			57.20
	67281	P	03/09/23	0011100	0581 TRAVEL - IN DISTRICT	57.20
1151 JOHNSON CONTROLS FIRE PROTECTION						
VENDOR TOTALS	33,682.68	YTD	INVOICED			919.64
	67340	P	03/16/23	0701987	0431 NON-TECH-RELATED REPRS & M	919.64
8084 JW DAVIS WELDING LLC						
VENDOR TOTALS	1,947.50	YTD	INVOICED			625.00
	67187	P	02/23/23	0602818	0433 7110 EQUIPMENT REPAIR & MAINT	625.00
7545 KENNETH HURT						
VENDOR TOTALS	139.12	YTD	INVOICED			111.12
	67282	P	03/09/23	0011071	0581 TRAVEL - IN DISTRICT	87.12
	67282	P	03/09/23	0011071	0585 TRAVEL - MEALS	24.00
6154 KENTUCKY CENTER FOR MATHEMATICS						
VENDOR TOTALS	195.00	YTD	INVOICED			195.00
	67283	P	03/09/23	0702118	0338 473G REGISTRATION FEES	195.00
5844 KY SOCIETY FOR TECHNOLOGY IN EDUCATION						
VENDOR TOTALS	67341	P	03/16/23	0002507	0338 552J REGISTRATION FEES	3,248.00

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						3,248.00
4301 KENTUCKY STATE TREASURER						
						3,248.00
VENDOR TOTALS						3,248.00
178 KENTUCKY STATE TREASURER						
VENDOR TOTALS						27,556.93
145 KENWAY DISTRIBUTORS						
VENDOR TOTALS						437.40
6190 KIM DAILEY						
VENDOR TOTALS						42.20
3760 KMEA						
VENDOR TOTALS						84.40
2 KU						
VENDOR TOTALS						240.00

VENDOR TOTALS	580.00	YTD INVOICED	580.00	YTD PAID	240.00
67344 P 03/16/23 0011087	0622	ELECTRICITY	742.73		
67344 P 03/16/23 0501987	0622	ELECTRICITY	10,102.08		
67344 P 03/16/23 0601925	0622	ELECTRICITY	3,520.74		
67344 P 03/16/23 0601987	0622	ELECTRICITY	78.81		
67344 P 03/16/23 0701987	0622	ELECTRICITY	7,458.28		
67344 P 03/16/23 2201987	0622	ELECTRICITY	6,364.57		
67344 P 03/16/23 9011096	0622	ELECTRICITY	275.60		
67344 P 03/16/23 9701987	0622	ELECTRICITY	3,665.09		
67344 P 03/16/23 9711987	0622	ELECTRICITY	1,082.85		

VENDOR TOTALS	106,919.85	YTD INVOICED	109,825.97	YTD PAID	12,118.61
67343 P 03/16/23 0502104	0581	TRAVEL MILEAGE	42.20		
67343 P 03/16/23 0902104	0581	TRAVEL MILEAGE	42.20		

VENDOR TOTALS	309.56	YTD INVOICED	309.56	YTD PAID	84.40
67241 P 03/02/23 0702835	0810	DUES & FEES	240.00		

03/16/2023 09:36 \*\*\*GARRARD COUNTY SCHOOLS\*\*\*  
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| P 11  
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WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>3588 LANCASTER FLORIST</b>					
VENDOR TOTALS	280,526.23	YTD	INVOICED	311,154.30	YTD PAID
340.00				340.00	
VENDOR TOTALS	600.00	YTD	INVOICED	600.00	YTD PAID
<b>3 LANCASTER CITY WATER</b>					
VENDOR TOTALS	123,417.39	YTD	INVOICED	130,244.02	YTD PAID
5,032.62					
<b>7951 LICE CLINICS OF AMERICA</b>					
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD PAID
60.00					
<b>8137 LINDSEY WILSON COLLEGE</b>					
VENDOR TOTALS	239.25	YTD	INVOICED	239.25	YTD PAID
239.25					
<b>155 LOWE'S HOME CENTERS</b>					
VENDOR TOTALS	12,415.41	YTD	INVOICED	12,668.12	YTD PAID
1,414.86					
<b>1254 LYNN IMAGING</b>					
VENDOR TOTALS	5,755.10	YTD	INVOICED	5,755.10	YTD PAID
3,144.00					
<b>7513 MCKESSON MEDICAL-SURGICAL GOVERNMENT LLC</b>					
VENDOR TOTALS	67191	P	02/23/23	0001037	0692
HEALTH SUPPLIES					
120.70					
<b>6461 MIND PSI</b>					
VENDOR TOTALS	389.72	YTD	INVOICED	389.72	YTD PAID
120.70					
OTHER PROFESSIONAL SERVICE					
810.00					

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS						4,455.00	YTD PAID
7764 MISTI BROWN-MOBERLY							
	67347	P	03/16/23	0602118	0581 554GD TRAVEL MILEAGE	139.48	
VENDOR TOTALS						710.29	YTD PAID
4488 MUSIC IS ELEMENTARY							
	67244	P	03/02/23	2201148	0610 9220 GENERAL SUPPLIES	469.13	
VENDOR TOTALS						599.89	YTD PAID
8162 NANCY CUMMINS							
	67192	P	02/23/23	0702835	0581 7282 TRAVEL MILEAGE	75.68	
	67192	P	02/23/23	0702835	0585 7282 TRAVEL - MEALS	62.74	
	67192	P	02/23/23	0702835	0586 7282 TRAVEL - LODGING	417.76	
VENDOR TOTALS						556.18	YTD PAID
947 NASCO							
	67193	P	02/23/23	0601918	0610 GENERAL SUPPLIES	2,934.94	
	67286	P	03/09/23	0601918	0610 GENERAL SUPPLIES	1,810.59	
VENDOR TOTALS						6,655.66	YTD INVOICED
7677 NATIONAL ART EDUCATION ASSOCIATION							
	67348	P	03/16/23	0602818	0810 7101 DUES & FEES	95.00	
VENDOR TOTALS						95.00	YTD PAID
2257 NOEL GREEN							
	67194	P	02/23/23	0702835	0581 7281 TRAVEL MILEAGE	84.48	
	67194	P	02/23/23	0702835	0585 7281 TRAVEL - MEALS	40.58	
	67194	P	02/23/23	0702835	0586 7281 TRAVEL - LODGING	580.48	
VENDOR TOTALS						705.54	YTD PAID
6729 O'REILLY AUTO PARTS							
	67287	P	03/09/23	9011096	0663 REPAIR PARTS	100.19	
VENDOR TOTALS						2,610.62	YTD INVOICED
4505 OFFICE DEPOT							
	67245	P	03/02/23	0701059	0439 9070 OTHER REPAIRS & MAINTENANC	242.39	
	67245	P	03/02/23	0701059	0610 9070 GENERAL SUPPLIES	55.81	
VENDOR TOTALS						8,105.07	YTD INVOICED
1922 ORIENTAL TRADING COMPANY							
	67246	P	03/02/23	0501148	0674 9050 AWARDS	441.06	

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>8151 PIONEER COLLEGE CATERERS INC</b>						
VENDOR TOTALS	3,291.00		YTD INVOICED		GENERAL SUPPLIES	193.63
						634.69
<b>2840 PLATINUM PLUS</b>						
VENDOR TOTALS	282.71		YTD INVOICED		INSTRUCTIONAL FIELD TRIPS	282.71
						282.71
<b>7790 PORTER, BANKS, BALDWIN &amp; SHAW PLLC</b>						
VENDOR TOTALS	4,556.80		YTD INVOICED		LEGAL SERVICES	300.00
						300.00
<b>73 POSTMASTER-LANCASTER</b>						
VENDOR TOTALS	1,635.00		YTD INVOICED		GENERAL SUPPLIES	126.00
						126.00
<b>8012 PRESENCE LEARNING INC</b>						
VENDOR TOTALS	4,301.48		YTD INVOICED		OTHER PROFESSIONAL SERVICE	3,810.00
						3,810.00
<b>7826 PROSOURCE</b>						
VENDOR TOTALS	24,737.95		YTD INVOICED		COPIER RENTAL	509.36
						842.95
						1,161.90
						745.91
						693.70
						788.22
						144.55
<b>7913 READ BRAILLE INC</b>						
VENDOR TOTALS	31,784.05		YTD INVOICED		MEDICAL SERVICES	4,886.59
						1,060.00
						1,060.00
<b>6418 REGINA MEADOWS</b>						
VENDOR TOTALS	6,160.00		YTD INVOICED		TRAVEL - IN DISTRICT	42.24
						42.24
VENDOR TOTALS	143.04		YTD INVOICED		TRAVEL - IN DISTRICT	42.24
						42.24

WARRANT : 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1069 REXEL						
	67197	P	02/23/23	9201134	0610 GENERAL SUPPLIES	149.08
VENDOR TOTALS						149.08
					6,168.63 YTD INVOICED	
					6,168.63 YTD PAID	
3619 RIDDELL/ALL AMERICAN SPORTS CORP						
	67198	P	02/23/23	0602825	0610 7160 GENERAL SUPPLIES	5,900.85
VENDOR TOTALS						5,900.85
					5,900.85 YTD INVOICED	
					5,900.85 YTD PAID	
7762 RING CENTRAL						
	67290	P	03/09/23	0011087	0532 TELEPHONE	4,058.01
VENDOR TOTALS						4,058.01
					32,327.76 YTD INVOICED	
					32,327.76 YTD PAID	
6449 RUMPKE INC						
	67199	P	02/23/23	0501987	0421 SANITATION SERVICE	402.00
	67291	P	03/09/23	9201134	0421 SANITATION SERVICE	35.00
VENDOR TOTALS						437.00
					3,414.81 YTD INVOICED	
					3,535.12 YTD PAID	
2813 SAM'S CLUB						
	67249	P	03/02/23	2201148	0610 9220 GENERAL SUPPLIES	213.92
VENDOR TOTALS						213.92
					3,443.36 YTD INVOICED	
					3,443.36 YTD PAID	
1522 SCHILLER HARDWARE						
	67200	P	02/23/23	0701987	0610 GENERAL SUPPLIES	31.95
	67200	P	02/23/23	0701987	0610 GENERAL SUPPLIES	31.95
					TOTAL FOR	67200
						103.46
					GENERAL SUPPLIES	380.57
					GENERAL SUPPLIES	1,950.00
					GENERAL SUPPLIES	3,086.28
					GENERAL SUPPLIES	26.52
					GENERAL SUPPLIES	93.38
					OTHER EQUIPMENT	56,652.73
VENDOR TOTALS						62,356.84
					100,445.42 YTD INVOICED	
					100,519.37 YTD PAID	
844 SCHOLASTIC BOOK CLUB						
	67250	P	03/02/23	2201148	0643 9220 SUPPLEMENTARY BKS/STUDY GU	593.00
VENDOR TOTALS						593.00
					593.00 YTD INVOICED	
					593.00 YTD PAID	
258 SCHOLASTIC INC						
	67201	P	02/23/23	0502104	0643 129J SUPPLEMENTARY BKS/STUDY GU	399.77
	67201	P	02/23/23	0902104	0643 129J SUPPLEMENTARY BKS/STUDY GU	399.78
VENDOR TOTALS						799.55
					799.55 YTD INVOICED	
					799.55 YTD PAID	

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
489 SCHOOL SPECIALTY INC	67202	P	02/23/23	0501148 0610	9050 GENERAL SUPPLIES	63.83
	67202	P	02/23/23	0701148 0610	9070 GENERAL SUPPLIES	82.91
	67202	P	02/23/23	0702121 0610	4781 GENERAL SUPPLIES	1,685.18
	67202	P	02/23/23	2201148 0610	9220 GENERAL SUPPLIES	1,495.52
	67251	P	03/02/23	0701148 0610	9070 GENERAL SUPPLIES	3,327.44
	67251	P	03/02/23	0901148 0610	9090 GENERAL SUPPLIES	196.68
	67251	P	03/02/23	2201148 0610	9220 GENERAL SUPPLIES	22.09
	67293	P	03/09/23	0701148 0610	9070 GENERAL SUPPLIES	606.79
	67352	P	03/16/23	0901148 0695	9090 FURNITURE & FIXTURES SUPPL	825.56
	67352	P	03/16/23	0901148 0695	9090 FURNITURE & FIXTURES SUPPL	114.95
VENDOR TOTALS						2,175.88
7786 SCHROCK SALES LLC						
	67294	P	03/09/23	0601918 0610	GENERAL SUPPLIES	6,443.83
VENDOR TOTALS						1,451.15
5753 SERVICE SPECIALTIES LLC						
	67203	P	02/23/23	0901987 0419	OTHER UTILITIES	1,451.15
VENDOR TOTALS						662.50
8131 SEVEN EARTHMOVERS LLC						
	67204	P	02/23/23	0603603 0450	22349 CONSTRUCTION SERVICES	27,446.27
VENDOR TOTALS						662.50
6235 SEYBOLD ELECTRICAL LLC						
	67205	P	02/23/23	0601925 0695	ATH FURNITURE & FIXTURES SUPPL	18,747.90
VENDOR TOTALS						18,747.90
7556 SHAUNA HOWARD						
	67295	P	03/09/23	9402121 0581	4736P TRAVEL MILEAGE	1,691.88
VENDOR TOTALS						1,691.88
7942 SHERI YOCUM						
	67252	P	03/02/23	0602118 0581	3791G TRAVEL MILEAGE	169.26
	67252	P	03/02/23	0602118 0585	3791G TRAVEL - MEALS	132.68
VENDOR TOTALS						121.27
7570 SOCIAL THINKING PUBLISHING						
	67353	P	03/16/23	2201148 0610	9220 GENERAL SUPPLIES	253.95
VENDOR TOTALS						253.95
	67353	P	03/16/23	2201148 0610	9220 GENERAL SUPPLIES	24.14
VENDOR TOTALS						24.14

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>8094 SOUTHERN EDUCATIONAL SYSTEMS INC</b>						
VENDOR TOTALS	67296	P	03/09/23	0012147	0739 18CJ OTHER EQUIPMENT	21,337.00
						21,337.00
						21,337.00
<b>6378 SOUTHERN PETROLEUM INC</b>						
VENDOR TOTALS	67354	P	03/16/23	9011092	0626 GASOLINE	174.64
	67354	P	03/16/23	9011092	0627 DIESEL FUEL	174.64
VENDOR TOTALS						174.64
<b>7440 SOWDER EXCAVATING LLC</b>						
VENDOR TOTALS	67206	P	02/23/23	0601925	0439 ATH OTHER REPAIRS & MAINTENANC	400.00
						400.00
						400.00
<b>3431 SPRINGFIELD LAUNDRY &amp; DRY CLEANING INC</b>						
VENDOR TOTALS	67297	P	03/09/23	0501987	0426 LAUNDRY/DRY CLEANING SERVI	322.44
	67297	P	03/09/23	0601987	0426 LAUNDRY/DRY CLEANING SERVI	166.68
	67297	P	03/09/23	0701987	0426 LAUNDRY/DRY CLEANING SERVI	342.96
	67297	P	03/09/23	0901987	0426 LAUNDRY/DRY CLEANING SERVI	219.32
	67297	P	03/09/23	2201987	0426 LAUNDRY/DRY CLEANING SERVI	132.84
	67297	P	03/09/23	9011096	0426 LAUNDRY/DRY CLEANING SERVI	104.68
	67297	P	03/09/23	9701987	0426 LAUNDRY/DRY CLEANING SERVI	100.00
VENDOR TOTALS						1,388.92
<b>7959 SRO MEALS</b>						
VENDOR TOTALS	67207	P	02/23/23	0011071	0616 FOOD NON INSTR NON FOOD SV	98.50
	67208	P	02/23/23	0011071	0616 FOOD NON INSTR NON FOOD SV	7.85
	67209	P	02/23/23	0011071	0616 FOOD NON INSTR NON FOOD SV	242.80
VENDOR TOTALS						349.15
<b>7508 STANFORD AUTO PARTS LLC</b>						
VENDOR TOTALS	67298	P	03/09/23	9011096	0663 REPAIR PARTS	1,582.36
	67298	P	03/09/23	9201134	0610 GENERAL SUPPLIES	414.43
VENDOR TOTALS						1,996.79
<b>5108 STARFALL PUBLICATIONS</b>						
VENDOR TOTALS	67299	P	03/09/23	2201148	0610 9220 GENERAL SUPPLIES	206.80
VENDOR TOTALS						206.80
<b>8167 STEERED STRAIGHT INC</b>						
VENDOR TOTALS	67355	P	03/16/23	0002118	0349 554G OTHER PROFESSIONAL SERVICE	3,500.00
VENDOR TOTALS						3,500.00
<b>8150 TALENT ASSESSMENT INC</b>						
VENDOR TOTALS	67355	P	03/16/23	0002118	0349 554G OTHER PROFESSIONAL SERVICE	3,500.00
VENDOR TOTALS						3,500.00

WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67300	P	03/09/23	9402121	0646 4736P TESTS	6,474.60
						6,474.60 YTD INVOICED
						6,474.60 YTD PAID
7340 TAMMY ELLIS	67210	P	02/23/23	0601977	0581 TRAVEL - IN DISTRICT	36.96
						55.10 TRAVEL - IN DISTRICT
VENDOR TOTALS						92.06
						353.66 YTD INVOICED
						353.66 YTD PAID
3098 TEACHING STRATEGIES	67301	P	03/09/23	0502001	0646 135J TESTS	2,375.00
						135J TESTS
						135J TESTS
						135J TESTS
VENDOR TOTALS						7,125.00
						8,320.00 YTD INVOICED
						8,320.00 YTD PAID
1933 TERESA GRIFFIN	67302	P	03/09/23	0701977	0581 TRAVEL - IN DISTRICT	26.40
VENDOR TOTALS						26.40
						138.40 YTD INVOICED
						138.40 YTD PAID
7651 THERAPY SHOPPE	67211	P	02/23/23	0002006	0610 343J GENERAL SUPPLIES	288.75
						673.74 GENERAL SUPPLIES
VENDOR TOTALS						962.49
						962.49 YTD INVOICED
						962.49 YTD PAID
1429 THERMAL EQUIPMENT SALES	67303	P	03/09/23	2201987	0434 BUILDING REPAIRS & MAINT	10,988.00
VENDOR TOTALS						10,988.00
						10,988.00 YTD INVOICED
						10,988.00 YTD PAID
6899 THOROUGHMAN CHIROPRACTIC	67212	P	02/23/23	9011092	0345 MEDICAL SERVICES	46.00
VENDOR TOTALS						46.00
						2,070.00 YTD INVOICED
						2,070.00 YTD PAID
8170 TISHA WEAVER	67356	P	03/16/23	0002011	0894 554GD INSTRUCTIONAL FIELD TRIPS	210.00
VENDOR TOTALS						210.00
						210.00 YTD INVOICED
						210.00 YTD PAID
3640 TOM BROCK	67213	P	02/23/23	0701077	0610 9070 GENERAL SUPPLIES	132.70
VENDOR TOTALS						132.70
						659.55 YTD INVOICED
						659.55 YTD PAID
8160 TRACE CREEK CONSTRUCTION INC	67214	P	02/23/23	0603603	0450 22349 CONSTRUCTION SERVICES	87,795.00



WARRANT: 031623

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
<b>VENDOR TOTALS</b>						
2748 WELDDQUIP						1,371.21
						21,352.09 YTD INVOICED
						21,654.94 YTD PAID
						119.16 OTHER TRANSP MAINT & REPAIR
						175.88 EQUIPMENT SUPPLIES
						67217 P 02/23/23 9011096 0669
						67359 P 03/16/23 0601940 0694
<b>VENDOR TOTALS</b>						
1815 WESTERN KY UNIVERSITY						295.04
						55,340.08 YTD INVOICED
						55,340.08 YTD PAID
						67360 P 03/16/23 0602118 0338 18DC REGISTRATION FEES
<b>VENDOR TOTALS</b>						
7271 WOODCRAFT OF LEXINGTON						456.00
						816.00 YTD INVOICED
						3,416.00 YTD PAID
						67361 P 03/16/23 0601918 0694 EQUIPMENT SUPPLIES
<b>VENDOR TOTALS</b>						
6985 WOODFORD OIL CO						4,749.98
						4,749.98 YTD INVOICED
						4,749.98 YTD PAID
						67218 P 02/23/23 0011071 0626 GASOLINE
						67218 P 02/23/23 9011092 0627 DIESEL FUEL
						67257 P 03/02/23 9011092 0627 DIESEL FUEL
						67307 P 03/09/23 0011071 0626 GASOLINE
						67307 P 03/09/23 9011092 0627 DIESEL FUEL
						67307 P 03/09/23 9011092 0661 LUBRICANTS
						TOTAL FOR 67307 11,844.42
						67362 P 03/16/23 0011071 0626 GASOLINE
						67362 P 03/16/23 9011092 0627 DIESEL FUEL
<b>VENDOR TOTALS</b>						
7946 YOUNG INNOVATIONS						37,058.65
						277,155.45 YTD INVOICED
						281,974.07 YTD PAID
						67308 P 03/09/23 2202104 0679 129J OTHER
<b>VENDOR TOTALS</b>						
						329.01
						329.01 YTD INVOICED
						329.01 YTD PAID
<b>REPORT TOTALS</b>						
						854,081.97

TOTAL PRINTED CHECKS 178  
 AMOUNT 854,081.97

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WARRANT: 031623E5

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	67363	P	03/16/23	0505101	EQUIPMENT REPAIR & MAINT	188.00
	67363	P	03/16/23	0705101	EQUIPMENT REPAIR & MAINT	90.00
VENDOR TOTALS	5,785.38	YTD	INVOICED			278.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC	67219	P	02/23/23	0605101	EQUIPMENT SUPPLIES	3,554.99
VENDOR TOTALS	6,284.08	YTD	INVOICED			3,554.99
7365 CRYSTAL CORNELIUS	67309	P	03/09/23	0505101	TRAVEL - IN DISTRICT	40.92
VENDOR TOTALS	257.04	YTD	INVOICED			40.92
58 GARRARD HARDWARE	67364	P	03/16/23	2205101	EQUIPMENT REPAIR & MAINT	94.77
VENDOR TOTALS	20,630.37	YTD	INVOICED			94.77
4163 GORDON FOOD SERVICE - ID						
	67220	P	02/23/23	0505101	GENERAL SUPPLIES	366.36
	67220	P	02/23/23	0505101	FOOD	3,883.42
	67220	P	02/23/23	0505101	FOOD	1,411.86
	67220	P	02/23/23	0505101	Non Program Food	109.22
	67220	P	02/23/23	0605101	GENERAL SUPPLIES	242.42
	67220	P	02/23/23	0605101	FOOD	3,675.03
	67220	P	02/23/23	0605101	FOOD	211.70
	67220	P	02/23/23	0605101	Non Program Food	172.39
	67220	P	02/23/23	0705101	GENERAL SUPPLIES	389.45
	67220	P	02/23/23	0705101	FOOD	3,125.63
	67220	P	02/23/23	0705101	FOOD	637.59
	67220	P	02/23/23	0905101	Non Program Food	260.57
	67220	P	02/23/23	0905101	GENERAL SUPPLIES	227.91
	67220	P	02/23/23	0905101	FOOD	2,116.98
	67220	P	02/23/23	0905101	FOOD	2,264.15
	67220	P	02/23/23	0905101	Non Program Food	158.96
	67220	P	02/23/23	2205101	GENERAL SUPPLIES	212.20
	67220	P	02/23/23	2205101	FOOD	4,013.52
	67220	P	02/23/23	2205101	FOOD	422.62
	67220	P	02/23/23	2205101	Non Program Food	267.10
	67220	P	02/23/23	9705101	FOOD	236.41
	67258	P	03/02/23	0505101	TOTAL FOR	22,405.49
	67258	P	03/02/23	0505101	GENERAL SUPPLIES	207.40
	67258	P	03/02/23	0505101	FOOD	5,240.68
	67258	P	03/02/23	0605101	Non Program Food	124.89
	67258	P	03/02/23	0605101	GENERAL SUPPLIES	114.56
	67258	P	03/02/23	0605101	FOOD	5,223.26
	67258	P	03/02/23	0605101	Non Program Food	218.22
	67258	P	03/02/23	0705101	GENERAL SUPPLIES	352.41

WARRANT : 031623FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 GUARDIAN EXTERMINATING CO	67258	P	03/02/23	0705101	FOOD	3,926.27
	67258	P	03/02/23	0905101	GENERAL SUPPLIES	1,140.91
	67258	P	03/02/23	0905101	FOOD	3,297.44
	67258	P	03/02/23	2205101	GENERAL SUPPLIES	600.09
	67258	P	03/02/23	2205101	FOOD	5,177.38
	67258	P	03/02/23	2205101	Non Program Food	193.57
					TOTAL FOR	24,817.08
					GENERAL SUPPLIES	2,250.75
					FOOD	3,122.25
					Non Program Food	119.77
					GENERAL SUPPLIES	366.88
					FOOD	4,404.74
7096 JAMIE HOCKER	67310	P	03/09/23	0605101	Non Program Food	144.09
	67310	P	03/09/23	0605101	GENERAL SUPPLIES	590.69
	67310	P	03/09/23	0705101	FOOD	4,616.21
	67310	P	03/09/23	0705101	Non Program Food	261.56
	67310	P	03/09/23	0905101	GENERAL SUPPLIES	152.17
	67310	P	03/09/23	0905101	FOOD	2,865.83
	67310	P	03/09/23	0905101	Non Program Food	95.24
	67310	P	03/09/23	2205101	GENERAL SUPPLIES	310.80
	67310	P	03/09/23	2205101	FOOD	5,144.00
					TOTAL FOR	22,744.98
					GENERAL SUPPLIES	2,245.00
					FOOD	2,565.50
				GENERAL SUPPLIES	3,409.08	
				FOOD	3,464.09	
				Non Program Food	136.12	
				GENERAL SUPPLIES	51.36	
				FOOD	3,309.24	
				Non Program Food	203.15	
				GENERAL SUPPLIES	196.03	
				FOOD	2,153.27	
				Non Program Food	263.00	
				GENERAL SUPPLIES	279.84	
				FOOD	2,612.22	
				Non Program Food	138.20	
VENDOR TOTALS	602,255.18	YTD INVOICED	602,255.18	YTD PAID		85,693.65
VENDOR TOTALS	4,110.00	YTD INVOICED	4,445.00	YTD PAID		150.00
7096 JAMIE HOCKER	67311	P	03/09/23	0605101	TRAVEL - IN DISTRICT	29.04

WARRANT : 031623FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>VENDOR TOTALS</b>					
5554 JULIE PETERS				222.68 YTD INVOICED	315.48 YTD PAID
				67312 P 03/09/23 0705101 0581	TRAVEL - IN DISTRICT
					39.60
<b>VENDOR TOTALS</b>					
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION				216.60 YTD INVOICED	216.60 YTD PAID
				67313 P 03/09/23 0505101 0338	REGISTRATION FEES
				67313 P 03/09/23 0605101 0338	REGISTRATION FEES
				67313 P 03/09/23 0705101 0338	REGISTRATION FEES
				67313 P 03/09/23 0905101 0338	REGISTRATION FEES
				67313 P 03/09/23 2205101 0338	REGISTRATION FEES
<b>VENDOR TOTALS</b>					
155 LOWE'S HOME CENTERS				800.00 YTD INVOICED	800.00 YTD PAID
				67314 P 03/09/23 2205101 0433	EQUIPMENT REPAIR & MAINT
<b>VENDOR TOTALS</b>					
6755 MINDY MORROW				12,415.41 YTD INVOICED	12,668.12 YTD PAID
				67315 P 03/09/23 0015101 0581	TRAVEL - IN DISTRICT
<b>VENDOR TOTALS</b>					
6462 NATASHA LEAR				982.52 YTD INVOICED	982.52 YTD PAID
				67316 P 03/09/23 0905101 0581	TRAVEL - IN DISTRICT
<b>VENDOR TOTALS</b>					
2318 NORVEX SUPPLY				833.04 YTD INVOICED	833.04 YTD PAID
				67259 P 03/02/23 0505101 0610	GENERAL SUPPLIES
				67259 P 03/02/23 0605101 0610	GENERAL SUPPLIES
				67259 P 03/02/23 0705101 0610	GENERAL SUPPLIES
				67259 P 03/02/23 2205101 0610	GENERAL SUPPLIES
<b>VENDOR TOTALS</b>					
6387 PRAIRIE FARMS DAIRY				5,558.60 YTD INVOICED	5,558.60 YTD PAID
				67222 P 02/23/23 0505101 0635	MILK
				67222 P 02/23/23 0505101 0635	MILK
				67222 P 02/23/23 0605101 0630	FOOD
				67222 P 02/23/23 0605101 0635	SCA
				67222 P 02/23/23 0705101 0635	MILK
				67222 P 02/23/23 0705101 0635	MILK
				67222 P 02/23/23 0905101 0635	MILK
				67222 P 02/23/23 0905101 0635	MILK
				67222 P 02/23/23 2205101 0635	MILK
<b>TOTAL FOR 67222</b>					
					3,450.25

WARRANT: 031623FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67260	P	03/02/23	0505101	Non Program Food	330.48
	67260	P	03/02/23	0505101	MILK	62.03
	67260	P	03/02/23	0505101	MILK	585.10
	67260	P	03/02/23	0605101	FOOD	66.64
	67260	P	03/02/23	0605101	Non Program Food	74.40
	67260	P	03/02/23	0605101	MILK	539.53
	67260	P	03/02/23	0705101	MILK	26.11
	67260	P	03/02/23	0705101	MILK	474.63
	67260	P	03/02/23	0905101	MILK	12.46
	67260	P	03/02/23	0905101	MILK	439.16
	67260	P	03/02/23	2205101	Non Program Food	128.96
	67260	P	03/02/23	2205101	MILK	708.45
					TOTAL FOR	3,447.95
	67317	P	03/09/23	0505101	MILK	61.13
	67317	P	03/09/23	0505101	SCA	696.93
	67317	P	03/09/23	0605101	MILK	908.30
	67317	P	03/09/23	0705101	MILK	25.24
	67317	P	03/09/23	0705101	SCA	467.17
	67317	P	03/09/23	0905101	MILK	12.46
	67317	P	03/09/23	0905101	MILK	538.75
	67317	P	03/09/23	2205101	MILK	969.40
					TOTAL FOR	3,679.38
	67366	P	03/16/23	0505101	Non Program Food	3,271.92
	67366	P	03/16/23	0505101	MILK	36.00
	67366	P	03/16/23	0505101	SCA	621.30
	67366	P	03/16/23	0605101	MILK	353.16
	67366	P	03/16/23	0705101	MILK	13.36
	67366	P	03/16/23	0705101	MILK	381.90
	67366	P	03/16/23	0905101	MILK	12.00
	67366	P	03/16/23	0905101	SCA	519.48
	67366	P	03/16/23	2205101	SCA	738.90
VENDOR TOTALS				101,948.21 YTD INVOICED		13,525.60
1069 REXEL						
VENDOR TOTALS				6,168.63 YTD INVOICED	EQUIPMENT REPAIR & MAINT	410.50
6419 RUBY LEAR						410.50
VENDOR TOTALS				217.00 YTD INVOICED	TRAVEL - IN DISTRICT	37.40
1522 SCHILLER HARDWARE						37.40
VENDOR TOTALS				100,445.42 YTD INVOICED	GENERAL SUPPLIES	517.30
5176 SCHOOL NUTRITION ASSOCIATION						517.30
VENDOR TOTALS				67368 P 03/16/23 0605101 0810	DUES & FEES	30.00

03/16/2023 09:38 \*\*\*GARARARD COUNTY SCHOOLS\*\*\*  
9195vnyay PAID WARRANT REPORT

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WARRANT : 031623FS

TO FISCAL 2023/09 07/01/2022 TO 06/30/2023

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

VENDOR TOTALS

79.00 YTD INVOICED

79.00 YTD PAID

30.00

REPORT TOTALS

106,248.11

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
                                    24      106,248.11

\*\* END OF REPORT - Generated by vjnyaylor \*\*