GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 042023 TO FISCAL 2023/08 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC									
		67528	P	04/13/23	0001921	0610		GENERAL SUPPLIES	25.00
		67528	P	04/13/23	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	760.00 YTD INVOICED				1,045.00 YTD PAID				95.00
7986 3CITY HEATING AND AIR LLC									
		67369	P	03/23/23	0501987	0434		BUILDING REPAIRS & MAINT	1,678.92
		67369	P	03/23/23	0701987	0434		BUILDING REPAIRS & MAINT	6,475.00
		67369	P	03/23/23	0901987	0434		BUILDING REPAIRS & MAINT	375.00
		67369	P	03/23/23	2201987	0434		BUILDING REPAIRS & MAINT	740.35
								TOTAL FOR 67369	9,269.27
		67427	P	03/30/23	0501987	0434		BUILDING REPAIRS & MAINT	4,570.16
		67427	P	03/30/23	0901987	0434		BUILDING REPAIRS & MAINT	1,969.10
		67427	P	03/30/23	2201987	0434		BUILDING REPAIRS & MAINT	315.00
								TOTAL FOR 67427	6,854.26
		67529	P	04/13/23	2201987	0434		BUILDING REPAIRS & MAINT	1,189.25
		67529	P	04/13/23	9201134	0434		BUILDING REPAIRS & MAINT	6,895.00
								TOTAL FOR 67529	8,084.25
		67568	P	04/20/23	0701987	0434		BUILDING REPAIRS & MAINT	2,860.00
VENDOR TOTALS	181,638.07 YTD INVOICED				215,240.10 YTD PAID				27,067.78
7297 ACCO BRANDS									
		67370	P	03/23/23	0601918	0694		EQUIPMENT SUPPLIES	199.21
VENDOR TOTALS	2,680.10 YTD INVOICED				2,879.31 YTD PAID				199.21
4374 AMAZON.COM									
		67530	P	04/13/23	0001029	0610		GENERAL SUPPLIES	.00
		67530	P	04/13/23	0002118	0694	482J	EQUIPMENT SUPPLIES	794.40
		67530	P	04/13/23	0011071	0610		GENERAL SUPPLIES	334.39
		67530	P	04/13/23	0502104	0679	129J	OTHER	219.99
		67530	P	04/13/23	0502118	0610	554GD	GENERAL SUPPLIES	200.39
		67530	P	04/13/23	0502121	0610	337J	GENERAL SUPPLIES	59.99
		67530	P	04/13/23	0601918	0610		GENERAL SUPPLIES	413.82
		67530	P	04/13/23	0601918	0694		EQUIPMENT SUPPLIES	992.19
		67530	P	04/13/23	0602144	0694	473GC	EQUIPMENT SUPPLIES	539.77
		67530	P	04/13/23	0701148	0610	9070	GENERAL SUPPLIES	180.59
		67530	P	04/13/23	0702121	0650	337J	SUPPLIES-TECHNOLOGY RELATE	256.09
		67530	P	04/13/23	0902001	0610	135J	GENERAL SUPPLIES	49.47
		67530	P	04/13/23	0902104	0679	129J	OTHER	219.99
		67530	P	04/13/23	0902121	0610	337J	GENERAL SUPPLIES	46.26
		67530	P	04/13/23	0902818	0610	7503	GENERAL SUPPLIES	380.94
		67530	P	04/13/23	2201148	0610	9220	GENERAL SUPPLIES	998.25
		67530	P	04/13/23	2202104	0679	129J	OTHER	279.74
		67530	P	04/13/23	2202104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL	80.47
		67530	P	04/13/23	9302104	0616	128J	FOOD NON INSTR NON FOOD SV	88.65
		67530	P	04/13/23	9302104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL	177.28

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VENDOR TOTALS	49,335.31 YTD INVOICED				75,645.54 YTD PAID			6,312.67
5569 AMY FLOYD								
		67484	P	04/06/23	0602121 0894	337J	INSTRUCTIONAL FIELD TRIPS	283.00
VENDOR TOTALS	1,385.00 YTD INVOICED				1,668.00 YTD PAID			283.00
4708 AMY L. GRIFFIN								
		67428	P	03/30/23	0002507 0581	552J	TRAVEL MILEAGE	146.24
		67428	P	03/30/23	0002507 0585	552J	TRAVEL - MEALS	33.92
VENDOR TOTALS	49.68 YTD INVOICED				314.32 YTD PAID			180.16
5952 ANGELA WAGONER								
		67569	P	04/20/23	2202104 0581	129J	TRAVEL MILEAGE	110.16
VENDOR TOTALS	192.62 YTD INVOICED				302.78 YTD PAID			110.16
148 APPLE , INC								
		67429	P	03/30/23	2202121 0650	337J	SUPPLIES-TECHNOLOGY RELATE	250.00
VENDOR TOTALS	11,573.98 YTD INVOICED				11,823.98 YTD PAID			250.00
7980 ARAMARK EDUCATIONAL SERVICES LLC								
		67485	P	04/06/23	0602118 0894	379JG	INSTRUCTIONAL FIELD TRIPS	266.77
VENDOR TOTALS	300.00 YTD INVOICED				566.77 YTD PAID			266.77
6400 ARK REHAB PSC								
		67371	P	03/23/23	0001921 0345		MEDICAL SERVICES	9,826.05
		67430	P	03/30/23	0001921 0345		MEDICAL SERVICES	5,188.95
		67531	P	04/13/23	0001921 0345		MEDICAL SERVICES	14,407.25
VENDOR TOTALS	74,081.15 YTD INVOICED				103,503.40 YTD PAID			29,422.25
1367 ARNOLD'S GLASS & WINDOW INC								
		67570	P	04/20/23	9701987 0434		BUILDING REPAIRS & MAINT	4,096.00
VENDOR TOTALS	12,030.40 YTD INVOICED				16,126.40 YTD PAID			4,096.00
7735 AT & T MOBILITY								
		67532	P	04/13/23	0011071 0352		OTHER TECHNICAL SERVICES	432.90
VENDOR TOTALS	3,039.60 YTD INVOICED				4,341.70 YTD PAID			432.90
4584 ATCO INTERNATIONAL								
		67372	P	03/23/23	0501987 0419		OTHER UTILITIES	600.00
		67372	P	03/23/23	0901987 0419		OTHER UTILITIES	600.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,028.70 YTD INVOICED			7,228.70 YTD PAID				1,200.00
34 ATMOS ENERGY								
	67426	P	03/23/23	0601925	0621		NATURAL GAS	877.71
	67426	P	03/23/23	0701987	0621		NATURAL GAS	3,480.17
	67426	P	03/23/23	2201987	0621		NATURAL GAS	219.36
	67426	P	03/23/23	9011096	0621		NATURAL GAS	448.78
	67426	P	03/23/23	9701987	0621		NATURAL GAS	1,336.54
VENDOR TOTALS	41,480.88 YTD INVOICED			47,843.44 YTD PAID				6,362.56
5972 B J PLUMBING INC								
	67373	P	03/23/23	0601925	0437	ATH	PLUMBING REPAIRS & MAINTEN	335.00
	67373	P	03/23/23	0901987	0437		PLUMBING REPAIRS & MAINTEN	3,365.00
	67373	P	03/23/23	2201987	0437		PLUMBING REPAIRS & MAINTEN	250.00
							TOTAL FOR 67373	3,950.00
	67571	P	04/20/23	2201987	0437		PLUMBING REPAIRS & MAINTEN	275.00
VENDOR TOTALS	26,969.24 YTD INVOICED			31,194.24 YTD PAID				4,225.00
7803 BECKMAR ENVIRONMENTAL LAB INC								
	67374	P	03/23/23	0501987	0419		OTHER UTILITIES	300.50
	67374	P	03/23/23	0901987	0419		OTHER UTILITIES	497.50
							TOTAL FOR 67374	798.00
	67572	P	04/20/23	0501987	0419		OTHER UTILITIES	300.50
VENDOR TOTALS	6,342.50 YTD INVOICED			7,441.00 YTD PAID				1,098.50
7528 BLUE CARDINAL CHEMICAL LLC								
	67486	P	04/06/23	9201134	0610		GENERAL SUPPLIES	840.00
VENDOR TOTALS	2,152.50 YTD INVOICED			2,992.50 YTD PAID				840.00
5392 BLUEGRASS INTERNATIONAL TRUCKS								
	67533	P	04/13/23	9011096	0663		REPAIR PARTS	4,577.85
VENDOR TOTALS	28,552.65 YTD INVOICED			33,893.69 YTD PAID				4,577.85
2477 BSN SPORTS LLC								
	67431	P	03/30/23	0602825	0610	7166	GENERAL SUPPLIES	473.19
	67487	P	04/06/23	0602825	0610	7157	GENERAL SUPPLIES	1,869.24
	67487	P	04/06/23	0602825	0610	7166	GENERAL SUPPLIES	865.32
	67487	P	04/06/23	0702825	0610	7256	GENERAL SUPPLIES	2,248.51
							TOTAL FOR 67487	4,983.07
	67573	P	04/20/23	0602825	0893	7157	UNIFORMS	2,970.24
VENDOR TOTALS	57,712.82 YTD INVOICED			67,097.92 YTD PAID				8,426.50
7991 CAITLYN HUFF								
	67375	P	03/23/23	0702118	0581	473G	TRAVEL MILEAGE	66.88

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	VENDOR TOTALS	.00 YTD INVOICED					66.88 YTD		PAID	66.88
246	CAROLINA BIOLOGICAL SUPPLY CO									
			67488	P	04/06/23	0002011	0610	554GD	GENERAL SUPPLIES	394.36
	VENDOR TOTALS	4,214.58 YTD INVOICED					6,041.66 YTD		PAID	394.36
5343	CARRIE ELLEMAN									
			67489	P	04/06/23	0702121	0894	337J	INSTRUCTIONAL FIELD TRIPS	800.00
	VENDOR TOTALS	1,520.60 YTD INVOICED					2,320.60 YTD		PAID	800.00
5725	CENGAGE LEARNING INC/GALE									
			67432	P	03/30/23	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	400.00
	VENDOR TOTALS	670.84 YTD INVOICED					1,070.84 YTD		PAID	400.00
7439	CENTRAL KENTUCKY SHEET METAL INC									
			67376	P	03/23/23	0901987	0439		OTHER REPAIRS & MAINTENANC	2,875.00
	VENDOR TOTALS	23,955.00 YTD INVOICED					26,830.00 YTD		PAID	2,875.00
5182	CENTRAL KY INTERPRETING REFERRAL INC									
			67433	P	03/30/23	0702825	0349	7253	OTHER PROFESSIONAL SERVICE	536.25
			67490	P	04/06/23	0011071	0349		OTHER PROFESSIONAL SERVICE	486.22
			67574	P	04/20/23	0002121	0349	337J	OTHER PROFESSIONAL SERVICE	90.00
	VENDOR TOTALS	.00 YTD INVOICED					1,112.47 YTD		PAID	1,112.47
8180	CHAMPION TEAMWEAR									
			67491	P	04/06/23	2202818	0610	7383	GENERAL SUPPLIES	114.99
	VENDOR TOTALS	.00 YTD INVOICED					114.99 YTD		PAID	114.99
3122	CHEMSEARCH									
			67377	P	03/23/23	9201134	0419		OTHER UTILITIES	1,141.46
			67575	P	04/20/23	9201134	0419		OTHER UTILITIES	1,141.46
	VENDOR TOTALS	8,822.02 YTD INVOICED					11,104.94 YTD		PAID	2,282.92
8187	CHEYENNE GRASHAM									
			67492	P	04/06/23	0011071	0810	EMP	DUES & FEES	101.25
	VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD		PAID	101.25
8172	CHICK-FIL-A PALOMAR									
			67576	P	04/20/23	0602118	0894	379JG	INSTRUCTIONAL FIELD TRIPS	253.23
	VENDOR TOTALS	.00 YTD INVOICED					253.23 YTD		PAID	253.23

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5589 CHRIS LANG									
		67378	P	03/23/23	0002507	0581	552J	TRAVEL MILEAGE	43.12
		67378	P	03/23/23	0002507	0586	552J	TRAVEL - LODGING	1,143.06
VENDOR TOTALS	.00 YTD INVOICED					1,186.18 YTD		PAID	1,186.18
8153 CHRISTIN O'NAN									
		67577	P	04/20/23	0501977	0581		TRAVEL - IN DISTRICT	166.76
VENDOR TOTALS	164.08 YTD INVOICED					483.08 YTD		PAID	166.76
7748 CINTAS									
		67379	P	03/23/23	0501987	0426		LAUNDRY/DRY CLEANING SERVI	105.88
		67379	P	03/23/23	0601987	0426		LAUNDRY/DRY CLEANING SERVI	164.64
		67379	P	03/23/23	0701987	0426		LAUNDRY/DRY CLEANING SERVI	141.12
		67379	P	03/23/23	0901987	0426		LAUNDRY/DRY CLEANING SERVI	70.56
		67379	P	03/23/23	2201987	0426		LAUNDRY/DRY CLEANING SERVI	105.88
VENDOR TOTALS	3,528.48 YTD INVOICED					5,636.51 YTD		PAID	588.08
2123 CITY OF LANCASTER									
		67493	P	04/06/23	0001089	0347		SECURITY SERVICES	35,500.00
VENDOR TOTALS	71,000.00 YTD INVOICED					106,500.00 YTD		PAID	35,500.00
831 CLOTFELTER/SAMOKAR PSC									
		67380	P	03/23/23	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	79,120.00
		67578	P	04/20/23	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	81,883.00
VENDOR TOTALS	399,686.00 YTD INVOICED					560,689.00 YTD		PAID	161,003.00
8152 CONVERGEONE INC									
		67381	P	03/23/23	0002001	0532	071J	TELEPHONE	10.50
		67381	P	03/23/23	0011087	0532		TELEPHONE	23.10
		67381	P	03/23/23	0501987	0532		TELEPHONE	94.50
		67381	P	03/23/23	0601987	0532		TELEPHONE	165.90
		67381	P	03/23/23	0701987	0532		TELEPHONE	126.00
		67381	P	03/23/23	0901987	0532		TELEPHONE	81.90
		67381	P	03/23/23	2201987	0532		TELEPHONE	94.50
		67381	P	03/23/23	9401987	0532		TELEPHONE	23.10
		67381	P	03/23/23	9701987	0532		TELEPHONE	44.10
								TOTAL FOR 67381	663.60
		67579	P	04/20/23	0002001	0532	071J	TELEPHONE	10.50
		67579	P	04/20/23	0011087	0532		TELEPHONE	23.10
		67579	P	04/20/23	0501987	0532		TELEPHONE	94.50
		67579	P	04/20/23	0601987	0532		TELEPHONE	165.90
		67579	P	04/20/23	0701987	0532		TELEPHONE	126.00
		67579	P	04/20/23	0901987	0532		TELEPHONE	81.90
		67579	P	04/20/23	2201987	0532		TELEPHONE	94.50
		67579	P	04/20/23	9401987	0532		TELEPHONE	23.10
		67579	P	04/20/23	9701987	0532		TELEPHONE	44.10

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VENDOR TOTALS	1,990.80 YTD INVOICED				3,318.00 YTD PAID				1,327.20
3346 DANIEL CAIN									
		67434	P	03/30/23	0902104	0680	129J	WELFARE (FOOD/CLOTHES/UTIL	325.00
VENDOR TOTALS	.00 YTD INVOICED				325.00 YTD PAID				325.00
2507 DANVILLE BOWLARAMA									
		67382	P	03/23/23	0602825	0810	7172	DUES & FEES	640.00
VENDOR TOTALS	.00 YTD INVOICED				640.00 YTD PAID				640.00
14 DANVILLE OFFICE EQUIPMENT									
		67383	P	03/23/23	0001037	0692		HEALTH SUPPLIES	562.00
		67383	P	03/23/23	0601148	0610	9060	GENERAL SUPPLIES	716.79
								TOTAL FOR 67383	1,278.79
		67435	P	03/30/23	0001029	0695		FURNITURE & FIXTURES SUPPL	448.00
		67494	P	04/06/23	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	3,531.00
		67580	P	04/20/23	0011071	0694		EQUIPMENT SUPPLIES	275.00
		67580	P	04/20/23	0012147	0695	18CG	FURNITURE & FIXTURES SUPPL	1,268.00
		67580	P	04/20/23	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	5,300.00
		67580	P	04/20/23	0702118	0695	554GD	FURNITURE & FIXTURES SUPPL	7,515.00
VENDOR TOTALS	89,200.05 YTD INVOICED				150,717.65 YTD PAID				19,615.79
5629 DENISE MINIARD									
		67495	P	04/06/23	0011080	0581		TRAVEL MILEAGE	35.20
VENDOR TOTALS	84.00 YTD INVOICED				119.20 YTD PAID				35.20
7168 DEREK JOHNSON									
		67384	P	03/23/23	9201134	0810		DUES & FEES	70.00
VENDOR TOTALS	180.00 YTD INVOICED				250.00 YTD PAID				70.00
8161 DEREK WILSON									
		67581	P	04/20/23	0701077	0695	9070	FURNITURE & FIXTURES SUPPL	4,090.00
VENDOR TOTALS	.00 YTD INVOICED				4,090.00 YTD PAID				4,090.00
1075 DICK BLICK ART & MATERIALS									
		67582	P	04/20/23	0601918	0694		EQUIPMENT SUPPLIES	1,953.80
VENDOR TOTALS	.00 YTD INVOICED				1,953.80 YTD PAID				1,953.80
117 DON WILSON MUSIC CO.									
		67436	P	03/30/23	0702835	0610	7281	GENERAL SUPPLIES	57.50
VENDOR TOTALS	3,497.75 YTD INVOICED				3,555.25 YTD PAID				57.50

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1463 DOUGLAS RHODUS									
		67534	P	04/13/23	0901987	0421		SANITATION SERVICE	410.60
		67534	P	04/13/23	9011096	0421		SANITATION SERVICE	77.60
VENDOR TOTALS	3,569.20 YTD INVOICED					4,480.62 YTD PAID			488.20
8174 DUSTIN LAMB									
		67437	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
7884 DYLAN PHILLIPS									
		67438	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	82.80
		67438	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	83.24
								TOTAL FOR 67438	166.04
		67535	P	04/13/23	0011100	0581		TRAVEL - IN DISTRICT	22.00
VENDOR TOTALS	358.80 YTD INVOICED					582.92 YTD PAID			188.04
6068 EMILY ARNOLD									
		67496	P	04/06/23	0602145	0338	348J	REGISTRATION FEES	120.00
		67496	P	04/06/23	0602145	0585	348J	TRAVEL - MEALS	69.19
		67496	P	04/06/23	0602145	0586	348J	TRAVEL - LODGING	235.29
VENDOR TOTALS	512.54 YTD INVOICED					937.02 YTD PAID			424.48
7853 EMILY ISAACS									
		67497	P	04/06/23	0602145	0338	348J	REGISTRATION FEES	120.00
		67497	P	04/06/23	0602145	0585	348J	TRAVEL - MEALS	72.34
		67497	P	04/06/23	0602145	0586	348J	TRAVEL - LODGING	235.29
VENDOR TOTALS	205.20 YTD INVOICED					632.83 YTD PAID			427.63
6558 EMILY WHITWORTH									
		67498	P	04/06/23	0002507	0585	552J	TRAVEL - MEALS	476.22
VENDOR TOTALS	.00 YTD INVOICED					2,050.51 YTD PAID			476.22
3615 ENABLING DEVICES INC									
		67385	P	03/23/23	0702121	0650	478I	SUPPLIES-TECHNOLOGY RELATE	479.90
VENDOR TOTALS	734.80 YTD INVOICED					1,214.70 YTD PAID			479.90
7569 ENCORE TECHNOLOGIES									
		67439	P	03/30/23	0001118	0650		SUPPLIES-TECHNOLOGY RELATE	921.16
		67439	P	03/30/23	0002001	0650	135J	SUPPLIES-TECHNOLOGY RELATE	460.58
		67439	P	03/30/23	0002006	0650	343J	SUPPLIES-TECHNOLOGY RELATE	460.58
		67439	P	03/30/23	0002121	0650	337J	SUPPLIES-TECHNOLOGY RELATE	460.58
		67439	P	03/30/23	0601918	0694		EQUIPMENT SUPPLIES	25,097.02
								TOTAL FOR 67439	27,399.92
		67499	P	04/06/23	0002118	0650	162I	SUPPLIES-TECHNOLOGY RELATE	5,033.02

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
		67499	P	04/06/23	0701077 0610 9070	GENERAL SUPPLIES	753.43
		67499	P	04/06/23	0701148 0694 9070	EQUIPMENT SUPPLIES	5,672.28
		67499	P	04/06/23	0701918 0650	SUPPLIES-TECHNOLOGY RELATE	5,900.11
						TOTAL FOR 67499	17,358.84
		67583	P	04/20/23	0002118 0650 162I	SUPPLIES-TECHNOLOGY RELATE	1,301.04
	VENDOR TOTALS	39,888.50 YTD INVOICED			249,062.30 YTD PAID		46,059.80
2305	EPHRAIM MCDOWELL MED.CTR						
		67584	P	04/20/23	9011092 0341	DRUG TESTING	25.00
	VENDOR TOTALS	.00 YTD INVOICED			25.00 YTD PAID		25.00
7963	ERS WIRELESS						
		67500	P	04/06/23	9011096 0694	EQUIPMENT SUPPLIES	11,526.00
	VENDOR TOTALS	.00 YTD INVOICED			11,526.00 YTD PAID		11,526.00
921	FERGUSON ENTERPRISES, INC #20						
		67440	P	03/30/23	0601987 0610	GENERAL SUPPLIES	326.98
	VENDOR TOTALS	10,497.87 YTD INVOICED			11,619.47 YTD PAID		326.98
6691	FOLLETT SCHOOL SOLUTIONS INC						
		67536	P	04/13/23	0701059 0645 9070	AUDIOVISUAL MATERIALS	16.10
		67536	P	04/13/23	0701059 0647 9070	REFERENCE MATERIALS	67.28
		67536	P	04/13/23	0701059 0650 9070	SUPPLIES-TECHNOLOGY RELATE	27.30
	VENDOR TOTALS	13,236.82 YTD INVOICED			13,843.06 YTD PAID		110.68
2773	FORWARD EDGE ASSOCIATES						
		67441	P	03/30/23	9011092 0341	DRUG TESTING	830.00
	VENDOR TOTALS	650.00 YTD INVOICED			1,930.00 YTD PAID		830.00
32	GARRARD AUTOMOTIVE						
		67537	P	04/13/23	9011096 0663	REPAIR PARTS	47.97
	VENDOR TOTALS	828.94 YTD INVOICED			1,112.31 YTD PAID		47.97
66	GARRARD CO HIGH CAFE						
		67442	P	03/30/23	0602818 0616 7101	FOOD NON INSTR NON FOOD SV	198.03
	VENDOR TOTALS	.00 YTD INVOICED			198.03 YTD PAID		198.03
71	GARRARD CO HIGH SCHOOL						
		67443	P	03/30/23	0602818 0674 7101	AWARDS	536.00
	VENDOR TOTALS	586.50 YTD INVOICED			1,122.50 YTD PAID		536.00
4	GARRARD CO WATER ASSOCIATION						

GARRARD COUNTY SCHOOLS

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		67444	P	03/30/23	0501987	0411		WATER/SEWAGE	384.00
		67444	P	03/30/23	0901987	0411		WATER/SEWAGE	156.32
	VENDOR TOTALS	4,291.12 YTD INVOICED			5,391.60 YTD PAID				540.32
1100	GARRARD COUNTY SHERIFF								
		67538	P	04/13/23	0011071	0311		TAX COLLECTION FEES	2,040.72
	VENDOR TOTALS	154,996.95 YTD INVOICED			164,658.15 YTD PAID				2,040.72
58	GARRARD HARDWARE								
		67539	P	04/13/23	0011087	0610		GENERAL SUPPLIES	114.62
		67539	P	04/13/23	0012147	0610	18CJ	GENERAL SUPPLIES	24.12
		67539	P	04/13/23	0501987	0610		GENERAL SUPPLIES	75.43
		67539	P	04/13/23	0601925	0610		General Supplies	424.96
		67539	P	04/13/23	0601925	0610	ATH	GENERAL SUPPLIES	31.94
		67539	P	04/13/23	0601987	0610		GENERAL SUPPLIES	450.22
		67539	P	04/13/23	0601987	0694		EQUIPMENT SUPPLIES	559.97
		67539	P	04/13/23	0701987	0610		GENERAL SUPPLIES	78.93
		67539	P	04/13/23	0901987	0419		OTHER UTILITIES	87.17
		67539	P	04/13/23	0901987	0610		GENERAL SUPPLIES	83.03
		67539	P	04/13/23	2201987	0694		EQUIPMENT SUPPLIES	259.99
		67539	P	04/13/23	9201134	0610		GENERAL SUPPLIES	332.14
		67539	P	04/13/23	9701987	0610		GENERAL SUPPLIES	4.98
	VENDOR TOTALS	18,170.04 YTD INVOICED			23,255.88 YTD PAID				2,527.50
6617	GRAINGER								
		67585	P	04/20/23	2201987	0610		GENERAL SUPPLIES	411.19
	VENDOR TOTALS	2,801.45 YTD INVOICED			3,212.64 YTD PAID				411.19
6979	GREG TAYLOR								
		67445	P	03/30/23	9402017	0113	563J	OTHER CERTIFIED SALARY	1,500.00
	VENDOR TOTALS	.00 YTD INVOICED			1,500.00 YTD PAID				1,500.00
5486	GUARDIAN EXTERMINATING CO								
		67446	P	03/30/23	0501987	0425		PEST CONTROL	65.00
		67446	P	03/30/23	0901987	0425		PEST CONTROL	65.00
	VENDOR TOTALS	3,865.00 YTD INVOICED			4,875.00 YTD PAID				130.00
4882	HARCOURT ASSESSMENT, INC								
		67386	P	03/23/23	0002121	0646	337J	TESTS	175.00
	VENDOR TOTALS	6,039.92 YTD INVOICED			6,214.92 YTD PAID				175.00
7674	HARRIS SEEDS								
		67447	P	03/30/23	0601918	0610		GENERAL SUPPLIES	42.14
		67501	P	04/06/23	0601918	0610		GENERAL SUPPLIES	1,258.19

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		67586	P	04/20/23	0601918	0610		GENERAL SUPPLIES	283.35
VENDOR TOTALS	.00 YTD INVOICED					1,583.68 YTD		PAID	1,583.68
7577 HIGHBRIDGE SPRING WATER									
		67448	P	03/30/23	2202818	0610	7300	GENERAL SUPPLIES	65.60
VENDOR TOTALS	371.80 YTD INVOICED					437.40 YTD		PAID	65.60
8014 INFO HANDLER INC									
		67387	P	03/23/23	0011071	0349		OTHER PROFESSIONAL SERVICE	454.99
VENDOR TOTALS	1,081.00 YTD INVOICED					1,723.48 YTD		PAID	454.99
79 INTER COUNTY ENERGY									
		67540	P	04/13/23	0601987	0622		ELECTRICITY	16,170.45
		67540	P	04/13/23	0901987	0622		ELECTRICITY	3,962.71
VENDOR TOTALS	150,948.64 YTD INVOICED					208,458.60 YTD		PAID	20,133.16
3539 J W PEPPER & SON INC									
		67388	P	03/23/23	0701148	0610	9070	GENERAL SUPPLIES	172.92
VENDOR TOTALS	.00 YTD INVOICED					172.92 YTD		PAID	172.92
7436 JENNIFER DOWNS									
		67449	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD		PAID	101.25
4446 JENNIFER WHITE									
		67450	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	79.20
		67450	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	92.51
		67450	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	438.06
VENDOR TOTALS	.00 YTD INVOICED					609.77 YTD		PAID	609.77
6999 JESSICA ATALLAH									
		67502	P	04/06/23	0702835	0581	7283	TRAVEL MILEAGE	164.72
VENDOR TOTALS	.00 YTD INVOICED					164.72 YTD		PAID	164.72
6658 JIM COLWELL									
		67451	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	82.72
		67451	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	89.15
								TOTAL FOR 67451	171.87
		67541	P	04/13/23	0011100	0581		TRAVEL - IN DISTRICT	40.48
VENDOR TOTALS	357.52 YTD INVOICED					689.47 YTD		PAID	212.35
8186 JOHNNY FRIEND									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		67503	P	04/06/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD		PAID	101.25
10 K S B A - KY SCHOOL BOARD ASSOC									
		67504	P	04/06/23	10	7461		ACCR SALARIES & BENEFT PAY	23,429.18
VENDOR TOTALS	17,618.33 YTD INVOICED					46,503.44 YTD		PAID	23,429.18
3972 KALEM GRASHAM									
		67505	P	04/06/23	0002118	0581	482J	TRAVEL MILEAGE	34.32
		67505	P	04/06/23	0011071	0581		TRAVEL - IN DISTRICT	40.48
VENDOR TOTALS	714.49 YTD INVOICED					789.29 YTD		PAID	74.80
4672 K A S A									
		67389	P	03/23/23	0701148	0810	9070	DUES & FEES	618.00
VENDOR TOTALS	2,775.00 YTD INVOICED					3,393.00 YTD		PAID	618.00
7907 KATHERINE DAVIS									
		67390	P	03/23/23	0701921	0345		MEDICAL SERVICES	812.50
		67542	P	04/13/23	0001921	0345		MEDICAL SERVICES	487.50
VENDOR TOTALS	3,022.50 YTD INVOICED					4,322.50 YTD		PAID	1,300.00
8184 KATHERINE IVY									
		67452	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD		PAID	101.25
6454 KATHRYN M GUINEY									
		67391	P	03/23/23	0002121	0810	337J	DUES & FEES	149.00
VENDOR TOTALS	.00 YTD INVOICED					149.00 YTD		PAID	149.00
7798 KAYLA TIREY									
		67506	P	04/06/23	0002507	0581	552J	TRAVEL MILEAGE	86.24
		67506	P	04/06/23	0002507	0585	552J	TRAVEL - MEALS	72.18
		67506	P	04/06/23	0002507	0586	552J	TRAVEL - LODGING	621.62
VENDOR TOTALS	72.04 YTD INVOICED					852.08 YTD		PAID	780.04
6154 KENTUCKY CENTER FOR MATHEMATICS									
		67392	P	03/23/23	0002118	0338	554G	REGISTRATION FEES	200.00
VENDOR TOTALS	.00 YTD INVOICED					395.00 YTD		PAID	200.00
4301 KENTUCKY STATE TREASURER	(FED)								
		67393	P	03/23/23	10	7461		ACCR SALARIES & BENEFT PAY	27,273.92

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	221,272.55 YTD INVOICED					248,546.47 YTD PAID			27,273.92
178 KENTUCKY STATE TREASURER									
		67453	P	03/30/23	0011071 0343		LEGAL SERVICES		62.50
VENDOR TOTALS	.00 YTD INVOICED					499.90 YTD PAID			62.50
145 KENWAY DISTRIBUTORS									
		67394	P	03/23/23	0501987 0610		GENERAL SUPPLIES		1,220.16
		67394	P	03/23/23	0601925 0610	ATH	GENERAL SUPPLIES		948.50
		67394	P	03/23/23	0601987 0610		GENERAL SUPPLIES		610.41
		67394	P	03/23/23	0701987 0610		GENERAL SUPPLIES		1,536.36
		67394	P	03/23/23	0901987 0610		GENERAL SUPPLIES		450.26
		67394	P	03/23/23	9701987 0610		GENERAL SUPPLIES		682.26
							TOTAL FOR	67394	5,447.95
		67454	P	03/30/23	0501987 0610		GENERAL SUPPLIES		1,238.04
		67454	P	03/30/23	0601987 0610		GENERAL SUPPLIES		918.40
		67454	P	03/30/23	0901987 0610		GENERAL SUPPLIES		624.00
		67454	P	03/30/23	9701987 0610		GENERAL SUPPLIES		1,122.44
							TOTAL FOR	67454	3,902.88
		67587	P	04/20/23	9701987 0610		GENERAL SUPPLIES		92.84
VENDOR TOTALS	106,139.85 YTD INVOICED					119,269.64 YTD PAID			9,443.67
8194 KEYS & CROWS LLC									
		67588	P	04/20/23	0002118 0616	554GS	FOOD NON INSTR NON FOOD SV		1,170.00
		67589	P	04/20/23	0002118 0616	554GS	FOOD NON INSTR NON FOOD SV		975.00
		67590	P	04/20/23	0002118 0616	554GS	FOOD NON INSTR NON FOOD SV		910.00
		67591	P	04/20/23	0002118 0616	554GS	FOOD NON INSTR NON FOOD SV		1,105.00
		67592	P	04/20/23	0002118 0616	554GS	FOOD NON INSTR NON FOOD SV		1,885.00
VENDOR TOTALS	.00 YTD INVOICED					6,045.00 YTD PAID			6,045.00
1704 KIMBALL MIDWEST									
		67395	P	03/23/23	9011096 0610		GENERAL SUPPLIES		279.41
VENDOR TOTALS	338.11 YTD INVOICED					617.52 YTD PAID			279.41
2 KU									
		67543	P	04/13/23	0011087 0622		ELECTRICITY		736.28
		67543	P	04/13/23	0501987 0622		ELECTRICITY		8,383.64
		67543	P	04/13/23	0601925 0622		ELECTRICITY		2,333.05
		67543	P	04/13/23	0601987 0622		ELECTRICITY		441.51
		67543	P	04/13/23	0701987 0622		ELECTRICITY		7,131.81
		67543	P	04/13/23	2201987 0622		ELECTRICITY		7,341.04
		67543	P	04/13/23	9011096 0622		ELECTRICITY		223.39
		67543	P	04/13/23	9701987 0622		ELECTRICITY		3,760.67
		67543	P	04/13/23	9711987 0622		ELECTRICITY		990.29

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	247,235.48 YTD INVOICED					342,495.98		YTD PAID	31,341.68
205 LAKE CUMBERLAND ACADEMIC LEAGUE									
		67396	P	03/23/23	0602835	0673	7183	FEES/REGISTRATIONS (ACTIVI	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00		YTD PAID	200.00
63 LANCASTER LEOPARDS CAFE									
		67397	P	03/23/23	2202001	0616	071J	FOOD NON INSTR NON FOOD SV	252.29
		67397	P	03/23/23	2202001	0616	135J	FOOD NON INSTR NON FOOD SV	178.00
								TOTAL FOR 67397	430.29
		67593	P	04/20/23	2202001	0616	071J	FOOD NON INSTR NON FOOD SV	328.86
		67593	P	04/20/23	2202001	0616	135J	FOOD NON INSTR NON FOOD SV	184.67
VENDOR TOTALS	2,577.07 YTD INVOICED					3,520.89		YTD PAID	943.82
3 LANCASTER CITY WATER									
		67507	P	04/06/23	0011087	0411		WATER/SEWAGE	67.46
		67507	P	04/06/23	0601925	0411		WATER/SEWAGE	393.30
		67507	P	04/06/23	0601987	0411		WATER/SEWAGE	2,997.18
		67507	P	04/06/23	0701987	0411		WATER/SEWAGE	2,257.90
		67507	P	04/06/23	2201987	0411		WATER/SEWAGE	1,049.29
		67507	P	04/06/23	9011096	0411		WATER/SEWAGE	36.21
		67507	P	04/06/23	9701987	0411		WATER/SEWAGE	376.93
		67507	P	04/06/23	9711987	0411		WATER/SEWAGE	124.14
VENDOR TOTALS	118,384.77 YTD INVOICED					137,546.43		YTD PAID	7,302.41
8181 LARRY HOPKINS									
		67455	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25		YTD PAID	101.25
8009 LAUREN BARNES									
		67456	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	71.28
		67456	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	39.93
		67456	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	552.96
VENDOR TOTALS	51.20 YTD INVOICED					715.37		YTD PAID	664.17
525 LEE'S FAMOUS RECIPE									
		67457	P	03/30/23	9302104	0616	128J	FOOD NON INSTR NON FOOD SV	228.81
VENDOR TOTALS	1,493.44 YTD INVOICED					1,722.25		YTD PAID	228.81
6098 LESLEY LAWSON									
		67398	P	03/23/23	0011071	0581		TRAVEL - IN DISTRICT	27.28
		67508	P	04/06/23	0011071	0581		TRAVEL - IN DISTRICT	27.28

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	147.97 YTD INVOICED					202.53 YTD PAID			54.56
8175 LESLIE CAUDILL									
		67458	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
1738 LITTLE CAESAR'S									
		67459	P	03/30/23	2202104	0679	129J	OTHER	237.65
		67459	P	03/30/23	2202818	0616	7300	FOOD NON INSTR NON FOOD SV	67.90
VENDOR TOTALS	.00 YTD INVOICED					305.55 YTD PAID			305.55
5411 LOGO SHACK									
		67509	P	04/06/23	0602818	0674	7101	AWARDS	204.00
VENDOR TOTALS	3,191.50 YTD INVOICED					3,395.50 YTD PAID			204.00
7580 LOS AGAVES GRILL									
		67510	P	04/06/23	0502104	0616	129J	FOOD NON INSTR NON FOOD SV	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
155 LOWE'S HOME CENTERS									
		67544	P	04/13/23	0501987	0610		GENERAL SUPPLIES	37.33
		67544	P	04/13/23	0601918	0694		EQUIPMENT SUPPLIES	1,895.31
		67544	P	04/13/23	0601925	0610		General Supplies	100.63
		67544	P	04/13/23	0601925	0610	ATH	GENERAL SUPPLIES	69.83
		67544	P	04/13/23	0601987	0610		GENERAL SUPPLIES	657.47
		67544	P	04/13/23	0701925	0610		GENERAL SUPPLIES	132.74
		67544	P	04/13/23	9201134	0610		GENERAL SUPPLIES	200.42
VENDOR TOTALS	10,976.81 YTD INVOICED					15,809.31 YTD PAID			3,093.73
8195 LULA SIMPSON									
		67594	P	04/20/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
8185 MARION LINVILLE									
		67511	P	04/06/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
8171 MAS EXCAVATING									
		67399	P	03/23/23	9201134	0731		MACHINERY	43,200.00
VENDOR TOTALS	.00 YTD INVOICED					43,200.00 YTD PAID			43,200.00
3669 MEDCO SUPPLY COMPANY									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	Amount
	67400	P	03/23/23	0001037	0692		HEALTH SUPPLIES	122.90
VENDOR TOTALS	1,312.57 YTD INVOICED				1,435.47 YTD PAID			122.90
8189 MERRILL DEAN EGNER								
	67512	P	04/06/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED				101.25 YTD PAID			101.25
7817 MILLER'S WINDOW WORKS								
	67401	P	03/23/23	0701987	0694		EQUIPMENT SUPPLIES	916.00
VENDOR TOTALS	.00 YTD INVOICED				916.00 YTD PAID			916.00
8190 MOHAWK LIFTS LLC								
	67595	P	04/20/23	0012147	0731	18CJ	MACHINERY	19,236.09
VENDOR TOTALS	.00 YTD INVOICED				19,236.09 YTD PAID			19,236.09
1755 MOMAR INC								
	67513	P	04/06/23	9011096	0610		GENERAL SUPPLIES	994.99
VENDOR TOTALS	706.60 YTD INVOICED				1,701.59 YTD PAID			994.99
706 NAEYC								
	67596	P	04/20/23	0502001	0810	135J	DUES & FEES	10.00
	67596	P	04/20/23	0902001	0810	135J	DUES & FEES	10.00
	67596	P	04/20/23	2202001	0810	135J	DUES & FEES	10.00
VENDOR TOTALS	.00 YTD INVOICED				30.00 YTD PAID			30.00
6960 NATALIE KING								
	67514	P	04/06/23	0002507	0581	552J	TRAVEL MILEAGE	115.54
	67514	P	04/06/23	0002507	0585	552J	TRAVEL - MEALS	46.96
VENDOR TOTALS	330.75 YTD INVOICED				493.25 YTD PAID			162.50
974 NIXON POWER SERVICES								
	67597	P	04/20/23	0601987	0431		NON-TECH-RELATED REPRS & M	250.00
	67597	P	04/20/23	2201987	0431		NON-TECH-RELATED REPRS & M	230.00
	67597	P	04/20/23	9701987	0431		NON-TECH-RELATED REPRS & M	230.00
VENDOR TOTALS	12,749.03 YTD INVOICED				13,459.03 YTD PAID			710.00
8182 NLB ENTERPRISES LLC								
	67515	P	04/06/23	0011071	0616		FOOD NON INSTR NON FOOD SV	135.00
VENDOR TOTALS	.00 YTD INVOICED				135.00 YTD PAID			135.00
1922 ORIENTAL TRADING COMPANY								
	67460	P	03/30/23	0701077	0610	9070	GENERAL SUPPLIES	494.74

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,291.00 YTD INVOICED					3,785.74 YTD PAID			494.74
8118 OWENS INC									
		67516	P	04/06/23	9201134	0435		VEHICLE REPAIR & MAINT	999.98
		67516	P	04/06/23	9201134	0610		GENERAL SUPPLIES	282.00
VENDOR TOTALS	13,990.00 YTD INVOICED					15,271.98 YTD PAID			1,281.98
65 PAINT LICK ELEM-CAFE									
		67402	P	03/23/23	0902001	0616	135J	FOOD NON INSTR NON FOOD SV	376.36
VENDOR TOTALS	1,333.98 YTD INVOICED					1,710.34 YTD PAID			376.36
1308 PAULA TURNER									
		67461	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	103.84
		67461	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	26.50
		67461	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	416.78
VENDOR TOTALS	.00 YTD INVOICED					547.12 YTD PAID			547.12
3527 PEARSON EDUCATION									
		67545	P	04/13/23	0002121	0646	337J	TESTS	511.13
VENDOR TOTALS	183.91 YTD INVOICED					695.04 YTD PAID			511.13
7459 PERFORMANCE FEEDS									
		67598	P	04/20/23	0601925	0610		General Supplies	199.97
VENDOR TOTALS	539.95 YTD INVOICED					739.92 YTD PAID			199.97
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		67517	P	04/06/23	0011071	0343		LEGAL SERVICES	675.00
VENDOR TOTALS	1,635.00 YTD INVOICED					2,310.00 YTD PAID			675.00
73 POSTMASTER-LANCASTER									
		67462	P	03/30/23	0011071	0531		POSTAGE & PO BOX RENT	630.00
VENDOR TOTALS	4,301.48 YTD INVOICED					4,931.48 YTD PAID			630.00
8012 PRESENCE LEARNING INC									
		67403	P	03/23/23	0001921	0349		OTHER PROFESSIONAL SERVICE	5,169.00
		67599	P	04/20/23	0601921	0349		OTHER PROFESSIONAL SERVICE	3,733.50
		67599	P	04/20/23	0701921	0349		OTHER PROFESSIONAL SERVICE	3,733.50
VENDOR TOTALS	24,737.95 YTD INVOICED					37,373.95 YTD PAID			12,636.00
7826 PROSOURCE									
		67404	P	03/23/23	0011071	0444		COPIER RENTAL	527.73
		67404	P	03/23/23	0501148	0444	9050	COPIER RENTAL	790.67

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		67404	P	03/23/23	0601148	0444	9060	COPIER RENTAL	1,229.59
		67404	P	03/23/23	0701148	0444	9070	COPIER RENTAL	692.05
		67404	P	03/23/23	0901148	0444	9090	COPIER RENTAL	593.77
		67404	P	03/23/23	2201148	0444	9220	COPIER RENTAL	777.68
		67404	P	03/23/23	9701987	0444		COPIER RENTAL	144.55
VENDOR TOTALS	31,784.05 YTD INVOICED				40,022.04 YTD PAID				4,756.04
7791 RACHAEL PARSONS									
		67463	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	85.27
		67463	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	31.61
		67463	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	438.06
VENDOR TOTALS	841.80 YTD INVOICED				1,396.74 YTD PAID				554.94
6934 RACHEL RUSSELL									
		67464	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	52.75
		67464	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	406.26
VENDOR TOTALS	.00 YTD INVOICED				459.01 YTD PAID				459.01
7913 READ BRAILLE INC									
		67600	P	04/20/23	0501921	0345		MEDICAL SERVICES	900.00
		67600	P	04/20/23	0701921	0345		MEDICAL SERVICES	900.00
VENDOR TOTALS	5,100.00 YTD INVOICED				7,960.00 YTD PAID				1,800.00
4513 REBECCA MEADE									
		67518	P	04/06/23	0001118	0581		TRAVEL MILEAGE	21.12
VENDOR TOTALS	308.20 YTD INVOICED				329.32 YTD PAID				21.12
6418 REGINA MEADOWS									
		67519	P	04/06/23	0901977	0581		TRAVEL - IN DISTRICT	41.36
VENDOR TOTALS	100.80 YTD INVOICED				184.40 YTD PAID				41.36
3619 RIDDELL/ALL AMERICAN SPORTS CORP									
		67601	P	04/20/23	0702825	0610	7260	GENERAL SUPPLIES	5,013.18
VENDOR TOTALS	5,900.85 YTD INVOICED				10,914.03 YTD PAID				5,013.18
8154 ROYAL TWINS CATERING & COMPANY									
		67405	P	03/23/23	0602118	0616	379JG	FOOD NON INSTR NON FOOD SV	535.94
VENDOR TOTALS	.00 YTD INVOICED				535.94 YTD PAID				535.94
6449 RUMPKE INC									
		67406	P	03/23/23	0501987	0421		SANITATION SERVICE	402.00
		67520	P	04/06/23	9201134	0421		SANITATION SERVICE	83.75
		67602	P	04/20/23	0501987	0421		SANITATION SERVICE	402.00

GARRARD COUNTY SCHOOLS

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WARRANT: 042023 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	3,379.81 YTD INVOICED					4,422.87 YTD PAID			887.75
4934 S & S TIRE									
		67546	P	04/13/23	9011096	0662		TIRES & LUBES	6,508.00
VENDOR TOTALS	15,847.52 YTD INVOICED					22,355.52 YTD PAID			6,508.00
2813 SAM'S CLUB									
		67407	P	03/23/23	2201148	0610	9220	GENERAL SUPPLIES	154.46
		67603	P	04/20/23	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	40.94
VENDOR TOTALS	3,443.36 YTD INVOICED					3,638.76 YTD PAID			195.40
8176 SANDY SLONE									
		67465	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
489 SCHOOL SPECIALTY INC									
		67408	P	03/23/23	0901148	0695	9090	FURNITURE & FIXTURES SUPPL	9,595.21
VENDOR TOTALS	18,457.80 YTD INVOICED					30,343.84 YTD PAID			9,595.21
7786 SCHROCK SALES LLC									
		67521	P	04/06/23	0601918	0610		GENERAL SUPPLIES	548.20
VENDOR TOTALS	.00 YTD INVOICED					1,999.35 YTD PAID			548.20
8131 SEVEN EARTHMOVERS LLC									
		67409	P	03/23/23	0603603	0450	22349	CONSTRUCTION SERVICES	90,497.27
VENDOR TOTALS	87,858.00 YTD INVOICED					178,355.27 YTD PAID			90,497.27
6235 SEYBOLD ELECTRICAL LLC									
		67604	P	04/20/23	0002118	0431	162I	NON-TECH-RELATED REPRS & M	2,180.00
VENDOR TOTALS	20,299.88 YTD INVOICED					22,479.88 YTD PAID			2,180.00
7120 SHANNAH GARNER									
		67466	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	82.72
		67466	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	45.04
		67466	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	438.06
VENDOR TOTALS	.00 YTD INVOICED					565.82 YTD PAID			565.82
8080 SKINNER AUTO AND TOWING									
		67410	P	03/23/23	0601918	0349		OTHER PROFESSIONAL SERVICE	476.29
VENDOR TOTALS	.00 YTD INVOICED					476.29 YTD PAID			476.29

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7818	SONNY'S ACG BBQ LLC								
		67522	P	04/06/23	0602118	0894	379JG	INSTRUCTIONAL FIELD TRIPS	253.11
	VENDOR TOTALS	.00 YTD INVOICED				253.11 YTD		PAID	253.11
6378	SOUTHERN PETROLEUM INC								
		67467	P	03/30/23	9011092	0627		DIESEL FUEL	127.20
		67523	P	04/06/23	9011092	0627		DIESEL FUEL	70.80
	VENDOR TOTALS	811.84 YTD INVOICED				1,184.48 YTD		PAID	198.00
598	SOUTHERN STATES								
		67605	P	04/20/23	0602818	0610	7110	GENERAL SUPPLIES	183.65
	VENDOR TOTALS	1,023.57 YTD INVOICED				1,207.22 YTD		PAID	183.65
1849	SPORTIME								
		67468	P	03/30/23	0701148	0610	9070	GENERAL SUPPLIES	199.29
	VENDOR TOTALS	.00 YTD INVOICED				199.29 YTD		PAID	199.29
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC								
		67547	P	04/13/23	0501987	0426		LAUNDRY/DRY CLEANING SERVI	322.44
		67547	P	04/13/23	0601987	0426		LAUNDRY/DRY CLEANING SERVI	166.68
		67547	P	04/13/23	0701987	0426		LAUNDRY/DRY CLEANING SERVI	431.84
		67547	P	04/13/23	0901987	0426		LAUNDRY/DRY CLEANING SERVI	219.32
		67547	P	04/13/23	2201987	0426		LAUNDRY/DRY CLEANING SERVI	128.88
		67547	P	04/13/23	9011096	0426		LAUNDRY/DRY CLEANING SERVI	104.68
		67547	P	04/13/23	9701987	0426		LAUNDRY/DRY CLEANING SERVI	116.00
	VENDOR TOTALS	10,227.79 YTD INVOICED				14,532.54 YTD		PAID	1,489.84
7508	STANFORD AUTO PARTS LLC								
		67548	P	04/13/23	9011092	0610		GENERAL SUPPLIES	337.26
		67548	P	04/13/23	9011096	0663		REPAIR PARTS	431.38
	VENDOR TOTALS	2,320.29 YTD INVOICED				5,096.19 YTD		PAID	768.64
5958	STANFORD TIRE CENTER								
		67469	P	03/30/23	9011092	0662		TIRES & LUBES	299.72
		67606	P	04/20/23	9011096	0662		TIRES & LUBES	182.16
	VENDOR TOTALS	1,078.30 YTD INVOICED				1,560.18 YTD		PAID	481.88
6135	SUBURBAN PROPANE								
		67549	P	04/13/23	0601987	0623		BOTTLED GAS	2,743.48
	VENDOR TOTALS	3,116.56 YTD INVOICED				5,860.04 YTD		PAID	2,743.48
6520	SWEETWATER MUSIC								
		67470	P	03/30/23	0602118	0610	493F	GENERAL SUPPLIES	85.72

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		67470	P	03/30/23	0602118	0610	493GH	GENERAL SUPPLIES	64.27
VENDOR TOTALS	.00 YTD INVOICED					149.99 YTD PAID			149.99
7235 SYDNEY ARNOLD									
		67471	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE	68.64
		67471	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS	52.07
		67471	P	03/30/23	0002507	0586	552J	TRAVEL - LODGING	373.20
VENDOR TOTALS	.00 YTD INVOICED					493.91 YTD PAID			493.91
8177 TAMMY COPE									
		67472	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
7340 TAMMY ELLIS									
		67473	P	03/30/23	0601977	0581		TRAVEL - IN DISTRICT	46.40
		67607	P	04/20/23	0601977	0581		TRAVEL - IN DISTRICT	66.70
VENDOR TOTALS	353.66 YTD INVOICED					466.76 YTD PAID			113.10
8178 TAMMY JEFFRIES									
		67474	P	03/30/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00 YTD INVOICED					101.25 YTD PAID			101.25
1933 TERESA GRIFFIN									
		67550	P	04/13/23	0701977	0581		TRAVEL - IN DISTRICT	30.80
VENDOR TOTALS	112.00 YTD INVOICED					169.20 YTD PAID			30.80
4371 THE COLLEGE BOARD									
		67475	P	03/30/23	0601148	0646	9060	TESTS	108.00
VENDOR TOTALS	.00 YTD INVOICED					108.00 YTD PAID			108.00
187 THE GARRARD CENTRAL RECORD									
		67608	P	04/20/23	0011071	0542		NEWSPAPER ADVERTISING	48.75
		67608	P	04/20/23	0603603	0542	22349	NEWSPAPER ADVERTISING	303.75
VENDOR TOTALS	743.76 YTD INVOICED					1,096.26 YTD PAID			352.50
7546 THE LINCOLN ELECTRIC COMPANY									
		67524	P	04/06/23	0012147	0694	18CJ	EQUIPMENT SUPPLIES	5,739.99
VENDOR TOTALS	.00 YTD INVOICED					5,739.99 YTD PAID			5,739.99
1900 TOADVINE ENTERPRISES INC									
		67609	P	04/20/23	0701987	0694		EQUIPMENT SUPPLIES	6,434.00
		67609	P	04/20/23	9701987	0610		GENERAL SUPPLIES	650.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,200.00 YTD INVOICED				12,284.00	YTD PAID	7,084.00
8160 TRACE CREEK CONSTRUCTION INC							
		67411	P	03/23/23	0603603 0450 22349	CONSTRUCTION SERVICES	27,721.53
VENDOR TOTALS	87,795.00 YTD INVOICED				115,516.53	YTD PAID	27,721.53
7200 TRACEY FRENCH							
		67412	P	03/23/23	0701921 0345	MEDICAL SERVICES	570.00
		67610	P	04/20/23	0701921 0345	MEDICAL SERVICES	1,025.00
VENDOR TOTALS	4,908.75 YTD INVOICED				6,503.75	YTD PAID	1,595.00
4531 TRI-TECH PRESSURE WASHING							
		67611	P	04/20/23	0501987 0419	OTHER UTILITIES	450.00
		67611	P	04/20/23	0901987 0419	OTHER UTILITIES	450.00
VENDOR TOTALS	8,850.00 YTD INVOICED				10,650.00	YTD PAID	900.00
689 TRUCKPRO LLC							
		67551	P	04/13/23	9011096 0663	REPAIR PARTS	2,971.85
VENDOR TOTALS	17,306.47 YTD INVOICED				26,686.60	YTD PAID	2,971.85
4288 TYLER TECHNOLOGIES INC							
		67413	P	03/23/23	0011080 0352	OTHER TECHNICAL SERVICES	2,204.48
VENDOR TOTALS	4,408.96 YTD INVOICED				8,817.92	YTD PAID	2,204.48
4961 U.S. BANK							
		67552	P	04/13/23	0004112 0832 BD061	INTEREST	863.92
		67552	P	04/13/23	0004112 0832 BD151	INTEREST	64,376.61
		67552	P	04/13/23	0004112 0832 BD161	INTEREST	35,062.50
VENDOR TOTALS	2,232,622.90 YTD INVOICED				2,332,925.93	YTD PAID	100,303.03
5992 VINE AND BRANCH LLC							
		67612	P	04/20/23	0701987 0439	OTHER REPAIRS & MAINTENANC	2,250.00
VENDOR TOTALS	8,250.00 YTD INVOICED				10,500.00	YTD PAID	2,250.00
70 WAL-MART							
		67525	P	04/06/23	0002011 0610 554GD	GENERAL SUPPLIES	305.57
		67525	P	04/06/23	0501077 0616 9050	FOOD NON INSTR NON FOOD SV	74.50
		67525	P	04/06/23	0502104 0679 129J	OTHER	202.63
		67525	P	04/06/23	0602818 0610 7114	GENERAL SUPPLIES	1,044.15
		67525	P	04/06/23	0701148 0610 9070	GENERAL SUPPLIES	83.51
		67525	P	04/06/23	0902121 0610 337J	GENERAL SUPPLIES	206.78
		67525	P	04/06/23	2202104 0679 129J	OTHER	175.57
		67525	P	04/06/23	2202104 0680 129J	WELFARE (FOOD/CLOTHES/UTIL	153.81

GARRARD COUNTY SCHOOLS

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		67525	P	04/06/23	9302104	0616	128J	FOOD NON INSTR NON FOOD SV		34.09
		67525	P	04/06/23	9302104	0679	128J	OTHER		142.95
		67525	P	04/06/23	9302104	0680	128J	WELFARE (FOOD/CLOTHES/UTIL		359.97
VENDOR TOTALS	19,980.88 YTD INVOICED				24,438.47 YTD PAID					2,783.53
2748 WELDQUIP										
		67476	P	03/30/23	0012147	0694	18CG	EQUIPMENT SUPPLIES		8,450.00
		67476	P	03/30/23	0012147	0694	18CJ	EQUIPMENT SUPPLIES		8,450.00
VENDOR TOTALS	55,164.20 YTD INVOICED				72,240.08 YTD PAID					16,900.00
7401 WENDY CONGLETON										
		67553	P	04/13/23	0002121	0581	337J	TRAVEL MILEAGE		43.12
VENDOR TOTALS	938.29 YTD INVOICED				981.41 YTD PAID					43.12
7852 WILLIAM SRSIC										
		67477	P	03/30/23	0002507	0581	552J	TRAVEL MILEAGE		83.60
		67477	P	03/30/23	0002507	0585	552J	TRAVEL - MEALS		440.34
VENDOR TOTALS	.00 YTD INVOICED				523.94 YTD PAID					523.94
6985 WOODFORD OIL CO										
		67414	P	03/23/23	0011071	0626		GASOLINE		2,592.49
		67414	P	03/23/23	9011092	0627		DIESEL FUEL		13,856.36
								TOTAL FOR	67414	16,448.85
		67478	P	03/30/23	9011092	0627		DIESEL FUEL		3,244.96
		67526	P	04/06/23	0011071	0626		GASOLINE		1,030.29
		67526	P	04/06/23	9011092	0627		DIESEL FUEL		9,490.63
								TOTAL FOR	67526	10,520.92
		67554	P	04/13/23	0011071	0626		GASOLINE		1,233.53
		67554	P	04/13/23	9011092	0627		DIESEL FUEL		3,346.49
								TOTAL FOR	67554	4,580.02
		67613	P	04/20/23	0011071	0626		GASOLINE		1,250.50
		67613	P	04/20/23	9011092	0627		DIESEL FUEL		9,594.76
VENDOR TOTALS	258,283.68 YTD INVOICED				327,614.08 YTD PAID					45,640.01
7007 XTREME STYLE SIGNS &										
		67415	P	03/23/23	9011096	0610		GENERAL SUPPLIES		50.00
		67527	P	04/06/23	0011071	0610		GENERAL SUPPLIES		3,500.00
VENDOR TOTALS	14,119.12 YTD INVOICED				17,669.12 YTD PAID					3,550.00
314 ZANER BLOSER PUBLISHERS										
		67416	P	03/23/23	0601148	0610	9060	GENERAL SUPPLIES		37.00
VENDOR TOTALS	.00 YTD INVOICED				37.00 YTD PAID					37.00
								REPORT TOTALS		973,991.00

GARRARD COUNTY SCHOOLS

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WARRANT: 042023

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	218	973,991.00

** END OF REPORT - Generated by vjnaylor **

GARRARD COUNTY SCHOOLS

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WARRANT: 042023FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8196 BETH GETTLER								
		67614	P	04/20/23	0605101	0581	TRAVEL - IN DISTRICT	44.44
VENDOR TOTALS	.00 YTD INVOICED					44.44 YTD	PAID	44.44
2492 C & T DESIGN & EQUIPMENT COMPANY INC								
		67417	P	03/23/23	0705101	0694	EQUIPMENT SUPPLIES	2,984.47
		67417	P	03/23/23	9705101	0694	EQUIPMENT SUPPLIES	4,628.39
VENDOR TOTALS	6,284.08 YTD INVOICED					13,896.94 YTD	PAID	7,612.86
7365 CRYSTAL CORNELIUS								
		67418	P	03/23/23	0505101	0585	TRAVEL - MEALS	84.53
		67555	P	04/13/23	0505101	0581	TRAVEL - IN DISTRICT	35.20
VENDOR TOTALS	216.12 YTD INVOICED					376.77 YTD	PAID	119.73
14 DANVILLE OFFICE EQUIPMENT								
		67479	P	03/30/23	9705101	0610	GENERAL SUPPLIES	735.72
VENDOR TOTALS	89,200.05 YTD INVOICED					150,717.65 YTD	PAID	735.72
58 GARRARD HARDWARE								
		67556	P	04/13/23	9705101	0433	EQUIPMENT REPAIR & MAINT	98.01
VENDOR TOTALS	18,170.04 YTD INVOICED					23,255.88 YTD	PAID	98.01
4163 GORDON FOOD SERVICE - ID								
		67419	P	03/23/23	0505101	0610	GENERAL SUPPLIES	377.17
		67419	P	03/23/23	0505101	0630	FOOD	3,035.68
		67419	P	03/23/23	0505101	0630N	Non Program Food	104.66
		67419	P	03/23/23	0605101	0610	GENERAL SUPPLIES	827.28
		67419	P	03/23/23	0605101	0630	FOOD	4,866.43
		67419	P	03/23/23	0605101	0630N	Non Program Food	318.34
		67419	P	03/23/23	0705101	0610	GENERAL SUPPLIES	1,283.24
		67419	P	03/23/23	0705101	0630	FOOD	2,788.42
		67419	P	03/23/23	0705101	0630N	Non Program Food	268.78
		67419	P	03/23/23	0905101	0610	GENERAL SUPPLIES	362.76
		67419	P	03/23/23	0905101	0630	FOOD	1,563.63
		67419	P	03/23/23	2205101	0610	GENERAL SUPPLIES	772.27
		67419	P	03/23/23	2205101	0630	FOOD	3,538.16
							TOTAL FOR 67419	20,106.82
		67480	P	03/30/23	0505101	0610	GENERAL SUPPLIES	267.49
		67480	P	03/30/23	0505101	0630	FOOD	2,864.49
		67480	P	03/30/23	0605101	0610	GENERAL SUPPLIES	586.44
		67480	P	03/30/23	0605101	0630	FOOD	2,971.36
		67480	P	03/30/23	0605101	0630N	Non Program Food	107.50
		67480	P	03/30/23	0705101	0610	GENERAL SUPPLIES	1,119.44
		67480	P	03/30/23	0705101	0630	FOOD	3,173.00
		67480	P	03/30/23	0705101	0630N	Non Program Food	44.68
		67480	P	03/30/23	0905101	0610	GENERAL SUPPLIES	352.04

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	67480	P	03/30/23	0905101	0630	FOOD		2,030.43
	67480	P	03/30/23	2205101	0610	GENERAL SUPPLIES		1,295.27
	67480	P	03/30/23	2205101	0630	FOOD		2,865.55
	67480	P	03/30/23	2205101	0630N	Non Program Food		172.81
						TOTAL FOR	67480	17,850.50
	67557	P	04/13/23	0505101	0610	GENERAL SUPPLIES		1,177.55
	67557	P	04/13/23	0505101	0630	FOOD		3,625.40
	67557	P	04/13/23	0605101	0610	GENERAL SUPPLIES		529.91
	67557	P	04/13/23	0605101	0630	FOOD		5,046.14
	67557	P	04/13/23	0605101	0630N	Non Program Food		300.17
	67557	P	04/13/23	0705101	0610	GENERAL SUPPLIES		1,107.39
	67557	P	04/13/23	0705101	0630	FOOD		2,525.40
	67557	P	04/13/23	0705101	0630N	Non Program Food		317.41
	67557	P	04/13/23	0905101	0610	GENERAL SUPPLIES		113.52
	67557	P	04/13/23	0905101	0630	FOOD		2,337.79
	67557	P	04/13/23	0905101	0630N	Non Program Food		292.14
	67557	P	04/13/23	2205101	0610	GENERAL SUPPLIES		1,503.26
	67557	P	04/13/23	2205101	0630	FOOD		3,282.47
						TOTAL FOR	67557	22,158.55
	67615	P	04/20/23	0505101	0610	GENERAL SUPPLIES		420.02
	67615	P	04/20/23	0505101	0630	FOOD		3,968.39
	67615	P	04/20/23	0505101	0630N	Non Program Food		212.43
	67615	P	04/20/23	0605101	0610	GENERAL SUPPLIES		397.23
	67615	P	04/20/23	0605101	0630	FOOD		3,399.41
	67615	P	04/20/23	0605101	0630N	Non Program Food		240.92
	67615	P	04/20/23	0705101	0610	GENERAL SUPPLIES		424.69
	67615	P	04/20/23	0705101	0630	FOOD		2,649.48
	67615	P	04/20/23	0705101	0630N	Non Program Food		101.02
	67615	P	04/20/23	0905101	0610	GENERAL SUPPLIES		108.62
	67615	P	04/20/23	0905101	0630	FOOD		2,072.14
	67615	P	04/20/23	2205101	0610	GENERAL SUPPLIES		360.78
	67615	P	04/20/23	2205101	0630	FOOD		2,761.19
VENDOR TOTALS 563,784.10 YTD INVOICED				679,487.37 YTD PAID				77,232.19
5486 GUARDIAN EXTERMINATING CO								
	67420	P	03/23/23	0505101	0425	PEST CONTROL		30.00
	67420	P	03/23/23	0605101	0425	PEST CONTROL		30.00
	67420	P	03/23/23	0705101	0425	PEST CONTROL		30.00
	67420	P	03/23/23	0905101	0425	PEST CONTROL		30.00
	67420	P	03/23/23	2205101	0425	PEST CONTROL		30.00
						TOTAL FOR	67420	150.00
	67558	P	04/13/23	0505101	0425	PEST CONTROL		30.00
	67558	P	04/13/23	0605101	0425	PEST CONTROL		30.00
	67558	P	04/13/23	0705101	0425	PEST CONTROL		30.00
	67558	P	04/13/23	0905101	0425	PEST CONTROL		30.00
	67558	P	04/13/23	2205101	0425	PEST CONTROL		30.00
VENDOR TOTALS 3,865.00 YTD INVOICED				4,875.00 YTD PAID				300.00
5554 JULIE PETERS								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		67421	P	03/23/23	0705101	0581		TRAVEL - IN DISTRICT	151.36
		67421	P	03/23/23	0705101	0585		TRAVEL - MEALS	81.32
								TOTAL FOR 67421	232.68
		67616	P	04/20/23	0705101	0581		TRAVEL - IN DISTRICT	39.60
VENDOR TOTALS	177.00 YTD INVOICED					488.88 YTD PAID			272.28
8192 LINDSAY KING									
		67559	P	04/13/23	0905101	0581		TRAVEL - IN DISTRICT	23.76
VENDOR TOTALS	.00 YTD INVOICED					23.76 YTD PAID			23.76
155 LOWE'S HOME CENTERS									
		67560	P	04/13/23	9705101	0433		EQUIPMENT REPAIR & MAINT	47.46
VENDOR TOTALS	10,976.81 YTD INVOICED					15,809.31 YTD PAID			47.46
6755 MINDY MORROW									
		67422	P	03/23/23	0015101	0586		TRAVEL - LODGING	630.64
		67481	P	03/30/23	0015101	0581		TRAVEL - IN DISTRICT	86.24
VENDOR TOTALS	842.60 YTD INVOICED					1,699.40 YTD PAID			716.88
6462 NATASHA LEAR									
		67423	P	03/23/23	0905101	0585		TRAVEL - MEALS	72.97
		67561	P	04/13/23	0905101	0581		TRAVEL - IN DISTRICT	142.56
VENDOR TOTALS	682.56 YTD INVOICED					1,048.57 YTD PAID			215.53
2318 NORVEX SUPPLY									
		67562	P	04/13/23	0505101	0610		GENERAL SUPPLIES	281.40
		67562	P	04/13/23	0605101	0610		GENERAL SUPPLIES	173.80
		67562	P	04/13/23	0705101	0610		GENERAL SUPPLIES	222.00
		67562	P	04/13/23	0905101	0610		GENERAL SUPPLIES	336.40
		67562	P	04/13/23	2205101	0610		GENERAL SUPPLIES	173.80
VENDOR TOTALS	5,558.60 YTD INVOICED					6,746.00 YTD PAID			1,187.40
7760 PARTS TOWN LLC									
		67563	P	04/13/23	0605101	0433		EQUIPMENT REPAIR & MAINT	111.76
		67617	P	04/20/23	0705101	0433		EQUIPMENT REPAIR & MAINT	329.15
VENDOR TOTALS	.00 YTD INVOICED					940.92 YTD PAID			440.91
6387 PRAIRIE FARMS DAIRY									
		67424	P	03/23/23	0505101	0635		MILK	47.76
		67424	P	03/23/23	0505101	0635	SCA	MILK	681.50
		67424	P	03/23/23	0605101	0635	SCA	MILK	566.93
		67424	P	03/23/23	0705101	0635		MILK	25.24
		67424	P	03/23/23	0705101	0635	SCA	MILK	305.43
		67424	P	03/23/23	0905101	0635	SCA	MILK	744.49

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
	67424	P	03/23/23	2205101	0635	SCA	MILK			602.37
								TOTAL FOR	67424	2,973.72
	67482	P	03/30/23	0005101	0635		MILK			.00
	67482	P	03/30/23	0505101	0630N		Non Program Food			233.76
	67482	P	03/30/23	0505101	0635		MILK			47.76
	67482	P	03/30/23	0505101	0635	SCA	MILK			522.41
	67482	P	03/30/23	0605101	0635	SCA	MILK			638.13
	67482	P	03/30/23	0705101	0630N	SCA	Non Program Food			250.08
	67482	P	03/30/23	0705101	0635		MILK			51.95
	67482	P	03/30/23	0705101	0635	SCA	MILK			329.57
	67482	P	03/30/23	0905101	0630N		Non Program Food			149.76
	67482	P	03/30/23	0905101	0635	SCA	MILK			186.00
	67482	P	03/30/23	2205101	0630N		Non Program Food			228.48
	67482	P	03/30/23	2205101	0635	SCA	MILK			732.77
								TOTAL FOR	67482	3,370.67
	67564	P	04/13/23	0505101	0635		MILK			24.00
	67564	P	04/13/23	0505101	0635	SCA	MILK			656.62
	67564	P	04/13/23	0605101	0635	SCA	MILK			160.36
	67564	P	04/13/23	0705101	0635		MILK			25.49
	67564	P	04/13/23	0705101	0635	SCA	MILK			331.29
	67564	P	04/13/23	0905101	0635		MILK			12.00
	67564	P	04/13/23	0905101	0635	SCA	MILK			464.70
	67564	P	04/13/23	2205101	0635	SCA	MILK			741.27
								TOTAL FOR	67564	2,415.73
	67618	P	04/20/23	0505101	0635		MILK			47.62
	67618	P	04/20/23	0505101	0635	SCA	MILK			770.01
	67618	P	04/20/23	0605101	0635	SCA	MILK			1,715.72
	67618	P	04/20/23	0705101	0635		MILK			11.85
	67618	P	04/20/23	0705101	0635	SCA	MILK			392.62
	67618	P	04/20/23	0905101	0635		MILK			11.97
	67618	P	04/20/23	0905101	0635	SCA	MILK			516.20
	67618	P	04/20/23	2205101	0635	SCA	MILK			892.72
VENDOR TOTALS	95,320.81 YTD INVOICED			115,067.04 YTD PAID						13,118.83
8179 ROBERT GOOCH										
	67483	P	03/30/23	220510	1624		NON-REIMBURSBLE A LA CART			28.00
VENDOR TOTALS	.00 YTD INVOICED			28.00 YTD PAID						28.00
6419 RUBY LEAR										
	67425	P	03/23/23	2205101	0585		TRAVEL - MEALS			91.35
	67565	P	04/13/23	2205101	0581		TRAVEL - IN DISTRICT			37.40
VENDOR TOTALS	179.60 YTD INVOICED			345.75 YTD PAID						128.75
5176 SCHOOL NUTRITION ASSOCIATION										
	67566	P	04/13/23	0015101	0810		DUES & FEES			236.00
	67566	P	04/13/23	0505101	0810		DUES & FEES			60.00
	67566	P	04/13/23	0605101	0810		DUES & FEES			120.00
	67566	P	04/13/23	0705101	0810		DUES & FEES			60.00

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	67566	P	04/13/23	0905101	0810	DUES & FEES	60.00
	67566	P	04/13/23	2205101	0810	DUES & FEES	60.00
VENDOR TOTALS	49.00 YTD INVOICED			675.00 YTD PAID			596.00
7723 SHANA STACEY							
	67567	P	04/13/23	0505101	0581	TRAVEL - IN DISTRICT	40.00
VENDOR TOTALS	.00 YTD INVOICED			40.00 YTD PAID			40.00
						REPORT TOTALS	102,958.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	102,958.75

** END OF REPORT - Generated by vjnaylor **