

PAID WARRANT REPORT

WARRANT: 052523

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

May Invoices

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
5310 DOCUBIT, LLC	67707	P	05/11/23	0001921	0610	GENERAL SUPPLIES	25.00
	67707	P	05/11/23	0011071	0349	OTHER PROFESSIONAL SERVICE	70.00
	VENDOR TOTALS		760.00	YTD INVOICED	1,140.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	67619	P	04/27/23	0601987	0434	BUILDING REPAIRS & MAINT	684.30
	67619	P	04/27/23	0701987	0434	BUILDING REPAIRS & MAINT	450.00
	67619	P	04/27/23	2201987	0434	BUILDING REPAIRS & MAINT	180.00
	67619	P	04/27/23	2201987	0739	OTHER EQUIPMENT	35,908.00
			TOTAL FOR	67619			37,222.30
	67654	P	05/04/23	0501987	0434	BUILDING REPAIRS & MAINT	3,590.00
	67708	P	05/11/23	0501987	0434	BUILDING REPAIRS & MAINT	2,420.00
	67708	P	05/11/23	0701987	0434	BUILDING REPAIRS & MAINT	893.65
	67708	P	05/11/23	2201987	0434	BUILDING REPAIRS & MAINT	12,700.00
			TOTAL FOR	67708			16,013.65
	67777	P	05/18/23	0501987	0434	BUILDING REPAIRS & MAINT	555.00
	67777	P	05/18/23	0701987	0434	BUILDING REPAIRS & MAINT	90.00
	67777	P	05/18/23	0901987	0434	BUILDING REPAIRS & MAINT	570.00
	67777	P	05/18/23	9401987	0434	BUILDING REPAIRS & MAINT	330.00
			TOTAL FOR	67777			1,545.00
67828	P	05/25/23	0501987	0434	BUILDING REPAIRS & MAINT	330.00	
67828	P	05/25/23	0601987	0434	BUILDING REPAIRS & MAINT	135.00	
VENDOR TOTALS		181,638.07	YTD INVOICED	276,056.05	YTD PAID	58,835.95	
4841 4 IMPRINT	67829	P	05/25/23	2202104	0549	129J OTHER ADVERTISING	44.04
	67829	P	05/25/23	2202104	0559	129J OTHER PRINTING	23.06
	67829	P	05/25/23	2202104	0679	129J OTHER	258.00
VENDOR TOTALS		1,682.13	YTD INVOICED	2,007.23	YTD PAID	325.10	
4150 ACT	67778	P	05/18/23	0602118	0338	379JG REGISTRATION FEES	1,776.00
	VENDOR TOTALS		11,618.00	YTD INVOICED	13,394.00	YTD PAID	1,776.00
2291 AKERS FENCE	67620	P	04/27/23	0501987	0439	OTHER REPAIRS & MAINTENANC	6,485.00
	67620	P	04/27/23	2201987	0439	OTHER REPAIRS & MAINTENANC	1,450.00
			TOTAL FOR	67620			7,935.00
	67709	P	05/11/23	0701925	0439	OTHER REPAIRS & MAINTENANC	15,136.00
VENDOR TOTALS		4,026.00	YTD INVOICED	27,097.00	YTD PAID	23,071.00	
8198 ALICIA ABBOTT	67621	P	04/27/23	0011071	0339	OTH PROF TRAINING & DEV SV	19.00

PAID WARRANT REPORT

WARRANT: 052523

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

		ACCOUNT		DESCRIPTION		
VENDOR TOTALS	.00	YTD INVOICED		19.00	YTD PAID	19.00
8193 ALL TRADES SERVICES INC		67622	P 04/27/23 2201987 0349	OTHER PROFESSIONAL SERVICE		8,450.00
VENDOR TOTALS	.00	YTD INVOICED		8,450.00	YTD PAID	8,450.00
4374 AMAZON.COM		67779	P 05/18/23 0002118 0650	162I SUPPLIES-TECHNOLOGY RELATE		194.97
		67779	P 05/18/23 0501148 0610	9050 GENERAL SUPPLIES		867.32
		67779	P 05/18/23 0501148 0899	9050 Other Misc Expenditures		71.97
		67779	P 05/18/23 0501918 0695	FURNITURE & FIXTURES SUPPL		3,642.21
		67779	P 05/18/23 0601918 0610	GENERAL SUPPLIES		872.94
		67779	P 05/18/23 0601925 0610	ATH GENERAL SUPPLIES		39.99
		67779	P 05/18/23 0602118 0643	570J SUPPLEMENTARY BKS/STUDY GU		186.95
		67779	P 05/18/23 0602144 0694	473GC EQUIPMENT SUPPLIES		319.37
		67779	P 05/18/23 0902104 0679	129J OTHER		170.88
		67779	P 05/18/23 0902818 0610	7503 GENERAL SUPPLIES		38.35
		67779	P 05/18/23 2201148 0610	9220 GENERAL SUPPLIES		238.90
		67779	P 05/18/23 2202104 0616	129J FOOD NON INSTR NON FOOD SV		56.33
		67779	P 05/18/23 2202104 0680	129J WELFARE (FOOD/CLOTHES/UTIL		138.96
		67779	P 05/18/23 9302104 0610	128J GENERAL SUPPLIES		224.93
		67779	P 05/18/23 9302104 0616	128J FOOD NON INSTR NON FOOD SV		147.96
		67779	P 05/18/23 9402121 0643	473GP SUPPLEMENTARY BKS/STUDY GU		449.50
VENDOR TOTALS	49,335.31	YTD INVOICED		83,367.06	YTD PAID	7,661.53
596 AMERICAN BUS/ACCESSORIES		67710	P 05/11/23 9011096 0663	REPAIR PARTS		5,641.54
VENDOR TOTALS	7,847.28	YTD INVOICED		17,113.40	YTD PAID	5,641.54
5569 AMY FLOYD		67655	P 05/04/23 0602121 0894 337J	INSTRUCTIONAL FIELD TRIPS		33.00
VENDOR TOTALS	1,385.00	YTD INVOICED		1,701.00	YTD PAID	33.00
6400 ARK REHAB PSC		67711	P 05/11/23 0001921 0345	MEDICAL SERVICES		11,690.90
VENDOR TOTALS	74,081.15	YTD INVOICED		115,194.30	YTD PAID	11,690.90
7735 AT & T MOBILITY		67656	P 05/04/23 0011071 0352	OTHER TECHNICAL SERVICES		432.90
VENDOR TOTALS	3,039.60	YTD INVOICED		4,774.60	YTD PAID	432.90
4584 ATCO INTERNATIONAL		67657	P 05/04/23 9201134 0610	GENERAL SUPPLIES		863.10

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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	6,028.70	YTD INVOICED		8,091.80	YTD PAID	863.10
34 ATMOS ENERGY						
	67623	P	04/27/23	0601925	0621	NATURAL GAS 725.59
	67623	P	04/27/23	0701987	0621	NATURAL GAS 2,756.90
	67623	P	04/27/23	2201987	0621	NATURAL GAS 266.20
	67623	P	04/27/23	9011096	0621	NATURAL GAS 418.58
	67623	P	04/27/23	9701987	0621	NATURAL GAS 972.92
					TOTAL FOR 67623	5,140.19
	67830	P	05/25/23	0601925	0621	NATURAL GAS 265.96
	67830	P	05/25/23	0701987	0621	NATURAL GAS 914.90
	67830	P	05/25/23	2201987	0621	NATURAL GAS 210.34
	67830	P	05/25/23	9011096	0621	NATURAL GAS 161.96
	67830	P	05/25/23	9701987	0621	NATURAL GAS 295.17
VENDOR TOTALS	41,480.88	YTD INVOICED		54,831.96	YTD PAID	6,988.52
5972 B J PLUMBING INC						
	67624	P	04/27/23	0601925	0437	ATH PLUMBING REPAIRS & MAINTEN 525.00
VENDOR TOTALS	26,969.24	YTD INVOICED		31,719.24	YTD PAID	525.00
3547 BARNES & NOBLE						
	67658	P	05/04/23	0602118	0338	18DC REGISTRATION FEES 68.11
	67658	P	05/04/23	0602118	0810	18DC DUES & FEES 784.26
VENDOR TOTALS	780.79	YTD INVOICED		1,633.16	YTD PAID	852.37
7803 BECKMAR ENVIRONMENTAL LAB INC						
	67712	P	05/11/23	0501987	0419	OTHER UTILITIES 300.50
	67712	P	05/11/23	0901987	0419	OTHER UTILITIES 335.50
VENDOR TOTALS	6,342.50	YTD INVOICED		8,077.00	YTD PAID	636.00
7947 BLACK EQUIPMENT CO EAST INC						
	67659	P	05/04/23	0012147	0610	18CJ GENERAL SUPPLIES 78.88
VENDOR TOTALS	.00	YTD INVOICED		78.88	YTD PAID	78.88
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	67713	P	05/11/23	9011096	0663	REPAIR PARTS 362.59
VENDOR TOTALS	28,552.65	YTD INVOICED		34,256.28	YTD PAID	362.59
6035 BLUEGRASS RECREATIONAL SALES						
	67625	P	04/27/23	2202118	0694	473G EQUIPMENT SUPPLIES 433,108.63
	67660	P	05/04/23	0502118	0694	473G EQUIPMENT SUPPLIES 453,001.73
	67780	P	05/18/23	0902118	0694	473G EQUIPMENT SUPPLIES 416,409.33

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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	165,648.00	YTD INVOICED		1,468,167.69	YTD PAID	1,302,519.69
7684 BOYD COMPANY	67714	P	05/11/23	9011096 0663	REPAIR PARTS	939.53
VENDOR TOTALS	8,984.50	YTD INVOICED		10,906.88	YTD PAID	939.53
4844 BOYLE CO HIGH	67831	P	05/25/23	0602825 0673 7166	FEES/REGISTRATIONS (ACTIVI	80.00
	67831	P	05/25/23	0602825 0673 7167	FEES/REGISTRATIONS (ACTIVI	80.00
VENDOR TOTALS	.00	YTD INVOICED		160.00	YTD PAID	160.00
6369 BRANDON COOPER	67781	P	05/18/23	0602818 0581 7197	TRAVEL MILEAGE	25.00
VENDOR TOTALS	.00	YTD INVOICED		25.00	YTD PAID	25.00
2477 BSN SPORTS LLC	67626	P	04/27/23	0601918 0893	UNIFORMS	3,500.00
	67626	P	04/27/23	0602825 0610 7161	GENERAL SUPPLIES	809.58
	67626	P	04/27/23	0702825 0610 7253	GENERAL SUPPLIES	1,653.60
					TOTAL FOR 67626	5,963.18
	67715	P	05/11/23	0602825 0893 7153	UNIFORMS	2,275.00
	67715	P	05/11/23	0602825 0893 7158	UNIFORMS	2,275.00
VENDOR TOTALS	57,712.82	YTD INVOICED		77,611.10	YTD PAID	10,513.18
8191 CARL D PERKINS VOCATIONAL TRAINING CENTER	67627	P	04/27/23	0602121 0616 337J	FOOD NON INSTR NON FOOD SV	88.00
VENDOR TOTALS	.00	YTD INVOICED		88.00	YTD PAID	88.00
246 CAROLINA BIOLOGICAL SUPPLY CO	67782	P	05/18/23	0601918 0610	GENERAL SUPPLIES	1,573.50
VENDOR TOTALS	4,214.58	YTD INVOICED		7,615.16	YTD PAID	1,573.50
5343 CARRIE ELLEMAN	67661	P	05/04/23	0702121 0894 337J	INSTRUCTIONAL FIELD TRIPS	227.20
VENDOR TOTALS	1,520.60	YTD INVOICED		2,547.80	YTD PAID	227.20
5182 CENTRAL KY INTERPRETING REFERRAL INC	67716	P	05/11/23	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	361.25
VENDOR TOTALS	.00	YTD INVOICED		1,473.72	YTD PAID	361.25
7789 CENTRAL KY TREE SERVICE LLC	67662	P	05/04/23	0601987 0349	OTHER PROFESSIONAL SERVICE	1,200.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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				.00 YTD INVOICED		1,200.00 YTD PAID	1,200.00
3122 CHEMSEARCH	67783	P	05/18/23	9201134 0419		OTHER UTILITIES	1,141.46
VENDOR TOTALS				8,822.02 YTD INVOICED		12,246.40 YTD PAID	1,141.46
991 CHERYL HOOPER	67717	P	05/11/23	0001029 0581		TRAVEL - IN DISTRICT	12.60
VENDOR TOTALS				.00 YTD INVOICED		12.60 YTD PAID	12.60
8153 CHRISTIN O'NAN	67718	P	05/11/23	0501977 0581		TRAVEL - IN DISTRICT	160.65
VENDOR TOTALS				164.08 YTD INVOICED		643.73 YTD PAID	160.65
7748 CINTAS	67663	P	05/04/23	0501987 0426		LAUNDRY/DRY CLEANING SERVI	132.35
	67663	P	05/04/23	0601987 0426		LAUNDRY/DRY CLEANING SERVI	205.80
	67663	P	05/04/23	0701987 0426		LAUNDRY/DRY CLEANING SERVI	176.40
	67663	P	05/04/23	0901987 0426		LAUNDRY/DRY CLEANING SERVI	88.20
	67663	P	05/04/23	2201987 0426		LAUNDRY/DRY CLEANING SERVI	132.35
						TOTAL FOR 67663	735.10
	67784	P	05/18/23	0501987 0426		LAUNDRY/DRY CLEANING SERVI	105.88
	67784	P	05/18/23	0601987 0426		LAUNDRY/DRY CLEANING SERVI	164.64
	67784	P	05/18/23	0701987 0426		LAUNDRY/DRY CLEANING SERVI	141.12
	67784	P	05/18/23	0901987 0426		LAUNDRY/DRY CLEANING SERVI	70.56
	67784	P	05/18/23	2201987 0426		LAUNDRY/DRY CLEANING SERVI	105.88
VENDOR TOTALS				3,528.48 YTD INVOICED		6,959.69 YTD PAID	1,323.18
3651 COFFMAN'S TROPHIES	67785	P	05/18/23	0602818 0610 7101		GENERAL SUPPLIES	64.00
VENDOR TOTALS				.00 YTD INVOICED		64.00 YTD PAID	64.00
8188 CONNECTIONS UNLIMITED INC	67832	P	05/25/23	2202818 0610 7300		GENERAL SUPPLIES	269.98
VENDOR TOTALS				.00 YTD INVOICED		269.98 YTD PAID	269.98
8152 CONVERGEONE INC	67786	P	05/18/23	0002001 0532 071J		TELEPHONE	10.50
	67786	P	05/18/23	0011087 0532		TELEPHONE	23.10
	67786	P	05/18/23	0501987 0532		TELEPHONE	94.50
	67786	P	05/18/23	0601987 0532		TELEPHONE	165.90
	67786	P	05/18/23	0701987 0532		TELEPHONE	126.00
	67786	P	05/18/23	0901987 0532		TELEPHONE	81.90
	67786	P	05/18/23	2201987 0532		TELEPHONE	94.50



PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67786	P	05/18/23	9401987 0532	TELEPHONE	67.20
VENDOR TOTALS	1,990.80	YTD INVOICED		3,981.60	YTD PAID	663.60
2507 DANVILLE BOWLARAMA	67833	P	05/25/23	0702818 0610 7200	GENERAL SUPPLIES	1,113.00
VENDOR TOTALS	.00	YTD INVOICED		1,753.00	YTD PAID	1,113.00
4968 DANVILLE CINEMAS 8	67834	P	05/25/23	0501148 0898 9050	EXTRA-CURRICULAR FIELD TRI	3,133.25
	67834	P	05/25/23	0702818 0610 7200	GENERAL SUPPLIES	1,215.55
VENDOR TOTALS	.00	YTD INVOICED		4,348.80	YTD PAID	4,348.80
14 DANVILLE OFFICE EQUIPMENT	67835	P	05/25/23	0011071 0694	EQUIPMENT SUPPLIES	22,000.00
VENDOR TOTALS	89,200.05	YTD INVOICED		172,717.65	YTD PAID	22,000.00
7989 DC ELEVATOR COMPANY	67628	P	04/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,000.00
VENDOR TOTALS	4,256.06	YTD INVOICED		5,256.06	YTD PAID	1,000.00
117 DON WILSON MUSIC CO.	67664	P	05/04/23	0702835 0610 7281	GENERAL SUPPLIES	77.00
	67787	P	05/18/23	0702835 0610 7281	GENERAL SUPPLIES	75.00
VENDOR TOTALS	3,497.75	YTD INVOICED		3,707.25	YTD PAID	152.00
1463 DOUGLAS RHODUS	67788	P	05/18/23	0901987 0421	SANITATION SERVICE	355.74
	67788	P	05/18/23	9011096 0421	SANITATION SERVICE	67.48
VENDOR TOTALS	3,569.20	YTD INVOICED		4,903.84	YTD PAID	423.22
7884 DYLAN PHILLIPS	67719	P	05/11/23	0011100 0581	TRAVEL - IN DISTRICT	17.10
VENDOR TOTALS	358.80	YTD INVOICED		600.02	YTD PAID	17.10
6558 EMILY WHITWORTH	67665	P	05/04/23	0602144 0585 348J	TRAVEL - MEALS	53.07
	67665	P	05/04/23	0602144 0586 348J	TRAVEL - LODGING	383.26
VENDOR TOTALS	.00	YTD INVOICED		2,486.84	YTD PAID	436.33
7569 ENCORE TECHNOLOGIES	67629	P	04/27/23	0602118 0650 554GD	SUPPLIES-TECHNOLOGY RELATE	26,038.26
	67666	P	05/04/23	0601059 0694 9060	EQUIPMENT SUPPLIES	975.79

PAID WARRANT REPORT

WARRANT: 052523

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	39,888.50	YTD INVOICED		277,571.35	YTD PAID	27,014.05
3406 EPES SOFTWARE INC	67667	P	05/04/23	0011071 0349	OTHER PROFESSIONAL SERVICE	880.00
VENDOR TOTALS	.00	YTD INVOICED		880.00	YTD PAID	880.00
3142 FRYSC	67668	P	05/04/23	2202104 0338 129J	REGISTRATION FEES	60.00
VENDOR TOTALS	120.00	YTD INVOICED		180.00	YTD PAID	60.00
32 GARRARD AUTOMOTIVE	67720	P	05/11/23	9011096 0663	REPAIR PARTS	68.44
VENDOR TOTALS	828.94	YTD INVOICED		1,180.75	YTD PAID	68.44
4 GARRARD CO WATER ASSOCIATION	67630	P	04/27/23	0501987 0411	WATER/SEWAGE	554.24
	67630	P	04/27/23	0901987 0411	WATER/SEWAGE	145.87
VENDOR TOTALS	4,291.12	YTD INVOICED		6,091.71	YTD PAID	700.11
1100 GARRARD COUNTY SHERIFF	67669	P	05/04/23	0002118 0349 168J	OTHER PROFESSIONAL SERVICE	8,500.00
	67721	P	05/11/23	0011071 0311	TAX COLLECTION FEES	3,138.23
VENDOR TOTALS	154,996.95	YTD INVOICED		176,296.38	YTD PAID	11,638.23
58 GARRARD HARDWARE	67722	P	05/11/23	0012147 0610 18CJ	GENERAL SUPPLIES	2.35
	67722	P	05/11/23	0501987 0610	GENERAL SUPPLIES	2.49
	67722	P	05/11/23	0601987 0610	GENERAL SUPPLIES	122.16
	67722	P	05/11/23	0701987 0610	GENERAL SUPPLIES	734.00
	67722	P	05/11/23	2201987 0610	GENERAL SUPPLIES	373.38
	67722	P	05/11/23	9201134 0610	GENERAL SUPPLIES	141.80
	67722	P	05/11/23	9701987 0610	GENERAL SUPPLIES	996.00
VENDOR TOTALS	18,170.04	YTD INVOICED		25,638.54	YTD PAID	2,372.18
5984 GARRARD TRAILER SALES	67723	P	05/11/23	9201134 0694	EQUIPMENT SUPPLIES	1,200.00
VENDOR TOTALS	.00	YTD INVOICED		13,100.00	YTD PAID	1,200.00
7841 GATEWAY EDUCATION HOLDINGS LLC	67724	P	05/11/23	0601918 0643	SUPPLEMENTARY BKS/STUDY GU	18,852.75
VENDOR TOTALS	.00	YTD INVOICED		24,452.75	YTD PAID	18,852.75

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
6617 GRAINGER	67789	P	05/18/23	9201134	0610	GENERAL SUPPLIES	96.37
	67789	P	05/18/23	9201134	0694	EQUIPMENT SUPPLIES	2,440.46
VENDOR TOTALS	2,801.45	YTD INVOICED		5,749.47	YTD PAID		2,536.83
5486 GUARDIAN EXTERMINATING CO	67670	P	05/04/23	0501987	0425	PEST CONTROL	65.00
	67670	P	05/04/23	0601987	0425	PEST CONTROL	130.00
	67670	P	05/04/23	0701987	0425	PEST CONTROL	130.00
	67670	P	05/04/23	0901987	0425	PEST CONTROL	65.00
	67670	P	05/04/23	2201987	0425	PEST CONTROL	130.00
	67670	P	05/04/23	9701987	0425	PEST CONTROL	100.00
VENDOR TOTALS	3,865.00	YTD INVOICED		5,645.00	YTD PAID		620.00
7275 HANNAH DAVIS	67725	P	05/11/23	2202104	0581 129J	TRAVEL MILEAGE	50.40
VENDOR TOTALS	.00	YTD INVOICED		50.40	YTD PAID		50.40
4221 HERFF JONES	67790	P	05/18/23	0601148	0610 9060	GENERAL SUPPLIES	3,273.20
VENDOR TOTALS	.00	YTD INVOICED		3,273.20	YTD PAID		3,273.20
7577 HIGHBRIDGE SPRING WATER	67631	P	04/27/23	2202818	0610 7300	GENERAL SUPPLIES	57.70
	67836	P	05/25/23	2202818	0610 7300	GENERAL SUPPLIES	73.55
VENDOR TOTALS	371.80	YTD INVOICED		568.65	YTD PAID		131.25
41 HILLYARD - KY	67671	P	05/04/23	0501987	0610	GENERAL SUPPLIES	1,685.45
	67671	P	05/04/23	0601987	0610	GENERAL SUPPLIES	3,822.66
	67671	P	05/04/23	0901987	0610	GENERAL SUPPLIES	2,802.18
	67671	P	05/04/23	9701987	0610	GENERAL SUPPLIES	2,711.76
	67726	P	05/11/23	0701987	0610	GENERAL SUPPLIES	2,912.97
	67726	P	05/11/23	9201134	0610	GENERAL SUPPLIES	5,644.87
	67791	P	05/18/23	0701987	0610	GENERAL SUPPLIES	8,557.84
						TOTAL FOR 67671	11,022.05
						TOTAL FOR 67726	8,557.84
						TOTAL FOR 67791	157.91
VENDOR TOTALS	7,775.89	YTD INVOICED		27,513.69	YTD PAID		19,737.80
670 INDUSTRIAL PARK DISTRIBUTORS	67632	P	04/27/23	9201134	0433	EQUIPMENT REPAIR & MAINT	416.03
VENDOR TOTALS	63.52	YTD INVOICED		479.55	YTD PAID		416.03
8014 INFO HANDLER INC							

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67672	P	05/04/23	0011071 0349	OTHER PROFESSIONAL SERVICE	539.16
VENDOR TOTALS	1,004.19	YTD INVOICED		2,185.83	YTD PAID	539.16
6763 INNOVATIVE COLOURS INC	67792	P	05/18/23	0602835 0610 7181	GENERAL SUPPLIES	2,790.00
VENDOR TOTALS	.00	YTD INVOICED		2,790.00	YTD PAID	2,790.00
1371 INSTA-LEARN BY STEP INC	67633	P	04/27/23	2201148 0610 9220	GENERAL SUPPLIES	768.24
VENDOR TOTALS	2,416.91	YTD INVOICED		3,185.15	YTD PAID	768.24
79 INTER COUNTY ENERGY	67727	P	05/11/23	0601987 0622	ELECTRICITY	15,457.72
	67727	P	05/11/23	0901987 0622	ELECTRICITY	3,154.13
VENDOR TOTALS	150,948.64	YTD INVOICED		227,070.45	YTD PAID	18,611.85
3539 J W PEPPER & SON INC	67793	P	05/18/23	0702835 0610 7281	GENERAL SUPPLIES	292.99
VENDOR TOTALS	.00	YTD INVOICED		465.91	YTD PAID	292.99
7383 JAMES MONEY	67728	P	05/11/23	2202104 0679 129J	OTHER	330.00
VENDOR TOTALS	.00	YTD INVOICED		330.00	YTD PAID	330.00
6658 JIM COLWELL	67729	P	05/11/23	0011100 0581	TRAVEL - IN DISTRICT	63.00
VENDOR TOTALS	357.52	YTD INVOICED		752.47	YTD PAID	63.00
7192 JOHN COMBS	67837	P	05/25/23	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
8200 JOHNNY JOHNSON	67673	P	05/04/23	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	.00	YTD INVOICED		101.25	YTD PAID	101.25
1151 JOHNSON CONTROLS FIRE PROTECTION	67794	P	05/18/23	0701987 0349	OTHER PROFESSIONAL SERVICE	1,679.60
VENDOR TOTALS	32,763.04	YTD INVOICED		35,362.28	YTD PAID	1,679.60
6512 JONES AWARDS						

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67674	P	05/04/23	2201148 0674 9220	AWARDS	500.41
VENDOR TOTALS	.00	YTD INVOICED		500.41	YTD PAID	500.41
10 K S B A - KY SCHOOL BOARD ASSOC						
	67634	P	04/27/23	0011071 0338	REGISTRATION FEES	2,880.00
	67634	P	04/27/23	0011075 0338	REGISTRATION FEES	225.00
					TOTAL FOR 67634	3,105.00
	67730	P	05/11/23	0011071 0338	REGISTRATION FEES	140.00
VENDOR TOTALS	17,618.33	YTD INVOICED		49,748.44	YTD PAID	3,245.00
2722 KASBO						
	67731	P	05/11/23	0011080 0647	REFERENCE MATERIALS	75.00
VENDOR TOTALS	835.00	YTD INVOICED		910.00	YTD PAID	75.00
98 KENTUCKY RETIREMENT SYSTEM						
	67732	P	05/11/23	10 7475	CERS WITHHELD PAYABLE	712.88
VENDOR TOTALS	1,626.27	YTD INVOICED		2,339.15	YTD PAID	712.88
6725 KENTUCKY SCIENCE & TECHNOLOGY CORPORATION						
	67838	P	05/25/23	0602118 0894 379JG	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
4301 KENTUCKY STATE TREASURER (FED)						
	67635	P	04/27/23	10 7461	ACCR SALARIES & BENEFIT PAY	26,774.26
	67839	P	05/25/23	10 7461	ACCR SALARIES & BENEFIT PAY	27,193.46
VENDOR TOTALS	221,272.55	YTD INVOICED		302,514.19	YTD PAID	53,967.72
145 KENWAY DISTRIBUTORS						
	67636	P	04/27/23	0501987 0610	GENERAL SUPPLIES	786.28
	67636	P	04/27/23	0901987 0610	GENERAL SUPPLIES	480.82
					TOTAL FOR 67636	1,267.10
	67675	P	05/04/23	0601987 0610	GENERAL SUPPLIES	341.14
	67675	P	05/04/23	0701987 0610	GENERAL SUPPLIES	889.64
	67675	P	05/04/23	2201987 0610	GENERAL SUPPLIES	2,592.19
	67675	P	05/04/23	9701987 0610	GENERAL SUPPLIES	136.44
					TOTAL FOR 67675	3,959.41
	67733	P	05/11/23	0901987 0610	GENERAL SUPPLIES	793.74
	67733	P	05/11/23	2201987 0610	GENERAL SUPPLIES	1,114.44
	67733	P	05/11/23	9711987 0610	GENERAL SUPPLIES	883.19
					TOTAL FOR 67733	2,791.37
	67795	P	05/18/23	0601987 0610	GENERAL SUPPLIES	1,099.27
	67795	P	05/18/23	0701987 0610	GENERAL SUPPLIES	2,162.41
	67795	P	05/18/23	0901987 0610	GENERAL SUPPLIES	1,602.88
	67795	P	05/18/23	9711987 0610	GENERAL SUPPLIES	557.22

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	106,139.85	YTD INVOICED	132,709.30	YTD PAID	13,439.66
6571 KERR WORKPLACE SOLUTIONS	67796	P 05/18/23	0601918 0432	TECH-RELATED REPS & MAINT	1,466.00
VENDOR TOTALS	2,244.00	YTD INVOICED	3,710.00	YTD PAID	1,466.00
569 KET	67637	P 04/27/23	0011071 0338	REGISTRATION FEES	40.00
VENDOR TOTALS	515.00	YTD INVOICED	555.00	YTD PAID	40.00
1704 KIMBALL MIDWEST	67797	P 05/18/23	9011096 0610	GENERAL SUPPLIES	243.72
VENDOR TOTALS	338.11	YTD INVOICED	861.24	YTD PAID	243.72
2170 KY ASSOC SCHOOL COUNCILS (KASC)	67734	P 05/11/23	2201148 0338 9220	REGISTRATION FEES	420.00
VENDOR TOTALS	1,740.00	YTD INVOICED	2,160.00	YTD PAID	420.00
2 KU	67798	P 05/18/23	0011087 0622	ELECTRICITY	661.36
	67798	P 05/18/23	0501987 0622	ELECTRICITY	7,843.95
	67798	P 05/18/23	0601925 0622	ELECTRICITY	2,503.94
	67798	P 05/18/23	0601987 0622	ELECTRICITY	49.85
	67798	P 05/18/23	0701987 0622	ELECTRICITY	6,995.18
	67798	P 05/18/23	2201987 0622	ELECTRICITY	6,284.48
	67798	P 05/18/23	9011096 0622	ELECTRICITY	213.46
	67798	P 05/18/23	9701987 0622	ELECTRICITY	4,114.88
	67798	P 05/18/23	9711987 0622	ELECTRICITY	830.61
VENDOR TOTALS	247,235.48	YTD INVOICED	371,993.69	YTD PAID	29,497.71
3588 LANCASTER FLORIST	67840	P 05/25/23	0011071 0610	GENERAL SUPPLIES	240.00
VENDOR TOTALS	600.00	YTD INVOICED	840.00	YTD PAID	240.00
63 LANCASTER LEOPARDS CAFE	67735	P 05/11/23	2202001 0616 071J	FOOD NON INSTR NON FOOD SV	164.99
	67735	P 05/11/23	2202001 0616 135J	FOOD NON INSTR NON FOOD SV	20.81
VENDOR TOTALS	2,577.07	YTD INVOICED	3,706.69	YTD PAID	185.80
3 LANCASTER CITY WATER	67676	P 05/04/23	0011087 0411	WATER/SEWAGE	71.18
	67676	P 05/04/23	0601925 0411	WATER/SEWAGE	249.54
	67676	P 05/04/23	0601987 0411	WATER/SEWAGE	1,853.90

PAID WARRANT REPORT

WARRANT: 052523

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

	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	67676	P	05/04/23	0701987 0411		WATER/SEWAGE	1,461.35
	67676	P	05/04/23	2201987 0411		WATER/SEWAGE	1,041.02
	67676	P	05/04/23	9011096 0411		WATER/SEWAGE	38.37
	67676	P	05/04/23	9701987 0411		WATER/SEWAGE	396.18
	67676	P	05/04/23	9711987 0411		WATER/SEWAGE	124.14
VENDOR TOTALS				118,384.77 YTD INVOICED		142,782.11 YTD PAID	5,235.68
525 LEE'S FAMOUS RECIPE							
	67799	P	05/18/23	0701077 0616 9070		FOOD NON INSTR NON FOOD SV	337.50
VENDOR TOTALS				1,493.44 YTD INVOICED		2,059.75 YTD PAID	337.50
3096 LINVILLE INSURANCE AGENCY							
	67736	P	05/11/23	0011071 0525		GENERAL LIABILITY INS	956.25
	67841	P	05/25/23	0011071 0524		FLEET INSURANCE	56.00
VENDOR TOTALS				216,545.68 YTD INVOICED		217,557.93 YTD PAID	1,012.25
7042 LITTLE CAESARS							
	67737	P	05/11/23	0501077 0616 9050		FOOD NON INSTR NON FOOD SV	54.32
	67800	P	05/18/23	0011071 0616		FOOD NON INSTR NON FOOD SV	67.90
VENDOR TOTALS				186.69 YTD INVOICED		308.91 YTD PAID	122.22
7580 LOS AGAVES GRILL							
	67801	P	05/18/23	0602118 0616 379JG		FOOD NON INSTR NON FOOD SV	325.83
	67842	P	05/25/23	9302104 0616 128J		FOOD NON INSTR NON FOOD SV	171.86
VENDOR TOTALS				.00 YTD INVOICED		697.69 YTD PAID	497.69
155 LOWE'S HOME CENTERS							
	67738	P	05/11/23	9201134 0610		GENERAL SUPPLIES	33.79
VENDOR TOTALS				10,976.81 YTD INVOICED		15,843.10 YTD PAID	33.79
1254 LYNN IMAGING							
	67739	P	05/11/23	0603603 0349 22349		OTHER PROFESSIONAL SERVICE	32,825.42
VENDOR TOTALS				2,611.10 YTD INVOICED		38,580.52 YTD PAID	32,825.42
7859 MACKIN EDUCATIONAL RESOURCES							
	67740	P	05/11/23	0502859 0641 7403		LIBRARY BOOKS	244.14
VENDOR TOTALS				965.28 YTD INVOICED		1,209.42 YTD PAID	244.14
8163 MARTINA SOWDER							
	67802	P	05/18/23	0601148 0610 9060		GENERAL SUPPLIES	860.00
VENDOR TOTALS				.00 YTD INVOICED		860.00 YTD PAID	860.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8199 MAYHAVEN FARM LLC	67741	P	05/11/23	0601925 0610	General Supplies	480.00
	67741	P	05/11/23	0701925 0610	GENERAL SUPPLIES	480.00
VENDOR TOTALS	.00	YTD INVOICED		960.00	YTD PAID	960.00
310 MCGRAW-HILL	67803	P	05/18/23	0601918 0643	SUPPLEMENTARY BKS/STUDY GU	5,294.38
VENDOR TOTALS	8,235.51	YTD INVOICED		13,529.89	YTD PAID	5,294.38
7387 MEADE TRACTOR	67742	P	05/11/23	9201134 0610	GENERAL SUPPLIES	41.24
VENDOR TOTALS	60.54	YTD INVOICED		101.78	YTD PAID	41.24
2712 MINUTEMAN PRESS	67638	P	04/27/23	0601148 0610 9060	GENERAL SUPPLIES	1,034.59
VENDOR TOTALS	405.82	YTD INVOICED		1,440.41	YTD PAID	1,034.59
7706 MOHAWK USA LLC	67677	P	05/04/23	0002818 0650 7000	SUPPLIES--TECHNOLOGY RELATE	3,985.47
VENDOR TOTALS	.00	YTD INVOICED		3,985.47	YTD PAID	3,985.47
6960 NATALIE KING	67804	P	05/18/23	0002144 0581 348J	TRAVEL MILEAGE	107.50
	67804	P	05/18/23	0002144 0585 348J	TRAVEL - MEALS	47.95
VENDOR TOTALS	330.75	YTD INVOICED		648.70	YTD PAID	155.45
6417 NATIONAL HONOR SOCIETY	67678	P	05/04/23	0601148 0810 9060	DUES & FEES	480.00
VENDOR TOTALS	480.00	YTD INVOICED		960.00	YTD PAID	480.00
6491 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	67679	P	05/04/23	0602145 0646 348J	TESTS	310.27
VENDOR TOTALS	.00	YTD INVOICED		310.27	YTD PAID	310.27
4038 NELSON INSURANCE AGENCY INC	67680	P	05/04/23	0011080 0349	OTHER PROFESSIONAL SERVICE	852.07
VENDOR TOTALS	.00	YTD INVOICED		852.07	YTD PAID	852.07
6729 O'REILLY AUTO PARTS	67743	P	05/11/23	9011096 0663	REPAIR PARTS	323.36

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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	2,510.43	YTD INVOICED		3,159.75	YTD PAID			323.36
4505 OFFICE DEPOT								
	67639	P	04/27/23	0502104 0610	129J GENERAL SUPPLIES			323.50
	67843	P	05/25/23	0001921 0695	FURNITURE & FIXTURES SUPPL			255.99
	67843	P	05/25/23	0002001 0610	135J GENERAL SUPPLIES			115.14
	67843	P	05/25/23	0002121 0610	337J GENERAL SUPPLIES			104.60
VENDOR TOTALS	8,105.07	YTD INVOICED		8,904.30	YTD PAID			799.23
1922 ORIENTAL TRADING COMPANY								
	67805	P	05/18/23	2202104 0559	129J OTHER PRINTING			524.93
VENDOR TOTALS	3,291.00	YTD INVOICED		4,310.67	YTD PAID			524.93
3025 P S S T LLC								
	67844	P	05/25/23	0011080 0533	ON-LINE NETWORK			3,357.00
VENDOR TOTALS	9,578.00	YTD INVOICED		12,935.00	YTD PAID			3,357.00
65 PAINT LICK ELEM-CAFE								
	67744	P	05/11/23	0902001 0616	135J FOOD NON INSTR NON FOOD SV			111.84
VENDOR TOTALS	1,333.98	YTD INVOICED		1,822.18	YTD PAID			111.84
7067 PARTY ON AIR EXTREME INFLATABLES LLC								
	67745	P	05/11/23	0601148 0674	9060 AWARDS			4,939.00
VENDOR TOTALS	.00	YTD INVOICED		4,939.00	YTD PAID			4,939.00
5224 PATRIOT SPORTS								
	67845	P	05/25/23	0701077 0610	9070 GENERAL SUPPLIES			1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID			1,500.00
7355 PERFORMANCE SERVICES INC								
	67806	P	05/18/23	0501987 0434	BUILDING REPAIRS & MAINT			461.20
	67806	P	05/18/23	2201987 0434	BUILDING REPAIRS & MAINT			1,057.86
VENDOR TOTALS	8,200.00	YTD INVOICED		9,719.06	YTD PAID			1,519.06
7790 PORTER, BANKS, BALDWIN & SHAW PLLC								
	67640	P	04/27/23	0011071 0343	LEGAL SERVICES			180.00
VENDOR TOTALS	1,635.00	YTD INVOICED		2,490.00	YTD PAID			180.00
4930 POSITIVE PROMOTIONS INC								
	67807	P	05/18/23	2202104 0674	129J AWARDS			62.91
	67807	P	05/18/23	2202104 0679	129J OTHER			143.26

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
VENDOR TOTALS	299.70	YTD INVOICED		505.87	YTD PAID	206.17
73 POSTMASTER-LANCASTER						
	67681	P 05/04/23	0501918	0531	POSTAGE & PO BOX RENT	55.50
	67808	P 05/18/23	0001029	0531	POSTAGE & PO BOX RENT	630.00
VENDOR TOTALS	4,301.48	YTD INVOICED		5,616.98	YTD PAID	685.50
8012 PRESENCE LEARNING INC						
	67809	P 05/18/23	0001921	0349	OTHER PROFESSIONAL SERVICE	460.00
VENDOR TOTALS	24,737.95	YTD INVOICED		37,833.95	YTD PAID	460.00
3203 PRESTWICK HOUSE INC						
	67682	P 05/04/23	0601148	0643 9060	SUPPLEMENTARY BKS/STUDY GU	1,759.96
VENDOR TOTALS	.00	YTD INVOICED		1,759.96	YTD PAID	1,759.96
7826 PROSOURCE						
	67641	P 04/27/23	0011071	0444	COPIER RENTAL	538.26
	67641	P 04/27/23	0501148	0444 9050	COPIER RENTAL	825.28
	67641	P 04/27/23	0601148	0444 9060	COPIER RENTAL	1,191.27
	67641	P 04/27/23	0701148	0444 9070	COPIER RENTAL	769.13
	67641	P 04/27/23	0901148	0444 9090	COPIER RENTAL	652.28
	67641	P 04/27/23	2201148	0444 9220	COPIER RENTAL	831.49
	67641	P 04/27/23	9701987	0444	COPIER RENTAL	144.55
					TOTAL FOR 67641	4,952.26
	67846	P 05/25/23	0011071	0444	COPIER RENTAL	552.57
	67846	P 05/25/23	0501148	0444 9050	COPIER RENTAL	656.90
	67846	P 05/25/23	0601148	0444 9060	COPIER RENTAL	1,148.04
	67846	P 05/25/23	0701148	0444 9070	COPIER RENTAL	660.33
	67846	P 05/25/23	0901148	0444 9090	COPIER RENTAL	656.43
	67846	P 05/25/23	2201148	0444 9220	COPIER RENTAL	702.75
	67846	P 05/25/23	9701987	0444	COPIER RENTAL	144.55
VENDOR TOTALS	31,784.05	YTD INVOICED		49,495.87	YTD PAID	9,473.83
7791 RACHAEL PARSONS						
	67810	P 05/18/23	0602144	0585 348J	TRAVEL - MEALS	68.90
VENDOR TOTALS	841.80	YTD INVOICED		1,465.64	YTD PAID	68.90
7913 READ BRAILLE INC						
	67746	P 05/11/23	0701921	0345	MEDICAL SERVICES	670.00
	67746	P 05/11/23	2201921	0345	MEDICAL SERVICES	670.00
VENDOR TOTALS	5,100.00	YTD INVOICED		9,300.00	YTD PAID	1,340.00
4513 REBECCA MEADE						
	67683	P 05/04/23	0001118	0581	TRAVEL MILEAGE	28.16

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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	308.20	YTD INVOICED		357.48	YTD PAID	28.16
6463 REMIX EDUCATION	67747	P	05/11/23	0502818	0349 7400	OTHER PROFESSIONAL SERVICE 850.00
	67747	P	05/11/23	0902104	0349 129J	OTHER PROFESSIONAL SERVICE 500.00
VENDOR TOTALS	.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
1069 REXEL	67642	P	04/27/23	9201134	0610	GENERAL SUPPLIES 899.53
	67811	P	05/18/23	9201134	0610	GENERAL SUPPLIES 36.84
VENDOR TOTALS	5,758.13	YTD INVOICED		7,105.00	YTD PAID	936.37
7762 RING CENTRAL	67684	P	05/04/23	0011087	0532	TELEPHONE 4,025.12
	67812	P	05/18/23	0011087	0532	TELEPHONE 4,079.85
VENDOR TOTALS	28,269.75	YTD INVOICED		40,432.73	YTD PAID	8,104.97
8205 RIVER LINK	67748	P	05/11/23	9011091	0810	DUES & FEES 13.39
VENDOR TOTALS	.00	YTD INVOICED		13.39	YTD PAID	13.39
6449 RUMPKE INC	67813	P	05/18/23	0501987	0421	SANITATION SERVICE 402.00
VENDOR TOTALS	3,379.81	YTD INVOICED		4,824.87	YTD PAID	402.00
2813 SAM'S CLUB	67749	P	05/11/23	0501077	0616 9050	FOOD NON INSTR NON FOOD SV 168.80
	67814	P	05/18/23	2201148	0616 9220	FOOD NON INSTR NON FOOD SV 299.48
	67847	P	05/25/23	0501148	0616 9050	FOOD NON INSTR NON FOOD SV 20.00
VENDOR TOTALS	3,443.36	YTD INVOICED		4,127.04	YTD PAID	488.28
8176 SANDY SLONE	67750	P	05/11/23	0011071	0810 EMP	DUES & FEES 101.25
VENDOR TOTALS	.00	YTD INVOICED		101.25	YTD PAID	101.25
8211 SARAH OSBORNE	67848	P	05/25/23	0502121	0810 337J	DUES & FEES 511.00
VENDOR TOTALS	.00	YTD INVOICED		511.00	YTD PAID	511.00
1522 SCHILLER HARDWARE	67685	P	05/04/23	0011087	0434	BUILDING REPAIRS & MAINT 18,162.42
	67751	P	05/11/23	0601987	0697	OTHER SUPPLIES & MATERIALS 13,585.80

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67815	P	05/18/23	9201134 0610	GENERAL SUPPLIES	41.85
	67849	P	05/25/23	9401987 0610	GENERAL SUPPLIES	235.68
VENDOR TOTALS	38,152.48	YTD INVOICED		132,560.42	YTD PAID	32,025.75
489 SCHOOL SPECIALTY INC						
	67643	P	04/27/23	2201148 0695 9220	FURNITURE & FIXTURES SUPPL	8,735.25
	67686	P	05/04/23	0601918 0694	EQUIPMENT SUPPLIES	527.14
	67686	P	05/04/23	0701148 0610 9070	GENERAL SUPPLIES	126.94
	67686	P	05/04/23	2201148 0610 9220	GENERAL SUPPLIES	41.38
					TOTAL FOR 67686	695.46
	67816	P	05/18/23	0901148 0695 9090	FURNITURE & FIXTURES SUPPL	3,237.36
	67816	P	05/18/23	0901918 0694	EQUIPMENT SUPPLIES	3,284.66
VENDOR TOTALS	18,457.80	YTD INVOICED		46,296.57	YTD PAID	15,952.73
3887 SCHOOLMART						
	67817	P	05/18/23	0602118 0650 379JG	SUPPLIES-TECHNOLOGY RELATE	8,256.00
VENDOR TOTALS	4,163.00	YTD INVOICED		12,419.00	YTD PAID	8,256.00
5753 SERVICE SPECIALTIES LLC						
	67687	P	05/04/23	0501987 0419	OTHER UTILITIES	1,084.03
	67687	P	05/04/23	0901987 0419	OTHER UTILITIES	2,643.97
					TOTAL FOR 67687	3,728.00
	67850	P	05/25/23	0501987 0419	OTHER UTILITIES	394.70
	67850	P	05/25/23	0901987 0419	OTHER UTILITIES	426.60
VENDOR TOTALS	27,446.27	YTD INVOICED		31,995.57	YTD PAID	4,549.30
8131 SEVEN EARTHMOVERS LLC						
	67644	P	04/27/23	0603603 0450 22349	CONSTRUCTION SERVICES	315,957.60
VENDOR TOTALS	87,858.00	YTD INVOICED		494,312.87	YTD PAID	315,957.60
6235 SEYBOLD ELECTRICAL LLC						
	67645	P	04/27/23	0601925 0431	NON-TECH-RELATED REPRS & M	600.00
	67688	P	05/04/23	0601925 0431	NON-TECH-RELATED REPRS & M	450.00
	67752	P	05/11/23	0012147 0431 18CF	NON-TECH-RELATED REPRS & M	4,500.00
VENDOR TOTALS	20,299.88	YTD INVOICED		28,029.88	YTD PAID	5,550.00
7556 SHAUNA HOWARD						
	67753	P	05/11/23	9402121 0581 473GP	TRAVEL MILEAGE	16.38
VENDOR TOTALS	606.13	YTD INVOICED		791.77	YTD PAID	16.38
7942 SHERI YOCUM						
	67754	P	05/11/23	0602118 0894 379JG	INSTRUCTIONAL FIELD TRIPS	300.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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	253.95	YTD INVOICED		553.95	YTD PAID	300.00
7584 SHILOH STANLEY	67689	P	05/04/23	0902121 0894	337J INSTRUCTIONAL FIELD TRIPS	165.00
	67689	P	05/04/23	2202121 0894	337J INSTRUCTIONAL FIELD TRIPS	165.00
VENDOR TOTALS	316.00	YTD INVOICED		646.00	YTD PAID	330.00
8039 SHOE SENSATION INC	67851	P	05/25/23	2202104 0679	129J OTHER	256.53
VENDOR TOTALS	618.57	YTD INVOICED		875.10	YTD PAID	256.53
8201 SOLARWINDS WORLDWIDE LLC	67755	P	05/11/23	0002118 0650	162I SUPPLIES-TECHNOLOGY RELATE	192.00
VENDOR TOTALS	.00	YTD INVOICED		192.00	YTD PAID	192.00
6378 SOUTHERN PETROLEUM INC	67690	P	05/04/23	9011092 0627	DIESEL FUEL	95.10
	67818	P	05/18/23	9011092 0627	DIESEL FUEL	120.60
VENDOR TOTALS	811.84	YTD INVOICED		1,400.18	YTD PAID	215.70
598 SOUTHERN STATES	67756	P	05/11/23	9201134 0610	GENERAL SUPPLIES	657.10
VENDOR TOTALS	1,023.57	YTD INVOICED		1,864.32	YTD PAID	657.10
7440 SOWDER EXCAVATING LLC	67646	P	04/27/23	9701987 0439	OTHER REPAIRS & MAINTENANC	19,500.00
VENDOR TOTALS	29,270.00	YTD INVOICED		48,770.00	YTD PAID	19,500.00
1849 SPORTIME	67819	P	05/18/23	0701148 0610	9070 GENERAL SUPPLIES	137.74
VENDOR TOTALS	.00	YTD INVOICED		337.03	YTD PAID	137.74
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	67757	P	05/11/23	0501987 0426	LAUNDRY/DRY CLEANING SERVI	322.44
	67757	P	05/11/23	0601987 0426	LAUNDRY/DRY CLEANING SERVI	166.68
	67757	P	05/11/23	0701987 0426	LAUNDRY/DRY CLEANING SERVI	469.48
	67757	P	05/11/23	0901987 0426	LAUNDRY/DRY CLEANING SERVI	212.48
	67757	P	05/11/23	2201987 0426	LAUNDRY/DRY CLEANING SERVI	128.88
	67757	P	05/11/23	9011096 0426	LAUNDRY/DRY CLEANING SERVI	104.68
	67757	P	05/11/23	9701987 0426	LAUNDRY/DRY CLEANING SERVI	116.00
VENDOR TOTALS	10,227.79	YTD INVOICED		16,053.18	YTD PAID	1,520.64

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7959 SRO MEALS	67758	P	05/11/23	0011071 0616	FOOD NON INSTR NON FOOD SV	106.70
	67759	P	05/11/23	0011071 0616	FOOD NON INSTR NON FOOD SV	193.30
	67760	P	05/11/23	0011071 0616	FOOD NON INSTR NON FOOD SV	112.15
	67761	P	05/11/23	0011071 0616	FOOD NON INSTR NON FOOD SV	1.50
	67762	P	05/11/23	0011071 0616	FOOD NON INSTR NON FOOD SV	375.40
VENDOR TOTALS	1,149.90	YTD INVOICED		1,938.95	YTD PAID	789.05
7508 STANFORD AUTO PARTS LLC	67763	P	05/11/23	9011096 0663	REPAIR PARTS	635.42
VENDOR TOTALS	2,320.29	YTD INVOICED		5,731.61	YTD PAID	635.42
8148 STORE SUPPLY WAREHOUSE LLC	67852	P	05/25/23	0601918 0694	EQUIPMENT SUPPLIES	1,548.93
VENDOR TOTALS	.00	YTD INVOICED		1,548.93	YTD PAID	1,548.93
7971 STRAY DOG STRENGTH	67691	P	05/04/23	0602825 0610 7160	GENERAL SUPPLIES	3,575.00
VENDOR TOTALS	.00	YTD INVOICED		3,575.00	YTD PAID	3,575.00
6520 SWEETWATER MUSIC	67647	P	04/27/23	0601918 0694	EQUIPMENT SUPPLIES	5,667.61
	67647	P	04/27/23	0602835 0694 7182	EQUIPMENT SUPPLIES	7,000.00
VENDOR TOTALS	.00	YTD INVOICED		12,817.60	YTD PAID	12,667.61
7182 TEACHER SYNERGY LLC	67853	P	05/25/23	0601148 0610 9060	GENERAL SUPPLIES	41.49
VENDOR TOTALS	1,315.95	YTD INVOICED		1,357.44	YTD PAID	41.49
1933 TERESA GRIFFIN	67764	P	05/11/23	0701977 0581	TRAVEL - IN DISTRICT	26.55
VENDOR TOTALS	112.00	YTD INVOICED		195.75	YTD PAID	26.55
187 THE GARRARD CENTRAL RECORD	67765	P	05/11/23	0011071 0642	PERIODICALS & NEWSPAPERS	33.65
	67854	P	05/25/23	0011071 0542	NEWSPAPER ADVERTISING	48.75
VENDOR TOTALS	743.76	YTD INVOICED		1,178.66	YTD PAID	82.40
8166 TKS INFLATABLES LLC	67766	P	05/11/23	0502118 0449 554GD	OTHER RENTAL	1,339.50
VENDOR TOTALS	.00	YTD INVOICED		1,339.50	YTD PAID	1,339.50

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7851 TOWN SQUARE DELI & MARKET	67648	P	04/27/23	9302104 0616 128J	FOOD NON INSTR NON FOOD SV	160.00
	67767	P	05/11/23	0501077 0616 9050	FOOD NON INSTR NON FOOD SV	350.00
	67855	P	05/25/23	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	1,050.00
VENDOR TOTALS	1,035.00	YTD INVOICED		2,595.00	YTD PAID	1,560.00
8160 TRACE CREEK CONSTRUCTION INC	67649	P	04/27/23	0603603 0450 22349	CONSTRUCTION SERVICES	23,721.53
VENDOR TOTALS	87,795.00	YTD INVOICED		139,238.06	YTD PAID	23,721.53
7200 TRACEY FRENCH	67820	P	05/18/23	0701921 0345	MEDICAL SERVICES	1,025.00
VENDOR TOTALS	4,908.75	YTD INVOICED		7,528.75	YTD PAID	1,025.00
8197 TRACY CAMPBELL	67650	P	04/27/23	0011071 0810 EMP	DUES & FEES	101.25
VENDOR TOTALS	.00	YTD INVOICED		101.25	YTD PAID	101.25
4531 TRI-TECH PRESSURE WASHING	67821	P	05/18/23	0901987 0419	OTHER UTILITIES	900.00
VENDOR TOTALS	8,850.00	YTD INVOICED		11,550.00	YTD PAID	900.00
689 TRUCKPRO LLC	67768	P	05/11/23	9011096 0663	REPAIR PARTS	4,109.23
VENDOR TOTALS	17,306.47	YTD INVOICED		30,795.83	YTD PAID	4,109.23
7815 VIDEO BROCHURES DIRECT	67822	P	05/18/23	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	4,000.00
VENDOR TOTALS	.00	YTD INVOICED		6,835.00	YTD PAID	4,000.00
70 WAL-MART	67692	P	05/04/23	0002011 0610 554GD	GENERAL SUPPLIES	117.30
	67692	P	05/04/23	0011071 0610	GENERAL SUPPLIES	48.42
	67692	P	05/04/23	0502104 0679 129J	OTHER	130.39
	67692	P	05/04/23	0602118 0616 379JG	FOOD NON INSTR NON FOOD SV	200.00
	67692	P	05/04/23	0602121 0617 337J	FOOD INSTR NON FOOD SERVIC	300.16
	67692	P	05/04/23	0602818 0610 7114	GENERAL SUPPLIES	629.09
	67692	P	05/04/23	0701148 0610 9070	GENERAL SUPPLIES	353.22
	67692	P	05/04/23	0902121 0610 337J	GENERAL SUPPLIES	85.23
	67692	P	05/04/23	0902121 0617 337J	FOOD INSTR NON FOOD SERVIC	85.22
	67692	P	05/04/23	9302104 0616 128J	FOOD NON INSTR NON FOOD SV	158.96
VENDOR TOTALS	19,980.88	YTD INVOICED		26,546.46	YTD PAID	2,107.99

PAID WARRANT REPORT

WARRANT: 052523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7344 WILLIAM O BRADLEY JR	67856	P	05/25/23	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	.00	YTD INVOICED		300.00	YTD PAID	300.00
6985 WOODFORD OIL CO	67693	P	05/04/23	0011071 0626	GASOLINE	1,171.62
	67693	P	05/04/23	9011092 0627	DIESEL FUEL	12,154.21
					TOTAL FOR 67693	13,325.83
	67769	P	05/11/23	0011071 0626	GASOLINE	1,300.30
	67769	P	05/11/23	9011092 0627	DIESEL FUEL	7,597.28
					TOTAL FOR 67769	8,897.58
	67823	P	05/18/23	0011071 0626	GASOLINE	1,697.96
	67823	P	05/18/23	9011092 0627	DIESEL FUEL	11,749.38
VENDOR TOTALS	258,283.68	YTD INVOICED		363,284.83	YTD PAID	35,670.75
7007 XTREME STYLE SIGNS &	67770	P	05/11/23	0501077 0899 9050	Other Misc Expenditures	1,678.00
VENDOR TOTALS	14,119.12	YTD INVOICED		19,347.12	YTD PAID	1,678.00
7977 XTREME XTERIORS	67651	P	04/27/23	0601925 0439	ATH OTHER REPAIRS & MAINTENANC	10,750.00
	67694	P	05/04/23	0601925 0610	ATH GENERAL SUPPLIES	500.00
	67824	P	05/18/23	0601925 0434	ATH BUILDING REPAIRS & MAINT	4,950.00
	67824	P	05/18/23	0601925 0439	ATH OTHER REPAIRS & MAINTENANC	750.00
VENDOR TOTALS	.00	YTD INVOICED		16,950.00	YTD PAID	16,950.00
7946 YOUNG INNOVATIONS	67695	P	05/04/23	2202104 0679 129J	OTHER	292.18
VENDOR TOTALS	.00	YTD INVOICED		621.19	YTD PAID	292.18
					REPORT TOTALS	2,310,438.62

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	216	2,310,438.62

** END OF REPORT - Generated by vjnaylor **

PAID WARRANT REPORT

WARRANT: 052523FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7986 3CITY HEATING AND AIR LLC	67825	P	05/18/23	0605101 0433	EQUIPMENT REPAIR & MAINT	1,980.00
VENDOR TOTALS	181,638.07	YTD INVOICED		276,056.05	YTD PAID	1,980.00
4374 AMAZON.COM	67771	P	05/11/23	0605101 0433	EQUIPMENT REPAIR & MAINT	59.99
VENDOR TOTALS	49,335.31	YTD INVOICED		83,367.06	YTD PAID	59.99
1097 BARRY W BELL	67696	P	05/04/23	0505101 0433	EQUIPMENT REPAIR & MAINT	138.00
VENDOR TOTALS	5,507.38	YTD INVOICED		5,923.38	YTD PAID	138.00
8196 BETH GETTLER	67697	P	05/04/23	0605101 0581	TRAVEL - IN DISTRICT	28.35
VENDOR TOTALS	.00	YTD INVOICED		72.79	YTD PAID	28.35
7365 CRYSTAL CORNELIUS	67698	P	05/04/23	0505101 0581	TRAVEL - IN DISTRICT	23.40
VENDOR TOTALS	216.12	YTD INVOICED		400.17	YTD PAID	23.40
7569 ENCORE TECHNOLOGIES	67699	P	05/04/23	0505101 0650	SUPPLIES-TECHNOLOGY RELATE	299.00
	67699	P	05/04/23	0605101 0650	SUPPLIES-TECHNOLOGY RELATE	299.00
	67699	P	05/04/23	0705101 0650	SUPPLIES-TECHNOLOGY RELATE	299.00
	67699	P	05/04/23	0905101 0650	SUPPLIES-TECHNOLOGY RELATE	299.00
	67699	P	05/04/23	2205101 0650	SUPPLIES-TECHNOLOGY RELATE	299.00
VENDOR TOTALS	39,888.50	YTD INVOICED		277,571.35	YTD PAID	1,495.00
58 GARRARD HARDWARE	67772	P	05/11/23	0705101 0433	EQUIPMENT REPAIR & MAINT	10.48
VENDOR TOTALS	18,170.04	YTD INVOICED		25,638.54	YTD PAID	10.48
4163 GORDON FOOD SERVICE - ID	67652	P	04/27/23	0505101 0610	GENERAL SUPPLIES	74.27
	67652	P	04/27/23	0505101 0630	FOOD	3,157.74
	67652	P	04/27/23	0505101 0630N	Non Program Food	45.80
	67652	P	04/27/23	0605101 0610	GENERAL SUPPLIES	202.81
	67652	P	04/27/23	0605101 0630	FOOD	3,619.58
	67652	P	04/27/23	0605101 0630N	Non Program Food	178.05
	67652	P	04/27/23	0705101 0610	GENERAL SUPPLIES	757.03
	67652	P	04/27/23	0705101 0630	FOOD	2,685.82
	67652	P	04/27/23	0705101 0630N	Non Program Food	201.35
	67652	P	04/27/23	0905101 0610	GENERAL SUPPLIES	168.00
	67652	P	04/27/23	0905101 0630	FOOD	2,252.51

PAID WARRANT REPORT

WARRANT: 052523FS

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

CHECK NO	T	CHK	ACCOUNT	GL ACCOUNT		
67652	P	04/27/23	0905101 0630N	Non Program Food		147.31
67652	P	04/27/23	2205101 0610	GENERAL SUPPLIES		478.59
67652	P	04/27/23	2205101 0630	FOOD		3,916.10
67652	P	04/27/23	2205101 0630N	Non Program Food		182.15
				TOTAL FOR	67652	18,067.11
67700	P	05/04/23	0505101 0610	GENERAL SUPPLIES		345.43
67700	P	05/04/23	0505101 0630	FOOD		3,170.25
67700	P	05/04/23	0505101 0630N	Non Program Food		15.80
67700	P	05/04/23	0605101 0610	GENERAL SUPPLIES		145.51
67700	P	05/04/23	0605101 0630	FOOD		2,362.04
67700	P	05/04/23	0605101 0630N	Non Program Food		117.50
67700	P	05/04/23	0705101 0610	GENERAL SUPPLIES		305.92
67700	P	05/04/23	0705101 0630	FOOD		2,904.33
67700	P	05/04/23	0705101 0630N	Non Program Food		148.69
67700	P	05/04/23	0905101 0610	GENERAL SUPPLIES		217.46
67700	P	05/04/23	0905101 0630	FOOD		2,762.55
67700	P	05/04/23	0905101 0630N	Non Program Food		56.34
67700	P	05/04/23	2205101 0610	GENERAL SUPPLIES		331.66
67700	P	05/04/23	2205101 0630	FOOD		4,847.91
67700	P	05/04/23	2205101 0630N	Non Program Food		72.14
				TOTAL FOR	67700	17,803.53
67773	P	05/11/23	0005101 0630	FOOD		22.90
67773	P	05/11/23	0505101 0610	GENERAL SUPPLIES		350.77
67773	P	05/11/23	0505101 0630	FOOD		4,331.20
67773	P	05/11/23	0605101 0610	GENERAL SUPPLIES		423.86
67773	P	05/11/23	0605101 0630	FOOD		4,387.52
67773	P	05/11/23	0705101 0610	GENERAL SUPPLIES		56.81
67773	P	05/11/23	0705101 0630	FOOD		5,212.57
67773	P	05/11/23	0705101 0630N	Non Program Food		49.08
67773	P	05/11/23	0905101 0610	GENERAL SUPPLIES		77.70
67773	P	05/11/23	0905101 0630	FOOD		2,637.35
67773	P	05/11/23	0905101 0630N	Non Program Food		183.51
67773	P	05/11/23	2205101 0610	GENERAL SUPPLIES		276.16
67773	P	05/11/23	2205101 0630	FOOD		4,641.26
				TOTAL FOR	67773	22,650.69
67826	P	05/18/23	0505101 0610	GENERAL SUPPLIES		225.67
67826	P	05/18/23	0505101 0630	FOOD		5,014.47
67826	P	05/18/23	0605101 0610	GENERAL SUPPLIES		400.67
67826	P	05/18/23	0605101 0630	FOOD		4,099.40
67826	P	05/18/23	0705101 0610	GENERAL SUPPLIES		152.43
67826	P	05/18/23	0705101 0630	FOOD		6,355.61
67826	P	05/18/23	0905101 0610	GENERAL SUPPLIES		172.05
67826	P	05/18/23	0905101 0630	FOOD		3,388.05
67826	P	05/18/23	0905101 0630N	Non Program Food		81.41
67826	P	05/18/23	2205101 0610	GENERAL SUPPLIES		93.71
67826	P	05/18/23	2205101 0630	FOOD		5,991.48
				TOTAL FOR	67826	25,974.95
67857	P	05/25/23	0505101 0610	GENERAL SUPPLIES		394.41
67857	P	05/25/23	2205101 0610	GENERAL SUPPLIES		415.00

PAID WARRANT REPORT

WARRANT: 052523FS

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	563,784.10	YTD INVOICED		764,793.06	YTD PAID	85,305.69
5486 GUARDIAN EXTERMINATING CO						
	67774	P	05/11/23	0505101 0425	PEST CONTROL	30.00
	67774	P	05/11/23	0605101 0425	PEST CONTROL	30.00
	67774	P	05/11/23	0705101 0425	PEST CONTROL	30.00
	67774	P	05/11/23	0905101 0425	PEST CONTROL	30.00
	67774	P	05/11/23	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	3,865.00	YTD INVOICED		5,645.00	YTD PAID	150.00
5554 JULIE PETERS						
	67701	P	05/04/23	0705101 0581	TRAVEL - IN DISTRICT	33.75
VENDOR TOTALS	177.00	YTD INVOICED		522.63	YTD PAID	33.75
6755 MINDY MORROW						
	67702	P	05/04/23	0015101 0581	TRAVEL - IN DISTRICT	43.20
VENDOR TOTALS	842.60	YTD INVOICED		1,742.60	YTD PAID	43.20
6462 NATASHA LEAR						
	67703	P	05/04/23	0905101 0581	TRAVEL - IN DISTRICT	121.50
VENDOR TOTALS	682.56	YTD INVOICED		1,170.07	YTD PAID	121.50
6387 PRAIRIE FARMS DAIRY						
	67653	P	04/27/23	0005101 0630	SCA FOOD	.00
	67653	P	04/27/23	0005101 0635	SCA MILK	388.75
	67653	P	04/27/23	0505101 0630N	Non Program Food	233.76
	67653	P	04/27/23	0505101 0635	MILK	330.31
	67653	P	04/27/23	0605101 0630N	Non Program Food	134.88
	67653	P	04/27/23	0605101 0635	MILK	220.71
	67653	P	04/27/23	0705101 0630N	Non Program Food	200.64
	67653	P	04/27/23	0705101 0635	MILK	471.59
	67653	P	04/27/23	0905101 0635	MILK	598.18
	67653	P	04/27/23	2205101 0630N	Non Program Food	296.88
	67653	P	04/27/23	2205101 0635	MILK	960.11
					TOTAL FOR 67653	3,835.81
	67704	P	05/04/23	0505101 0635	MILK	753.71
	67704	P	05/04/23	0605101 0635	MILK	713.42
	67704	P	05/04/23	0705101 0635	MILK	446.17
	67704	P	05/04/23	0905101 0635	MILK	527.95
	67704	P	05/04/23	2205101 0635	MILK	1,025.11
					TOTAL FOR 67704	3,466.36
	67775	P	05/11/23	0505101 0635	MILK	677.36
	67775	P	05/11/23	0605101 0635	MILK	329.71
	67775	P	05/11/23	0705101 0630N	Non Program Food	66.53
	67775	P	05/11/23	0705101 0635	MILK	400.40
	67775	P	05/11/23	0905101 0635	MILK	534.57

PAID WARRANT REPORT

WARRANT: 052523FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	67775	P	05/11/23	2205101 0635	MILK			853.16
					TOTAL FOR	67775		2,861.73
	67827	P	05/18/23	0505101 0635	MILK			705.46
	67827	P	05/18/23	0605101 0635	MILK			847.15
	67827	P	05/18/23	0705101 0635	MILK			534.01
	67827	P	05/18/23	0905101 0635	MILK			552.36
	67827	P	05/18/23	2205101 0635	MILK			789.70
					TOTAL FOR	67827		3,428.68
	67858	P	05/25/23	0505101 0635	MILK			646.32
	67858	P	05/25/23	0605101 0635	MILK			674.76
	67858	P	05/25/23	0705101 0635	MILK			348.34
	67858	P	05/25/23	0905101 0635	MILK			400.94
	67858	P	05/25/23	2205101 0635	MILK			799.69
VENDOR TOTALS	95,320.81	YTD INVOICED		131,529.67	YTD PAID			16,462.63
6419 RUBY LEAR								
	67776	P	05/11/23	2205101 0581	TRAVEL - IN DISTRICT			27.00
VENDOR TOTALS	179.60	YTD INVOICED		372.75	YTD PAID			27.00
1522 SCHILLER HARDWARE								
	67705	P	05/04/23	0705101 0610	GENERAL SUPPLIES			15.30
VENDOR TOTALS	38,152.48	YTD INVOICED		132,560.42	YTD PAID			15.30
7723 SHANA STACEY								
	67706	P	05/04/23	0505101 0581	TRAVEL - IN DISTRICT			18.00
VENDOR TOTALS	.00	YTD INVOICED		58.00	YTD PAID			18.00
					REPORT TOTALS			105,912.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	105,912.29

** END OF REPORT - Generated by vjnaylor **