

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	68926	P	11/22/23	0002001 0349	135K OTHER PROFESSIONAL SERVICE	8.33
	68926	P	11/22/23	0002006 0349	343K OTHER PROFESSIONAL SERVICE	8.33
	68926	P	11/22/23	0002121 0349	337K OTHER PROFESSIONAL SERVICE	8.34
	68926	P	11/22/23	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	475.00	YTD INVOICED		570.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	68927	P	11/22/23	0601987 0434	BUILDING REPAIRS & MAINT	225.00
	68991	P	11/30/23	9401987 0434	BUILDING REPAIRS & MAINT	589.78
	68991	P	11/30/23	9701987 0434	BUILDING REPAIRS & MAINT	2,037.02
				TOTAL FOR 68991		2,626.80
	69013	P	12/07/23	0501987 0434	BUILDING REPAIRS & MAINT	2,695.65
	69013	P	12/07/23	0701987 0434	BUILDING REPAIRS & MAINT	2,975.00
				TOTAL FOR 69013		5,670.65
	69055	P	12/14/23	0011087 0434	BUILDING REPAIRS & MAINT	555.00
VENDOR TOTALS	254,632.11	YTD INVOICED		254,902.11	YTD PAID	9,077.45
8299 ACCESS LANGUAGE SOLUTIONS INC	69014	P	12/07/23	0011071 0349	OTHER PROFESSIONAL SERVICE	94.05
VENDOR TOTALS	278.05	YTD INVOICED		278.05	YTD PAID	94.05
7922 AGPARTS WORLDWIDE INC	68928	P	11/22/23	0002818 0650	7000 SUPPLIES-TECHNOLOGY RELATE	3,486.65
	69015	P	12/07/23	0002818 0650	7000 SUPPLIES-TECHNOLOGY RELATE	658.35
VENDOR TOTALS	8,095.00	YTD INVOICED		8,095.00	YTD PAID	4,145.00
5953 AIR MECHANICAL SALES	68929	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	9,414.00
VENDOR TOTALS	9,414.00	YTD INVOICED		9,414.00	YTD PAID	9,414.00
8318 ALAN EDGINGTON	68930	P	11/22/23	0602818 0449	7110 OTHER RENTAL	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
8248 ALL-PHASE ELECTRIC SUPPLY	68931	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	5,861.98
VENDOR TOTALS	72,979.91	YTD INVOICED		72,979.91	YTD PAID	5,861.98
4374 AMAZON.COM	69056	P	12/14/23	0501148 0610	9050 GENERAL SUPPLIES	653.38
	69056	P	12/14/23	0501148 0674	9050 AWARDS	198.48
	69056	P	12/14/23	0502118 0643	554GT SUPPLEMENTARY BKS/STUDY GU	-151.46
	69056	P	12/14/23	0601148 0610	9060 GENERAL SUPPLIES	183.59

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	69056	P	12/14/23	0601148 0616	9060 FOOD NON INSTR NON FOOD SV	25.96
	69056	P	12/14/23	0601918 0610	LAVEC GENERAL SUPPLIES	1,137.98
	69056	P	12/14/23	0601987 0610	GENERAL SUPPLIES	349.35
	69056	P	12/14/23	0602118 0643	379KG SUPPLEMENTARY BKS/STUDY GU	91.04
	69056	P	12/14/23	0602121 0610	337K GENERAL SUPPLIES	290.51
	69056	P	12/14/23	0701059 0610	9070 GENERAL SUPPLIES	532.43
	69056	P	12/14/23	0701148 0610	9070 GENERAL SUPPLIES	363.27
	69056	P	12/14/23	0701987 0610	GENERAL SUPPLIES	274.75
	69056	P	12/14/23	0902818 0610	7500 GENERAL SUPPLIES	107.91
	69056	P	12/14/23	2201148 0610	9220 GENERAL SUPPLIES	317.64
	69056	P	12/14/23	2201987 0610	GENERAL SUPPLIES	43.17
VENDOR TOTALS	63,621.05	YTD INVOICED		66,706.86	YTD PAID	4,418.00
4708 AMY L. GRIFFIN						
	69016	P	12/07/23	0902118 0581	182K TRAVEL MILEAGE	38.64
VENDOR TOTALS	254.12	YTD INVOICED		254.12	YTD PAID	38.64
5952 ANGELA WAGONER						
	68932	P	11/22/23	2202104 0581	129K TRAVEL MILEAGE	109.48
	68932	P	11/22/23	2202104 0585	129K TRAVEL - MEALS	61.19
	68932	P	11/22/23	9302104 0586	029Z TRAVEL - LODGING	515.36
VENDOR TOTALS	824.03	YTD INVOICED		824.03	YTD PAID	686.03
148 APPLE , INC						
	68933	P	11/22/23	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	3,870.00
	68933	P	11/22/23	9402121 0650	473GP SUPPLIES-TECHNOLOGY RELATE	1,397.00
VENDOR TOTALS	14,985.98	YTD INVOICED		16,282.98	YTD PAID	5,267.00
6400 ARK REHAB PSC						
	69057	P	12/14/23	0001921 0345	MEDICAL SERVICES	16,178.55
VENDOR TOTALS	58,686.30	YTD INVOICED		58,686.30	YTD PAID	16,178.55
7735 AT & T MOBILITY						
	69017	P	12/07/23	0011071 0352	OTHER TECHNICAL SERVICES	433.80
VENDOR TOTALS	2,166.30	YTD INVOICED		2,599.20	YTD PAID	433.80
34 ATMOS ENERGY						
	68934	P	11/22/23	0601925 0621	NATURAL GAS	449.19
	68934	P	11/22/23	0701987 0621	NATURAL GAS	1,622.49
	68934	P	11/22/23	2201987 0621	NATURAL GAS	84.38
	68934	P	11/22/23	9011096 0621	NATURAL GAS	337.51
	68934	P	11/22/23	9701987 0621	NATURAL GAS	464.97
VENDOR TOTALS	5,998.06	YTD INVOICED		5,998.06	YTD PAID	2,958.54

PAID INVOICES REPORT

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7140 B & E PUBLISHING	68935	P	11/22/23	0602144 0643 348K	SUPPLEMENTARY BKS/STUDY GU	414.00
VENDOR TOTALS	414.00	YTD INVOICED		414.00	YTD PAID	414.00
5972 B J PLUMBING INC	68936	P	11/22/23	0501987 0437	PLUMBING REPAIRS & MAINTEN	175.00
	68936	P	11/22/23	0601987 0437	PLUMBING REPAIRS & MAINTEN	85.00
	68936	P	11/22/23	0701918 0437	LAVEC PLUMBING REPAIRS & MAINTEN	1,585.00
	68936	P	11/22/23	0701987 0437	PLUMBING REPAIRS & MAINTEN	175.00
	68936	P	11/22/23	0901987 0437	PLUMBING REPAIRS & MAINTEN	275.00
					TOTAL FOR 68936	2,295.00
	68992	P	11/30/23	0601925 0437	ATH PLUMBING REPAIRS & MAINTEN	463.25
	68992	P	11/30/23	0701987 0437	PLUMBING REPAIRS & MAINTEN	174.75
					TOTAL FOR 68992	638.00
	69058	P	12/14/23	0501987 0437	PLUMBING REPAIRS & MAINTEN	370.00
	69058	P	12/14/23	0701987 0437	PLUMBING REPAIRS & MAINTEN	1,300.00
	69058	P	12/14/23	2201987 0437	PLUMBING REPAIRS & MAINTEN	815.00
VENDOR TOTALS	14,367.78	YTD INVOICED		14,367.78	YTD PAID	5,418.00
8220 BABCON INC	68937	P	11/22/23	0603603 0450 22349	CONSTRUCTION SERVICES	75,215.79
VENDOR TOTALS	526,184.44	YTD INVOICED		526,184.44	YTD PAID	75,215.79
8324 BALEIGH LAWSON	69059	P	12/14/23	0601148 0581 9060	TRAVEL MILEAGE	89.24
	69059	P	12/14/23	0601148 0586 9060	TRAVEL - LODGING	267.39
VENDOR TOTALS	356.63	YTD INVOICED		356.63	YTD PAID	356.63
7528 BLUE CARDINAL CHEMICAL LLC	68938	P	11/22/23	9201134 0610	GENERAL SUPPLIES	516.00
VENDOR TOTALS	1,548.00	YTD INVOICED		1,548.00	YTD PAID	516.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	69060	P	12/14/23	9011096 0663	REPAIR PARTS	4,531.05
	69061	P	12/14/23	9011096 0732	VEHICLES	230,842.00
VENDOR TOTALS	340,039.93	YTD INVOICED		343,160.76	YTD PAID	235,373.05
7684 BOYD COMPANY	69062	P	12/14/23	9011096 0663	REPAIR PARTS	848.51
VENDOR TOTALS	2,590.38	YTD INVOICED		3,380.04	YTD PAID	848.51
4216 BRANDON LONG	68939	P	11/22/23	0602118 0339 379KG	OTH PROF TRAINING & DEV SV	300.00

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VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
8265 BRENDA HOLDREN	69018	P	12/07/23	0701977 0581	TRAVEL - IN DISTRICT	31.53
VENDOR TOTALS	144.26	YTD INVOICED		144.26	YTD PAID	31.53
2477 BSN SPORTS LLC	68993	P	11/30/23	0601918 0610	LAVEC GENERAL SUPPLIES	4,625.30
	68993	P	11/30/23	0602144 0610	473GC GENERAL SUPPLIES	283.38
					TOTAL FOR 68993	4,908.68
	69019	P	12/07/23	0601918 0610	LAVEC GENERAL SUPPLIES	3,679.38
	69019	P	12/07/23	0602825 0893	7154 UNIFORMS	883.74
					TOTAL FOR 69019	4,563.12
	69063	P	12/14/23	0602825 0610	7160 GENERAL SUPPLIES	2,432.25
VENDOR TOTALS	16,420.97	YTD INVOICED		16,420.97	YTD PAID	11,904.05
696 BURKE'S BAKERY	68940	P	11/22/23	0501148 0616	9050 FOOD NON INSTR NON FOOD SV	49.50
VENDOR TOTALS	49.50	YTD INVOICED		49.50	YTD PAID	49.50
64 CAMP DICK ROBINSON CAFE	68994	P	11/30/23	0502001 0616	135K FOOD NON INSTR NON FOOD SV	226.38
VENDOR TOTALS	1,810.54	YTD INVOICED		1,810.54	YTD PAID	226.38
8136 CAVE RUN STORYTELLING FESTIVAL	69064	P	12/14/23	0001011 0338	REGISTRATION FEES	294.00
VENDOR TOTALS	294.00	YTD INVOICED		294.00	YTD PAID	294.00
7439 CENTRAL KENTUCKY SHEET METAL INC	68941	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	130,500.00
VENDOR TOTALS	280,642.50	YTD INVOICED		280,642.50	YTD PAID	130,500.00
3122 CHEMSEARCH	69020	P	12/07/23	9201134 0419	OTHER UTILITIES	1,148.35
	69065	P	12/14/23	0603603 0419	22349 OTHER UTILITIES	358.33
VENDOR TOTALS	6,816.74	YTD INVOICED		6,816.74	YTD PAID	1,506.68
8153 CHRISTIN O'NAN	69066	P	12/14/23	0501977 0581	TRAVEL - IN DISTRICT	110.40
VENDOR TOTALS	674.46	YTD INVOICED		674.46	YTD PAID	110.40
8305 COLBY'S LAWN AND LANDSCAPING						

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	68995	P	11/30/23	9201134 0349	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
14 DANVILLE OFFICE EQUIPMENT						
	68996	P	11/30/23	0602818 0610	7100 GENERAL SUPPLIES	296.79
	69067	P	12/14/23	0001037 0610	GENERAL SUPPLIES	63.59
VENDOR TOTALS	43,833.47	YTD INVOICED		43,833.47	YTD PAID	360.38
7774 DATA LINK COMMUNICATIONS OF INDIANA INC						
	68942	P	11/22/23	0002118 0650	162K SUPPLIES-TECHNOLOGY RELATE	9,987.84
VENDOR TOTALS	9,987.84	YTD INVOICED		9,987.84	YTD PAID	9,987.84
8141 DESTINATION ATHLETE OF MADISON CO KY						
	69021	P	12/07/23	0011071 0610	GENERAL SUPPLIES	6,012.00
VENDOR TOTALS	21,032.00	YTD INVOICED		21,032.00	YTD PAID	6,012.00
1200 DIDAX EDUCATIONAL RESOURC						
	68943	P	11/22/23	2201148 0610	9220 GENERAL SUPPLIES	52.47
VENDOR TOTALS	52.47	YTD INVOICED		52.47	YTD PAID	52.47
117 DON WILSON MUSIC CO.						
	69022	P	12/07/23	0702835 0610	7281 GENERAL SUPPLIES	1,800.25
VENDOR TOTALS	2,042.00	YTD INVOICED		2,042.00	YTD PAID	1,800.25
8282 ECKART LLC						
	68944	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	21,046.25
VENDOR TOTALS	52,442.77	YTD INVOICED		52,442.77	YTD PAID	21,046.25
6068 EMILY ARNOLD						
	69068	P	12/14/23	0601148 0617	9060 FOOD INSTR NON FOOD SERVIC	204.83
VENDOR TOTALS	821.69	YTD INVOICED		821.69	YTD PAID	204.83
7569 ENCORE TECHNOLOGIES						
	69023	P	12/07/23	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	1,781.64
	69069	P	12/14/23	0011080 0650	SUPPLIES-TECHNOLOGY RELATE	1,439.51
	69069	P	12/14/23	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	2,202.90
VENDOR TOTALS	14,850.01	YTD INVOICED		15,787.62	YTD PAID	5,424.05
7963 ERS WIRELESS						
	69070	P	12/14/23	9011096 0536	RADIO COMMUNICATION	5,615.88

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VENDOR TOTALS	7,165.36	YTD INVOICED		7,165.36	YTD PAID	5,615.88
8312 FAMILY PEST & WILDLIFE LLC	69024	P	12/07/23	0701987 0425	PEST CONTROL	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
921 FERGUSON ENTERPRISES, INC #20	68945	P	11/22/23	9201134 0610	GENERAL SUPPLIES	794.62
	69071	P	12/14/23	9201134 0610	GENERAL SUPPLIES	87.86
VENDOR TOTALS	4,605.88	YTD INVOICED		5,018.99	YTD PAID	882.48
2773 FORWARD EDGE ASSOCIATES	68997	P	11/30/23	9011092 0341	DRUG TESTING	400.00
VENDOR TOTALS	725.00	YTD INVOICED		725.00	YTD PAID	400.00
8144 FOSTER SUPPLY INC	68946	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	17,457.33
VENDOR TOTALS	222,000.00	YTD INVOICED		222,000.00	YTD PAID	17,457.33
7694 FOWLER BELL PLLC	68947	P	11/22/23	0001118 0338	REGISTRATION FEES	750.00
	68947	P	11/22/23	0701921 0343	LEGAL SERVICES	1,184.59
VENDOR TOTALS	3,975.44	YTD INVOICED		3,975.44	YTD PAID	1,934.59
3142 FRYSC	68948	P	11/22/23	0502104 0338	129K REGISTRATION FEES	250.00
VENDOR TOTALS	660.00	YTD INVOICED		660.00	YTD PAID	250.00
32 GARRARD AUTOMOTIVE	69072	P	12/14/23	9201134 0610	GENERAL SUPPLIES	57.95
VENDOR TOTALS	390.06	YTD INVOICED		525.05	YTD PAID	57.95
66 GARRARD CO HIGH CAFE	68949	P	11/22/23	0601148 0616	9060 FOOD NON INSTR NON FOOD SV	218.25
VENDOR TOTALS	218.25	YTD INVOICED		218.25	YTD PAID	218.25
4 GARRARD CO WATER ASSOCIATION	68998	P	11/30/23	0501987 0411	WATER/SEWAGE	287.39
	68998	P	11/30/23	0901987 0411	WATER/SEWAGE	145.87
VENDOR TOTALS	5,581.56	YTD INVOICED		5,581.56	YTD PAID	433.26

GARRARD COUNTY SCHOOLS



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1100 GARRARD COUNTY SHERIFF	69025	P	12/07/23	0011071 0311	TAX COLLECTION FEES	2.74
	69073	P	12/14/23	0011071 0311	TAX COLLECTION FEES	12,949.14
VENDOR TOTALS	138,942.70	YTD INVOICED		138,942.70	YTD PAID	12,951.88
1 GARRARD COURT CLERK OFFICE	69074	P	12/14/23	9011096 0349	OTHER PROFESSIONAL SERVICE	30.00
VENDOR TOTALS	99.00	YTD INVOICED		99.00	YTD PAID	30.00
58 GARRARD HARDWARE	69075	P	12/14/23	0012147 0610	18CK GENERAL SUPPLIES	200.74
	69075	P	12/14/23	0501987 0610	GENERAL SUPPLIES	313.16
	69075	P	12/14/23	0601987 0610	GENERAL SUPPLIES	54.98
	69075	P	12/14/23	0701987 0610	GENERAL SUPPLIES	101.49
	69075	P	12/14/23	2201987 0610	GENERAL SUPPLIES	15.86
	69075	P	12/14/23	9011096 0663	REPAIR PARTS	23.97
	69075	P	12/14/23	9201134 0610	GENERAL SUPPLIES	93.95
VENDOR TOTALS	7,174.32	YTD INVOICED		8,620.67	YTD PAID	804.15
8237 GEOTECHNOLOGY LLC	69076	P	12/14/23	0603603 0349	22349 OTHER PROFESSIONAL SERVICE	8,558.00
VENDOR TOTALS	48,818.00	YTD INVOICED		48,818.00	YTD PAID	8,558.00
5486 GUARDIAN EXTERMINATING CO	68950	P	11/22/23	0601925 0425	ATH PEST CONTROL	80.00
	69077	P	12/14/23	0501987 0425	PEST CONTROL	65.00
	69077	P	12/14/23	0601987 0425	PEST CONTROL	65.00
	69077	P	12/14/23	0901987 0425	PEST CONTROL	65.00
	69077	P	12/14/23	2201987 0425	PEST CONTROL	65.00
	69077	P	12/14/23	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS	2,720.00	YTD INVOICED		3,055.00	YTD PAID	390.00
7577 HIGHBRIDGE SPRING WATER	68951	P	11/22/23	2202818 0610	7300 GENERAL SUPPLIES	55.70
VENDOR TOTALS	154.05	YTD INVOICED		154.05	YTD PAID	55.70
79 INTER COUNTY ENERGY	69078	P	12/14/23	0601987 0622	ELECTRICITY	17,531.32
	69078	P	12/14/23	0901987 0622	ELECTRICITY	3,734.02
VENDOR TOTALS	107,513.53	YTD INVOICED		124,875.58	YTD PAID	21,265.34
8320 JAN CASEY	68952	P	11/22/23	0011071 0810	EMP DUES & FEES	101.25

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VENDOR TOTALS	101.25	YTD INVOICED		101.25	YTD PAID	101.25
8165 JESSICA WOODS	69079	P	12/14/23	0601148 0581 9060	TRAVEL MILEAGE	36.80
VENDOR TOTALS	168.36	YTD INVOICED		168.36	YTD PAID	36.80
6658 JIM COLWELL	69080	P	12/14/23	0011100 0581	TRAVEL - IN DISTRICT	32.20
VENDOR TOTALS	122.36	YTD INVOICED		122.36	YTD PAID	32.20
1151 JOHNSON CONTROLS FIRE PROTECTION	69081	P	12/14/23	0701925 0431	NON-TECH-RELATED REPRS & M	86.48
VENDOR TOTALS	26,028.48	YTD INVOICED		26,028.48	YTD PAID	86.48
2684 JUGS SPORTS	68953	P	11/22/23	0602825 0610 7153	GENERAL SUPPLIES	1,202.70
VENDOR TOTALS	1,202.70	YTD INVOICED		1,202.70	YTD PAID	1,202.70
8084 JW DAVIS WELDING LLC	69082	P	12/14/23	0602818 0694 7110	EQUIPMENT SUPPLIES	600.00
VENDOR TOTALS	3,641.00	YTD INVOICED		6,171.00	YTD PAID	600.00
4093 KAAC	68954	P	11/22/23	0902818 0610 7583	GENERAL SUPPLIES	75.00
VENDOR TOTALS	2,060.00	YTD INVOICED		2,060.00	YTD PAID	75.00
8296 KELLEY GILLUM	68955	P	11/22/23	0601148 0581 9060	TRAVEL MILEAGE	44.26
VENDOR TOTALS	135.34	YTD INVOICED		135.34	YTD PAID	44.26
4301 KENTUCKY STATE TREASURER (FED)	68957	P	11/22/23	10 7461	ACCR SALARIES & BENEFIT PAY	25,691.58
VENDOR TOTALS	134,222.90	YTD INVOICED		134,222.90	YTD PAID	25,691.58
178 KENTUCKY STATE TREASURER	68956	P	11/22/23	220 4500 350K	RESTRICTED FED THRU STATE	58,750.48
VENDOR TOTALS	59,062.48	YTD INVOICED		59,062.48	YTD PAID	58,750.48
145 KENWAY DISTRIBUTORS	68958	P	11/22/23	0701987 0610	GENERAL SUPPLIES	139.50
	68958	P	11/22/23	0901987 0610	GENERAL SUPPLIES	105.86

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	68958	P	11/22/23	2201987 0610	GENERAL SUPPLIES		1,509.23
					TOTAL FOR	68958	1,754.59
	69083	P	12/14/23	0501987 0610	GENERAL SUPPLIES		990.86
	69083	P	12/14/23	0601987 0610	GENERAL SUPPLIES		2,430.16
	69083	P	12/14/23	0701987 0610	GENERAL SUPPLIES		789.06
	69083	P	12/14/23	2201987 0610	GENERAL SUPPLIES		184.80
VENDOR TOTALS	41,331.36	YTD INVOICED		46,330.78	YTD PAID		6,149.47
6571 KERR WORKPLACE SOLUTIONS							
	69084	P	12/14/23	0601148 0610 9060	GENERAL SUPPLIES		260.97
VENDOR TOTALS	2,504.97	YTD INVOICED		2,504.97	YTD PAID		260.97
569 KET							
	69085	P	12/14/23	0601148 0338 9060	REGISTRATION FEES		95.00
	69085	P	12/14/23	2201148 0338 9220	REGISTRATION FEES		95.00
VENDOR TOTALS	190.00	YTD INVOICED		190.00	YTD PAID		190.00
6190 KIM DAILEY							
	68959	P	11/22/23	0502104 0585 129K	TRAVEL - MEALS		69.41
VENDOR TOTALS	624.39	YTD INVOICED		624.39	YTD PAID		69.41
1704 KIMBALL MIDWEST							
	68999	P	11/30/23	9011096 0610	GENERAL SUPPLIES		386.00
VENDOR TOTALS	677.15	YTD INVOICED		882.73	YTD PAID		386.00
2170 KY ASSOC SCHOOL COUNCILS (KASC)							
	69026	P	12/07/23	0501148 0643 9050	SUPPLEMENTARY BKS/STUDY GU		200.00
VENDOR TOTALS	1,550.00	YTD INVOICED		1,550.00	YTD PAID		200.00
7885 KY COUNCIL FOR EXCEPTIONAL CHILDREN							
	69027	P	12/07/23	0902121 0338 337K	REGISTRATION FEES		100.00
	69027	P	12/07/23	9402121 0338 473GP	REGISTRATION FEES		200.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID		300.00
2 KU							
	69086	P	12/14/23	0011087 0622	ELECTRICITY		644.25
	69086	P	12/14/23	0501987 0622	ELECTRICITY		6,795.85
	69086	P	12/14/23	0601925 0622	ELECTRICITY		1,971.14
	69086	P	12/14/23	0601987 0622	ELECTRICITY		43.36
	69086	P	12/14/23	0701987 0622	ELECTRICITY		7,129.07
	69086	P	12/14/23	2201987 0622	ELECTRICITY		5,513.54
	69086	P	12/14/23	9011096 0622	ELECTRICITY		201.37
	69086	P	12/14/23	9701987 0622	ELECTRICITY		5,447.59
	69086	P	12/14/23	9711987 0622	ELECTRICITY		684.12

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	188,267.04	YTD INVOICED		188,267.04	YTD PAID	28,430.29
3588 LANCASTER FLORIST						
	68960	P	11/22/23	0011071 0610	KSBA GENERAL SUPPLIES	116.70
	68960	P	11/22/23	0601918 0610	LAVEC GENERAL SUPPLIES	800.00
VENDOR TOTALS	955.70	YTD INVOICED		955.70	YTD PAID	916.70
63 LANCASTER LEOPARDS CAFE						
	68961	P	11/22/23	2202001 0616	071K FOOD NON INSTR NON FOOD SV	494.77
	68961	P	11/22/23	2202001 0616	135K FOOD NON INSTR NON FOOD SV	301.32
VENDOR TOTALS	2,771.57	YTD INVOICED		2,771.57	YTD PAID	796.09
7647 LANCASTER SAVE-A- LOT						
	69087	P	12/14/23	2202104 0616	129K FOOD NON INSTR NON FOOD SV	76.39
VENDOR TOTALS	192.54	YTD INVOICED		192.54	YTD PAID	76.39
3 LANCASTER CITY WATER						
	69028	P	12/07/23	0011087 0411	WATER/SEWAGE	53.29
	69028	P	12/07/23	0601925 0411	WATER/SEWAGE	269.26
	69028	P	12/07/23	0601987 0411	WATER/SEWAGE	3,179.34
	69028	P	12/07/23	0701987 0411	WATER/SEWAGE	2,569.83
	69028	P	12/07/23	2201987 0411	WATER/SEWAGE	1,475.54
	69028	P	12/07/23	9011096 0411	WATER/SEWAGE	305.60
	69028	P	12/07/23	9701987 0411	WATER/SEWAGE	369.93
	69028	P	12/07/23	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	40,999.80	YTD INVOICED		46,242.28	YTD PAID	8,346.93
3096 LINVILLE INSURANCE AGENCY						
	68962	P	11/22/23	0011071 0524	FLEET INSURANCE	892.00
	68962	P	11/22/23	9011096 0521	PUPIL TRANSPORTATION INSUR	1,142.00
					TOTAL FOR 68962	2,034.00
	69088	P	12/14/23	0011071 0343	LEGAL SERVICES	690.00
VENDOR TOTALS	273,198.96	YTD INVOICED		305,308.12	YTD PAID	2,724.00
7042 LITTLE CAESARS						
	69029	P	12/07/23	9302104 0616	128K FOOD NON INSTR NON FOOD SV	55.16
	69089	P	12/14/23	0011098 0616	FOOD NON INSTR NON FOOD SV	407.40
VENDOR TOTALS	516.88	YTD INVOICED		516.88	YTD PAID	462.56
5411 LOGO SHACK						
	69030	P	12/07/23	0502835 0610	7483 GENERAL SUPPLIES	180.00
VENDOR TOTALS	444.50	YTD INVOICED		444.50	YTD PAID	180.00

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7580 LOS AGAVES GRILL	69031	P	12/07/23	0602118 0616	379KG FOOD NON INSTR NON FOOD SV	341.49
VENDOR TOTALS	1,221.63	YTD INVOICED		1,221.63	YTD PAID	341.49
155 LOWE'S HOME CENTERS	69032	P	12/07/23	9201134 0610	GENERAL SUPPLIES	777.30
VENDOR TOTALS	7,729.30	YTD INVOICED		8,388.10	YTD PAID	777.30
8314 MAPLE HILL ESTATES	69090	P	12/14/23	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	553.00	YTD INVOICED		553.00	YTD PAID	200.00
3669 MEDCO SUPPLY COMPANY	68963	P	11/22/23	0001037 0692	HEALTH SUPPLIES	5.55
	69091	P	12/14/23	0001037 0692	HEALTH SUPPLIES	123.00
VENDOR TOTALS	1,008.84	YTD INVOICED		1,008.84	YTD PAID	128.55
947 NASCO	68964	P	11/22/23	0601918 0610	LAVEC GENERAL SUPPLIES	3,309.64
VENDOR TOTALS	5,599.04	YTD INVOICED		5,599.04	YTD PAID	3,309.64
8303 NORMAN STORY & ASSOCIATES INC	69033	P	12/07/23	0012147 0433	18CK EQUIPMENT REPAIR & MAINT	1,302.52
VENDOR TOTALS	1,302.52	YTD INVOICED		1,302.52	YTD PAID	1,302.52
65 PAINT LICK ELEM-CAFE	68965	P	11/22/23	0902001 0616	135K FOOD NON INSTR NON FOOD SV	261.54
	69092	P	12/14/23	0902001 0616	135K FOOD NON INSTR NON FOOD SV	228.65
VENDOR TOTALS	1,215.32	YTD INVOICED		1,215.32	YTD PAID	490.19
7355 PERFORMANCE SERVICES INC	69034	P	12/07/23	0501987 0434	BUILDING REPAIRS & MAINT	571.46
	69034	P	12/07/23	0901987 0349	OTHER PROFESSIONAL SERVICE	372.00
VENDOR TOTALS	7,478.60	YTD INVOICED		7,478.60	YTD PAID	943.46
2840 PLATINUM PLUS	69093	P	12/14/23	0002118 0533	162K ON-LINE NETWORK	249.96
VENDOR TOTALS	6,794.29	YTD INVOICED		6,794.29	YTD PAID	249.96
1521 PLUMBERS SUPPLY CO	68966	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	1,427.28

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	25,041.66	YTD INVOICED		25,041.66	YTD PAID	1,427.28
73 POSTMASTER-LANCASTER	69094	P	12/14/23	9302104 0531 128K	POSTAGE & PO BOX RENT	198.00
VENDOR TOTALS	2,497.00	YTD INVOICED		2,497.00	YTD PAID	198.00
8012 PRESENCE LEARNING INC	68967	P	11/22/23	0601921 0345	MEDICAL SERVICES	4,428.00
	69095	P	12/14/23	0601921 0345	MEDICAL SERVICES	3,712.00
VENDOR TOTALS	13,754.00	YTD INVOICED		13,754.00	YTD PAID	8,140.00
6908 PROJECT LEAD THE WAY INC	68968	P	11/22/23	0002138 0643 552K	SUPPLEMENTARY BKS/STUDY GU	8.00
VENDOR TOTALS	12,384.00	YTD INVOICED		12,384.00	YTD PAID	8.00
8226 QUALITY FIRE PROTECTION INC	68969	P	11/22/23	0603603 0450 22349	CONSTRUCTION SERVICES	24,480.00
VENDOR TOTALS	24,480.00	YTD INVOICED		24,480.00	YTD PAID	24,480.00
7791 RACHAEL PARSONS	69000	P	11/30/23	0602144 0894 348J	INSTRUCTIONAL FIELD TRIPS	129.32
	69000	P	11/30/23	0602835 0894 7112	INSTRUCTIONAL FIELD TRIPS	1,052.50
VENDOR TOTALS	2,193.84	YTD INVOICED		2,369.49	YTD PAID	1,181.82
8129 RAISING CANE'S RESTAURANT LLC	68970	P	11/22/23	0602118 0894 379KG	INSTRUCTIONAL FIELD TRIPS	275.14
VENDOR TOTALS	275.14	YTD INVOICED		275.14	YTD PAID	275.14
7913 READ BRAILLE INC	68971	P	11/22/23	0701921 0345	MEDICAL SERVICES	1,365.00
	69096	P	12/14/23	0701921 0345	MEDICAL SERVICES	1,130.00
VENDOR TOTALS	4,755.00	YTD INVOICED		4,755.00	YTD PAID	2,495.00
6704 REALITY WORKS	69097	P	12/14/23	0601918 0610	LAVEC GENERAL SUPPLIES	135.00
VENDOR TOTALS	1,406.02	YTD INVOICED		1,406.02	YTD PAID	135.00
4513 REBECCA MEADE	69001	P	11/30/23	0001118 0581	TRAVEL MILEAGE	44.16
VENDOR TOTALS	44.16	YTD INVOICED		44.16	YTD PAID	44.16

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6418 REGINA MEADOWS	69035	P	12/07/23	0901977 0581	TRAVEL - IN DISTRICT	51.06
VENDOR TOTALS	106.72	YTD INVOICED		106.72	YTD PAID	51.06
1069 REXEL	68972	P	11/22/23	0501987 0610	GENERAL SUPPLIES	354.06
	69098	P	12/14/23	9201134 0610	GENERAL SUPPLIES	355.05
VENDOR TOTALS	1,422.23	YTD INVOICED		1,422.23	YTD PAID	709.11
8249 REXEL USA INC	68973	P	11/22/23	0603603 0450 22349	CONSTRUCTION SERVICES	31.58
VENDOR TOTALS	15,507.56	YTD INVOICED		15,507.56	YTD PAID	31.58
7762 RING CENTRAL	69099	P	12/14/23	0011071 0532	TELEPHONE	4,084.57
VENDOR TOTALS	20,264.38	YTD INVOICED		20,264.38	YTD PAID	4,084.57
8227 RISING SUN DEVELOPING COMPANY	68974	P	11/22/23	0603603 0450 22349	CONSTRUCTION SERVICES	239,036.92
VENDOR TOTALS	509,180.36	YTD INVOICED		509,180.36	YTD PAID	239,036.92
6449 RUMPKE INC	68975	P	11/22/23	0501987 0421	SANITATION SERVICE	402.00
	69100	P	12/14/23	0501987 0421	SANITATION SERVICE	804.00
VENDOR TOTALS	2,530.75	YTD INVOICED		2,718.25	YTD PAID	1,206.00
3721 SABRINA COFFEY	68976	P	11/22/23	0001037 0581	TRAVEL - IN DISTRICT	22.08
	69002	P	11/30/23	0001037 0581	TRAVEL - IN DISTRICT	32.20
	69101	P	12/14/23	0001037 0581	TRAVEL - IN DISTRICT	23.46
VENDOR TOTALS	110.40	YTD INVOICED		110.40	YTD PAID	77.74
1522 SCHILLER HARDWARE	68977	P	11/22/23	0701987 0610	GENERAL SUPPLIES	115.00
	68977	P	11/22/23	9701987 0610	GENERAL SUPPLIES	1,071.02
	69036	P	12/07/23	9201134 0610	GENERAL SUPPLIES	61.20
VENDOR TOTALS	19,015.13	YTD INVOICED		19,015.13	YTD PAID	1,247.22
5708 SCHOOL DATEBOOKS	68978	P	11/22/23	2201148 0610 9220	GENERAL SUPPLIES	387.09

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,185.20	YTD INVOICED		1,185.20	YTD PAID	387.09
8131 SEVEN EARTHMOVERS LLC	68979	P	11/22/23	0603603 0450 22349	CONSTRUCTION SERVICES	359,393.01
VENDOR TOTALS	1,374,425.26	YTD INVOICED		1,374,425.26	YTD PAID	359,393.01
7120 SHANNAH GARNER	69037	P	12/07/23	0602144 0581 348J	TRAVEL MILEAGE	150.85
	69037	P	12/07/23	0602144 0585 348J	TRAVEL - MEALS	77.80
VENDOR TOTALS	348.29	YTD INVOICED		348.29	YTD PAID	228.65
5096 SHARON HURT	69003	P	11/30/23	0001118 0581	TRAVEL MILEAGE	35.88
VENDOR TOTALS	35.88	YTD INVOICED		35.88	YTD PAID	35.88
7556 SHAUNA HOWARD	69038	P	12/07/23	9402121 0581 473GP	TRAVEL MILEAGE	151.83
VENDOR TOTALS	419.55	YTD INVOICED		419.55	YTD PAID	151.83
7942 SHERI YOCUM	69004	P	11/30/23	0602118 0894 379KG	INSTRUCTIONAL FIELD TRIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
7584 SHILOH STANLEY	69039	P	12/07/23	0902121 0894 337K	INSTRUCTIONAL FIELD TRIPS	70.00
	69039	P	12/07/23	2202121 0894 337K	INSTRUCTIONAL FIELD TRIPS	70.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	140.00
8229 SLATER BROTHERS ENTERPRISE INC	69005	P	11/30/23	0011087 0434	BUILDING REPAIRS & MAINT	22,000.00
VENDOR TOTALS	182,490.00	YTD INVOICED		182,490.00	YTD PAID	22,000.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	69102	P	12/14/23	0501987 0426	LAUNDRY/DRY CLEANING SERVI	322.44
	69102	P	12/14/23	0601987 0426	LAUNDRY/DRY CLEANING SERVI	167.98
	69102	P	12/14/23	0701987 0426	LAUNDRY/DRY CLEANING SERVI	461.76
	69102	P	12/14/23	0901987 0426	LAUNDRY/DRY CLEANING SERVI	219.32
	69102	P	12/14/23	2201987 0426	LAUNDRY/DRY CLEANING SERVI	130.86
	69102	P	12/14/23	9011096 0426	LAUNDRY/DRY CLEANING SERVI	104.68
	69102	P	12/14/23	9701987 0426	LAUNDRY/DRY CLEANING SERVI	116.00
VENDOR TOTALS	8,370.44	YTD INVOICED		9,890.20	YTD PAID	1,523.04

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8277 SRM CONCRETE	68980	P	11/22/23	0603603 0450 22349	CONSTRUCTION SERVICES	6,909.50
VENDOR TOTALS	25,371.00	YTD INVOICED		25,371.00	YTD PAID	6,909.50
7381 STACY COFFEY	69006	P	11/30/23	0011080 0338	REGISTRATION FEES	199.00
	69006	P	11/30/23	0011080 0581	TRAVEL MILEAGE	121.44
VENDOR TOTALS	320.44	YTD INVOICED		320.44	YTD PAID	320.44
7508 STANFORD AUTO PARTS LLC	69040	P	12/07/23	9011096 0663	REPAIR PARTS	1,030.03
VENDOR TOTALS	3,837.19	YTD INVOICED		4,146.20	YTD PAID	1,030.03
5958 STANFORD TIRE CENTER	68981	P	11/22/23	9011096 0662	TIRES & LUBES	550.96
VENDOR TOTALS	1,414.46	YTD INVOICED		1,414.46	YTD PAID	550.96
7340 TAMMY ELLIS	68982	P	11/22/23	0601977 0581	TRAVEL - IN DISTRICT	57.76
	69041	P	12/07/23	0601977 0581	TRAVEL - IN DISTRICT	57.76
VENDOR TOTALS	300.32	YTD INVOICED		300.32	YTD PAID	115.52
187 THE GARRARD CENTRAL RECORD	68983	P	11/22/23	0011080 0542	NEWSPAPER ADVERTISING	12.00
	68983	P	11/22/23	0601918 0542	LAVEC NEWSPAPER ADVERTISING	75.00
VENDOR TOTALS	438.83	YTD INVOICED		438.83	YTD PAID	87.00
8090 THE MUM PATCH LLC	68984	P	11/22/23	0002001 0610 135K	GENERAL SUPPLIES	409.53
	68984	P	11/22/23	0002006 0610 343K	GENERAL SUPPLIES	261.32
	68984	P	11/22/23	2202001 0610 071K	GENERAL SUPPLIES	279.15
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
4132 THERAPRO INC	68985	P	11/22/23	2202118 0643 310J	SUPPLEMENTARY BKS/STUDY GU	1,071.36
VENDOR TOTALS	1,071.36	YTD INVOICED		1,071.36	YTD PAID	1,071.36
6212 TOTAL ID SOLUTIONS	69103	P	12/14/23	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	182.00
VENDOR TOTALS	3,573.00	YTD INVOICED		3,573.00	YTD PAID	182.00
8160 TRACE CREEK CONSTRUCTION INC						

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68986	P	11/22/23	0603603 0450	22349 CONSTRUCTION SERVICES	43,168.48
VENDOR TOTALS	281,827.89	YTD INVOICED		281,827.89	YTD PAID	43,168.48
7200 TRACEY FRENCH						
	69104	P	12/14/23	0701921 0345	MEDICAL SERVICES	271.25
VENDOR TOTALS	3,268.75	YTD INVOICED		3,268.75	YTD PAID	271.25
689 TRUCKPRO LLC						
	69105	P	12/14/23	9011096 0663	REPAIR PARTS	1,810.25
VENDOR TOTALS	10,590.38	YTD INVOICED		10,866.52	YTD PAID	1,810.25
5385 VARSITY SPIRIT FASHION						
	69042	P	12/07/23	0602825 0893	7153 UNIFORMS	2,000.00
	69042	P	12/07/23	0602825 0893	7163 UNIFORMS	4,086.94
VENDOR TOTALS	6,086.94	YTD INVOICED		6,086.94	YTD PAID	6,086.94
3223 VERNIER SOFTWARE						
	69106	P	12/14/23	0601918 0610	LAVEC GENERAL SUPPLIES	210.57
VENDOR TOTALS	210.57	YTD INVOICED		210.57	YTD PAID	210.57
70 WAL-MART						
	69043	P	12/07/23	0501077 0616	9050 FOOD NON INSTR NON FOOD SV	97.65
	69043	P	12/07/23	0601148 0610	9060 GENERAL SUPPLIES	285.29
	69043	P	12/07/23	0601148 0616	9060 FOOD NON INSTR NON FOOD SV	1,071.02
	69043	P	12/07/23	0601148 0617	9060 FOOD INSTR NON FOOD SERVIC	643.40
	69043	P	12/07/23	0602121 0610	337K GENERAL SUPPLIES	491.51
	69043	P	12/07/23	0602121 0617	337K FOOD INSTR NON FOOD SERVIC	111.22
	69043	P	12/07/23	0701148 0610	9070 GENERAL SUPPLIES	347.86
	69043	P	12/07/23	0902121 0610	337K GENERAL SUPPLIES	37.12
	69043	P	12/07/23	0902121 0617	337K FOOD INSTR NON FOOD SERVIC	148.48
	69043	P	12/07/23	9302104 0610	TRG GENERAL SUPPLIES	187.20
	69043	P	12/07/23	9302104 0616	128K FOOD NON INSTR NON FOOD SV	198.98
	69043	P	12/07/23	9302104 0679	028Z OTHER	296.43
	69043	P	12/07/23	9302104 0679	TATU OTHER	259.10
VENDOR TOTALS	16,704.44	YTD INVOICED		19,449.77	YTD PAID	4,175.26
7401 WENDY CONGLETON						
	69007	P	11/30/23	0001118 0581	TRAVEL MILEAGE	71.76
	69007	P	11/30/23	9402121 0581	473GP TRAVEL MILEAGE	92.92
	69007	P	11/30/23	9402121 0585	473GP TRAVEL - MEALS	44.85
	69007	P	11/30/23	9402121 0586	473GP TRAVEL - LODGING	196.48
VENDOR TOTALS	810.18	YTD INVOICED		810.18	YTD PAID	406.01
6985 WOODFORD OIL CO						

PAID INVOICES REPORT

WARRANT: 121423

TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68987	P	11/22/23	9011092 0627	DIESEL FUEL	10,937.82
	69008	P	11/30/23	0011071 0626	GASOLINE	443.29
	69008	P	11/30/23	9011092 0627	DIESEL FUEL	8,797.57
					TOTAL FOR 69008	9,240.86
	69044	P	12/07/23	9011092 0627	DIESEL FUEL	3,396.27
	69107	P	12/14/23	0011071 0626	GASOLINE	1,213.33
	69107	P	12/14/23	9011092 0627	DIESEL FUEL	14,011.78
	69107	P	12/14/23	9011092 0661	LUBRICANTS	2,047.00
VENDOR TOTALS				156,022.00 YTD INVOICED		
					156,695.28 YTD PAID	40,847.06
					REPORT TOTALS	1,563,358.84

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	165	1,563,358.84

** END OF REPORT - Generated by vjnaylor **