

September Payables



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GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 091621

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	61143	P	09/02/21	0001921 0610	GENERAL SUPPLIES	20.00
	61143	P	09/02/21	0011071 0349	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	170.00	YTD INVOICED		170.00	YTD PAID	85.00
4841 4 IMPRINT	61144	P	09/02/21	0501148 0610 9050	GENERAL SUPPLIES	335.28
VENDOR TOTALS	335.28	YTD INVOICED		335.28	YTD PAID	335.28
6184 ACADEMIC EDGE	61096	P	08/26/21	0002052 0533 466F	ON-LINE NETWORK	5,858.00
VENDOR TOTALS	5,858.00	YTD INVOICED		5,858.00	YTD PAID	5,858.00
4374 AMAZON.COM	61193	P	09/09/21	0602145 0694 348I	EQUIPMENT SUPPLIES	1,375.87
	61193	P	09/09/21	0602835 0610 718I	GENERAL SUPPLIES	699.80
	61193	P	09/09/21	0702118 0643 310G	SUPPLEMENTARY BKS/STUDY GU	135.60
	61193	P	09/09/21	0702118 0694 310G	EQUIPMENT SUPPLIES	1,476.84
	61193	P	09/09/21	0702121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	61.56
	61193	P	09/09/21	0702121 0650 337I	SUPPLIES-TECHNOLOGY RELATE	156.37
	61193	P	09/09/21	0901148 0610 9090	GENERAL SUPPLIES	192.99
	61193	P	09/09/21	0902121 0610 478I	GENERAL SUPPLIES	929.92
	61193	P	09/09/21	0902121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	593.59
	61193	P	09/09/21	2201148 0610 9220	GENERAL SUPPLIES	120.69
	61193	P	09/09/21	2201148 0643 9220	SUPPLEMENTARY BKS/STUDY GU	11.34
VENDOR TOTALS	5,754.57	YTD INVOICED		5,754.57	YTD PAID	5,754.57
596 AMERICAN BUS/ACCESSORIES	61238	P	09/16/21	9011096 0663	REPAIR PARTS	1,128.50
VENDOR TOTALS	1,128.50	YTD INVOICED		1,128.50	YTD PAID	1,128.50
7777 AMERICAN SOUND AND ELECTRONICS INC	61097	P	08/26/21	0703603 0450 20268	CONSTRUCTION SERVICES	7,580.00
VENDOR TOTALS	7,580.00	YTD INVOICED		7,580.00	YTD PAID	7,580.00
7676 AMPLIFIED IT LLC	61145	P	09/02/21	0002118 0650 162G	SUPPLIES-TECHNOLOGY RELATE	2,083.00
	61145	P	09/02/21	0002118 0735 554GD	TECH SOFTWARE	6,672.00
VENDOR TOTALS	8,755.00	YTD INVOICED		8,755.00	YTD PAID	8,755.00
7445 ASSETGENIE INC	61098	P	08/26/21	0002818 0650 7000	SUPPLIES-TECHNOLOGY RELATE	6,990.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,990.00	YTD INVOICED		6,990.00	YTD PAID	6,990.00
7735 AT & T MOBILITY	61194	P	09/09/21	0011071 0352	OTHER TECHNICAL SERVICES	434.01
VENDOR TOTALS	870.10	YTD INVOICED		1,306.61	YTD PAID	434.01
4584 ATCO INTERNATIONAL	61099	P	08/26/21	9201134 0610	GENERAL SUPPLIES	622.40
VENDOR TOTALS	1,577.40	YTD INVOICED		1,577.40	YTD PAID	622.40
34 ATMOS ENERGY	61100	P	08/26/21	0601925 0621	NATURAL GAS	70.46
	61100	P	08/26/21	0701987 0621	NATURAL GAS	234.79
	61100	P	08/26/21	2201987 0621	NATURAL GAS	85.76
	61100	P	08/26/21	9011096 0621	NATURAL GAS	69.76
	61100	P	08/26/21	9701987 0621	NATURAL GAS	372.24
VENDOR TOTALS	1,484.36	YTD INVOICED		1,484.36	YTD PAID	833.01
7873 AUDREY WALTER	61195	P	09/09/21	0902121 0581	337I TRAVEL MILEAGE	23.68
VENDOR TOTALS	23.68	YTD INVOICED		23.68	YTD PAID	23.68
4057 B & H PHOTO VIDEO	61196	P	09/09/21	0601148 0610	9060 GENERAL SUPPLIES	351.96
VENDOR TOTALS	351.96	YTD INVOICED		351.96	YTD PAID	351.96
5972 B J PLUMBING INC	61101	P	08/26/21	9701987 0437	PLUMBING REPAIRS & MAINTEN	225.00
	61146	P	09/02/21	9701987 0437	PLUMBING REPAIRS & MAINTEN	165.00
VENDOR TOTALS	16,353.90	YTD INVOICED		16,353.90	YTD PAID	390.00
3547 BARNES & NOBLE	61102	P	08/26/21	0002052 0643	466F SUPPLEMENTARY BKS/STUDY GU	4,386.95
	61102	P	08/26/21	0601148 0643	9060 SUPPLEMENTARY BKS/STUDY GU	700.82
VENDOR TOTALS	5,087.77	YTD INVOICED		5,087.77	YTD PAID	5,087.77
7803 BECKMAR ENVIRONMENTAL LAB INC	61239	P	09/16/21	0501987 0419	OTHER UTILITIES	270.00
VENDOR TOTALS	270.00	YTD INVOICED		1,270.00	YTD PAID	270.00
7648 BLACK OUT EZ LLC	61240	P	09/16/21	0501148 0610	9050 GENERAL SUPPLIES	135.09



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	135.09	YTD INVOICED		135.09	YTD PAID	135.09
5392 BLUEGRASS INTERNATIONAL TRUCKS	61197	P	09/09/21	9011096 0663	REPAIR PARTS	2,104.98
VENDOR TOTALS	99,807.12	YTD INVOICED		104,431.74	YTD PAID	2,104.98
2630 BLUEGRASS KESCO, INC.	61241	P	09/16/21	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS	1,785.00	YTD INVOICED		1,785.00	YTD PAID	595.00
7462 BONNIE HASTY	61147	P	09/02/21	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
3711 BOURBON COUNTY HIGH SCHOOL	61148	P	09/02/21	0602825 0810 7162	DUES & FEES	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
6124 BRAIN POP	61103	P	08/26/21	2202118 0650 554GD	SUPPLIES-TECHNOLOGY RELATE	2,950.00
VENDOR TOTALS	2,950.00	YTD INVOICED		2,950.00	YTD PAID	2,950.00
2477 BSN SPORTS LLC	61198	P	09/09/21	0601077 0610 9060	GENERAL SUPPLIES	392.40
VENDOR TOTALS	392.40	YTD INVOICED		392.40	YTD PAID	392.40
5444 BUMBLEBEE TEAM SPORTS LLC	61199	P	09/09/21	0702825 0610 7259	GENERAL SUPPLIES	573.75
	61242	P	09/16/21	0602825 0610 7155	GENERAL SUPPLIES	728.50
	61242	P	09/16/21	0602825 0610 7160	GENERAL SUPPLIES	1,381.95
	61242	P	09/16/21	0602825 0893 7164	UNIFORMS	511.50
VENDOR TOTALS	3,385.83	YTD INVOICED		3,385.83	YTD PAID	3,195.70
5748 C I THORNBURG COMPANY INC	61243	P	09/16/21	0501987 0419	OTHER UTILITIES	420.00
	61243	P	09/16/21	0901987 0419	OTHER UTILITIES	420.00
VENDOR TOTALS	840.00	YTD INVOICED		840.00	YTD PAID	840.00
64 CAMP DICK ROBINSON CAFE	61149	P	09/02/21	0502001 0616 071G	FOOD NON INSTR NON FOOD SV	211.69



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	211.69	YTD INVOICED			211.69	YTD PAID 211.69
5725 CENGAGE LEARNING INC/GALE	61244	P	09/16/21	0601059 0650 9060	SUPPLIES-TECHNOLOGY RELATE	50.00
VENDOR TOTALS	695.08	YTD INVOICED			695.08	YTD PAID 50.00
5544 CEV MULTIMEDIA	61104	P	08/26/21	0602140 0650 348I	SUPPLIES-TECHNOLOGY RELATE	3,350.00
VENDOR TOTALS	3,350.00	YTD INVOICED			3,350.00	YTD PAID 3,350.00
7717 COGNIA INC	61150	P	09/02/21	0002118 0810 554GD	DUES & FEES	1,200.00
	61150	P	09/02/21	0502118 0810 554GD	DUES & FEES	1,200.00
	61150	P	09/02/21	0602118 0810 554GD	DUES & FEES	1,200.00
	61150	P	09/02/21	0702118 0810 554GD	DUES & FEES	1,200.00
	61150	P	09/02/21	0902118 0810 554GD	DUES & FEES	1,200.00
	61150	P	09/02/21	2202118 0810 554GD	DUES & FEES	1,200.00
VENDOR TOTALS	7,200.00	YTD INVOICED			7,200.00	YTD PAID 7,200.00
885 COUNCIL FOR BETTTER EDUCATION	61105	P	08/26/21	0011071 0343	LEGAL SERVICES	1,150.91
VENDOR TOTALS	1,150.91	YTD INVOICED			1,150.91	YTD PAID 1,150.91
7863 COURTNEY DRISKELL	61151	P	09/02/21	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED			19.00	YTD PAID 19.00
7558 CRAWFORD PARKING LOT MAINTENANCE	61106	P	08/26/21	0901987 0491	ASPHALT RESURFACING/STRIPP	6,789.00
VENDOR TOTALS	6,789.00	YTD INVOICED			6,789.00	YTD PAID 6,789.00
7100 DANCE SOPHISTICATES	61245	P	09/16/21	0602835 0893 7181	UNIFORMS	2,730.00
VENDOR TOTALS	2,730.00	YTD INVOICED			2,730.00	YTD PAID 2,730.00
14 DANVILLE OFFICE EQUIPMENT	61107	P	08/26/21	0002087 0610 554GS	GENERAL SUPPLIES	6,405.60
	61107	P	08/26/21	0011071 0692	HEALTH SUPPLIES	191.92
	61107	P	08/26/21	0012071 0695 554GS	FURNITURE & FIXTURES SUPPL	2,003.31
	61107	P	08/26/21	0701077 0610 9070	GENERAL SUPPLIES	415.42
	61107	P	08/26/21	2201148 0610 9220	GENERAL SUPPLIES	52.36
	61152	P	09/02/21	0601148 0610 9060	GENERAL SUPPLIES	9,068.61
					TOTAL FOR 61107	1,624.85



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61200	P	09/09/21	0601148 0610 9060	GENERAL SUPPLIES	200.26
	61246	P	09/16/21	0501148 0610 9050	GENERAL SUPPLIES	487.02
VENDOR TOTALS	56,226.33	YTD INVOICED		56,226.33	YTD PAID	11,380.74
7719 DELTAMATH SOLUTIONS INC						
	61108	P	08/26/21	0601148 0643 9060	SUPPLEMENTARY BKS/STUDY GU	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
374 DEMCO INC						
	61153	P	09/02/21	0901059 0610 9090	GENERAL SUPPLIES	102.59
VENDOR TOTALS	102.59	YTD INVOICED		102.59	YTD PAID	102.59
7861 ELLIOTT MONTGOMERY						
	61154	P	09/02/21	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7569 ENCORE TECHNOLOGIES						
	61109	P	08/26/21	0002118 0610 162G	GENERAL SUPPLIES	160.00
	61109	P	08/26/21	0002118 0650 162G	SUPPLIES-TECHNOLOGY RELATE	100.00
					TOTAL FOR 61109	260.00
	61155	P	09/02/21	0502118 0650 473G	SUPPLIES-TECHNOLOGY RELATE	49,442.00
	61155	P	09/02/21	0602118 0650 473G	SUPPLIES-TECHNOLOGY RELATE	52,449.00
					TOTAL FOR 61155	101,891.00
	61247	P	09/16/21	2202118 0650 473G	SUPPLIES-TECHNOLOGY RELATE	48,910.00
VENDOR TOTALS	151,061.00	YTD INVOICED		151,061.00	YTD PAID	151,061.00
6691 FOLLETT SCHOOL SOLUTIONS INC						
	61110	P	08/26/21	0501059 0650 9050	SUPPLIES-TECHNOLOGY RELATE	922.19
	61110	P	08/26/21	0601059 0650 9060	SUPPLIES-TECHNOLOGY RELATE	922.19
	61110	P	08/26/21	0701059 0650 9070	SUPPLIES-TECHNOLOGY RELATE	922.19
	61110	P	08/26/21	0901059 0650 9090	SUPPLIES-TECHNOLOGY RELATE	922.19
	61110	P	08/26/21	2201059 0650 9220	SUPPLIES-TECHNOLOGY RELATE	922.19
VENDOR TOTALS	4,698.18	YTD INVOICED		4,698.18	YTD PAID	4,610.95
7877 FRANKFORT HIGH SCHOOL						
	61248	P	09/16/21	0902825 0810 7562	DUES & FEES	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
7820 FREEDOM ENTERTAINMENT						
	61201	P	09/09/21	0602118 0643 379GG	SUPPLEMENTARY BKS/STUDY GU	445.00
VENDOR TOTALS	445.00	YTD INVOICED		445.00	YTD PAID	445.00
5387 FROG PUBLICATIONS						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61156	P	09/02/21	2202118 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	1,197.90
VENDOR TOTALS	1,197.90	YTD INVOICED		1,197.90	YTD PAID	1,197.90
32 GARRARD AUTOMOTIVE	61249	P	09/16/21	0501987 0419	OTHER UTILITIES	66.90
	61249	P	09/16/21	0901987 0419	OTHER UTILITIES	66.90
	61249	P	09/16/21	9201134 0610	GENERAL SUPPLIES	213.49
VENDOR TOTALS	475.32	YTD INVOICED		565.31	YTD PAID	347.29
5191 GARRARD COUNTY AMBULANCE	61157	P	09/02/21	0002121 0349 337I	OTHER PROFESSIONAL SERVICE	1,300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	1,300.00
4 GARRARD CO WATER ASSOCIATION	61158	P	09/02/21	0501987 0411	WATER/SEWAGE	134.68
	61158	P	09/02/21	0901987 0411	WATER/SEWAGE	342.47
VENDOR TOTALS	913.90	YTD INVOICED		913.90	YTD PAID	477.15
58 GARRARD HARDWARE	61111	P	08/26/21	9201134 0434	BUILDING REPAIRS & MAINT	1,100.00
	61159	P	09/02/21	0601925 0610	General Supplies	89.00
	61159	P	09/02/21	0701987 0610	GENERAL SUPPLIES	22.12
	61159	P	09/02/21	2201987 0610	GENERAL SUPPLIES	59.87
	61159	P	09/02/21	9011096 0610	GENERAL SUPPLIES	20.74
	61159	P	09/02/21	9201134 0610	GENERAL SUPPLIES	98.03
	61159	P	09/02/21	9701987 0610	GENERAL SUPPLIES	87.63
VENDOR TOTALS	1,801.39	YTD INVOICED		2,998.75	YTD PAID	1,477.39
7555 GIMKIT LLC	61160	P	09/02/21	0601148 0643 9060	SUPPLEMENTARY BKS/STUDY GU	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
1040 GOODHEART-WILCOX COMPANY	61112	P	08/26/21	0601148 0643 9060	SUPPLEMENTARY BKS/STUDY GU	1,501.05
	61202	P	09/09/21	0601148 0643 9060	SUPPLEMENTARY BKS/STUDY GU	4,960.57
VENDOR TOTALS	6,461.62	YTD INVOICED		6,461.62	YTD PAID	6,461.62
6617 GRAINGER	61113	P	08/26/21	2201987 0433	EQUIPMENT REPAIR & MAINT	199.27
VENDOR TOTALS	199.27	YTD INVOICED		199.27	YTD PAID	199.27
5486 GUARDIAN EXTERMINATING CO	61161	P	09/02/21	0501987 0425	PEST CONTROL	45.00

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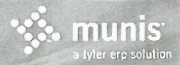
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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61161	P	09/02/21	0601987 0425	PEST CONTROL	45.00
	61161	P	09/02/21	0701987 0425	PEST CONTROL	45.00
	61161	P	09/02/21	0901987 0425	PEST CONTROL	45.00
	61161	P	09/02/21	2201987 0425	PEST CONTROL	45.00
	61161	P	09/02/21	9701987 0425	PEST CONTROL	35.00
VENDOR TOTALS	800.00	YTD INVOICED		1,030.00	YTD PAID	260.00
7800 HAND2MIND INC	61162	P	09/02/21	0902118 0643 473G	SUPPLEMENTARY BKS/STUDY GU	186.99
VENDOR TOTALS	186.99	YTD INVOICED		186.99	YTD PAID	186.99
662 HEINEMANN EDUCATIONAL BKS	61163	P	09/02/21	0502118 0643 473G	SUPPLEMENTARY BKS/STUDY GU	110.00
	61163	P	09/02/21	0902118 0643 473G	SUPPLEMENTARY BKS/STUDY GU	110.00
	61163	P	09/02/21	2202118 0643 473G	SUPPLEMENTARY BKS/STUDY GU	110.00
VENDOR TOTALS	330.00	YTD INVOICED		330.00	YTD PAID	330.00
7577 HIGHBRIDGE SPRING WATER	61250	P	09/16/21	2202818 0610 7300	GENERAL SUPPLIES	47.70
VENDOR TOTALS	95.40	YTD INVOICED		95.40	YTD PAID	47.70
41 HILLYARD - KY	61251	P	09/16/21	0501987 0610	GENERAL SUPPLIES	1,942.00
	61251	P	09/16/21	0601925 0610	General Supplies	484.10
	61251	P	09/16/21	0701925 0610	GENERAL SUPPLIES	484.10
	61251	P	09/16/21	9011096 0610	GENERAL SUPPLIES	306.89
VENDOR TOTALS	6,053.98	YTD INVOICED		6,053.98	YTD PAID	3,217.09
6837 HUDL	61164	P	09/02/21	0602825 0610 7153	GENERAL SUPPLIES	9,100.00
	61164	P	09/02/21	0602825 0610 7154	GENERAL SUPPLIES	1,200.00
	61164	P	09/02/21	0602825 0610 7155	GENERAL SUPPLIES	1,200.00
	61164	P	09/02/21	0602825 0610 7160	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS	13,000.00	YTD INVOICED		13,000.00	YTD PAID	13,000.00
670 INDUSTRIAL PARK DISTRIBUTORS	61114	P	08/26/21	9201134 0433	EQUIPMENT REPAIR & MAINT	258.38
	61203	P	09/09/21	9201134 0694	EQUIPMENT SUPPLIES	669.99
VENDOR TOTALS	928.37	YTD INVOICED		2,906.08	YTD PAID	928.37
79 INTER COUNTY ENERGY	61252	P	09/16/21	0601987 0622	ELECTRICITY	14,394.30
	61252	P	09/16/21	0901987 0622	ELECTRICITY	2,838.40



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,952.43	YTD INVOICED		45,852.64	YTD PAID	17,232.70
6970 JACK WHITTEMORE	61115	P	08/26/21	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1151 JOHNSON CONTROLS FIRE PROTECTION	61204	P	09/09/21	9401987 0431	NON-TECH-RELATED REPRS & M	9,192.00
VENDOR TOTALS	33,414.00	YTD INVOICED		33,538.25	YTD PAID	9,192.00
10 K S B A - KY SCHOOL BOARD ASSOC	61205	P	09/09/21	0011071 0349	OTHER PROFESSIONAL SERVICE	39.78
VENDOR TOTALS	11,137.87	YTD INVOICED		11,834.31	YTD PAID	39.78
3972 KALEM GRASHAM	61206	P	09/09/21	0011071 0581	TRAVEL - IN DISTRICT	42.40
VENDOR TOTALS	834.86	YTD INVOICED		834.86	YTD PAID	42.40
4369 KATHLEEN JOHNSON	61207	P	09/09/21	0902121 0581 337I	TRAVEL MILEAGE	23.68
VENDOR TOTALS	23.68	YTD INVOICED		23.68	YTD PAID	23.68
2631 KEDC	61116	P	08/26/21	0002052 0338 466F	REGISTRATION FEES	3,950.00
VENDOR TOTALS	9,020.00	YTD INVOICED		9,020.00	YTD PAID	3,950.00
6154 KENTUCKY CENTER FOR MATHEMATICS	61253	P	09/16/21	0902118 0338 090G	REGISTRATION FEES	2,300.00
VENDOR TOTALS	3,100.00	YTD INVOICED		3,100.00	YTD PAID	2,300.00
4301 KENTUCKY STATE TREASURER (FED)	61117	P	08/26/21	10 7461	ACCR SALARIES & BENEFT PAY	16,096.71
VENDOR TOTALS	32,539.91	YTD INVOICED		32,539.91	YTD PAID	16,096.71
145 KENWAY DISTRIBUTORS	61165	P	09/02/21	0501987 0610	GENERAL SUPPLIES	362.20
	61165	P	09/02/21	0701987 0610	GENERAL SUPPLIES	75.75
	61165	P	09/02/21	0901987 0610	GENERAL SUPPLIES	654.70
					TOTAL FOR 61165	1,092.65
	61254	P	09/16/21	0501987 0610	GENERAL SUPPLIES	303.40
	61254	P	09/16/21	0601987 0610	GENERAL SUPPLIES	526.56
	61254	P	09/16/21	0901987 0610	GENERAL SUPPLIES	167.70



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61254	P	09/16/21	2201987 0610	GENERAL SUPPLIES	756.15
VENDOR TOTALS	5,648.96	YTD INVOICED		5,681.09	YTD PAID	2,846.46
2001 KY ASSOC GIFTED EDUCATION	61255	P	09/16/21	0002011 0338 130I	REGISTRATION FEES	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
2170 KY ASSOC SCHOOL COUNCILS (KASC)	61118	P	08/26/21	0501148 0810 9050	DUES & FEES	420.00
	61256	P	09/16/21	2201148 0338 9220	REGISTRATION FEES	420.00
VENDOR TOTALS	965.00	YTD INVOICED		965.00	YTD PAID	840.00
2 KU	61257	P	09/16/21	0011087 0622	ELECTRICITY	731.97
	61257	P	09/16/21	0501987 0622	ELECTRICITY	7,461.96
	61257	P	09/16/21	0601925 0622	ELECTRICITY	2,153.03
	61257	P	09/16/21	0601987 0622	ELECTRICITY	50.61
	61257	P	09/16/21	0701987 0622	ELECTRICITY	9,111.21
	61257	P	09/16/21	2201987 0622	ELECTRICITY	6,630.92
	61257	P	09/16/21	9011096 0622	ELECTRICITY	192.00
	61257	P	09/16/21	9701987 0622	ELECTRICITY	5,483.69
	61257	P	09/16/21	9711987 0622	ELECTRICITY	1,110.90
VENDOR TOTALS	93,084.42	YTD INVOICED		93,084.42	YTD PAID	32,926.29
402 LAKESHORE LEARNING MATERIAL	61119	P	08/26/21	0902001 0694 613F	EQUIPMENT SUPPLIES	1,288.20
VENDOR TOTALS	1,288.20	YTD INVOICED		1,288.20	YTD PAID	1,288.20
63 LANCASTER LEOPARDS CAFE	61166	P	09/02/21	2202001 0616 071G	FOOD NON INSTR NON FOOD SV	322.28
	61258	P	09/16/21	2202001 0616 071G	FOOD NON INSTR NON FOOD SV	155.52
VENDOR TOTALS	477.80	YTD INVOICED		477.80	YTD PAID	477.80
3 LANCASTER CITY WATER	61192	P	09/02/21	0011087 0411	WATER/SEWAGE	72.27
	61192	P	09/02/21	0601925 0411	WATER/SEWAGE	245.51
	61192	P	09/02/21	0601987 0411	WATER/SEWAGE	5,767.21
	61192	P	09/02/21	0701987 0411	WATER/SEWAGE	1,309.98
	61192	P	09/02/21	2201987 0411	WATER/SEWAGE	973.29
	61192	P	09/02/21	9011096 0411	WATER/SEWAGE	29.32
	61192	P	09/02/21	9701987 0411	WATER/SEWAGE	222.08
	61192	P	09/02/21	9711987 0411	WATER/SEWAGE	124.14
VENDOR TOTALS	17,213.49	YTD INVOICED		23,615.41	YTD PAID	8,743.80



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3096 LINVILLE INSURANCE AGENCY	61120	P	08/26/21	0011071 0260	WORKMENS COMPENSATION	75,473.71
	61120	P	08/26/21	0011071 0522	PROPERTY INSURANCE	95,400.00
	61120	P	08/26/21	0011071 0524	FLEET INSURANCE	9,963.00
	61120	P	08/26/21	0011071 0525	GENERAL LIABILITY INS	42,127.96
	61120	P	08/26/21	9011096 0521	PUPIL TRANSPORTATION INSUR	41,475.00
VENDOR TOTALS	266,439.67	YTD INVOICED		266,439.67	YTD PAID	264,439.67
7346 LIZ ERWIN	61121	P	08/26/21	0002052 0581	466F TRAVEL MILEAGE	68.80
VENDOR TOTALS	899.19	YTD INVOICED		899.19	YTD PAID	68.80
155 LOWE'S HOME CENTERS	61167	P	09/02/21	0501987 0610	GENERAL SUPPLIES	204.75
	61167	P	09/02/21	0602835 0694	7181 EQUIPMENT SUPPLIES	440.16
	61167	P	09/02/21	0701987 0610	GENERAL SUPPLIES	55.09
	61167	P	09/02/21	9201134 0610	GENERAL SUPPLIES	269.82
VENDOR TOTALS	1,243.71	YTD INVOICED		2,606.77	YTD PAID	969.82
7130 MAJID REZAEI	61259	P	09/16/21	0702825 0810	7253 DUES & FEES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
6681 MAJORS FLOOR COVERING	61208	P	09/09/21	0701148 0693	9070 FLOORING SUPPLIES	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
3669 MEDCO SUPPLY COMPANY	61260	P	09/16/21	0001037 0692	HEALTH SUPPLIES	375.11
VENDOR TOTALS	375.11	YTD INVOICED		375.11	YTD PAID	375.11
4805 MELSON ROOFING INC	61122	P	08/26/21	0601987 0434	BUILDING REPAIRS & MAINT	1,500.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
7871 MIDWEST EQUIPMENT & SUPPLY CO INC	61209	P	09/09/21	9201134 0731	MACHINERY	12,980.04
VENDOR TOTALS	12,980.04	YTD INVOICED		12,980.04	YTD PAID	12,980.04
7764 MISTI VIANDS	61123	P	08/26/21	0002118 0338	401G REGISTRATION FEES	335.00



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VENDOR TOTALS	950.09	YTD INVOICED			950.09 YTD PAID	335.00
947 NASCO						
	61168	P	09/02/21	0602140 0643 348G	SUPPLEMENTARY BKS/STUDY GU	127.46
VENDOR TOTALS	127.46	YTD INVOICED			127.46 YTD PAID	127.46
6408 NEWS 2 YOU						
	61210	P	09/09/21	0002121 0643 337I	SUPPLEMENTARY BKS/STUDY GU	3,669.48
VENDOR TOTALS	3,669.48	YTD INVOICED			3,669.48 YTD PAID	3,669.48
3031 NSTA CONVENTIONS						
	61124	P	08/26/21	0702118 0338 310G	REGISTRATION FEES	266.00
VENDOR TOTALS	266.00	YTD INVOICED			266.00 YTD PAID	266.00
4505 OFFICE DEPOT						
	61261	P	09/16/21	0701148 0650 9070	SUPPLIES-TECHNOLOGY RELATE	266.38
VENDOR TOTALS	266.38	YTD INVOICED			266.38 YTD PAID	266.38
65 PAINT LICK ELEM-CAFE						
	61169	P	09/02/21	0902001 0616 071G	FOOD NON INSTR NON FOOD SV	209.38
	61262	P	09/16/21	0902001 0616 071G	FOOD NON INSTR NON FOOD SV	155.09
VENDOR TOTALS	364.47	YTD INVOICED			364.47 YTD PAID	364.47
7017 PATRICK KENNEDY						
	61125	P	08/26/21	0002118 0581 401G	TRAVEL MILEAGE	45.00
	61125	P	08/26/21	0002118 0586 401G	TRAVEL - LODGING	155.65
VENDOR TOTALS	200.65	YTD INVOICED			200.65 YTD PAID	200.65
2840 PLATINUM PLUS						
	61263	P	09/16/21	0011071 0810	DUES & FEES	179.00
VENDOR TOTALS	1,725.33	YTD INVOICED			5,688.56 YTD PAID	179.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
	61126	P	08/26/21	0011071 0343	LEGAL SERVICES	180.00
VENDOR TOTALS	180.00	YTD INVOICED			675.00 YTD PAID	180.00
4930 POSITIVE PROMOTIONS INC						
	61211	P	09/09/21	0001921 0610	GENERAL SUPPLIES	77.41
	61264	P	09/16/21	0002001 0610 135G	GENERAL SUPPLIES	151.02
VENDOR TOTALS	575.18	YTD INVOICED			575.18 YTD PAID	228.43



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7652 POWER SCHOOL GROUP LLC	61127	P	08/26/21	0002118 0352 554GD	OTHER TECHNICAL SERVICES	4,122.58
VENDOR TOTALS	4,122.58	YTD INVOICED		4,122.58	YTD PAID	4,122.58
3203 PRESTWICK HOUSE INC	61170	P	09/02/21	0002052 0643 466F	SUPPLEMENTARY BKS/STUDY GU	4,799.88
VENDOR TOTALS	4,799.88	YTD INVOICED		4,799.88	YTD PAID	4,799.88
326 PRO-ED INC	61128	P	08/26/21	0002121 0643 337G	SUPPLEMENTARY BKS/STUDY GU	3,427.60
VENDOR TOTALS	3,427.60	YTD INVOICED		3,427.60	YTD PAID	3,427.60
6908 PROJECT LEAD THE WAY INC	61265	P	09/16/21	0602118 0810 473G	DUES & FEES	2,200.00
	61265	P	09/16/21	0702118 0810 310G	DUES & FEES	950.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	3,150.00
115 QUILL	61212	P	09/09/21	0501148 0610 9050	GENERAL SUPPLIES	455.94
	61266	P	09/16/21	0602121 0650 478I	SUPPLIES-TECHNOLOGY RELATE	343.46
VENDOR TOTALS	1,512.96	YTD INVOICED		1,512.96	YTD PAID	799.40
6418 REGINA MEADOWS	61213	P	09/09/21	0901977 0581	TRAVEL - IN DISTRICT	23.20
VENDOR TOTALS	23.20	YTD INVOICED		23.20	YTD PAID	23.20
7733 REMIND 101 INC	61129	P	08/26/21	0002118 0735 473G	TECH SOFTWARE	9,625.00
VENDOR TOTALS	9,625.00	YTD INVOICED		9,625.00	YTD PAID	9,625.00
1069 REXEL	61214	P	09/09/21	9201134 0610	GENERAL SUPPLIES	162.50
VENDOR TOTALS	162.50	YTD INVOICED		162.50	YTD PAID	162.50
7762 RING CENTRAL	61267	P	09/16/21	0011087 0532	TELEPHONE	4,030.66
VENDOR TOTALS	8,061.32	YTD INVOICED		8,061.32	YTD PAID	4,030.66
6449 RUMPKE INC	61215	P	09/09/21	9201134 0421	SANITATION SERVICE	30.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	941.69	YTD	INVOICED		1,878.40	YTD PAID 30.00
2813 SAM'S CLUB	61130	P	08/26/21	2201148 0610 9220	GENERAL SUPPLIES	389.80
VENDOR TOTALS	389.80	YTD	INVOICED		389.80	YTD PAID 389.80
258 SCHOLASTIC INC	61216	P	09/09/21	0902706 0643 554GD	SUPPLEMENTARY BKS/STUDY GU	1,181.58
VENDOR TOTALS	1,181.58	YTD	INVOICED		1,181.58	YTD PAID 1,181.58
5708 SCHOOL DATEBOOKS	61131	P	08/26/21	0501148 0610 9050	GENERAL SUPPLIES	659.89
VENDOR TOTALS	659.89	YTD	INVOICED		659.89	YTD PAID 659.89
489 SCHOOL SPECIALTY INC	61132	P	08/26/21	0901148 0610 9090	GENERAL SUPPLIES	626.76
	61171	P	09/02/21	0002121 0610 337I	GENERAL SUPPLIES	1,025.11
	61171	P	09/02/21	0501148 0610 9050	GENERAL SUPPLIES	167.66
	61171	P	09/02/21	0902706 0610 554GD	GENERAL SUPPLIES	334.27
	61171	P	09/02/21	2201148 0610 9220	GENERAL SUPPLIES	638.66
					TOTAL FOR 61171	2,165.70
	61217	P	09/09/21	0602118 0643 379GG	SUPPLEMENTARY BKS/STUDY GU	176.76
	61217	P	09/09/21	0901148 0610 9090	GENERAL SUPPLIES	780.82
	61217	P	09/09/21	2201148 0610 9220	GENERAL SUPPLIES	202.25
					TOTAL FOR 61217	1,159.83
	61268	P	09/16/21	0601148 0610 9060	GENERAL SUPPLIES	2,092.00
	61268	P	09/16/21	0701077 0610 9070	GENERAL SUPPLIES	279.05
VENDOR TOTALS	6,697.03	YTD	INVOICED		10,358.52	YTD PAID 6,323.34
4213 SCOTT BOLIN	61133	P	08/26/21	0002118 0581 613F	TRAVEL MILEAGE	72.80
	61133	P	08/26/21	0002118 0585 613F	TRAVEL - MEALS	52.11
	61133	P	08/26/21	0002118 0586 613F	TRAVEL - LODGING	373.96
VENDOR TOTALS	498.87	YTD	INVOICED		498.87	YTD PAID 498.87
6491 SERV SAFE	61269	P	09/16/21	0602145 0643 348I	SUPPLEMENTARY BKS/STUDY GU	630.00
	61269	P	09/16/21	0602145 0646 348I	TESTS	305.14
VENDOR TOTALS	935.14	YTD	INVOICED		935.14	YTD PAID 935.14
5753 SERVICE SPECIALTIES LLC	61218	P	09/09/21	0501987 0419	OTHER UTILITIES	5,431.12



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,431.12	YTD	INVOICED		5,431.12	YTD PAID 5,431.12
7187 SEW BLESSED EMBROIDERY BY TAMI	61219	P	09/09/21	0501148 0610 9050	GENERAL SUPPLIES	203.20
VENDOR TOTALS	203.20	YTD	INVOICED		203.20	YTD PAID 203.20
6235 SEYBOLD ELECTRICAL LLC	61172	P	09/02/21	0601987 0431	NON-TECH-RELATED REPRS & M	700.00
	61172	P	09/02/21	0701987 0431	NON-TECH-RELATED REPRS & M	275.00
					TOTAL FOR 61172	975.00
	61220	P	09/09/21	0601987 0431	NON-TECH-RELATED REPRS & M	500.00
	61270	P	09/16/21	0012147 0431 18CI	NON-TECH-RELATED REPRS & M	3,200.00
	61270	P	09/16/21	0502006 0431 343G	NON-TECH-RELATED REPRS & M	1,500.00
	61270	P	09/16/21	0601987 0431	NON-TECH-RELATED REPRS & M	160.00
VENDOR TOTALS	13,976.00	YTD	INVOICED		13,976.00	YTD PAID 6,335.00
2084 SHERWIN-WILLIAMS COMPANY	61134	P	08/26/21	9201134 0610	GENERAL SUPPLIES	63.99
VENDOR TOTALS	63.99	YTD	INVOICED		63.99	YTD PAID 63.99
6378 SOUTHERN PETROLEUM INC	61221	P	09/09/21	9011092 0627	DIESEL FUEL	107.30
	61271	P	09/16/21	9011092 0627	DIESEL FUEL	1,981.84
VENDOR TOTALS	2,089.14	YTD	INVOICED		2,204.14	YTD PAID 2,089.14
598 SOUTHERN STATES	61173	P	09/02/21	0601925 0610	General Supplies	583.40
	61173	P	09/02/21	0602818 0610 7110	GENERAL SUPPLIES	197.04
VENDOR TOTALS	780.44	YTD	INVOICED		1,294.28	YTD PAID 780.44
7440 SOWDER EXCAVATING LLC	61135	P	08/26/21	0901987 0349	OTHER PROFESSIONAL SERVICE	6,250.00
VENDOR TOTALS	6,250.00	YTD	INVOICED		22,270.00	YTD PAID 6,250.00
5968 SPEECH CORNER	61272	P	09/16/21	0702121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	927.76
	61272	P	09/16/21	0902121 0643 478I	SUPPLEMENTARY BKS/STUDY GU	898.85
VENDOR TOTALS	1,826.61	YTD	INVOICED		1,826.61	YTD PAID 1,826.61
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	61273	P	09/16/21	0501987 0426	LAUNDRY/DRY CLEANING SERVI	390.55
	61273	P	09/16/21	0601987 0426	LAUNDRY/DRY CLEANING SERVI	191.95
	61273	P	09/16/21	0701987 0426	LAUNDRY/DRY CLEANING SERVI	374.85



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61273	P	09/16/21	0901987 0426	LAUNDRY/DRY CLEANING SERVI	205.28
	61273	P	09/16/21	2201987 0426	LAUNDRY/DRY CLEANING SERVI	144.50
	61273	P	09/16/21	9011096 0426	LAUNDRY/DRY CLEANING SERVI	125.85
	61273	P	09/16/21	9701987 0426	LAUNDRY/DRY CLEANING SERVI	106.00
VENDOR TOTALS	2,954.37	YTD INVOICED		4,587.52	YTD PAID	1,538.98
7508 STANFORD AUTO PARTS LLC	61274	P	09/16/21	9011096 0663	REPAIR PARTS	97.15
VENDOR TOTALS	97.15	YTD INVOICED		97.15	YTD PAID	97.15
812 SUPER DUPE INC	61222	P	09/09/21	0902121 0643	478I SUPPLEMENTARY BKS/STUDY GU	509.35
	61275	P	09/16/21	0702121 0643	478I SUPPLEMENTARY BKS/STUDY GU	290.70
	61275	P	09/16/21	2202006 0643	488I SUPPLEMENTARY BKS/STUDY GU	656.89
VENDOR TOTALS	1,456.94	YTD INVOICED		1,456.94	YTD PAID	1,456.94
6520 SWEETWATER MUSIC	61223	P	09/09/21	2201148 0694	9220 EQUIPMENT SUPPLIES	649.00
VENDOR TOTALS	649.00	YTD INVOICED		649.00	YTD PAID	649.00
7340 TAMMY ELLIS	61224	P	09/09/21	0601977 0581	TRAVEL - IN DISTRICT	49.20
VENDOR TOTALS	107.04	YTD INVOICED		107.04	YTD PAID	49.20
7182 TEACHER SYNERGY LLC	61174	P	09/02/21	0602118 0643	554GD SUPPLEMENTARY BKS/STUDY GU	350.00
	61276	P	09/16/21	0501148 0643	9050 SUPPLEMENTARY BKS/STUDY GU	302.99
VENDOR TOTALS	652.99	YTD INVOICED		652.99	YTD PAID	652.99
3098 TEACHING STRATEGIES	61175	P	09/02/21	0502006 0643	343G SUPPLEMENTARY BKS/STUDY GU	398.34
	61175	P	09/02/21	0902006 0643	343G SUPPLEMENTARY BKS/STUDY GU	398.32
	61175	P	09/02/21	2202006 0643	343G SUPPLEMENTARY BKS/STUDY GU	398.34
VENDOR TOTALS	1,195.00	YTD INVOICED		1,195.00	YTD PAID	1,195.00
6481 THERMAL EQUIPMENT SERVICE COMPANY INC	61136	P	08/26/21	0011087 0434	BUILDING REPAIRS & MAINT	905.67
	61136	P	08/26/21	0601987 0434	BUILDING REPAIRS & MAINT	6,329.05
	61136	P	08/26/21	0701987 0434	BUILDING REPAIRS & MAINT	133.68
	61136	P	08/26/21	2201987 0434	BUILDING REPAIRS & MAINT	2,195.00
					TOTAL FOR 61136	9,563.40
	61176	P	09/02/21	0501987 0434	BUILDING REPAIRS & MAINT	1,527.15
	61176	P	09/02/21	0601987 0434	BUILDING REPAIRS & MAINT	3,926.24
	61176	P	09/02/21	0701987 0434	BUILDING REPAIRS & MAINT	392.86



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	61176	P	09/02/21	0901987 0434	BUILDING REPAIRS & MAINT	401.03
	61176	P	09/02/21	9201134 0434	BUILDING REPAIRS & MAINT	663.80
					TOTAL FOR 61176	6,911.08
	61277	P	09/16/21	0011087 0434	BUILDING REPAIRS & MAINT	277.96
	61277	P	09/16/21	0501987 0434	BUILDING REPAIRS & MAINT	178.24
	61277	P	09/16/21	0601987 0434	BUILDING REPAIRS & MAINT	178.24
VENDOR TOTALS	24,863.33	YTD INVOICED		24,867.33	YTD PAID	17,108.92
6899 THOROUGHMAN CHIROPRACTIC						
	61137	P	08/26/21	9011092 0345	MEDICAL SERVICES	1,656.00
	61177	P	09/02/21	9011092 0345	MEDICAL SERVICES	92.00
	61225	P	09/09/21	9011092 0345	MEDICAL SERVICES	46.00
VENDOR TOTALS	1,794.00	YTD INVOICED		1,840.00	YTD PAID	1,794.00
3997 TK ELEVATOR CORPORATION						
	61278	P	09/16/21	9201134 0433	EQUIPMENT REPAIR & MAINT	978.88
VENDOR TOTALS	2,936.64	YTD INVOICED		2,936.64	YTD PAID	978.88
7317 TORCH PREP						
	61178	P	09/02/21	0602118 0338	379GG REGISTRATION FEES	6,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	6,000.00
6212 TOTAL ID SOLUTIONS						
	61279	P	09/16/21	0601148 0610	9060 GENERAL SUPPLIES	592.00
VENDOR TOTALS	592.00	YTD INVOICED		592.00	YTD PAID	592.00
689 TRUCKPRO LLC						
	61226	P	09/09/21	9011096 0663	REPAIR PARTS	462.60
VENDOR TOTALS	909.92	YTD INVOICED		2,500.12	YTD PAID	462.60
6599 TYLER BUSINESS FORMS						
	61280	P	09/16/21	0011080 0559	OTHER PRINTING	1,552.75
VENDOR TOTALS	1,552.75	YTD INVOICED		1,552.75	YTD PAID	1,552.75
7850 UNITED RENTALS (NORTH AMERICA) INC						
	61227	P	09/09/21	0602835 0446	7181 STORAGE CONTAINER RENTAL	540.88
VENDOR TOTALS	540.88	YTD INVOICED		540.88	YTD PAID	540.88
6450 VERIZON WIRELESS						
	61179	P	09/02/21	0011087 0532	TELEPHONE	136.36
VENDOR TOTALS	272.72	YTD INVOICED		409.44	YTD PAID	136.36



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7862 VICTORIA SEWELL	61180	P	09/02/21	2202121 0581 337I	TRAVEL MILEAGE	78.40
VENDOR TOTALS	78.40	YTD INVOICED		78.40	YTD PAID	78.40
5992 VINE AND BRANCH LLC	61228	P	09/09/21	9201134 0433	EQUIPMENT REPAIR & MAINT	2,800.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	2,800.00
70 WAL-MART	61181	P	09/02/21	0602118 0610 379GG	GENERAL SUPPLIES	98.06
	61181	P	09/02/21	9302104 0679 028Z	OTHER	241.61
VENDOR TOTALS	2,653.31	YTD INVOICED		2,653.31	YTD PAID	339.67
1538 WENGER CORPORATION	61182	P	09/02/21	0702118 0694 473G	EQUIPMENT SUPPLIES	16,547.02
VENDOR TOTALS	16,547.02	YTD INVOICED		16,547.02	YTD PAID	16,547.02
7375 WHOLE LATTE LOVE	61183	P	09/02/21	0901077 0616 9090	FOOD NON INSTR NON FOOD SV	382.50
	61229	P	09/09/21	0011071 0616	FOOD NON INSTR NON FOOD SV	5,200.00
VENDOR TOTALS	6,442.50	YTD INVOICED		6,642.50	YTD PAID	5,582.50
5306 WINDSTREAM	61138	P	08/26/21	0501987 0532	TELEPHONE	149.63
	61138	P	08/26/21	0601925 0532	TELEPHONE	25.34
	61138	P	08/26/21	0601987 0532	TELEPHONE	520.25
	61138	P	08/26/21	0701987 0532	TELEPHONE	59.13
	61138	P	08/26/21	2201987 0532	TELEPHONE	42.91
	61138	P	08/26/21	9011096 0532	TELEPHONE	98.17
	61138	P	08/26/21	9711987 0532	TELEPHONE	25.34
	61230	P	09/09/21	0601987 0532	TELEPHONE	920.77
	61230	P	09/09/21	0901987 0532	TELEPHONE	215.18
VENDOR TOTALS	2,554.27	YTD INVOICED		2,839.41	YTD PAID	1,202.75
6985 WOODFORD OIL CO	61184	P	09/02/21	0011071 0626	GASOLINE	1,913.80
	61184	P	09/02/21	9011092 0627	DIESEL FUEL	816.42
	61231	P	09/09/21	0011071 0626	GASOLINE	581.46
	61231	P	09/09/21	9011092 0627	DIESEL FUEL	7,172.35
	61281	P	09/16/21	9011092 0627	DIESEL FUEL	7,753.81
					TOTAL FOR 61184	2,730.22
					TOTAL FOR 61231	3,470.57

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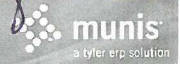
WARRANT: 091621

TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,217.35	YTD INVOICED			22,217.35	YTD PAID
5107 WOODWIND BRASSWIND						13,954.60
	61232	P	09/09/21	0901148 0610 9090	GENERAL SUPPLIES	303.00
VENDOR TOTALS	303.00	YTD INVOICED			303.00	YTD PAID
					REPORT TOTALS	797,364.66
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	170	797,364.66

** END OF REPORT - Generated by vjnaylor **

(FS) September Payables



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	61139	P	08/26/21	0505101 0433	EQUIPMENT REPAIR & MAINT	430.00
VENDOR TOTALS	783.00	YTD INVOICED		783.00	YTD PAID	430.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC	61185	P	09/02/21	2205101 0739	OTHER EQUIPMENT	5,634.28
VENDOR TOTALS	5,634.28	YTD INVOICED		5,634.28	YTD PAID	5,634.28
3005 COCA-COLA BOTTLING COMPANY	61233	P	09/09/21	0605101 0630N	Non Program Food	105.20
VENDOR TOTALS	105.20	YTD INVOICED		105.20	YTD PAID	105.20
7365 CRYSTAL CORNELIUS	61234	P	09/09/21	0505101 0581	TRAVEL - IN DISTRICT	17.20
VENDOR TOTALS	17.20	YTD INVOICED		17.20	YTD PAID	17.20
7868 CRYSTAL LAWSON	61186	P	09/02/21	090510 1624	NON-REIMBURSEABLE A LA CAR	15.72
VENDOR TOTALS	15.72	YTD INVOICED		15.72	YTD PAID	15.72
14 DANVILLE OFFICE EQUIPMENT	61140	P	08/26/21	0605101 0610	GENERAL SUPPLIES	133.69
	61140	P	08/26/21	0705101 0610	GENERAL SUPPLIES	127.59
	61140	P	08/26/21	2205101 0610	GENERAL SUPPLIES	142.69
	61140	P	08/26/21	9705101 0610	GENERAL SUPPLIES	577.93
VENDOR TOTALS	56,226.33	YTD INVOICED		56,226.33	YTD PAID	981.90
4163 GORDON FOOD SERVICE - ID	61141	P	08/26/21	0505101 0630	FOOD	3,692.47
	61141	P	08/26/21	0605101 0610	GENERAL SUPPLIES	148.55
	61141	P	08/26/21	0605101 0630	FOOD	3,984.06
	61141	P	08/26/21	0705101 0610	GENERAL SUPPLIES	631.26
	61141	P	08/26/21	0705101 0630	FOOD	4,278.74
	61141	P	08/26/21	0905101 0610	GENERAL SUPPLIES	239.39
	61141	P	08/26/21	0905101 0630	FOOD	3,067.77
	61141	P	08/26/21	2205101 0610	GENERAL SUPPLIES	622.69
	61141	P	08/26/21	2205101 0630	FOOD	3,636.36
					TOTAL FOR 61141	20,301.29
	61187	P	09/02/21	0505101 0610	GENERAL SUPPLIES	148.24
	61187	P	09/02/21	0505101 0630	FOOD	3,908.49
	61187	P	09/02/21	0505101 0630N	Non Program Food	180.49
	61187	P	09/02/21	0605101 0610	GENERAL SUPPLIES	4,560.30
	61187	P	09/02/21	0605101 0630	FOOD	140.41
	61187	P	09/02/21	0605101 0630N	Non Program Food	272.17
	61187	P	09/02/21	0705101 0610	GENERAL SUPPLIES	262.56



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61187	P	09/02/21	0705101 0630	FOOD	3,119.75
	61187	P	09/02/21	0705101 0630N	Non Program Food	537.69
	61187	P	09/02/21	0905101 0610	GENERAL SUPPLIES	343.14
	61187	P	09/02/21	0905101 0630	FOOD	2,784.76
	61187	P	09/02/21	0905101 0630N	Non Program Food	429.78
	61187	P	09/02/21	2205101 0610	GENERAL SUPPLIES	367.05
	61187	P	09/02/21	2205101 0630	FOOD	4,814.90
	61187	P	09/02/21	2205101 0630N	Non Program Food	230.93
					TOTAL FOR	22,100.66
	61235	P	09/09/21	0505101 0610	GENERAL SUPPLIES	559.03
	61235	P	09/09/21	0505101 0630	FOOD	2,103.49
	61235	P	09/09/21	0505101 0630N	Non Program Food	96.60
	61235	P	09/09/21	0605101 0610	GENERAL SUPPLIES	530.51
	61235	P	09/09/21	0605101 0630	FOOD	3,614.92
	61235	P	09/09/21	0705101 0610	GENERAL SUPPLIES	361.58
	61235	P	09/09/21	0705101 0630	FOOD	2,132.62
	61235	P	09/09/21	0905101 0610	GENERAL SUPPLIES	221.27
	61235	P	09/09/21	0905101 0630	FOOD	2,216.22
	61235	P	09/09/21	2205101 0610	GENERAL SUPPLIES	546.86
	61235	P	09/09/21	2205101 0630	FOOD	3,653.31
	61235	P	09/09/21	2205101 0630N	Non Program Food	226.14
					TOTAL FOR	16,262.55
	61282	P	09/16/21	0505101 0610	GENERAL SUPPLIES	548.44
	61282	P	09/16/21	0505101 0630	FOOD	2,646.76
	61282	P	09/16/21	0505101 0630N	Non Program Food	141.24
	61282	P	09/16/21	0605101 0610	GENERAL SUPPLIES	634.43
	61282	P	09/16/21	0605101 0630	FOOD	3,516.56
	61282	P	09/16/21	0705101 0610	GENERAL SUPPLIES	489.65
	61282	P	09/16/21	0705101 0630	FOOD	3,801.97
	61282	P	09/16/21	0905101 0610	GENERAL SUPPLIES	439.79
	61282	P	09/16/21	0905101 0630	FOOD	2,097.85
	61282	P	09/16/21	0905101 0630N	Non Program Food	340.16
	61282	P	09/16/21	2205101 0610	GENERAL SUPPLIES	231.34
	61282	P	09/16/21	2205101 0630	FOOD	4,301.40
	61282	P	09/16/21	9705101 0630	FOOD	2,184.31
VENDOR TOTALS			84,137.26 YTD INVOICED		86,227.46 YTD PAID	80,038.40
5486 GUARDIAN EXTERMINATING CO						
	61188	P	09/02/21	0505101 0425	PEST CONTROL	20.00
	61188	P	09/02/21	0605101 0425	PEST CONTROL	20.00
	61188	P	09/02/21	0705101 0425	PEST CONTROL	20.00
	61188	P	09/02/21	0905101 0425	PEST CONTROL	20.00
	61188	P	09/02/21	2205101 0425	PEST CONTROL	20.00
VENDOR TOTALS			800.00 YTD INVOICED		1,030.00 YTD PAID	100.00
6462 NATASHA LEAR						
	61236	P	09/09/21	0905101 0581	TRAVEL - IN DISTRICT	50.40



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	50.40	YTD INVOICED		50.40	YTD PAID	50.40
2318 NORVEX SUPPLY						
	61189	P	09/02/21	0505101 0610	GENERAL SUPPLIES	255.98
	61189	P	09/02/21	0605101 0610	GENERAL SUPPLIES	152.00
	61189	P	09/02/21	0705101 0610	GENERAL SUPPLIES	208.00
	61189	P	09/02/21	0905101 0610	GENERAL SUPPLIES	143.98
	61189	P	09/02/21	2205101 0610	GENERAL SUPPLIES	355.98
VENDOR TOTALS	1,115.94	YTD INVOICED		1,115.94	YTD PAID	1,115.94
6387 PRAIRIE FARMS DAIRY						
	61142	P	08/26/21	0705101 0635	MILK	641.50
	61142	P	08/26/21	2205101 0635	MILK	1,327.50
					TOTAL FOR 61142	1,969.00
	61190	P	09/02/21	0005101 0635	MILK	1,142.18
	61190	P	09/02/21	0605101 0635	MILK	1,136.79
	61190	P	09/02/21	0705101 0635	MILK	248.19
	61190	P	09/02/21	0905101 0635	MILK	748.77
					TOTAL FOR 61190	3,275.93
	61237	P	09/09/21	0605101 0635	MILK	287.74
	61237	P	09/09/21	0705101 0635	MILK	346.52
	61237	P	09/09/21	0905101 0635	MILK	173.85
	61237	P	09/09/21	2205101 0635	MILK	531.18
					TOTAL FOR 61237	1,339.29
	61283	P	09/16/21	0505101 0635	MILK	125.88
	61283	P	09/16/21	0605101 0635	MILK	570.47
	61283	P	09/16/21	0705101 0635	MILK	502.24
	61283	P	09/16/21	0905101 0635	MILK	527.66
	61283	P	09/16/21	2205101 0635	MILK	603.39
VENDOR TOTALS	9,992.10	YTD INVOICED		10,268.84	YTD PAID	8,913.86
1522 SCHILLER HARDWARE						
	61191	P	09/02/21	0705101 0610	GENERAL SUPPLIES	34.92
VENDOR TOTALS	18,394.85	YTD INVOICED		30,244.85	YTD PAID	34.92
6235 SEYBOLD ELECTRICAL LLC						
	61284	P	09/16/21	0505101 0433	EQUIPMENT REPAIR & MAINT	400.00
VENDOR TOTALS	13,976.00	YTD INVOICED		13,976.00	YTD PAID	400.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	61285	P	09/16/21	0605101 0426	LAUNDRY/DRY CLEANING SERVI	65.00
VENDOR TOTALS	2,954.37	YTD INVOICED		4,587.52	YTD PAID	65.00
					REPORT TOTALS	97,902.82



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TO FISCAL 2022/03 07/01/2021 TO 06/30/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	97,902.82

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