

12/16/2021 12:03
9195vnay

GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 121621FS

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2492 C & T DESIGN & EQUIPMENT COMPANY INC	61913	P		12/16/21	0505101 0739	OTHER EQUIPMENT	50,431.92
VENDOR TOTALS	176,332.24	YTD	INVOICED		176,332.24	YTD PAID	50,431.92
7365 CRYSTAL CORNELIUS	61848	P		12/09/21	0505101 0581	TRAVEL - IN DISTRICT	36.80
VENDOR TOTALS	111.20	YTD	INVOICED		111.20	YTD PAID	36.80
58 GARRARD HARDWARE	61914	P		12/16/21	0505101 0433	EQUIPMENT REPAIR & MAINT	38.66
	61914	P		12/16/21	0905101 0433	EQUIPMENT REPAIR & MAINT	38.67
VENDOR TOTALS	4,667.17	YTD	INVOICED		5,864.53	YTD PAID	77.33
4163 GORDON FOOD SERVICE - ID	61791	P		12/02/21	0505101 0630	FOOD	5,933.95
	61791	P		12/02/21	0505101 0630N	Non Program Food	117.18
	61791	P		12/02/21	0605101 0610	GENERAL SUPPLIES	475.38
	61791	P		12/02/21	0605101 0630	FOOD	5,891.12
	61791	P		12/02/21	0605101 0630N	Non Program Food	197.20
	61791	P		12/02/21	0705101 0610	GENERAL SUPPLIES	88.66
	61791	P		12/02/21	0705101 0630	FOOD	4,949.55
	61791	P		12/02/21	0905101 0610	GENERAL SUPPLIES	165.95
	61791	P		12/02/21	0905101 0630	FOOD	5,033.12
	61791	P		12/02/21	0905101 0630N	Non Program Food	125.99
	61791	P		12/02/21	2205101 0630	FOOD	5,548.01
					TOTAL FOR	61791	28,526.11
	61849	P		12/09/21	0505101 0610	GENERAL SUPPLIES	733.09
	61849	P		12/09/21	0505101 0630	FOOD	3,972.41
	61849	P		12/09/21	0605101 0610	GENERAL SUPPLIES	378.45
	61849	P		12/09/21	0605101 0630	FOOD	2,954.74
	61849	P		12/09/21	0705101 0610	GENERAL SUPPLIES	286.70
	61849	P		12/09/21	0705101 0630	FOOD	3,885.39
	61849	P		12/09/21	0905101 0610	GENERAL SUPPLIES	259.21
	61849	P		12/09/21	0905101 0630	FOOD	2,580.98
	61849	P		12/09/21	0905101 0630N	Non Program Food	321.18
	61849	P		12/09/21	2205101 0610	GENERAL SUPPLIES	527.78
	61849	P		12/09/21	2205101 0630	FOOD	3,495.15
					TOTAL FOR	61849	19,395.08
	61915	P		12/16/21	0505101 0610	GENERAL SUPPLIES	61.28
	61915	P		12/16/21	0505101 0630	FOOD	1,519.48
	61915	P		12/16/21	0505101 0630N	Non Program Food	74.28
	61915	P		12/16/21	0605101 0610	GENERAL SUPPLIES	437.09
	61915	P		12/16/21	0605101 0630	FOOD	1,603.66
	61915	P		12/16/21	0705101 0610	GENERAL SUPPLIES	80.49
	61915	P		12/16/21	0705101 0630	FOOD	3,171.94
	61915	P		12/16/21	0905101 0610	GENERAL SUPPLIES	78.23
	61915	P		12/16/21	0905101 0630	FOOD	911.60
	61915	P		12/16/21	2205101 0610	GENERAL SUPPLIES	109.35

12/16/2021 12:03
9195vnay

GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

P
appdwarr 2

WARRANT: 121621FS

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61915	P		12/16/21	2205101 0630	FOOD	2,595.32
VENDOR TOTALS	296,294.90	YTD	INVOICED		298,385.10	YTD PAID	58,563.91
6617 GRAINGER	61792	P		12/02/21	0905101 0610	GENERAL SUPPLIES	335.63
VENDOR TOTALS	4,905.70	YTD	INVOICED		4,905.70	YTD PAID	335.63
5486 GUARDIAN EXTERMINATING CO	61793	P		12/02/21	0505101 0425	PEST CONTROL	20.00
	61793	P		12/02/21	0605101 0425	PEST CONTROL	20.00
	61793	P		12/02/21	0705101 0425	PEST CONTROL	20.00
	61793	P		12/02/21	0905101 0425	PEST CONTROL	20.00
	61793	P		12/02/21	2205101 0425	PEST CONTROL	20.00
VENDOR TOTALS	2,160.00	YTD	INVOICED		2,390.00	YTD PAID	100.00
7096 JAMIE HOCKER	61850	P		12/09/21	0605101 0581	TRAVEL - IN DISTRICT	65.60
VENDOR TOTALS	142.40	YTD	INVOICED		142.40	YTD PAID	65.60
7794 MELVENA PRICE	61851	P		12/09/21	0015101 0581	TRAVEL - IN DISTRICT	48.40
VENDOR TOTALS	48.40	YTD	INVOICED		48.40	YTD PAID	48.40
6755 MINDY MORROW	61852	P		12/09/21	0015101 0581	TRAVEL - IN DISTRICT	152.00
VENDOR TOTALS	947.60	YTD	INVOICED		947.60	YTD PAID	152.00
6462 NATASHA LEAR	61853	P		12/09/21	0905101 0581	TRAVEL - IN DISTRICT	122.40
VENDOR TOTALS	417.60	YTD	INVOICED		417.60	YTD PAID	122.40
2318 NORVEX SUPPLY	61916	P		12/16/21	0505101 0610	GENERAL SUPPLIES	255.98
	61916	P		12/16/21	0605101 0610	GENERAL SUPPLIES	98.00
	61916	P		12/16/21	0705101 0610	GENERAL SUPPLIES	251.98
	61916	P		12/16/21	2205101 0610	GENERAL SUPPLIES	201.98
VENDOR TOTALS	3,395.23	YTD	INVOICED		3,395.23	YTD PAID	807.94
6387 PRAIRIE FARMS DAIRY	61794	P		12/02/21	0505101 0630N	Non Program Food	69.51
	61794	P		12/02/21	0505101 0635	MILK	1,057.87
	61794	P		12/02/21	0605101 0635	MILK	612.72
	61794	P		12/02/21	0705101 0635	MILK	986.97

12/16/2021 12:03
9195vnay

GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 121621FS

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	61794	P		12/02/21	0905101 0635	MILK	656.38
	61794	P		12/02/21	2205101 0635	MILK	542.50
						TOTAL FOR 61794	3,925.95
	61854	P		12/09/21	0505101 0630N	Non Program Food	141.43
	61854	P		12/09/21	0505101 0635	MILK	1,537.12
	61854	P		12/09/21	0605101 0635	MILK	1,738.64
	61854	P		12/09/21	0705101 0635	MILK	1,106.78
	61854	P		12/09/21	0905101 0630N	Non Program Food	118.80
	61854	P		12/09/21	0905101 0635	MILK	1,193.88
	61854	P		12/09/21	2205101 0635	MILK	2,531.43
						TOTAL FOR 61854	8,368.08
	61917	P		12/16/21	0505101 0635	MILK	797.19
	61917	P		12/16/21	0605101 0635	MILK	799.81
	61917	P		12/16/21	0705101 0635	MILK	652.96
	61917	P		12/16/21	0905101 0635	MILK	526.90
	61917	P		12/16/21	2205101 0635	MILK	816.33
VENDOR TOTALS	48,363.08	YTD	INVOICED		48,639.82	YTD PAID	15,887.22
6419 RUBY LEAR							
	61855	P		12/09/21	2205101 0581	TRAVEL - IN DISTRICT	22.40
VENDOR TOTALS	88.00	YTD	INVOICED		88.00	YTD PAID	22.40
5176 SCHOOL NUTRITION ASSOCIATION							
	61918	P		12/16/21	0015101 0810	DUES & FEES	17.00
VENDOR TOTALS	242.00	YTD	INVOICED		242.00	YTD PAID	17.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC							
	61919	P		12/16/21	0605101 0426	LAUNDRY/DRY CLEANING SERVI	65.00
VENDOR TOTALS	7,258.15	YTD	INVOICED		8,891.30	YTD PAID	65.00
						REPORT TOTALS	126,733.55
					COUNT	AMOUNT	
					19	126,733.55	

** END OF REPORT - Generated by vjnaylor **