GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC									
		65860	P	08/04/22	0001921	0610		GENERAL SUPPLIES	25.00
		65860	P	08/04/22	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	95.00 YTD INVOICED					190.00 YTD		PAID	95.00
7986 3CITY HEATING AND AIR LLC									
		65793	P	07/21/22	0501987	0434		BUILDING REPAIRS & MAINT	190.00
		65793	P	07/21/22	2201987	0434		BUILDING REPAIRS & MAINT	311.00
								TOTAL FOR 65793	501.00
		65833	P	07/28/22	0501987	0434		BUILDING REPAIRS & MAINT	248.00
		65833	P	07/28/22	0701925	0434		BUILDING REPAIRS & MAINT	235.00
		65833	P	07/28/22	0901987	0434		BUILDING REPAIRS & MAINT	135.00
		65833	P	07/28/22	9401987	0434		BUILDING REPAIRS & MAINT	90.00
								TOTAL FOR 65833	708.00
		65891	P	08/11/22	0501987	0434		BUILDING REPAIRS & MAINT	192.00
		65891	P	08/11/22	0601987	0434		BUILDING REPAIRS & MAINT	96.00
		65891	P	08/11/22	0701987	0434		BUILDING REPAIRS & MAINT	2,027.90
		65891	P	08/11/22	0901987	0434		BUILDING REPAIRS & MAINT	315.00
		65891	P	08/11/22	9401987	0434		BUILDING REPAIRS & MAINT	2,950.00
								TOTAL FOR 65891	5,580.90
		65939	P	08/18/22	0501987	0434		BUILDING REPAIRS & MAINT	903.00
		65939	P	08/18/22	0901987	0434		BUILDING REPAIRS & MAINT	270.00
		65939	P	08/18/22	2201987	0434		BUILDING REPAIRS & MAINT	411.00
VENDOR TOTALS	8,373.90 YTD INVOICED					8,373.90 YTD		PAID	8,373.90
5839 AARON MCDONALD									
		65940	P	08/18/22	0602140	0581	348J	TRAVEL MILEAGE	86.80
		65940	P	08/18/22	0602140	0585	348J	TRAVEL - MEALS	43.16
		65940	P	08/18/22	0602140	0586	348J	TRAVEL - LODGING	405.12
VENDOR TOTALS	535.08 YTD INVOICED					535.08 YTD		PAID	535.08
7196 ACCELERATE LEARNING INC									
		65941	P	08/18/22	0602118	0650	554G	SUPPLIES-TECHNOLOGY RELATE	3,240.75
VENDOR TOTALS	3,240.75 YTD INVOICED					3,240.75 YTD		PAID	3,240.75
7795 AGC EDUCATION INC									
		65942	P	08/18/22	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	676.00
VENDOR TOTALS	676.00 YTD INVOICED					676.00 YTD		PAID	676.00
2501 AIR SOURCE TECHNOLOGY INC									
		65794	P	07/21/22	9201134	0349		OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD		PAID	1,200.00
4374 AMAZON.COM									
		65943	P	08/18/22	0501148	0610	9050	GENERAL SUPPLIES	3,313.46

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		65943	P	08/18/22	0901148	0695	9090	FURNITURE & FIXTURES SUPPL	144.12
		65943	P	08/18/22	2201059	0650	9220	SUPPLIES-TECHNOLOGY RELATE	286.43
VENDOR TOTALS	3,744.01 YTD INVOICED				7,419.83 YTD PAID				3,744.01
596 AMERICAN BUS/ACCESSORIES									
		65892	P	08/11/22	9011096	0663		REPAIR PARTS	293.30
VENDOR TOTALS	293.30 YTD INVOICED				1,382.97 YTD PAID				293.30
7022 ANGELA BROOKS									
		65861	P	08/04/22	0902104	0585	129J	TRAVEL - MEALS	71.31
VENDOR TOTALS	71.31 YTD INVOICED				71.31 YTD PAID				71.31
5952 ANGELA WAGONER									
		65862	P	08/04/22	2202104	0585	129J	TRAVEL - MEALS	60.22
VENDOR TOTALS	60.22 YTD INVOICED				60.22 YTD PAID				60.22
148 APPLE , INC									
		65944	P	08/18/22	0702121	0650	478I	SUPPLIES-TECHNOLOGY RELATE	299.00
VENDOR TOTALS	299.00 YTD INVOICED				299.00 YTD PAID				299.00
6400 ARK REHAB PSC									
		65795	P	07/21/22	0001921	0345		MEDICAL SERVICES	2,908.75
VENDOR TOTALS	2,908.75 YTD INVOICED				2,908.75 YTD PAID				2,908.75
7735 AT & T MOBILITY									
		65863	P	08/04/22	0011071	0352		OTHER TECHNICAL SERVICES	434.63
VENDOR TOTALS	434.63 YTD INVOICED				870.93 YTD PAID				434.63
34 ATMOS ENERGY									
		65834	P	07/28/22	0601925	0621		NATURAL GAS	82.92
		65834	P	07/28/22	0701987	0621		NATURAL GAS	310.69
		65834	P	07/28/22	2201987	0621		NATURAL GAS	119.80
		65834	P	07/28/22	9011096	0621		NATURAL GAS	84.77
		65834	P	07/28/22	9701987	0621		NATURAL GAS	242.03
VENDOR TOTALS	840.21 YTD INVOICED				840.21 YTD PAID				840.21
6932 AUDREY NICHOLS									
		65864	P	08/04/22	0002118	0581	401I	TRAVEL MILEAGE	64.00
		65864	P	08/04/22	0002118	0585	401I	TRAVEL - MEALS	12.64
VENDOR TOTALS	76.64 YTD INVOICED				76.64 YTD PAID				76.64
5972 B J PLUMBING INC									

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		65865	P	08/04/22	0601925	0437		PLUMBING REPAIRS & MAINTEN	375.00
		65865	P	08/04/22	9701987	0437		PLUMBING REPAIRS & MAINTEN	425.00
								TOTAL FOR 65865	800.00
		65893	P	08/11/22	0501987	0437		PLUMBING REPAIRS & MAINTEN	3,301.35
VENDOR TOTALS	16,601.35 YTD INVOICED				16,601.35 YTD			PAID	4,101.35
8007 BETHANY FLYNN									
		65945	P	08/18/22	0901148	0349	9090	OTHER PROFESSIONAL SERVICE	61.25
VENDOR TOTALS	61.25 YTD INVOICED				61.25 YTD			PAID	61.25
7109 BIBLIOTHECA +3M									
		65835	P	07/28/22	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	1,995.26
VENDOR TOTALS	1,995.26 YTD INVOICED				1,995.26 YTD			PAID	1,995.26
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		65894	P	08/11/22	9011096	0663		REPAIR PARTS	243.40
		65946	P	08/18/22	9011096	0663		REPAIR PARTS	1,048.14
VENDOR TOTALS	1,291.54 YTD INVOICED				2,026.79 YTD			PAID	1,291.54
2630 BLUEGRASS KESCO, INC.									
		65947	P	08/18/22	9201134	0419		OTHER UTILITIES	595.00
VENDOR TOTALS	595.00 YTD INVOICED				595.00 YTD			PAID	595.00
7994 BLUEGRASS SOFT WASH									
		65836	P	07/28/22	0501987	0434		BUILDING REPAIRS & MAINT	6,500.00
VENDOR TOTALS	6,500.00 YTD INVOICED				6,500.00 YTD			PAID	6,500.00
7684 BOYD COMPANY									
		65895	P	08/11/22	9011096	0663		REPAIR PARTS	537.00
VENDOR TOTALS	537.00 YTD INVOICED				537.00 YTD			PAID	537.00
5311 CAR TOWN KIA USA									
		65796	P	07/21/22	9011096	0663		REPAIR PARTS	130.53
VENDOR TOTALS	130.53 YTD INVOICED				130.53 YTD			PAID	130.53
5725 CENGAGE LEARNING INC/GALE									
		65948	P	08/18/22	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	670.84
VENDOR TOTALS	670.84 YTD INVOICED				670.84 YTD			PAID	670.84
1178 CENTRAL KY ED COOPERATIVE									
		65949	P	08/18/22	0002118	0338	401I	REGISTRATION FEES	2,000.00

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,385.00 YTD INVOICED					8,385.00 YTD PAID			2,000.00
6389 CHRISTEN ROSEBERRY									
		65866	P	08/04/22	0602140	0581	348J	TRAVEL MILEAGE	76.00
		65866	P	08/04/22	0602140	0585	348J	TRAVEL - MEALS	41.71
VENDOR TOTALS	117.71 YTD INVOICED					117.71 YTD PAID			117.71
831 CLOTFELTER/SAMOKAR PSC									
		65797	P	07/21/22	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	39,560.00
VENDOR TOTALS	39,560.00 YTD INVOICED					39,560.00 YTD PAID			39,560.00
8010 CRAIG BOYD									
		65950	P	08/18/22	0002118	0581	401I	TRAVEL MILEAGE	88.00
VENDOR TOTALS	88.00 YTD INVOICED					88.00 YTD PAID			88.00
7558 CRAWFORD PARKING LOT MAINTENANCE									
		65951	P	08/18/22	2201987	0491		ASPHALT RESURFACING/STRIPP	17,822.00
VENDOR TOTALS	17,822.00 YTD INVOICED					17,822.00 YTD PAID			17,822.00
257 CURRICULUM ASSOCIATES INC									
		65837	P	07/28/22	0002118	0735	350G	TECH SOFTWARE	26,136.50
		65837	P	07/28/22	0002118	0735	350I	TECH SOFTWARE	57,813.00
		65837	P	07/28/22	0011071	0735		TECH SOFTWARE	823.40
VENDOR TOTALS	84,772.90 YTD INVOICED					84,772.90 YTD PAID			84,772.90
14 DANVILLE OFFICE EQUIPMENT									
		65798	P	07/21/22	0701077	0610	9070	GENERAL SUPPLIES	269.99
		65838	P	07/28/22	0001029	0610		GENERAL SUPPLIES	50.78
		65839	P	07/28/22	0001029	0610		GENERAL SUPPLIES	69.60
		65867	P	08/04/22	0601148	0610	9060	GENERAL SUPPLIES	591.83
		65896	P	08/11/22	0011071	0610		GENERAL SUPPLIES	7,770.00
		65896	P	08/11/22	0501148	0610	9050	GENERAL SUPPLIES	1,295.00
		65896	P	08/11/22	0601148	0610	9060	GENERAL SUPPLIES	1,850.00
		65896	P	08/11/22	0701148	0610	9070	GENERAL SUPPLIES	1,850.00
		65896	P	08/11/22	0901148	0610	9090	GENERAL SUPPLIES	2,035.00
		65896	P	08/11/22	0902077	0695	554G	FURNITURE & FIXTURES SUPPL	1,510.54
		65896	P	08/11/22	2201148	0610	9220	GENERAL SUPPLIES	3,700.00
								TOTAL FOR 65896	20,010.54
		65952	P	08/18/22	0001037	0692		HEALTH SUPPLIES	1,410.00
		65952	P	08/18/22	0601148	0610	9060	GENERAL SUPPLIES	739.83
		65952	P	08/18/22	0602118	0695	554G	FURNITURE & FIXTURES SUPPL	1,398.99
		65952	P	08/18/22	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	9,569.40
VENDOR TOTALS	35,343.69 YTD INVOICED					50,466.79 YTD PAID			34,110.96

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
7719 DELTAMATH SOLUTIONS INC										
		65953	P	08/18/22	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU		750.00
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID				750.00
374 DEMCO INC										
		65868	P	08/04/22	0601059	0610	9060	GENERAL SUPPLIES		750.97
VENDOR TOTALS	750.97 YTD INVOICED					750.97 YTD PAID				750.97
7843 DESMOS CLASSROOM										
		65954	P	08/18/22	0602118	0643	473GL	SUPPLEMENTARY BKS/STUDY GU		4,000.00
VENDOR TOTALS	4,000.00 YTD INVOICED					16,000.00 YTD PAID				4,000.00
117 DON WILSON MUSIC CO.										
		65869	P	08/04/22	0602835	0610	7181	GENERAL SUPPLIES		140.00
VENDOR TOTALS	140.00 YTD INVOICED					140.00 YTD PAID				140.00
1463 DOUGLAS RHODUS										
		65799	P	07/21/22	0901987	0421		SANITATION SERVICE		410.60
		65799	P	07/21/22	9011096	0421		SANITATION SERVICE		77.60
								TOTAL FOR	65799	488.20
		65955	P	08/18/22	0901987	0421		SANITATION SERVICE		355.74
		65955	P	08/18/22	9011096	0421		SANITATION SERVICE		67.48
VENDOR TOTALS	911.42 YTD INVOICED					911.42 YTD PAID				911.42
7884 DYLAN PHILLIPS										
		65897	P	08/11/22	0011100	0581		TRAVEL - IN DISTRICT		34.40
VENDOR TOTALS	34.40 YTD INVOICED					34.40 YTD PAID				34.40
6928 ELIZABETH TURNER										
		65898	P	08/11/22	0002118	0581	473GL	TRAVEL MILEAGE		89.60
		65898	P	08/11/22	0002118	0585	473GL	TRAVEL - MEALS		105.25
VENDOR TOTALS	194.85 YTD INVOICED					194.85 YTD PAID				194.85
6068 EMILY ARNOLD										
		65899	P	08/11/22	0602145	0585	348J	TRAVEL - MEALS		58.68
		65899	P	08/11/22	0602145	0586	348J	TRAVEL - LODGING		453.86
VENDOR TOTALS	512.54 YTD INVOICED					512.54 YTD PAID				512.54
7853 EMILY ISAACS										
		65900	P	08/11/22	0602145	0581	348J	TRAVEL MILEAGE		82.00
		65900	P	08/11/22	0602145	0585	348J	TRAVEL - MEALS		51.20
								TOTAL FOR	65900	133.20
		65956	P	08/18/22	0002118	0581	401I	TRAVEL MILEAGE		72.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	205.20 YTD INVOICED				205.20 YTD			PAID	205.20
3615 ENABLING DEVICES INC									
		65957	P	08/18/22	0702121	0650	337J	SUPPLIES-TECHNOLOGY RELATE	734.80
VENDOR TOTALS	734.80 YTD INVOICED				734.80 YTD			PAID	734.80
7569 ENCORE TECHNOLOGIES									
		65958	P	08/18/22	0002118	0650	554GS	SUPPLIES-TECHNOLOGY RELATE	1,092.18
		65958	P	08/18/22	0602118	0650	473GL	SUPPLIES-TECHNOLOGY RELATE	21,646.17
		65958	P	08/18/22	9402121	0650	473GP	SUPPLIES-TECHNOLOGY RELATE	1,668.41
VENDOR TOTALS	24,406.76 YTD INVOICED				24,406.76 YTD			PAID	24,406.76
5396 ERIN OWENS									
		65800	P	07/21/22	0002118	0581	401I	TRAVEL MILEAGE	62.40
VENDOR TOTALS	62.40 YTD INVOICED				62.40 YTD			PAID	62.40
6691 FOLLETT SCHOOL SOLUTIONS INC									
		65840	P	07/28/22	0501059	0650	9050	SUPPLIES-TECHNOLOGY RELATE	991.35
		65840	P	07/28/22	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	991.35
		65840	P	07/28/22	0701059	0650	9070	SUPPLIES-TECHNOLOGY RELATE	991.35
		65840	P	07/28/22	0901059	0650	9090	SUPPLIES-TECHNOLOGY RELATE	991.35
		65840	P	07/28/22	2201059	0650	9220	SUPPLIES-TECHNOLOGY RELATE	991.35
VENDOR TOTALS	4,956.75 YTD INVOICED				4,956.75 YTD			PAID	4,956.75
7694 FOWLER BELL PLLC									
		65801	P	07/21/22	0002121	0349	337J	OTHER PROFESSIONAL SERVICE	1,050.00
		65801	P	07/21/22	0502121	0349	343J	OTHER PROFESSIONAL SERVICE	116.66
		65801	P	07/21/22	0902121	0349	343J	OTHER PROFESSIONAL SERVICE	116.67
		65801	P	07/21/22	2202121	0349	343J	OTHER PROFESSIONAL SERVICE	116.67
VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD			PAID	1,400.00
32 GARRARD AUTOMOTIVE									
		65901	P	08/11/22	9011096	0663		REPAIR PARTS	53.95
		65901	P	08/11/22	9201134	0610		GENERAL SUPPLIES	63.23
VENDOR TOTALS	117.18 YTD INVOICED				297.44 YTD			PAID	117.18
4 GARRARD CO WATER ASSOCIATION									
		65841	P	07/28/22	0501987	0411		WATER/SEWAGE	566.48
		65841	P	07/28/22	0901987	0411		WATER/SEWAGE	138.54
VENDOR TOTALS	705.02 YTD INVOICED				705.02 YTD			PAID	705.02
1 GARRARD COURT CLERK OFFICE									
		65870	P	08/04/22	0011071	0349		OTHER PROFESSIONAL SERVICE	50.00

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 50.00 YTD INVOICED				50.00 YTD PAID				50.00
58 GARRARD HARDWARE								
	65802	P	07/21/22	0501987	0419		OTHER UTILITIES	193.90
	65802	P	07/21/22	0601987	0610		GENERAL SUPPLIES	525.47
	65802	P	07/21/22	0701987	0610		GENERAL SUPPLIES	56.96
	65802	P	07/21/22	0901987	0610		GENERAL SUPPLIES	9.99
	65802	P	07/21/22	2201987	0610		GENERAL SUPPLIES	23.96
	65802	P	07/21/22	9201134	0610		GENERAL SUPPLIES	751.69
	65802	P	07/21/22	9701987	0610		GENERAL SUPPLIES	316.55
VENDOR TOTALS 1,878.52 YTD INVOICED				1,878.52 YTD PAID				1,878.52
7555 GIMKIT LLC								
	65902	P	08/11/22	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU	650.00
VENDOR TOTALS 650.00 YTD INVOICED				650.00 YTD PAID				650.00
7366 GREAT MINDS PBC								
	65903	P	08/11/22	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	359.70
VENDOR TOTALS 359.70 YTD INVOICED				359.70 YTD PAID				359.70
5486 GUARDIAN EXTERMINATING CO								
	65842	P	07/28/22	0501987	0425		PEST CONTROL	65.00
	65842	P	07/28/22	0901987	0425		PEST CONTROL	65.00
							TOTAL FOR 65842	130.00
	65959	P	08/18/22	0501987	0425		PEST CONTROL	65.00
	65959	P	08/18/22	0601987	0425		PEST CONTROL	65.00
	65959	P	08/18/22	0701987	0425		PEST CONTROL	65.00
	65959	P	08/18/22	0901987	0425		PEST CONTROL	65.00
	65959	P	08/18/22	2201987	0425		PEST CONTROL	65.00
	65959	P	08/18/22	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS 715.00 YTD INVOICED				1,050.00 YTD PAID				505.00
41 HILLYARD - KY								
	65803	P	07/21/22	0701987	0610		GENERAL SUPPLIES	1,266.33
	65843	P	07/28/22	9201134	0610		GENERAL SUPPLIES	930.76
	65960	P	08/18/22	0601987	0610		GENERAL SUPPLIES	302.11
VENDOR TOTALS 2,499.20 YTD INVOICED				2,499.20 YTD PAID				2,499.20
8003 HOLLY YOUNG								
	65871	P	08/04/22	0002118	0581	401I	TRAVEL MILEAGE	90.40
	65871	P	08/04/22	0002118	0585	401I	TRAVEL - MEALS	12.64
VENDOR TOTALS 103.04 YTD INVOICED				103.04 YTD PAID				103.04
3725 HOWARD-CARPENTER								

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		65804	P	07/21/22	2201987	0434		BUILDING REPAIRS & MAINT	59,139.00
		65961	P	08/18/22	0701148	0434	9070	BUILDING REPAIRS & MAINT	9,355.00
		65961	P	08/18/22	2201987	0434		BUILDING REPAIRS & MAINT	29,100.00
VENDOR TOTALS	97,594.00 YTD INVOICED				97,594.00 YTD PAID				97,594.00
670 INDUSTRIAL PARK DISTRIBUTORS									
		65904	P	08/11/22	9201134	0610		GENERAL SUPPLIES	63.52
VENDOR TOTALS	63.52 YTD INVOICED				63.52 YTD PAID				63.52
3793 INFOBASE PUBLISHING									
		65844	P	07/28/22	0601059	0650	9060	SUPPLIES-TECHNOLOGY RELATE	1,105.12
VENDOR TOTALS	1,105.12 YTD INVOICED				1,105.12 YTD PAID				1,105.12
79 INTER COUNTY ENERGY									
		65905	P	08/11/22	0601987	0622		ELECTRICITY	15,524.83
		65905	P	08/11/22	0901987	0622		ELECTRICITY	3,551.93
VENDOR TOTALS	19,076.76 YTD INVOICED				37,537.50 YTD PAID				19,076.76
8000 JAYLENE ANDERSON									
		65805	P	07/21/22	2202121	0581	478I	TRAVEL MILEAGE	91.08
VENDOR TOTALS	91.08 YTD INVOICED				91.08 YTD PAID				91.08
10 K S B A - KY SCHOOL BOARD ASSOC									
		65806	P	07/21/22	0011071	0349		OTHER PROFESSIONAL SERVICE	5,455.00
		65845	P	07/28/22	0011071	0349		OTHER PROFESSIONAL SERVICE	415.23
		65962	P	08/18/22	0011071	0338		REGISTRATION FEES	280.00
VENDOR TOTALS	11,539.76 YTD INVOICED				16,995.69 YTD PAID				6,150.23
4093 KAAC									
		65807	P	07/21/22	0501148	0810	9050	DUES & FEES	275.00
		65807	P	07/21/22	0601148	0810	9060	DUES & FEES	375.00
		65807	P	07/21/22	0701148	0810	9070	DUES & FEES	375.00
		65807	P	07/21/22	0901148	0810	9090	DUES & FEES	275.00
		65807	P	07/21/22	2201148	0810	9220	DUES & FEES	275.00
VENDOR TOTALS	1,714.00 YTD INVOICED				1,714.00 YTD PAID				1,575.00
1954 KY ASSOCIATION ASSESSMENT COORDINATORS									
		65872	P	08/04/22	0002118	0338	401I	REGISTRATION FEES	125.00
VENDOR TOTALS	125.00 YTD INVOICED				125.00 YTD PAID				125.00
4093 KAAC									
		65906	P	08/11/22	0502835	0679	7483	OTHER	139.00

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,714.00 YTD INVOICED						1,714.00 YTD PAID		139.00
2792 KACTE-KY ASSOC CAREER & TECH ED									
		65808	P	07/21/22	0002118	0338	401I	REGISTRATION FEES	325.00
VENDOR TOTALS	325.00 YTD INVOICED						325.00 YTD PAID		325.00
3972 KALEM GRASHAM									
		65873	P	08/04/22	0002118	0581	401I	TRAVEL MILEAGE	118.80
		65873	P	08/04/22	0002118	0585	401I	TRAVEL - MEALS	17.48
		65873	P	08/04/22	0002118	0586	401I	TRAVEL - LODGING	209.10
VENDOR TOTALS	345.38 YTD INVOICED						345.38 YTD PAID		345.38
7918 KAYLA PETERS									
		65963	P	08/18/22	0002118	0581	401I	TRAVEL MILEAGE	76.80
VENDOR TOTALS	76.80 YTD INVOICED						76.80 YTD PAID		76.80
7798 KAYLA TIREY									
		65874	P	08/04/22	2202118	0581	554G	TRAVEL MILEAGE	72.04
VENDOR TOTALS	72.04 YTD INVOICED						72.04 YTD PAID		72.04
2631 KEDC									
		65907	P	08/11/22	2202118	0338	554G	REGISTRATION FEES	375.00
VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID		375.00
6732 KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS									
		65875	P	08/04/22	0002144	0338	348J	REGISTRATION FEES	100.00
VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
6152 KENTUCKY VIRTUAL LIBRARY									
		65809	P	07/21/22	0011071	0650		SUPPLIES-TECHNOLOGY RELATE	2,845.00
VENDOR TOTALS	2,845.00 YTD INVOICED						2,845.00 YTD PAID		2,845.00
145 KENWAY DISTRIBUTORS									
		65846	P	07/28/22	0901987	0610		GENERAL SUPPLIES	61.90
		65908	P	08/11/22	2201987	0610		GENERAL SUPPLIES	1,632.52
VENDOR TOTALS	1,694.42 YTD INVOICED						4,600.54 YTD PAID		1,694.42
6571 KERR WORKPLACE SOLUTIONS									
		65964	P	08/18/22	0601148	0610	9060	GENERAL SUPPLIES	2,244.00
VENDOR TOTALS	2,244.00 YTD INVOICED						2,244.00 YTD PAID		2,244.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6190	KIM DAILEY								
		65876	P	08/04/22	0902104	0581	129J	TRAVEL MILEAGE	30.00
		65876	P	08/04/22	0902104	0585	129J	TRAVEL - MEALS	61.56
	VENDOR TOTALS	91.56 YTD INVOICED				91.56 YTD PAID			91.56
6604	KUTA SOFTWARE								
		65965	P	08/18/22	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU	1,211.00
	VENDOR TOTALS	1,211.00 YTD INVOICED				1,211.00 YTD PAID			1,211.00
2	KU								
		65966	P	08/18/22	0011087	0622		ELECTRICITY	738.18
		65966	P	08/18/22	0501987	0622		ELECTRICITY	6,323.86
		65966	P	08/18/22	0601925	0622		ELECTRICITY	2,182.46
		65966	P	08/18/22	0601987	0622		ELECTRICITY	51.83
		65966	P	08/18/22	0701987	0622		ELECTRICITY	8,742.39
		65966	P	08/18/22	2201987	0622		ELECTRICITY	6,672.60
		65966	P	08/18/22	9011096	0622		ELECTRICITY	228.44
		65966	P	08/18/22	9701987	0622		ELECTRICITY	6,198.47
		65966	P	08/18/22	9711987	0622		ELECTRICITY	1,041.93
	VENDOR TOTALS	32,180.16 YTD INVOICED				62,808.23 YTD PAID			32,180.16
7370	KYCASE								
		65909	P	08/11/22	0001921	0338		REGISTRATION FEES	260.00
		65909	P	08/11/22	0001921	0810		DUES & FEES	250.00
	VENDOR TOTALS	510.00 YTD INVOICED				510.00 YTD PAID			510.00
3	LANCASTER CITY WATER								
		65877	P	08/04/22	0011087	0411		WATER/SEWAGE	77.43
		65877	P	08/04/22	0601925	0411		WATER/SEWAGE	1,453.53
		65877	P	08/04/22	0601987	0411		WATER/SEWAGE	3,274.21
		65877	P	08/04/22	0701987	0411		WATER/SEWAGE	2,317.26
		65877	P	08/04/22	2201987	0411		WATER/SEWAGE	1,110.42
		65877	P	08/04/22	9011096	0411		WATER/SEWAGE	34.78
		65877	P	08/04/22	9701987	0411		WATER/SEWAGE	418.93
		65877	P	08/04/22	9711987	0411		WATER/SEWAGE	124.14
	VENDOR TOTALS	8,810.70 YTD INVOICED				15,637.33 YTD PAID			8,810.70
8005	LARRY CAUDILL								
		65878	P	08/04/22	0002118	0581	401I	TRAVEL MILEAGE	63.20
	VENDOR TOTALS	63.20 YTD INVOICED				63.20 YTD PAID			63.20
8009	LAUREN BARNES								
		65967	P	08/18/22	0002118	0581	401I	TRAVEL MILEAGE	51.20

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51.20 YTD INVOICED						51.20 YTD PAID		51.20
525 LEE'S FAMOUS RECIPE									
		65910	P	08/11/22	0701077	0616	9070	FOOD NON INSTR NON FOOD SV	407.80
VENDOR TOTALS	407.80 YTD INVOICED						407.80 YTD PAID		407.80
6098 LESLEY LAWSON									
		65911	P	08/11/22	0002118	0581	401I	TRAVEL MILEAGE	58.40
		65911	P	08/11/22	0002118	0585	401I	TRAVEL - MEALS	13.57
VENDOR TOTALS	71.97 YTD INVOICED						71.97 YTD PAID		71.97
3096 LINVILLE INSURANCE AGENCY									
		65810	P	07/21/22	0011071	0522		PROPERTY INSURANCE	110,085.00
		65810	P	07/21/22	0011071	0524		FLEET INSURANCE	10,390.20
		65810	P	07/21/22	0011071	0525		GENERAL LIABILITY INS	50,664.96
		65810	P	07/21/22	9011096	0521		PUPIL TRANSPORTATION INSUR	43,057.80
VENDOR TOTALS	214,197.96 YTD INVOICED						214,197.96 YTD PAID		214,197.96
6851 LISA MIDDLETON									
		65968	P	08/18/22	0002118	0581	401I	TRAVEL MILEAGE	52.16
VENDOR TOTALS	52.16 YTD INVOICED						52.16 YTD PAID		52.16
7042 LITTLE CAESARS									
		65912	P	08/11/22	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	89.85
VENDOR TOTALS	89.85 YTD INVOICED						89.85 YTD PAID		89.85
155 LOWE'S HOME CENTERS									
		65913	P	08/11/22	9201134	0610		GENERAL SUPPLIES	467.24
		65913	P	08/11/22	9701987	0610		GENERAL SUPPLIES	84.55
VENDOR TOTALS	551.79 YTD INVOICED						804.50 YTD PAID		551.79
8008 MARSHA BALL									
		65969	P	08/18/22	0002118	0581	401I	TRAVEL MILEAGE	88.16
VENDOR TOTALS	88.16 YTD INVOICED						88.16 YTD PAID		88.16
8011 MICHAEL LEAR									
		65970	P	08/18/22	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	101.25 YTD INVOICED						101.25 YTD PAID		101.25
8013 MIKE LAND									
		65971	P	08/18/22	0701148	0349	9070	OTHER PROFESSIONAL SERVICE	61.25

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	61.25 YTD INVOICED					61.25 YTD PAID			61.25
2712 MINUTEMAN PRESS									
		65972	P	08/18/22	0601148	0610	9060	GENERAL SUPPLIES	85.26
VENDOR TOTALS	85.26 YTD INVOICED					85.26 YTD PAID			85.26
7764 MISTI BROWN-MOBERLY									
		65914	P	08/11/22	0002118	0581	401I	TRAVEL MILEAGE	81.60
		65914	P	08/11/22	0002118	0585	401I	TRAVEL - MEALS	48.11
		65914	P	08/11/22	0002118	0586	401I	TRAVEL - LODGING	441.10
VENDOR TOTALS	570.81 YTD INVOICED					570.81 YTD PAID			570.81
6960 NATALIE KING									
		65847	P	07/28/22	0002144	0581	348J	TRAVEL MILEAGE	82.40
		65847	P	07/28/22	0002144	0585	348J	TRAVEL - MEALS	21.42
		65847	P	07/28/22	0002144	0586	348J	TRAVEL - LODGING	226.93
VENDOR TOTALS	330.75 YTD INVOICED					330.75 YTD PAID			330.75
8002 NO FERRY SHENANIGANS LLC									
		65848	P	07/28/22	0012071	0616	554GS	FOOD NON INSTR NON FOOD SV	240.00
VENDOR TOTALS	240.00 YTD INVOICED					240.00 YTD PAID			240.00
6729 O'REILLY AUTO PARTS									
		65915	P	08/11/22	9011096	0663		REPAIR PARTS	593.16
VENDOR TOTALS	593.16 YTD INVOICED					818.93 YTD PAID			593.16
4505 OFFICE DEPOT									
		65916	P	08/11/22	0002006	0610	488I	GENERAL SUPPLIES	239.99
		65916	P	08/11/22	0002121	0610	337J	GENERAL SUPPLIES	532.41
		65916	P	08/11/22	0502121	0610	337J	GENERAL SUPPLIES	106.04
		65916	P	08/11/22	0702121	0610	478I	GENERAL SUPPLIES	959.96
		65916	P	08/11/22	0902121	0610	337J	GENERAL SUPPLIES	106.05
		65916	P	08/11/22	0902121	0610	478I	GENERAL SUPPLIES	447.98
		65916	P	08/11/22	2202121	0610	337J	GENERAL SUPPLIES	106.06
		65916	P	08/11/22	2202121	0610	478I	GENERAL SUPPLIES	959.96
VENDOR TOTALS	3,458.45 YTD INVOICED					3,458.45 YTD PAID			3,458.45
8004 PAIGE RICHARDS									
		65879	P	08/04/22	2201148	0810	9220	DUES & FEES	61.25
VENDOR TOTALS	61.25 YTD INVOICED					61.25 YTD PAID			61.25
7608 PBIS REWARDS									
		65917	P	08/11/22	0702118	0650	310I	SUPPLIES-TECHNOLOGY RELATE	1,738.25

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,738.25 YTD INVOICED						1,738.25 YTD PAID		1,738.25
7355 PERFORMANCE SERVICES INC									
		65849	P	07/28/22	0011071	0349		OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS	4,100.00 YTD INVOICED						4,100.00 YTD PAID		4,100.00
7441 PIONEER ATHLETICS									
		65973	P	08/18/22	0601987	0610		GENERAL SUPPLIES	1,359.00
VENDOR TOTALS	1,359.00 YTD INVOICED						1,359.00 YTD PAID		1,359.00
2840 PLATINUM PLUS									
		65974	P	08/18/22	0011071	0616		FOOD NON INSTR NON FOOD SV	236.90
VENDOR TOTALS	236.90 YTD INVOICED						789.11 YTD PAID		236.90
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		65811	P	07/21/22	0011071	0343		LEGAL SERVICES	60.00
VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID		60.00
73 POSTMASTER-LANCASTER									
		65880	P	08/04/22	0901148	0610	9090	GENERAL SUPPLIES	312.00
VENDOR TOTALS	312.00 YTD INVOICED						312.00 YTD PAID		312.00
7652 POWER SCHOOL GROUP LLC									
		65812	P	07/21/22	0011071	0650		SUPPLIES-TECHNOLOGY RELATE	4,363.51
VENDOR TOTALS	4,363.51 YTD INVOICED						4,363.51 YTD PAID		4,363.51
7990 PRATHER LANDSCAPING & TREE SERVICE INC									
		65881	P	08/04/22	2201987	0439		OTHER REPAIRS & MAINTENANC	3,550.00
VENDOR TOTALS	3,550.00 YTD INVOICED						3,550.00 YTD PAID		3,550.00
7058 PRIMEX WIRELESS INC									
		65975	P	08/18/22	0601987	0610		GENERAL SUPPLIES	649.90
VENDOR TOTALS	649.90 YTD INVOICED						649.90 YTD PAID		649.90
6908 PROJECT LEAD THE WAY INC									
		65850	P	07/28/22	0002118	0338	552J	REGISTRATION FEES	3,150.00
VENDOR TOTALS	3,150.00 YTD INVOICED						3,150.00 YTD PAID		3,150.00
6092 PROVEN LEARNING LLC									
		65813	P	07/21/22	0011071	0735		TECH SOFTWARE	6,914.00

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,914.00 YTD INVOICED				6,914.00 YTD PAID				6,914.00
4907 PULASKI COUNTY HIGH SCHOOL									
		65976	P	08/18/22	0602825	0673	7165	FEES/REGISTRATIONS (ACTIVI	300.00
VENDOR TOTALS	300.00 YTD INVOICED				300.00 YTD PAID				300.00
7791 RACHAEL PARSONS									
		65977	P	08/18/22	0602144	0581	348J	TRAVEL MILEAGE	77.52
		65977	P	08/18/22	0602144	0585	348J	TRAVEL - MEALS	83.49
		65977	P	08/18/22	0602144	0586	348J	TRAVEL - LODGING	680.79
VENDOR TOTALS	841.80 YTD INVOICED				841.80 YTD PAID				841.80
3246 REALLY GOOD STUFF									
		65918	P	08/11/22	0501148	0610	9050	GENERAL SUPPLIES	49.94
VENDOR TOTALS	49.94 YTD INVOICED				49.94 YTD PAID				49.94
7373 RELIABLE FIRE PROTECTION SERVICE									
		65814	P	07/21/22	9011096	0431		NON-TECH-RELATED REPRS & M	1,692.20
		65814	P	07/21/22	9201134	0431		NON-TECH-RELATED REPRS & M	3,360.50
VENDOR TOTALS	6,496.45 YTD INVOICED				6,496.45 YTD PAID				5,052.70
7733 REMIND 101 INC									
		65815	P	07/21/22	0011071	0352		OTHER TECHNICAL SERVICES	10,587.50
VENDOR TOTALS	10,587.50 YTD INVOICED				10,587.50 YTD PAID				10,587.50
1069 REXEL									
		65978	P	08/18/22	9201134	0610		GENERAL SUPPLIES	468.17
VENDOR TOTALS	468.17 YTD INVOICED				468.17 YTD PAID				468.17
7762 RING CENTRAL									
		65882	P	08/04/22	0011087	0532		TELEPHONE	4,046.55
VENDOR TOTALS	4,046.55 YTD INVOICED				4,046.55 YTD PAID				4,046.55
6449 RUMPKE INC									
		65816	P	07/21/22	0501987	0421		SANITATION SERVICE	402.00
		65979	P	08/18/22	0501987	0421		SANITATION SERVICE	402.00
VENDOR TOTALS	804.00 YTD INVOICED				924.31 YTD PAID				804.00
4934 S & S TIRE									
		65919	P	08/11/22	9011096	0662		TIRES & LUBES	9,339.52

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,339.52 YTD INVOICED					9,339.52 YTD PAID			9,339.52
2813 SAM'S CLUB									
		65851	P	07/28/22	2201148	0610	9220	GENERAL SUPPLIES	212.28
VENDOR TOTALS	212.28 YTD INVOICED					212.28 YTD PAID			212.28
7104 SAMMY YOUNG									
		65852	P	07/28/22	0602825	0335	7153	OTHER PROFESSIONAL CONSULT	300.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID			300.00
1522 SCHILLER HARDWARE									
		65817	P	07/21/22	0701987	0610		GENERAL SUPPLIES	95.56
		65853	P	07/28/22	2201987	0610		GENERAL SUPPLIES	1,132.74
		65920	P	08/11/22	0701987	0610		GENERAL SUPPLIES	39.30
		65920	P	08/11/22	2201987	0610		GENERAL SUPPLIES	47.78
		65920	P	08/11/22	9701987	0610		GENERAL SUPPLIES	47.78
VENDOR TOTALS	1,363.16 YTD INVOICED					1,437.11 YTD PAID			1,363.16
5708 SCHOOL DATEBOOKS									
		65818	P	07/21/22	2201148	0610	9220	GENERAL SUPPLIES	722.48
VENDOR TOTALS	722.48 YTD INVOICED					722.48 YTD PAID			722.48
5753 SERVICE SPECIALTIES LLC									
		65819	P	07/21/22	0501987	0419		OTHER UTILITIES	815.95
		65921	P	08/11/22	0901987	0419		OTHER UTILITIES	3,694.50
VENDOR TOTALS	4,510.45 YTD INVOICED					4,510.45 YTD PAID			4,510.45
6235 SEYBOLD ELECTRICAL LLC									
		65883	P	08/04/22	0701987	0431		NON-TECH-RELATED REPRS & M	5,950.00
VENDOR TOTALS	5,950.00 YTD INVOICED					5,950.00 YTD PAID			5,950.00
2084 SHERWIN-WILLIAMS COMPANY									
		65820	P	07/21/22	0901987	0610		GENERAL SUPPLIES	315.92
		65922	P	08/11/22	0901987	0610		GENERAL SUPPLIES	122.30
VENDOR TOTALS	438.22 YTD INVOICED					2,459.23 YTD PAID			438.22
6378 SOUTHERN PETROLEUM INC									
		65923	P	08/11/22	9011092	0627		DIESEL FUEL	134.76
VENDOR TOTALS	134.76 YTD INVOICED					134.76 YTD PAID			134.76
598 SOUTHERN STATES									
		65924	P	08/11/22	0601925	0610		General Supplies	201.41

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		65924	P	08/11/22	0602818	0610	7110	GENERAL SUPPLIES	684.66
VENDOR TOTALS	886.07 YTD INVOICED					886.07 YTD PAID			886.07
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		65925	P	08/11/22	0501987	0426		LAUNDRY/DRY CLEANING SERVI	336.35
		65925	P	08/11/22	0601987	0426		LAUNDRY/DRY CLEANING SERVI	171.39
		65925	P	08/11/22	0701987	0426		LAUNDRY/DRY CLEANING SERVI	342.05
		65925	P	08/11/22	0901987	0426		LAUNDRY/DRY CLEANING SERVI	225.86
		65925	P	08/11/22	2201987	0426		LAUNDRY/DRY CLEANING SERVI	132.28
		65925	P	08/11/22	9011096	0426		LAUNDRY/DRY CLEANING SERVI	107.24
		65925	P	08/11/22	9701987	0426		LAUNDRY/DRY CLEANING SERVI	100.00
VENDOR TOTALS	1,415.17 YTD INVOICED					2,841.16 YTD PAID			1,415.17
5108 STARFALL PUBLICATIONS									
		65854	P	07/28/22	2201148	0610	9220	GENERAL SUPPLIES	206.80
VENDOR TOTALS	206.80 YTD INVOICED					206.80 YTD PAID			206.80
6135 SUBURBAN PROPANE									
		65980	P	08/18/22	0601987	0623		BOTTLED GAS	836.47
VENDOR TOTALS	836.47 YTD INVOICED					836.47 YTD PAID			836.47
7340 TAMMY ELLIS									
		65821	P	07/21/22	0601977	0581		TRAVEL - IN DISTRICT	26.40
VENDOR TOTALS	26.40 YTD INVOICED					26.40 YTD PAID			26.40
7182 TEACHER SYNERGY LLC									
		65926	P	08/11/22	0601148	0643	9060	SUPPLEMENTARY BKS/STUDY GU	747.99
VENDOR TOTALS	747.99 YTD INVOICED					747.99 YTD PAID			747.99
3098 TEACHING STRATEGIES									
		65822	P	07/21/22	0502006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	398.33
		65822	P	07/21/22	0902006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	398.34
		65822	P	07/21/22	2202006	0643	488I	SUPPLEMENTARY BKS/STUDY GU	398.33
VENDOR TOTALS	1,195.00 YTD INVOICED					1,195.00 YTD PAID			1,195.00
6867 THE HUNTINGTION NATIONAL BANK									
		65927	P	08/11/22	0004012	0839		KISTA Interest	1,261.63
VENDOR TOTALS	1,261.63 YTD INVOICED					1,261.63 YTD PAID			1,261.63
7953 THERMAL SERVICE LLC									
		65823	P	07/21/22	0011087	0434		BUILDING REPAIRS & MAINT	796.85
		65823	P	07/21/22	0501987	0434		BUILDING REPAIRS & MAINT	218.25
		65823	P	07/21/22	0901987	0434		BUILDING REPAIRS & MAINT	1,518.61

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		65823	P	07/21/22	2201987	0434		BUILDING REPAIRS & MAINT	396.48
		65823	P	07/21/22	9401987	0434		BUILDING REPAIRS & MAINT	768.22
								TOTAL FOR 65823	3,698.41
		65928	P	08/11/22	0601925	0434		BUILDING REPAIRS & MAINT	483.80
		65981	P	08/18/22	0601925	0434		BUILDING REPAIRS & MAINT	1,543.86
		65981	P	08/18/22	0901987	0434		BUILDING REPAIRS & MAINT	2,005.06
VENDOR TOTALS	7,731.13 YTD INVOICED				7,731.13 YTD PAID				7,731.13
6899 THOROUGHMAN CHIROPRACTIC									
		65855	P	07/28/22	9011092	0345		MEDICAL SERVICES	1,840.00
VENDOR TOTALS	1,840.00 YTD INVOICED				1,840.00 YTD PAID				1,840.00
7829 TOUCHPOINTE INDUSTRIES LLC									
		65824	P	07/21/22	0011071	0352		OTHER TECHNICAL SERVICES	1,987.44
VENDOR TOTALS	1,987.44 YTD INVOICED				1,987.44 YTD PAID				1,987.44
7851 TOWN SQUARE DELI & MARKET									
		65982	P	08/18/22	0601148	0616	9060	FOOD NON INSTR NON FOOD SV	800.00
VENDOR TOTALS	800.00 YTD INVOICED				800.00 YTD PAID				800.00
4531 TRI-TECH PRESSURE WASHING									
		65929	P	08/11/22	0501987	0419		OTHER UTILITIES	950.00
		65929	P	08/11/22	9201134	0349		OTHER PROFESSIONAL SERVICE	1,400.00
VENDOR TOTALS	2,350.00 YTD INVOICED				2,350.00 YTD PAID				2,350.00
689 TRUCKPRO LLC									
		65930	P	08/11/22	9011096	0663		REPAIR PARTS	2,791.21
VENDOR TOTALS	2,791.21 YTD INVOICED				5,235.05 YTD PAID				2,791.21
4961 U.S. BANK									
		65931	P	08/11/22	0004112	0832	BD181	INTEREST	72,993.75
VENDOR TOTALS	126,335.29 YTD INVOICED				126,335.29 YTD PAID				72,993.75
7749 UNIVERSITY OF KENTUCY									
		65884	P	08/04/22	0601925	0349	033X	OTHER PROFESSIONAL SERVICE	13,500.00
VENDOR TOTALS	13,500.00 YTD INVOICED				13,500.00 YTD PAID				13,500.00
6450 VERIZON WIRELESS									
		65885	P	08/04/22	0011087	0532		TELEPHONE	136.28
VENDOR TOTALS	136.28 YTD INVOICED				269.24 YTD PAID				136.28
2748 WELDQUIP									

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
		65825	P	07/21/22	0601148	0449	9060	OTHER RENTAL			6.15
		65825	P	07/21/22	9011096	0449		OTHER RENTAL			135.97
VENDOR TOTALS	142.12 YTD INVOICED				142.12 YTD PAID						142.12
7401 WENDY CONGLETON											
		65886	P	08/04/22	0002001	0581	135J	TRAVEL MILEAGE			9.60
		65886	P	08/04/22	0002118	0581	401I	TRAVEL MILEAGE			39.20
		65886	P	08/04/22	0002118	0585	401I	TRAVEL - MEALS			10.49
		65886	P	08/04/22	0002121	0581	337J	TRAVEL MILEAGE			131.60
		65886	P	08/04/22	0502121	0581	337J	TRAVEL MILEAGE			19.20
VENDOR TOTALS	210.09 YTD INVOICED				210.09 YTD PAID						210.09
7375 WHOLE LATTE LOVE											
		65932	P	08/11/22	0011071	0616		FOOD NON INSTR NON FOOD SV			552.50
VENDOR TOTALS	552.50 YTD INVOICED				552.50 YTD PAID						552.50
5306 WINDSTREAM											
		65826	P	07/21/22	9711987	0532		TELEPHONE			77.11
		65856	P	07/28/22	0501987	0532		TELEPHONE			149.86
		65856	P	07/28/22	0601925	0532		TELEPHONE			25.42
		65856	P	07/28/22	0601987	0532		TELEPHONE			529.16
		65856	P	07/28/22	0701987	0532		TELEPHONE			59.51
		65856	P	07/28/22	2201987	0532		TELEPHONE			41.97
		65856	P	07/28/22	9011096	0532		TELEPHONE			97.59
		65856	P	07/28/22	9711987	0532		TELEPHONE			25.42
									TOTAL FOR	65856	928.93
		65933	P	08/11/22	0601987	0532		TELEPHONE			222.44
		65933	P	08/11/22	0901987	0532		TELEPHONE			68.98
									TOTAL FOR	65933	291.42
		65983	P	08/18/22	9711987	0532		TELEPHONE			76.89
VENDOR TOTALS	1,374.35 YTD INVOICED				1,655.62 YTD PAID						1,374.35
6985 WOODFORD OIL CO											
		65857	P	07/28/22	0011071	0626		GASOLINE			1,508.40
		65857	P	07/28/22	9011092	0627		DIESEL FUEL			1,931.66
									TOTAL FOR	65857	3,440.06
		65984	P	08/18/22	0011071	0626		GASOLINE			1,418.42
		65984	P	08/18/22	9011092	0627		DIESEL FUEL			1,994.91
VENDOR TOTALS	6,853.39 YTD INVOICED				11,672.01 YTD PAID						6,853.39
5107 WOODWIND BRASSWIND											
		65934	P	08/11/22	0901148	0610	9090	GENERAL SUPPLIES			83.75
VENDOR TOTALS	83.75 YTD INVOICED				83.75 YTD PAID						83.75
7007 XTREME STYLE SIGNS &											

PAID WARRANT REPORT

WARRANT: 081822 TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		65935	P	08/11/22	0012071	0610	554GS	GENERAL SUPPLIES	4,989.00
VENDOR TOTALS	4,989.00 YTD INVOICED					4,989.00 YTD PAID			4,989.00
7875 ZEARN									
		65985	P	08/18/22	2202118	0650	554G	SUPPLIES-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED					2,500.00 YTD PAID			2,500.00
								REPORT TOTALS	859,973.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	178	859,973.56

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GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 081822FS TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
8006 ALTHEIA RICE									
		65936	P	08/11/22	060510	1624	NON REIMBURSEABLE A LA CAR		32.18
VENDOR TOTALS	32.18 YTD INVOICED					32.18 YTD PAID			32.18
1097 BARRY W BELL									
		65827	P	07/21/22	9705101	0433	EQUIPMENT REPAIR & MAINT		1,204.00
VENDOR TOTALS	1,204.00 YTD INVOICED					1,204.00 YTD PAID			1,204.00
14 DANVILLE OFFICE EQUIPMENT									
		65828	P	07/21/22	0505101	0610	GENERAL SUPPLIES		181.77
		65828	P	07/21/22	0605101	0610	GENERAL SUPPLIES		175.77
		65828	P	07/21/22	0705101	0610	GENERAL SUPPLIES		165.77
		65828	P	07/21/22	0905101	0610	GENERAL SUPPLIES		199.77
		65828	P	07/21/22	2205101	0610	GENERAL SUPPLIES		102.77
		65828	P	07/21/22	9705101	0610	GENERAL SUPPLIES		406.88
VENDOR TOTALS	35,343.69 YTD INVOICED					50,466.79 YTD PAID			1,232.73
4163 GORDON FOOD SERVICE - ID									
		65829	P	07/21/22	0005632	0610	GENERAL SUPPLIES		-149.06
		65829	P	07/21/22	0005632	0630	FOOD		383.26
							TOTAL FOR	65829	234.20
		65858	P	07/28/22	0005632	0610	GENERAL SUPPLIES		47.10
		65858	P	07/28/22	0005632	0630	FOOD		387.29
		65858	P	07/28/22	0505101	0610	GENERAL SUPPLIES		116.54
		65858	P	07/28/22	0505101	0630	FOOD		642.36
		65858	P	07/28/22	0605101	0610	GENERAL SUPPLIES		29.07
		65858	P	07/28/22	0605101	0630	FOOD		44.23
		65858	P	07/28/22	0705101	0630	FOOD		19.34
		65858	P	07/28/22	0905101	0610	GENERAL SUPPLIES		362.49
		65858	P	07/28/22	0905101	0630	FOOD		158.34
		65858	P	07/28/22	2205101	0610	GENERAL SUPPLIES		882.45
		65858	P	07/28/22	2205101	0630	FOOD		-80.64
		65858	P	07/28/22	9705101	0610	GENERAL SUPPLIES		529.98
							TOTAL FOR	65858	3,138.55
		65887	P	08/04/22	0505101	0610	GENERAL SUPPLIES		43.54
		65887	P	08/04/22	0505101	0630	FOOD		1,715.99
		65887	P	08/04/22	0605101	0610	GENERAL SUPPLIES		495.25
		65887	P	08/04/22	0605101	0630	FOOD		4,315.48
		65887	P	08/04/22	0705101	0610	GENERAL SUPPLIES		119.42
		65887	P	08/04/22	0705101	0630	FOOD		3,099.95
		65887	P	08/04/22	0905101	0610	GENERAL SUPPLIES		28.25
		65887	P	08/04/22	0905101	0630	FOOD		2,056.32
		65887	P	08/04/22	2205101	0610	GENERAL SUPPLIES		94.34
		65887	P	08/04/22	2205101	0630	FOOD		3,119.63
							TOTAL FOR	65887	15,088.17
		65937	P	08/11/22	0505101	0630	FOOD		398.48
		65937	P	08/11/22	0605101	0610	GENERAL SUPPLIES		95.27
		65937	P	08/11/22	0605101	0630	FOOD		561.00

PAID WARRANT REPORT

WARRANT: 081822FS

TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	65937	P	08/11/22	0605101	0630N	Non Program Food	385.28
	65937	P	08/11/22	0705101	0610	GENERAL SUPPLIES	454.21
	65937	P	08/11/22	0705101	0630	FOOD	369.67
	65937	P	08/11/22	0905101	0630	FOOD	360.82
	65937	P	08/11/22	2205101	0610	GENERAL SUPPLIES	43.54
	65937	P	08/11/22	2205101	0630	FOOD	237.99
						TOTAL FOR 65937	2,906.26
	65986	P	08/18/22	0505101	0610	GENERAL SUPPLIES	742.85
	65986	P	08/18/22	0505101	0630	FOOD	5,169.48
	65986	P	08/18/22	0505101	0630N	Non Program Food	304.87
	65986	P	08/18/22	0605101	0610	GENERAL SUPPLIES	153.13
	65986	P	08/18/22	0605101	0630	FOOD	5,014.67
	65986	P	08/18/22	0705101	0610	GENERAL SUPPLIES	121.21
	65986	P	08/18/22	0705101	0630	FOOD	4,524.17
	65986	P	08/18/22	0905101	0610	GENERAL SUPPLIES	475.53
	65986	P	08/18/22	0905101	0630	FOOD	3,400.91
	65986	P	08/18/22	2205101	0630	FOOD	4,982.76
	65986	P	08/18/22	9705101	0630	FOOD	140.68
VENDOR TOTALS 47,155.89 YTD INVOICED				47,155.89 YTD PAID			46,397.44
5486 GUARDIAN EXTERMINATING CO							
	65938	P	08/11/22	0505101	0425	PEST CONTROL	60.00
	65938	P	08/11/22	0605101	0425	PEST CONTROL	30.00
	65938	P	08/11/22	0705101	0425	PEST CONTROL	30.00
	65938	P	08/11/22	0905101	0425	PEST CONTROL	60.00
	65938	P	08/11/22	2205101	0425	PEST CONTROL	30.00
VENDOR TOTALS 715.00 YTD INVOICED				1,050.00 YTD PAID			210.00
7096 JAMIE HOCKER							
	65888	P	08/04/22	0605101	0581	TRAVEL - IN DISTRICT	14.40
VENDOR TOTALS 14.40 YTD INVOICED				107.20 YTD PAID			14.40
6755 MINDY MORROW							
	65889	P	08/04/22	51	6104	PETTY CASH -SFS START UP M	560.00
	65890	P	08/04/22	0015101	0581	TRAVEL - IN DISTRICT	16.00
VENDOR TOTALS 576.00 YTD INVOICED				576.00 YTD PAID			576.00
6387 PRAIRIE FARMS DAIRY							
	65830	P	07/21/22	0005632	0635	MILK	285.40
	65859	P	07/28/22	0005632	0635	MILK	257.60
	65987	P	08/18/22	0505101	0635	MILK	1,066.09
	65987	P	08/18/22	0605101	0635	MILK	1,360.27
	65987	P	08/18/22	0705101	0635	MILK	764.84
	65987	P	08/18/22	0905101	0635	MILK	451.32
	65987	P	08/18/22	2205101	0635	MILK	762.05

PAID WARRANT REPORT

WARRANT: 081822FS   TO FISCAL 2023/02 07/01/2022 TO 06/30/2023

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 5,204.11 YTD INVOICED				5,204.11 YTD PAID			4,947.57
7373 RELIABLE FIRE PROTECTION SERVICE							
	65831	P	07/21/22	0505101	0431	NON-TECH-RELATED REPRS & M	206.25
	65831	P	07/21/22	0605101	0431	NON-TECH-RELATED REPRS & M	412.51
	65831	P	07/21/22	0705101	0431	NON-TECH-RELATED REPRS & M	206.25
	65831	P	07/21/22	0905101	0431	NON-TECH-RELATED REPRS & M	206.25
	65831	P	07/21/22	2205101	0431	NON-TECH-RELATED REPRS & M	206.25
	65831	P	07/21/22	9705101	0431	NON-TECH-RELATED REPRS & M	206.24
VENDOR TOTALS 6,496.45 YTD INVOICED				6,496.45 YTD PAID			1,443.75
6552 UNDERWOOD HOOD CLEANING							
	65832	P	07/21/22	0505101	0433	EQUIPMENT REPAIR & MAINT	250.00
	65832	P	07/21/22	0605101	0433	EQUIPMENT REPAIR & MAINT	250.00
	65832	P	07/21/22	0705101	0433	EQUIPMENT REPAIR & MAINT	250.00
	65832	P	07/21/22	0905101	0433	EQUIPMENT REPAIR & MAINT	250.00
	65832	P	07/21/22	2205101	0433	EQUIPMENT REPAIR & MAINT	250.00
VENDOR TOTALS 1,250.00 YTD INVOICED				1,250.00 YTD PAID			1,250.00
						REPORT TOTALS	57,308.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	57,308.07

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