

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 061523

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

June Dabice

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
5310 DOCUBIT, LLC	67912	P	06/08/23	0001921	GENERAL SUPPLIES	46.00	46.00
	67912	P	06/08/23	0011071	OTHER PROFESSIONAL SERVICE	140.00	140.00
VENDOR TOTALS						1,326.00	186.00
7986 3CITY HEATING AND AIR LLC	67859	P	06/01/23	9401987	BUILDING REPAIRS & MAINT	1,102.70	1,102.70
	67913	P	06/08/23	2201987	BUILDING REPAIRS & MAINT	1,416.30	1,416.30
	67950	P	06/15/23	0501987	BUILDING REPAIRS & MAINT	2,000.00	2,000.00
	67950	P	06/15/23	0901987	BUILDING REPAIRS & MAINT	223.00	223.00
	67950	P	06/15/23	2201987	BUILDING REPAIRS & MAINT	196.00	196.00
VENDOR TOTALS						280,994.05	4,938.00
7922 APARTS WORLDWIDE INC	67951	P	06/15/23	0002818	SUPPLIES-TECHNOLOGY RELATE	5,147.50	5,147.50
VENDOR TOTALS						18,152.50	5,147.50
2291 AKERS FENCE	67860	P	06/01/23	0701925	OTHER PROFESSIONAL SERVICE	6,275.00	6,275.00
VENDOR TOTALS						33,372.00	6,275.00
4374 AMAZON.COM	67952	P	06/15/23	0501918	SUPPLIES-TECHNOLOGY RELATE	1,226.64	1,226.64
	67952	P	06/15/23	0502104	OTHER	399.67	399.67
	67952	P	06/15/23	0601918	GENERAL SUPPLIES	519.71	519.71
	67952	P	06/15/23	0702121	SUPPLIES-TECHNOLOGY RELATE	25.19	25.19
	67952	P	06/15/23	0902818	GENERAL SUPPLIES	761.26	761.26
	67952	P	06/15/23	2201148	GENERAL SUPPLIES	1,168.12	1,168.12
	67952	P	06/15/23	2202104	GENERAL SUPPLIES	128.39	128.39
	67952	P	06/15/23	2202104	OTHER	201.46	201.46
	67952	P	06/15/23	9402121	SUPPLEMENTARY BKS/STUDY GU	179.95	179.95
VENDOR TOTALS						87,977.45	4,610.39
596 AMERICAN BUS/ACCESSORIES	67914	P	06/08/23	9011096	REPAIR PARTS	1,489.36	1,489.36
VENDOR TOTALS						18,602.76	1,489.36
7022 ANGELA BROOKS	67861	P	06/01/23	0502104	TRAVEL MILEAGE	83.41	83.41
VENDOR TOTALS						341.04	83.41
5952 ANGELA WAGONER	67862	P	06/01/23	2202104	TRAVEL MILEAGE	82.35	82.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	385.13 YTD PAID	82.35
VENDOR TOTALS	192.62		YTD INVOICED			385.13	82.35
6400 ARK REHAB PSC	67953	P	06/15/23	0001921 0345	MEDICAL SERVICES		12,051.00
VENDOR TOTALS	74,081.15		YTD INVOICED	127,245.30	YTD PAID	127,245.30	12,051.00
8213 ASHLEE BOLIN	67863	P	06/01/23	0602118 0679	570J OTHER		252.00
VENDOR TOTALS	.00		YTD INVOICED	252.00	YTD PAID	252.00	252.00
7735 AT & T MOBILITY	67915	P	06/08/23	0011071 0352	OTHER TECHNICAL SERVICES		433.11
VENDOR TOTALS	3,039.60		YTD INVOICED	5,207.71	YTD PAID	5,207.71	433.11
4584 ATCO INTERNATIONAL	67916	P	06/08/23	0501987 0419	OTHER UTILITIES		691.50
VENDOR TOTALS	6,028.70		YTD INVOICED	9,474.80	YTD PAID	9,474.80	1,383.00
7081 AUDIO VISUAL TECHNIQUES INC	67917	P	06/08/23	0602818 0449	7101 OTHER RENTAL		835.00
VENDOR TOTALS	.00		YTD INVOICED	835.00	YTD PAID	835.00	835.00
5972 B J PLUMBING INC	67918	P	06/08/23	0601925 0437	ATH PLUMBING REPAIRS & MAINTEN		225.00
VENDOR TOTALS	26,969.24		YTD INVOICED	32,379.24	YTD PAID	32,379.24	360.00
7803 BECKMAR ENVIRONMENTAL LAB INC	67864	P	06/01/23	0901987 0419	OTHER UTILITIES		20.00
VENDOR TOTALS	6,342.50		YTD INVOICED	8,097.00	YTD PAID	8,097.00	20.00
7528 BLUE CARDINAL CHEMICAL LLC	67865	P	06/01/23	9201134 0610	GENERAL SUPPLIES		775.00
VENDOR TOTALS	2,152.50		YTD INVOICED	3,767.50	YTD PAID	3,767.50	775.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	67919	P	06/08/23	9011096 0663	REPAIR PARTS		1,662.99
VENDOR TOTALS	28,552.65		YTD INVOICED	35,919.27	YTD PAID	35,919.27	1,662.99
7725 BLUEGRASS POWER CLEAN LLC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	67866	P	06/01/23	0011087 0349	OTHER PROFESSIONAL SERVICE	400.00
6035 BLUEGRASS RECREATIONAL SALES				8,615.00 YTD PAID		400.00
VENDOR TOTALS	67955	P	06/15/23	0501001 0694	EQUIPMENT SUPPLIES	11,385.00
3018 BOONE TAVERN				1,479,552.69 YTD PAID		11,385.00
VENDOR TOTALS	67867	P	06/01/23	0902104 0679 129J	OTHER	640.00
7684 BOYD COMPANY				640.00 YTD PAID		640.00
VENDOR TOTALS	67956	P	06/15/23	9011096 0663	REPAIR PARTS	311.46
8214 BREAKOUT LEXINGTON				11,218.34 YTD PAID		311.46
VENDOR TOTALS	67957	P	06/15/23	0602118 0894 570J	INSTRUCTIONAL FIELD TRIPS	223.13
2477 BSN SPORTS LLC				223.13 YTD PAID		223.13
VENDOR TOTALS	67868	P	06/01/23	0602825 0610 7161	GENERAL SUPPLIES	395.18
5748 C I THORNBURG COMPANY INC				78,006.28 YTD PAID		395.18
VENDOR TOTALS	67869	P	06/01/23	0501987 0419	OTHER UTILITIES	286.01
7789 CENTRAL KY TREE SERVICE LLC				67869 P 06/01/23 0901987 0419	OTHER UTILITIES	286.01
VENDOR TOTALS				1,485.80 YTD PAID		572.02
VENDOR TOTALS	67958	P	06/15/23	0701987 0439	OTHER REPAIRS & MAINTENANC	2,400.00
3122 CHEMSEARCH				3,600.00 YTD PAID		2,400.00
VENDOR TOTALS	67959	P	06/15/23	9201134 0419	OTHER UTILITIES	1,141.46
991 CHERYL HOOPER				13,387.86 YTD PAID		1,141.46
VENDOR TOTALS	67870	P	06/01/23	0001029 0581	TRAVEL - IN DISTRICT	22.50
8172 CHICK-FIL-A PALOMAR				35.10 YTD PAID		22.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS	67871 P	06/01/23	0602118	0894	379JG INSTRUCTIONAL FIELD TRIPS	259.20	259.20
8153 CHRISTIN O'MAN				512.43	YTD PAID	207.00	207.00
VENDOR TOTALS	67920 P	06/08/23	0501977	0581	TRAVEL - IN DISTRICT	207.00	207.00
7949 CLARITY CENTRAL KENTUCKY INTERPRETING SERVICES LLC				850.73	YTD PAID	40.00	40.00
VENDOR TOTALS	67960 P	06/15/23	0702121	0349	337J OTHER PROFESSIONAL SERVICE	40.00	40.00
8188 CONNECTIONS UNLIMITED INC				40.00	YTD PAID	34.03	34.03
VENDOR TOTALS	67872 P	06/01/23	0501918	0650	SUPPLIES-TECHNOLOGY RELATE	34.03	34.03
8152 CONVERGEONE INC				304.01	YTD PAID	663.60	663.60
VENDOR TOTALS	67961 P	06/15/23	0011087	0532	TELEPHONE	663.60	663.60
7989 DC ELEVATOR COMPANY				4,645.20	YTD PAID	500.00	500.00
VENDOR TOTALS	67873 P	06/01/23	9201134	0433	EQUIPMENT REPAIR & MAINT	500.00	500.00
1463 DOUGLAS RHODUS				5,756.06	YTD PAID	355.74	355.74
VENDOR TOTALS	67962 P	06/15/23	0901987	0421	SANITATION SERVICE	67.48	67.48
7884 DYLAN PHILLIPS				5,327.06	YTD PAID	423.22	423.22
VENDOR TOTALS	67962 P	06/15/23	9011096	0421	SANITATION SERVICE	423.22	423.22
172 EASTERN KENTUCKY UNIVERSITY				610.37	YTD PAID	10.35	10.35
VENDOR TOTALS	67963 P	06/15/23	0011100	0581	TRAVEL - IN DISTRICT	10.35	10.35
7569 ENCORE TECHNOLOGIES				9060	REGISTRATION FEES	1,300.00	1,300.00
VENDOR TOTALS	67964 P	06/15/23	0601148	0338	9060 REGISTRATION FEES	1,300.00	1,300.00
8153 CHRISTIN O'MAN				162I	SUPPLIES-TECHNOLOGY RELATE	8,260.14	8,260.14
VENDOR TOTALS	67965 P	06/15/23	0002118	0650	SUPPLIES-TECHNOLOGY RELATE	2,010.84	2,010.84
7949 CLARITY CENTRAL KENTUCKY INTERPRETING SERVICES LLC				0694	EQUIPMENT SUPPLIES	275.00	275.00
VENDOR TOTALS	67965 P	06/15/23	0011071	0650	SUPPLIES-TECHNOLOGY RELATE	275.00	275.00
7949 CLARITY CENTRAL KENTUCKY INTERPRETING SERVICES LLC				0650	SUPPLIES-TECHNOLOGY RELATE	34,470.85	34,470.85
VENDOR TOTALS	67965 P	06/15/23	0011080	0694	EQUIPMENT SUPPLIES	34,470.85	34,470.85
7949 CLARITY CENTRAL KENTUCKY INTERPRETING SERVICES LLC				0650	SUPPLIES-TECHNOLOGY RELATE	34,470.85	34,470.85
VENDOR TOTALS	67965 P	06/15/23	0702118	0650	SUPPLIES-TECHNOLOGY RELATE	34,470.85	34,470.85

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VENDOR TOTALS	39,888.50	YTD	INVOICED	322,588.18	YTD PAID	45,016.83
5853 FAZOLI'S						
VENDOR TOTALS	.00	YTD	INVOICED	117.49	YTD PAID	117.49
921 FERGUSON ENTERPRISES, INC #20	67874	P	06/01/23	2202104 0616	129J FOOD NON INSTR NON FOOD SV	2,176.57
VENDOR TOTALS	10,497.87	YTD	INVOICED	13,796.04	YTD PAID	2,176.57
2773 FORWARD EDGE ASSOCIATES	67921	P	06/08/23	9011092 0341	DRUG TESTING	350.00
VENDOR TOTALS	650.00	YTD	INVOICED	2,280.00	YTD PAID	350.00
1680 FRYSC-KY	67876	P	06/01/23	9302104 0810	128J DUES & FEES	60.00
VENDOR TOTALS	.00	YTD	INVOICED	60.00	YTD PAID	60.00
4 GARRARD CO WATER ASSOCIATION	67877	P	06/01/23	0501987 0411	WATER/SEWAGE	533.35
VENDOR TOTALS	4,291.12	YTD	INVOICED	6,771.46	YTD PAID	146.40
58 GARRARD HARDWARE	67922	P	06/08/23	0012147 0610	18CJ GENERAL SUPPLIES	679.75
VENDOR TOTALS	18,170.04	YTD	INVOICED	26,443.01	YTD PAID	133.23
7841 GATEWAY EDUCATION HOLDINGS LLC	67923	P	06/08/23	0601918 0643	SUPPLEMENTARY BKS/STUDY GU	70.82
VENDOR TOTALS	.00	YTD	INVOICED	38,159.75	YTD PAID	600.42
5486 GUARDIAN EXTERMINATING CO	67924	P	06/08/23	0501987 0425	PEST CONTROL	804.47
VENDOR TOTALS	3,865.00	YTD	INVOICED	6,170.00	YTD PAID	13,707.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41 HILLYARD - KY	67878	P	06/01/23	0501987 0610	GENERAL SUPPLIES	475.32
	67878	P	06/01/23	0601987 0610	GENERAL SUPPLIES	1,132.00
	67878	P	06/01/23	0901987 0610	GENERAL SUPPLIES	74.29
	67878	P	06/01/23	9701987 0610	GENERAL SUPPLIES	131.59
					TOTAL FOR	1,813.20
	67966	P	06/15/23	0601987 0610	GENERAL SUPPLIES	1,412.97
VENDOR TOTALS				30,739.86	YTD PAID	3,226.17
670 INDUSTRIAL PARK DISTRIBUTORS	67879	P	06/01/23	9201134 0694	EQUIPMENT SUPPLIES	3,460.00
VENDOR TOTALS				3,939.55	YTD PAID	3,460.00
8014 INFO HANDLER INC	67880	P	06/01/23	0011071 0349	OTHER PROFESSIONAL SERVICE	550.84
VENDOR TOTALS				2,736.67	YTD PAID	550.84
79 INTER COUNTY ENERGY	67967	P	06/15/23	0601987 0622	ELECTRICITY	16,351.31
	67967	P	06/15/23	0901987 0622	ELECTRICITY	3,209.71
VENDOR TOTALS				246,631.47	YTD PAID	19,561.02
8216 KATHRYN HAMMOND	67881	P	06/01/23	9302104 0581	TRAVEL MILEAGE	119.70
VENDOR TOTALS				119.70	YTD PAID	119.70
8217 KENTUCKY NATURAL LANDS TRUST	67968	P	06/15/23	0603603 0899	Other Misc Expenditures	1,827.00
VENDOR TOTALS				1,827.00	YTD PAID	1,827.00
145 KENWAY DISTRIBUTORS	67969	P	06/15/23	0501987 0610	GENERAL SUPPLIES	95.46
	67969	P	06/15/23	0601987 0610	GENERAL SUPPLIES	537.46
	67969	P	06/15/23	0701987 0610	GENERAL SUPPLIES	230.34
VENDOR TOTALS				133,572.56	YTD PAID	863.26
6190 KIM DAILEY	67882	P	06/01/23	0502104 0581	TRAVEL MILEAGE	132.34
VENDOR TOTALS				441.90	YTD PAID	132.34
2 KU	67970	P	06/15/23	0011087 0622	ELECTRICITY	635.52
	67970	P	06/15/23	0501987 0622	ELECTRICITY	7,925.67

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67970	P	06/15/23	0601925	ELECTRICITY	2,013.77
	67970	P	06/15/23	0601987	ELECTRICITY	44.28
	67970	P	06/15/23	0701987	ELECTRICITY	7,571.59
	67970	P	06/15/23	2201987	ELECTRICITY	6,829.62
	67970	P	06/15/23	9011096	ELECTRICITY	196.06
	67970	P	06/15/23	9701987	ELECTRICITY	5,237.07
	67970	P	06/15/23	9711987	ELECTRICITY	925.46
VENDOR TOTALS				403,372.73	YTD PAID	31,379.04
3588 LANCASTER FLORIST						
	67971	P	06/15/23	0601918	GENERAL SUPPLIES	400.00
VENDOR TOTALS				1,240.00	YTD PAID	400.00
7647 LANCASTER SAVE-A- LOT						
	67883	P	06/01/23	0602118	0616 379JG FOOD NON INSTR NON FOOD SV	30.62
VENDOR TOTALS				105.47	YTD PAID	30.62
3 LANCASTER CITY WATER						
	67884	P	06/01/23	0011087	0411 WATER/SEWAGE	71.23
	67884	P	06/01/23	0601925	0411 WATER/SEWAGE	594.39
	67884	P	06/01/23	0601987	0411 WATER/SEWAGE	1,927.50
	67884	P	06/01/23	0701987	0411 WATER/SEWAGE	1,783.53
	67884	P	06/01/23	2201987	0411 WATER/SEWAGE	1,349.98
	67884	P	06/01/23	9011096	0411 WATER/SEWAGE	53.02
	67884	P	06/01/23	9701987	0411 WATER/SEWAGE	359.43
	67884	P	06/01/23	9711987	0411 WATER/SEWAGE	124.14
VENDOR TOTALS				149,045.33	YTD PAID	6,263.22
7883 LINDSAY JOHNS						
	67885	P	06/01/23	0502001	0581 135J TRAVEL MILEAGE	3.64
	67885	P	06/01/23	0502006	0581 343J TRAVEL MILEAGE	3.65
VENDOR TOTALS				24.61	YTD PAID	7.29
7042 LITTLE CAESARS						
	67886	P	06/01/23	0602118	0616 379JG FOOD NON INSTR NON FOOD SV	94.50
VENDOR TOTALS				403.41	YTD PAID	94.50
5411 LOGO SHACK						
	67925	P	06/08/23	0902104	0559 129J OTHER PRINTING	290.00
	67925	P	06/08/23	9402121	0610 473GP GENERAL SUPPLIES	338.00
VENDOR TOTALS				4,023.50	YTD PAID	628.00
155 LOWE'S HOME CENTERS						
	67926	P	06/08/23	0602835	0610 7184 GENERAL SUPPLIES	149.48

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WARRANT: 06L523

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	67926	P	06/08/23	2201987 0610	GENERAL SUPPLIES	103.60
	67926	P	06/08/23	9201134 0610	GENERAL SUPPLIES	368.56
VENDOR TOTALS				16,691.79	YTD PAID	621.64
5355 MARILYN FLECKINSTEIN						
	67887	P	06/01/23	0502001 0581	TRAVEL MILEAGE	9.22
	67887	P	06/01/23	0502006 0581	TRAVEL MILEAGE	9.23
VENDOR TOTALS				40.45	YTD PAID	18.45
7387 MEADE TRACTOR						
	67927	P	06/08/23	9201134 0610	GENERAL SUPPLIES	473.20
VENDOR TOTALS				574.98	YTD PAID	473.20
7817 MILLER'S WINDOW WORKS						
	67928	P	06/08/23	0601987 0610	GENERAL SUPPLIES	904.00
	67929	P	06/08/23	0601987 0610	GENERAL SUPPLIES	571.00
VENDOR TOTALS				2,391.00	YTD PAID	1,475.00
2712 MINUTEMAN PRESS						
	67930	P	06/08/23	0602818 0610	GENERAL SUPPLIES	447.66
VENDOR TOTALS				1,888.07	YTD PAID	447.66
8142 MUSE MARKETING AND DESIGN LLC						
	67972	P	06/15/23	0012098 0610	GENERAL SUPPLIES	199.50
VENDOR TOTALS				199.50	YTD PAID	199.50
8215 NANCY BOATMAN						
	67973	P	06/15/23	0602118 0349	OTHER PROFESSIONAL SERVICE	450.00
VENDOR TOTALS				450.00	YTD PAID	450.00
6729 O'REILLY AUTO PARTS						
	67931	P	06/08/23	9201134 0610	GENERAL SUPPLIES	24.27
VENDOR TOTALS				3,184.02	YTD PAID	24.27
4505 OFFICE DEPOT						
	67932	P	06/08/23	0001118 0610	GENERAL SUPPLIES	35.18
	67932	P	06/08/23	0002001 0610	GENERAL SUPPLIES	36.00
	67932	P	06/08/23	0002121 0610	GENERAL SUPPLIES	51.95
VENDOR TOTALS				9,027.43	YTD PAID	123.13
1922 ORIENTAL TRADING COMPANY						
	67974	P	06/15/23	0502104 0679	OTHER	495.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	4,805.94	YTD PAID	495.27
VENDOR TOTALS	3,291.00							
7067 PARTY ON AIR EXTREME INFLATABLES LLC	67888	P	06/01/23	9302104	OTHER	0679	128J	438.31
VENDOR TOTALS	.00					5,377.31	YTD PAID	438.31
7524 PETE'S DINER	67889	P	06/01/23	0502104	OTHER	0679	129J	652.88
	67889	P	06/01/23	2202104	OTHER	0679	129J	372.00
	67889	P	06/01/23	9302104	FOOD NON INSTR NON FOOD SV	0616	029Z	172.12
VENDOR TOTALS	.00					1,197.00	YTD PAID	1,197.00
2840 PLATINUM PLUS	67975	P	06/15/23	0601918	INSTRUCTIONAL FIELD TRIPS	0894		2,304.80
	67975	P	06/15/23	0602818	OTHER	0679	7197	3,302.91
VENDOR TOTALS	2,703.14					10,716.72	YTD PAID	5,607.71
4930 POSITIVE PROMOTIONS INC	67890	P	06/01/23	0502104	OTHER ADVERTISING	0549	129J	287.87
	67890	P	06/01/23	0502104	OTHER PRINTING	0559	129J	661.34
VENDOR TOTALS	299.70					1,455.08	YTD PAID	949.21
73 POSTMASTER-LANCASTER	67891	P	06/01/23	9302104	POSTAGE & PO BOX RENT	0531	128J	40.00
	67891	P	06/01/23	9302104	OTHER	0679	128J	23.00
VENDOR TOTALS	4,301.48					5,679.98	YTD PAID	63.00
7913 READ BRAILLE INC	67933	P	06/08/23	0701921	MEDICAL SERVICES	0345		667.50
	67933	P	06/08/23	2201921	MEDICAL SERVICES	0345		667.50
VENDOR TOTALS	5,100.00					10,635.00	YTD PAID	1,335.00
6720 READING READING BOOKS LLC	67976	P	06/15/23	0902118	SUPPLEMENTARY BKS/STUDY GU	0643	182J	1,054.73
VENDOR TOTALS	.00					1,054.73	YTD PAID	1,054.73
6418 REGINA MEADOWS	67934	P	06/08/23	0901977	TRAVEL - IN DISTRICT	0581		48.60
VENDOR TOTALS	100.80					233.00	YTD PAID	48.60
1069 REXEL	67892	P	06/01/23	9201134	GENERAL SUPPLIES	0610		51.40

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 061523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS	5,758.13			7,156.40	YTD PAID	51.40	
7762 RING CENTRAL							
	67935	P	06/08/23	0011087	TELEPHONE	4,025.12	
VENDOR TOTALS	28,269.75			44,457.85	YTD PAID	4,025.12	
8212 SARAH EDGINGTON							
	67893	P	06/01/23	0602835	0894 7118 INSTRUCTIONAL FIELD TRIPS	89.78	
VENDOR TOTALS	.00			89.78	YTD PAID	89.78	
1522 SCHILLER HARDWARE							
	67936	P	06/08/23	0501987	0610 GENERAL SUPPLIES	550.81	
	67936	P	06/08/23	0901987	0610 GENERAL SUPPLIES	1,132.22	
VENDOR TOTALS	38,152.48			135,506.57	YTD PAID	1,683.03	
489 SCHOOL SPECIALTY INC							
	67894	P	06/01/23	0601918	0694 EQUIPMENT SUPPLIES	1,187.80	
	67977	P	06/15/23	0601918	0694 EQUIPMENT SUPPLIES	1,623.92	
VENDOR TOTALS	18,457.80			49,108.29	YTD PAID	2,811.72	
8131 SEVEN EARTHMOVERS LLC							
	67895	P	06/01/23	0603603	0450 22349 CONSTRUCTION SERVICES	582,188.88	
VENDOR TOTALS	87,858.00			1,076,501.75	YTD PAID	582,188.88	
6235 SEYBOLD ELECTRICAL LLC							
	67896	P	06/01/23	0901987	0431 NON-TECH-RELATED REPRS & M	1,150.00	
VENDOR TOTALS	20,299.88			29,179.88	YTD PAID	1,150.00	
7556 SHAUNA HOWARD							
	67937	P	06/08/23	9402121	0581 473GP TRAVEL MILEAGE	125.28	
VENDOR TOTALS	606.13			917.05	YTD PAID	125.28	
598 SOUTHERN STATES							
	67938	P	06/08/23	0602818	0610 7110 GENERAL SUPPLIES	1,145.02	
VENDOR TOTALS	1,023.57			3,009.34	YTD PAID	1,145.02	
7440 SOWDER EXCAVATING LLC							
	67978	P	06/15/23	0601925	0439 OTHER REPAIRS & MAINTENANC	9,500.00	
VENDOR TOTALS	29,270.00			58,270.00	YTD PAID	9,500.00	
3681 SPORTS DEN							

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 06L523

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	67939	P	06/08/23	0701925	EQUIPMENT SUPPLIES	3,383.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						3,383.00
	67940	P	06/08/23	0501987	LAUNDRY/DRY CLEANING SERVI	403.05
	67940	P	06/08/23	0601987	LAUNDRY/DRY CLEANING SERVI	208.35
	67940	P	06/08/23	0701987	LAUNDRY/DRY CLEANING SERVI	577.20
	67940	P	06/08/23	0901987	LAUNDRY/DRY CLEANING SERVI	274.15
	67940	P	06/08/23	2201987	LAUNDRY/DRY CLEANING SERVI	161.10
	67940	P	06/08/23	9011096	LAUNDRY/DRY CLEANING SERVI	130.85
	67940	P	06/08/23	9701987	LAUNDRY/DRY CLEANING SERVI	145.00
VENDOR TOTALS				17,952.88	YTD PAID	1,899.70
7508 STANFORD AUTO PARTS LLC						375.40
	67941	P	06/08/23	9011096	REPAIR PARTS	375.40
VENDOR TOTALS				6,107.01	YTD PAID	375.40
5958 STANFORD TIRE CENTER						125.89
	67979	P	06/15/23	9201134	TIRES & LUBES	125.89
VENDOR TOTALS				1,686.07	YTD PAID	125.89
7967 STICKS & STONES LANDSCAPE SUPPLY						4,850.00
	67980	P	06/15/23	0701925	OTHER SUPPLIES & MATERIALS	4,850.00
VENDOR TOTALS				4,850.00	YTD PAID	4,850.00
7340 TAMMY ELLIS						112.86
	67942	P	06/08/23	0601977	TRAVEL - IN DISTRICT	112.86
VENDOR TOTALS				579.62	YTD PAID	112.86
1933 TERESA GRIFFIN						29.25
	67943	P	06/08/23	0701977	TRAVEL - IN DISTRICT	29.25
VENDOR TOTALS				225.00	YTD PAID	29.25
4371 THE COLLEGE BOARD						1,000.00
	67944	P	06/08/23	0601148	TESTS	1,000.00
VENDOR TOTALS				1,108.00	YTD PAID	1,000.00
7574 THE QUILTERS TRUNK SEWING CENTER LLC						267.71
	67897	P	06/01/23	0601918	EQUIPMENT SUPPLIES	267.71
VENDOR TOTALS				267.71	YTD PAID	267.71
8160 TRACE CREEK CONSTRUCTION INC						267.71

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	67898	P	06/01/23	0603603 0450	22349 CONSTRUCTION SERVICES	25,721.53
689 TRUCKPRO LLC				164,959.59	YTD PAID	25,721.53
VENDOR TOTALS	67945	P	06/08/23	9011096 0663	REPAIR PARTS	516.87
70 WAL-MART				31,312.70	YTD PAID	516.87
	67899	P	06/01/23	0011071 0610	GENERAL SUPPLIES	74.82
	67899	P	06/01/23	0011071 0617	FOOD INSTR NON FOOD SERVIC	380.32
	67899	P	06/01/23	0012071 0616	554GS FOOD NON INSTR NON FOOD SV	492.34
	67899	P	06/01/23	0502001 0616	135J FOOD NON INSTR NON FOOD SV	87.43
	67899	P	06/01/23	0502104 0616	129J FOOD NON INSTR NON FOOD SV	453.09
	67899	P	06/01/23	0502104 0674	129J AWARDS	299.04
	67899	P	06/01/23	0502104 0679	129J OTHER	165.11
	67899	P	06/01/23	0601148 0616	FOOD NON INSTR NON FOOD SV	527.82
	67899	P	06/01/23	0602818 0610	7114 GENERAL SUPPLIES	820.54
	67899	P	06/01/23	0701077 0610	9070 GENERAL SUPPLIES	606.09
	67899	P	06/01/23	0902104 0616	129J FOOD NON INSTR NON FOOD SV	168.17
	67899	P	06/01/23	0902104 0679	129J OTHER	118.26
	67899	P	06/01/23	0902104 0680	129J WELFARE (FOOD/CLOTHES/UTIL	333.38
	67899	P	06/01/23	0902121 0610	337J GENERAL SUPPLIES	175.32
	67899	P	06/01/23	2202104 0679	129J OTHER	104.28
	67899	P	06/01/23	9302104 0616	FOOD NON INSTR NON FOOD SV	13.97
	67899	P	06/01/23	9302104 0679	128J OTHER	150.52
VENDOR TOTALS				31,516.96	YTD PAID	4,970.50
8203 WARDS SCIENCE	67900	P	06/01/23	0602118 0643	379JG SUPPLEMENTARY BKS/STUDY GU	250.80
VENDOR TOTALS				250.80	YTD PAID	250.80
6985 WOODFORD OIL CO	67901	P	06/01/23	0011071 0626	GASOLINE	900.57
	67901	P	06/01/23	9011092 0627	DIESEL FUEL	11,267.90
VENDOR TOTALS				375,453.30	YTD PAID	12,168.47
4285 WYCOM CORPORATION	67902	P	06/01/23	0011080 0810	DUES & FEES	434.25
VENDOR TOTALS				434.25	YTD PAID	434.25
7547 XPRESSMYSELF .COM LLC	67946	P	06/08/23	0002118 0650	162I SUPPLIES-TECHNOLOGY RELATE	921.00
VENDOR TOTALS				921.00	YTD PAID	921.00

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 061523

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

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

REPORT TOTALS 868,161.51

COUNT AMOUNT
110 868,161.51

TOTAL PRINTED CHECKS

** END OF REPORT - Generated by vjaylor **

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 061523FS

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

(FS) Invoice

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
5972 B J PLUMBING INC	67981	P	06/15/23	0505101	0437 PLUMBING REPAIRS & MAINTEN	300.00	300.00
VENDOR TOTALS						32,379.24	300.00
1097 BARRY W BELL	67982	P	06/15/23	0605101	0433 EQUIPMENT REPAIR & MAINT	588.00	588.00
VENDOR TOTALS						6,511.38	588.00
8196 BETH GETTLER	67903	P	06/01/23	0605101	0581 TRAVEL - IN DISTRICT	29.25	29.25
VENDOR TOTALS						102.04	29.25
2492 C & T DESIGN & EQUIPMENT COMPANY INC	67904	P	06/01/23	0605101	0739 OTHER EQUIPMENT	45,208.76	45,208.76
	67947	P	06/08/23	0505101	0694 EQUIPMENT SUPPLIES	1,913.04	1,913.04
	67947	P	06/08/23	0505101	0739 OTHER EQUIPMENT	28,736.49	28,736.49
VENDOR TOTALS						89,755.23	75,858.29
7365 CRYSTAL CORNELIUS	67905	P	06/01/23	0505101	0581 TRAVEL - IN DISTRICT	40.95	40.95
VENDOR TOTALS						441.12	40.95
5486 GUARDIAN EXTERMINATING CO	67983	P	06/15/23	0505101	0425 PEST CONTROL	30.00	30.00
	67983	P	06/15/23	0605101	0425 PEST CONTROL	30.00	30.00
	67983	P	06/15/23	0705101	0425 PEST CONTROL	30.00	30.00
	67983	P	06/15/23	0905101	0425 PEST CONTROL	30.00	30.00
VENDOR TOTALS						6,170.00	150.00
1044 HOBART SERVICE	67948	P	06/08/23	0605101	0433 EQUIPMENT REPAIR & MAINT	811.16	811.16
VENDOR TOTALS						1,400.19	811.16
5554 JULIE PETERS	67906	P	06/01/23	0705101	0581 TRAVEL - IN DISTRICT	33.75	33.75
VENDOR TOTALS						556.38	33.75
8192 LINDSAY KING	67907	P	06/01/23	0905101	0581 TRAVEL - IN DISTRICT	8.10	8.10
VENDOR TOTALS						31.86	8.10

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 061523FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
155 LOWE'S HOME CENTERS	67984	P	06/15/23	0505101 0694	EQUIPMENT SUPPLIES	227.05
VENDOR TOTALS				16,691.79 YTD PAID		227.05
6755 MINDY MORROW	67949	P	06/08/23	0015101 0581	TRAVEL - IN DISTRICT	89.10
VENDOR TOTALS				1,831.70 YTD PAID		89.10
6462 NATASHA LEAR	67908	P	06/01/23	0905101 0581	TRAVEL - IN DISTRICT	119.70
VENDOR TOTALS				1,289.77 YTD PAID		119.70
2318 NORVEX SUPPLY	67909	P	06/01/23	0505101 0610	GENERAL SUPPLIES	400.20
	67909	P	06/01/23	0605101 0610	GENERAL SUPPLIES	173.80
	67909	P	06/01/23	0705101 0610	GENERAL SUPPLIES	336.40
	67909	P	06/01/23	2205101 0610	GENERAL SUPPLIES	228.80
VENDOR TOTALS				7,885.20 YTD PAID		1,139.20
6387 PRAIRIE FARMS DAIRY	67985	P	06/15/23	2205101 0635	MILK	23.43
VENDOR TOTALS				131,553.10 YTD PAID		23.43
6419 RUBY LEAR	67910	P	06/01/23	2205101 0581	TRAVEL - IN DISTRICT	29.25
VENDOR TOTALS				402.00 YTD PAID		29.25
1522 SCHILLER HARDWARE	67986	P	06/15/23	0505101 0694	EQUIPMENT SUPPLIES	1,263.12
VENDOR TOTALS				135,506.57 YTD PAID		1,263.12
7723 SHANA STACEY	67911	P	06/01/23	0505101 0581	TRAVEL - IN DISTRICT	9.00
VENDOR TOTALS				67.00 YTD PAID		9.00
REPORT TOTALS						80,719.35
TOTAL PRINTED CHECKS						18
AMOUNT						80,719.35

** END OF REPORT - Generated by vjnaylor **