

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



PAID WARRANT REPORT

WARRANT: 072023

TO FISCAL 2024/13 07/01/2023 TO 07/20/2023

VENDOR NAME: **July** CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

VENDOR NAME	GL ACCOUNT	DESCRIPTION	YTD INVOICED	YTD PAID
7986 3CITY HEATING AND AIR LLC				
	68097 P 07/20/23 0501987	BUILDING REPAIRS & MAINT	0434	204.00
	68097 P 07/20/23 0601987	BUILDING REPAIRS & MAINT	0434	4,689.00
	68097 P 07/20/23 9201134	BUILDING REPAIRS & MAINT	0434	106.00
	68097 P 07/20/23 9711987	BUILDING REPAIRS & MAINT	0434	135.00
<b>VENDOR TOTALS</b>			<b>5,134.00</b>	<b>5,134.00</b>
7799 806 TECHNOLOGIES INC				
	68098 P 07/20/23 0011071	SOFTWARE - TECHNOLOGY RELA	0653	3,300.00
<b>VENDOR TOTALS</b>			<b>3,300.00</b>	<b>3,300.00</b>
7244 AUDREY NICHOLS				
	68099 P 07/20/23 0011071	TRAVEL - IN DISTRICT	0581	83.72
	68099 P 07/20/23 0011071	TRAVEL - MEALS	0585	15.11
<b>VENDOR TOTALS</b>			<b>98.83</b>	<b>98.83</b>
5972 B J PLUMBING INC				
	68100 P 07/20/23 0701925	NON-TECH-RELATED REPRS & M	0431	749.00
	68100 P 07/20/23 0901987	NON-TECH-RELATED REPRS & M	0431	195.00
<b>VENDOR TOTALS</b>			<b>944.00</b>	<b>944.00</b>
5392 BLUEGRASS INTERNATIONAL TRUCKS				
	68101 P 07/20/23 9011096	VEHICLES	0732	100,630.00
<b>VENDOR TOTALS</b>			<b>103,750.83</b>	<b>100,630.00</b>
6035 BLUEGRASS RECREATIONAL SALES				
	68102 P 07/20/23 0502118	OTHER SUPPLIES & MATERIALS	0697	20,000.00
	68102 P 07/20/23 0502818	EQUIPMENT SUPPLIES	0694	6,189.30
<b>VENDOR TOTALS</b>			<b>26,189.30</b>	<b>26,189.30</b>
7684 BOYD COMPANY				
	68103 P 07/20/23 9011096	REPAIR PARTS	0663	7.80
<b>VENDOR TOTALS</b>			<b>7.80</b>	<b>7.80</b>
1178 CENTRAL KY ED COOPERATIVE				
	68104 P 07/20/23 0011071	DUES & FEES	0810	6,385.00
<b>VENDOR TOTALS</b>			<b>6,385.00</b>	<b>6,385.00</b>
8234 CLEAR PATH MUTUAL				
	68105 P 07/20/23 0011071	WORKMENS COMPENSATION	0260	54,382.00
<b>VENDOR TOTALS</b>			<b>54,382.00</b>	<b>54,382.00</b>

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7717 COGNIA INC	68106	P	07/20/23	0011071	0810 DUES & FEES	7,200.00
VENDOR TOTALS	7,200.00	YTD	INVOICED	7,300.00	YTD PAID	7,200.00
8152 CONVERGEONE INC	68107	P	07/20/23	0002001	0532 071K TELEPHONE	10.50
	68107	P	07/20/23	0011087	0532 TELEPHONE	23.10
	68107	P	07/20/23	0501987	0532 TELEPHONE	94.50
	68107	P	07/20/23	0601987	0532 TELEPHONE	165.90
	68107	P	07/20/23	0701987	0532 TELEPHONE	126.00
	68107	P	07/20/23	0901987	0532 TELEPHONE	81.90
	68107	P	07/20/23	2201987	0532 TELEPHONE	94.50
	68107	P	07/20/23	9401987	0532 TELEPHONE	23.10
	68107	P	07/20/23	9701987	0532 TELEPHONE	44.10
VENDOR TOTALS	663.60	YTD	INVOICED	663.60	YTD PAID	663.60
7853 EMILY ISAACS	68108	P	07/20/23	0601945	0338 REGISTRATION FEES	160.00
	68108	P	07/20/23	0601945	0894 INSTRUCTIONAL FIELD TRIPS	405.49
VENDOR TOTALS	565.49	YTD	INVOICED	565.49	YTD PAID	565.49
7823 ENDIA HARVEY	68109	P	07/20/23	9302104	0679 028Z OTHER	397.23
VENDOR TOTALS	397.23	YTD	INVOICED	544.83	YTD PAID	397.23
4674 FAMILY CRAFTS/FLOWER	68110	P	07/20/23	0602818	0610 7194 GENERAL SUPPLIES	125.00
VENDOR TOTALS	125.00	YTD	INVOICED	125.00	YTD PAID	125.00
7694 FOWLER BELL PLLC	68111	P	07/20/23	0001118	0810 DUES & FEES	280.00
	68111	P	07/20/23	0002006	0810 343K DUES & FEES	280.00
	68111	P	07/20/23	0002121	0810 337K DUES & FEES	840.00
VENDOR TOTALS	1,400.00	YTD	INVOICED	1,400.00	YTD PAID	1,400.00
6178 FRONTLINE TECHNOLOGIES	68112	P	07/20/23	0011071	0653 SOFTWARE - TECHNOLOGY RELA	13,946.00
VENDOR TOTALS	13,946.00	YTD	INVOICED	13,946.00	YTD PAID	13,946.00
3142 FRYSK	68113	P	07/20/23	9302104	0338 128K REGISTRATION FEES	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
1100 GARRARD COUNTY SHERIFF	68114	P	07/20/23	0011071	0311	TAX COLLECTION FEES
VENDOR TOTALS						20.86 YTD PAID
20.86 YTD INVOICED						20.86
I GARRARD COURT CLERK OFFICE	68115	P	07/20/23	9011096	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS						19.00 YTD PAID
19.00 YTD INVOICED						19.00
5984 GARRARD TRAILER SALES	68116	P	07/20/23	9201134	0694	EQUIPMENT SUPPLIES
VENDOR TOTALS						1,080.00 YTD PAID
1,080.00 YTD INVOICED						1,080.00
7554 GO GUARDIAN	68117	P	07/20/23	0002118	0735	TECH SOFTWARE
VENDOR TOTALS						28,571.40 YTD PAID
28,571.40 YTD INVOICED						28,571.40
5787 INFINITE CAMPUS	68118	P	07/20/23	0011071	0653	SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS						14,164.50 YTD PAID
14,164.50 YTD INVOICED						14,164.50
10 K S B A - KY SCHOOL BOARD ASSOC	68119	P	07/20/23	0011071	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS						5,575.00 YTD PAID
5,575.00 YTD INVOICED						5,575.00
4093 KAAC	68120	P	07/20/23	10	7461	ACCR SALARIES & BENEFIT PAY
VENDOR TOTALS						11,126.22 YTD PAID
11,126.22 YTD INVOICED						11,126.22
3972 KALEM GRASHAM	68121	P	07/20/23	0501148	0810	DUES & FEES
VENDOR TOTALS						275.00 YTD PAID
275.00 YTD INVOICED						275.00
6152 KENTUCKY VIRTUAL LIBRARY	68122	P	07/20/23	0602118	0581	3791G TRAVEL MILEAGE
VENDOR TOTALS						58.88 YTD PAID
58.88 YTD INVOICED						58.88
68123	P	07/20/23	0011071	0653		SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS						3,049.00 YTD PAID
3,049.00 YTD INVOICED						3,049.00

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<b>VENDOR 2 KU</b>						
VENDOR TOTALS	3,049.00	YTD	INVOICED	3,049.00	YTD	PAID
	68124	P	07/20/23	0011087	0622	ELECTRICITY
	68124	P	07/20/23	0501987	0622	ELECTRICITY
	68124	P	07/20/23	0601925	0622	ELECTRICITY
	68124	P	07/20/23	0601987	0622	ELECTRICITY
	68124	P	07/20/23	0701987	0622	ELECTRICITY
	68124	P	07/20/23	2201987	0622	ELECTRICITY
	68124	P	07/20/23	9011096	0622	ELECTRICITY
	68124	P	07/20/23	9701987	0622	ELECTRICITY
	68124	P	07/20/23	9711987	0622	ELECTRICITY
VENDOR TOTALS	27,621.80	YTD	INVOICED	27,621.80	YTD	PAID
<b>VENDOR 767 KYCASE</b>						
VENDOR TOTALS	515.00	YTD	INVOICED	515.00	YTD	PAID
	68125	P	07/20/23	0002006	0338	REGISTRATION FEES
	68125	P	07/20/23	0002121	0338	REGISTRATION FEES
VENDOR TOTALS	36,927.00	YTD	INVOICED	36,927.00	YTD	PAID
<b>VENDOR 6737 LIBERTY MUTUAL INSURANCE</b>						
VENDOR TOTALS	47.84	YTD	INVOICED	47.84	YTD	PAID
	68127	P	07/20/23	0011071	0585	TRAVEL - MEALS
VENDOR TOTALS	10,852.00	YTD	INVOICED	10,852.00	YTD	PAID
<b>VENDOR 3025 P S S T LLC</b>						
VENDOR TOTALS	1,275.00	YTD	INVOICED	1,275.00	YTD	PAID
	68128	P	07/20/23	0011080	0653	SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS	4,100.00	YTD	INVOICED	4,100.00	YTD	PAID
<b>VENDOR 7128 PDQ.COM</b>						
VENDOR TOTALS	68129	P	07/20/23	0002118	0650	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS	1,275.00	YTD	INVOICED	1,275.00	YTD	PAID
<b>VENDOR 7355 PERFORMANCE SERVICES INC</b>						
VENDOR TOTALS	68130	P	07/20/23	0011071	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	4,100.00	YTD	INVOICED	4,100.00	YTD	PAID
<b>VENDOR 2840 PLATTINUM PLUS</b>						
VENDOR TOTALS	68131	P	07/20/23	0602144	0894	INSTRUCTIONAL FIELD TRIPS
VENDOR TOTALS	1,416.32	YTD	INVOICED	1,416.32	YTD	PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>73 POSTMASTER-LANCASTER</b>						
VENDOR TOTALS				1,416.32 YTD INVOICED	1,416.32 YTD PAID	1,416.32
	68132	P	07/20/23	0002006	0610 343K GENERAL SUPPLIES	87.75
	68132	P	07/20/23	0002121	0610 337K GENERAL SUPPLIES	263.25
VENDOR TOTALS				351.00 YTD INVOICED	351.00 YTD PAID	351.00
<b>7826 PROSOURCE</b>						
VENDOR TOTALS				3,328.91 YTD INVOICED	3,328.91 YTD PAID	3,328.91
	68133	P	07/20/23	0011071	0444 9050 COPIER RENTAL	514.92
	68133	P	07/20/23	0501148	0444 9050 COPIER RENTAL	482.54
	68133	P	07/20/23	0601148	0444 9060 COPIER RENTAL	877.42
	68133	P	07/20/23	0701148	0444 9070 COPIER RENTAL	438.02
	68133	P	07/20/23	0901148	0444 9090 COPIER RENTAL	434.43
	68133	P	07/20/23	2201148	0444 9220 COPIER RENTAL	437.03
	68133	P	07/20/23	9701987	0444 COPIER RENTAL	144.55
VENDOR TOTALS				68,614.20 YTD INVOICED	68,614.20 YTD PAID	68,614.20
<b>3095 R J ROBERTS INC</b>						
VENDOR TOTALS				2,339.95 YTD INVOICED	2,339.95 YTD PAID	2,339.95
	68135	P	07/20/23	0601925	0694 EQUIPMENT SUPPLIES	2,339.95
<b>3619 RIDDELL/ALL AMERICAN SPORTS CORP</b>						
VENDOR TOTALS				402.00 YTD INVOICED	402.00 YTD PAID	402.00
	68136	P	07/20/23	0501987	0421 SANITATION SERVICE	402.00
<b>6449 RUMPKE INC</b>						
VENDOR TOTALS				1,497.86 YTD INVOICED	1,481.48 YTD PAID	1,481.48
	68137	P	07/20/23	0601987	0697 OTHER SUPPLIES & MATERIALS	1,497.86
	68137	P	07/20/23	0701077	0610 9070 GENERAL SUPPLIES	1,481.48
	68137	P	07/20/23	0701925	0610 GENERAL SUPPLIES	83.70
	68137	P	07/20/23	9401987	0610 GENERAL SUPPLIES	15.00
<b>1522 SCHILLER HARDWARE</b>						
VENDOR TOTALS				649.00 YTD INVOICED	649.00 YTD PAID	649.00
	68138	P	07/20/23	0902121	0643 337K SUPPLEMENTARY BKS/STUDY GU	649.00
<b>8228 THE AUTISM HELPER</b>						
VENDOR TOTALS				1,298.00 YTD INVOICED	1,298.00 YTD PAID	1,298.00
	68139	P	07/20/23	0603603	0542 22349 NEWSPAPER ADVERTISING	90.00
<b>187 THE GARRARD CENTRAL RECORD</b>						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14 DANVILLE OFFICE EQUIPMENT	68142	P	07/20/23	9705101 0610	GENERAL SUPPLIES	517.16
VENDOR TOTALS					517.16 YTD PAID	517.16
5176 SCHOOL NUTRITION ASSOCIATION	68143	P	07/20/23	0005101 0810	DUES & FEES	70.00
VENDOR TOTALS					70.00 YTD PAID	70.00
6552 UNDERWOOD HOOD CLEANING	68144	P	07/20/23	0505101 0433	EQUIPMENT REPAIR & MAINT	325.00
	68144	P	07/20/23	0605101 0433	EQUIPMENT REPAIR & MAINT	325.00
	68144	P	07/20/23	0705101 0433	EQUIPMENT REPAIR & MAINT	325.00
	68144	P	07/20/23	0905101 0433	EQUIPMENT REPAIR & MAINT	325.00
	68144	P	07/20/23	2205101 0433	EQUIPMENT REPAIR & MAINT	325.00
VENDOR TOTALS					1,625.00 YTD PAID	1,625.00
					1,625.00 YTD INVOICED	1,625.00
REPORT TOTALS						2,212.16

\*\* END OF REPORT - Generated by vjnaylor \*\*

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	2,212.16