

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 072023A

TO FISCAL 2024/01 07/01/2023 TO 07/31/2023

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

5310 DOCUBIT, LLC
 68045 P 07/06/23 0001921 0610 GENERAL SUPPLIES 25.00
 68045 P 07/06/23 0011071 0349 OTHER PROFESSIONAL SERVICE 70.00
 .00 YTD INVOICED 95.00 YTD PAID

7986 3CITY HEATING AND AIR LLC
 68075 P 07/13/23 9701987 0434 BUILDING REPAIRS & MAINT 270.00
 .00 YTD INVOICED 270.00 YTD PAID

4374 AMAZON.COM
 68046 P 07/06/23 0602118 0650 SUPPLIES-TECHNOLOGY RELATE 1,331.04
 68046 P 07/06/23 0902118 0643 SUPPLEMENTARY BKS/STUDY GU 127.07
 68046 P 07/06/23 2202104 0610 GENERAL SUPPLIES 179.69
 68046 P 07/06/23 2202104 0679 OTHER 172.71
 68046 P 07/06/23 9302104 0610 GENERAL SUPPLIES 184.56
 68046 P 07/06/23 9302104 0650 SUPPLIES-TECHNOLOGY RELATE 96.95
 68046 P 07/06/23 9302104 0679 OTHER 993.79
 .00 YTD INVOICED 3,085.81 YTD PAID

596 AMERICAN BUS/ACCESSORIES
 68047 P 07/06/23 9011096 0663 REPAIR PARTS 913.99
 .00 YTD INVOICED 913.99 YTD PAID

148 APPLE, INC
 68048 P 07/06/23 9302104 0650 SUPPLIES-TECHNOLOGY RELATE 286.14
 68048 P 07/06/23 9302104 0650 SUPPLIES-TECHNOLOGY RELATE 1,010.86
 .00 YTD INVOICED 1,297.00 YTD PAID

1367 ARNOLD'S GLASS & WINDOW INC
 68076 P 07/13/23 0012147 0433 18CJ EQUIPMENT REPAIR & MAINT 5,142.50
 .00 YTD INVOICED 5,142.50 YTD PAID

7735 AT & T MOBILITY
 68049 P 07/06/23 0011071 0352 OTHER TECHNICAL SERVICES 432.90
 .00 YTD INVOICED 432.90 YTD PAID

6401 BARRY WALTON
 68050 P 07/06/23 9011092 0585 TRAVEL - MEALS 67.48
 .00 YTD INVOICED 67.48 YTD PAID

5392 BLUEGRASS INTERNATIONAL TRUCKS
 68051 P 07/06/23 9011096 0663 REPAIR PARTS 3,120.83
 .00 YTD INVOICED 3,120.83

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VENDOR TOTALS	.00	YTD INVOICED		3,120.83	YTD PAID	3,120.83
7684 BOYD COMPANY	68052	P	07/06/23	9011096	REPAIR PARTS	789.66
VENDOR TOTALS	.00	YTD INVOICED		789.66	YTD PAID	789.66
7717 COGNIA INC	68053	P	07/06/23	9302104	REGISTRATION FEES	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
5852 DOLLAR DAYS INTERNATIONAL	68054	P	07/06/23	9302104	OTHER	1,328.88
VENDOR TOTALS	.00	YTD INVOICED		1,328.88	YTD PAID	1,328.88
7569 ENCORE TECHNOLOGIES	68077	P	07/13/23	0602118	SUPPLEMENTARY BKS/STUDY GU	937.61
VENDOR TOTALS	.00	YTD INVOICED		937.61	YTD PAID	937.61
7823 ENDIA HARVEY	68055	P	07/06/23	9302104	TRAVEL MILEAGE	147.60
VENDOR TOTALS	.00	YTD INVOICED		147.60	YTD PAID	147.60
921 FERGUSON ENTERPRISES, INC #20	68056	P	07/06/23	9201134	GENERAL SUPPLIES	413.11
VENDOR TOTALS	.00	YTD INVOICED		413.11	YTD PAID	413.11
32 GARRARD AUTOMOTIVE	68078	P	07/13/23	0501987	OTHER UTILITIES	63.00
	68078	P	07/13/23	0901987	OTHER UTILITIES	63.00
	68078	P	07/13/23	9201134	GENERAL SUPPLIES	8.99
VENDOR TOTALS	.00	YTD INVOICED		134.99	YTD PAID	134.99
58 GARRARD HARDWARE	68079	P	07/13/23	0011087	GENERAL SUPPLIES	171.17
	68079	P	07/13/23	0012147	GENERAL SUPPLIES	67.98
	68079	P	07/13/23	0501987	GENERAL SUPPLIES	19.98
	68079	P	07/13/23	0701987	GENERAL SUPPLIES	37.95
	68079	P	07/13/23	0901987	GENERAL SUPPLIES	55.92
	68079	P	07/13/23	2201987	GENERAL SUPPLIES	196.95
	68079	P	07/13/23	9201134	GENERAL SUPPLIES	861.47
VENDOR TOTALS	.00	YTD INVOICED		1,446.35	YTD PAID	1,411.42

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5486 GUARDIAN EXTERMINATING CO	68057	P	07/06/23	0601987	PEST CONTROL	65.00
	68057	P	07/06/23	0701987	PEST CONTROL	65.00
	68057	P	07/06/23	2201987	PEST CONTROL	65.00
	68057	P	07/06/23	9701987	PEST CONTROL	50.00
VENDOR TOTALS						245.00
41 HILLYARD - KY	68058	P	07/06/23	0701987	GENERAL SUPPLIES	157.92
	68058	P	07/06/23	0901987	GENERAL SUPPLIES	263.19
VENDOR TOTALS						421.11
3725 HOWARD-CARPENTER	68080	P	07/13/23	2201987	BUILDING REPAIRS & MAINT	10,000.00
VENDOR TOTALS						10,000.00
79 INTER COUNTY ENERGY	68081	P	07/13/23	0601987	ELECTRICITY	14,611.94
	68081	P	07/13/23	0901987	ELECTRICITY	2,750.11
VENDOR TOTALS						17,362.05
7386 JONATHAN ALDRIDGE	68082	P	07/13/23	9011092	TRAVEL - MEALS	75.98
VENDOR TOTALS						75.98
8084 JW DAVIS WELDING LLC	68059	P	07/06/23	0602818	EQUIPMENT REPAIR & MAINT	2,530.00
VENDOR TOTALS						2,530.00
8216 KATHRYN HAMMOND	68060	P	07/06/23	9302104	TRAVEL MILEAGE	108.00
VENDOR TOTALS						108.00
145 KENWAY DISTRIBUTORS	68061	P	07/06/23	0601925	General Supplies	985.55
	68061	P	07/06/23	9701987	GENERAL SUPPLIES	1,523.00
	68083	P	07/13/23	0501987	GENERAL SUPPLIES	2,508.55
	68083	P	07/13/23	0701987	GENERAL SUPPLIES	385.03
	68083	P	07/13/23	0901987	GENERAL SUPPLIES	307.12
	68083	P	07/13/23	2201987	GENERAL SUPPLIES	540.86
	68083	P	07/13/23	9201134	GENERAL SUPPLIES	1,193.86
VENDOR TOTALS						64.00
						108.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1704 KIMBALL MIDWEST						
VENDOR TOTALS						4,999.42
VENDOR TOTALS						205.58
3 LANCASTER CITY WATER						
VENDOR TOTALS						5,242.48
VENDOR TOTALS						32,109.16
3096 LINVILLE INSURANCE AGENCY						
VENDOR TOTALS						2,800.00
VENDOR TOTALS						2,800.00
155 LOWE'S HOME CENTERS						
VENDOR TOTALS						658.80
VENDOR TOTALS						2,800.00
4805 MELSON ROOFING INC						
VENDOR TOTALS						2,800.00
VENDOR TOTALS						171.85
6729 O'REILLY AUTO PARTS						
VENDOR TOTALS						171.85
VENDOR TOTALS						585.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
VENDOR TOTALS						585.00
VENDOR TOTALS						585.00
7791 RACHAEL PARSONS						
VENDOR TOTALS						175.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						175.65 YTD PAID
6449 RUMPKA INC	68065	P	07/06/23	9201134	0421 SANITATION SERVICE	187.50
VENDOR TOTALS						187.50
4213 SCOTT BOLIN	68066	P	07/06/23	0001029	0581 TRAVEL - IN DISTRICT	381.86
VENDOR TOTALS						381.86
251 SOCIAL STUDIES SCHOOL SERVICE	68089	P	07/13/23	0601918	0643 SUPPLEMENTARY BKS/STUDY GU	4,082.40
VENDOR TOTALS						4,082.40
6378 SOUTHERN PETROLEUM INC	68067	P	07/06/23	0011071	0626 GASOLINE	.00
	68067	P	07/06/23	9011092	0627 DIESEL FUEL	113.05
VENDOR TOTALS						113.05
598 SOUTHERN STATES	68068	P	07/06/23	9201134	0610 GENERAL SUPPLIES	959.91
VENDOR TOTALS						959.91
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	68090	P	07/13/23	0501987	0426 LAUNDRY/DRY CLEANING SERVI	322.44
	68090	P	07/13/23	0601987	0426 LAUNDRY/DRY CLEANING SERVI	166.68
	68090	P	07/13/23	0701987	0426 LAUNDRY/DRY CLEANING SERVI	461.76
	68090	P	07/13/23	0901987	0426 LAUNDRY/DRY CLEANING SERVI	219.32
	68090	P	07/13/23	2201987	0426 LAUNDRY/DRY CLEANING SERVI	128.88
	68090	P	07/13/23	9011096	0426 LAUNDRY/DRY CLEANING SERVI	104.68
	68090	P	07/13/23	9701987	0426 LAUNDRY/DRY CLEANING SERVI	116.00
VENDOR TOTALS						1,519.76
7508 STANFORD AUTO PARTS LLC	68091	P	07/13/23	9011096	0663 REPAIR PARTS	309.01
VENDOR TOTALS						309.01
5888 STUDENT TRANSPORTATION ASSOCIATION OF KY	68069	P	07/06/23	9011092	0338 REGISTRATION FEES	800.00
VENDOR TOTALS						800.00
8235 TERESA WALTON						800.00 YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
3957 TRANE COMPANY						
VENDOR TOTALS						100.80
					TRAVEL - MEALS	100.80
					100.80 YTD PAID	100.80
					.00 YTD INVOICED	
689 TRUCKPRO LLC						
VENDOR TOTALS						120,168.00
					BUILDING REPAIRS & MAINT	120,168.00
					120,168.00 YTD PAID	120,168.00
					.00 YTD INVOICED	
7402 VERIFY KY INC						
VENDOR TOTALS						276.14
					REPAIR PARTS	276.14
					276.14 YTD PAID	276.14
					.00 YTD INVOICED	
70 WAL-MART						
VENDOR TOTALS						6,104.56
					DRUG TESTING	6,104.56
					0341 097D DRUG TESTING	6,104.56
					6,104.56 YTD PAID	6,104.56
					.00 YTD INVOICED	
6985 WOODFORD OIL CO						
VENDOR TOTALS						673.28
					DIESEL FUEL	673.28
					0627 DIESEL FUEL	673.28
					673.28 YTD PAID	673.28
					.00 YTD INVOICED	

REPORT TOTALS 235,800.46

TOTAL PRINTED CHECKS 48 235,800.46

COUNT AMOUNT

** END OF REPORT - Generated by vjnaylor **

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TO FISCAL 2024/01 07/01/2023 TO 07/31/2023

VENDOR NAME: 2492 C & T DESIGN & EQUIPMENT COMPANY INC
 CHECK NO: 68094 T CHK DATE: 07/13/23 GL ACCOUNT: 9705101
 GL ACCOUNT DESCRIPTION: OTHER PROFESSIONAL SERVICE

FS (Invoice Process)

VENDOR TOTALS .00 YTD INVOICED 34,747.10 YTD PAID 34,747.10
 OTHER EQUIPMENT 12,722.10
 OTHER PROFESSIONAL SERVICE 22,025.00

VENDOR TOTALS .00 YTD INVOICED 1,446.35 YTD PAID 1,446.35
 GENERAL SUPPLIES 34.93

VENDOR TOTALS .00 YTD INVOICED 335.00 YTD PAID 335.00
 PEST CONTROL 30.00
 PEST CONTROL 30.00
 PEST CONTROL 30.00
 PEST CONTROL 30.00
 PEST CONTROL 30.00

** END OF REPORT - Generated by vjhaylor **

TOTAL PRINTED CHECKS 3 34,872.03