

*** GARRARD COUNTY SCHOOLS ***

PAID WARRANT REPORT

WARRANT : 092123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

September

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	68351	P	08/31/23	0002001	0349	135K OTHER PROFESSIONAL SERVICE
	68351	P	08/31/23	0002006	0349	343K OTHER PROFESSIONAL SERVICE
	68351	P	08/31/23	0002121	0349	337K OTHER PROFESSIONAL SERVICE
	68351	P	08/31/23	0011071	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS				190.00 YTD INVOICED	285.00 YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	68309	P	08/24/23	0501987	0434	BUILDING REPAIRS & MAINT
	68309	P	08/24/23	0601987	0434	BUILDING REPAIRS & MAINT
	68352	P	08/31/23	0501987	0434	BUILDING REPAIRS & MAINT
	68352	P	08/31/23	0901987	0434	BUILDING REPAIRS & MAINT
	68352	P	08/31/23	2201987	0434	BUILDING REPAIRS & MAINT
	68385	P	09/07/23	0501987	0434	BUILDING REPAIRS & MAINT
	68385	P	09/07/23	0601987	0434	BUILDING REPAIRS & MAINT
	68385	P	09/07/23	0701987	0434	BUILDING REPAIRS & MAINT
	68385	P	09/07/23	0901987	0434	BUILDING REPAIRS & MAINT
	68385	P	09/07/23	2201987	0434	BUILDING REPAIRS & MAINT
	68476	P	09/21/23	0601987	0434	BUILDING REPAIRS & MAINT
	68476	P	09/21/23	0701987	0434	BUILDING REPAIRS & MAINT
	68476	P	09/21/23	0901987	0434	BUILDING REPAIRS & MAINT
	68476	P	09/21/23	2201987	0434	BUILDING REPAIRS & MAINT
	68476	P	09/21/23	9201134	0694	EQUIPMENT SUPPLIES
VENDOR TOTALS				180,893.65 YTD INVOICED	181,163.65 YTD PAID	67,606.10
4841 4 IMPRINT	68477	P	09/21/23	9302104	0674	029Z AWARDS
VENDOR TOTALS				1,004.28 YTD INVOICED	1,004.28 YTD PAID	654.00
8218 ABR CONSTRUCTION INC	68310	P	08/24/23	0603603	0450	22349 CONSTRUCTION SERVICES
VENDOR TOTALS				11,790.00 YTD INVOICED	11,790.00 YTD PAID	11,790.00
4150 ACT	68478	P	09/21/23	0602118	0338	379JG REGISTRATION FEES
VENDOR TOTALS				37.00 YTD INVOICED	37.00 YTD PAID	37.00
7922 AGPARTS WORLDWIDE INC	68353	P	08/31/23	0002818	0650	7000 SUPPLIES-TECHNOLOGY RELATE
	68386	P	09/07/23	0002818	0650	7000 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS				3,950.00 YTD INVOICED	3,950.00 YTD PAID	3,950.00

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8248 ALL-PHASE ELECTRIC SUPPLY	68311	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES	19,291.83
VENDOR TOTALS	19,291.83	YTD	INVOICED	19,291.83	YTD PAID	
4374 AMAZON.COM	68439	P	09/14/23	0501148	0610 9050 GENERAL SUPPLIES	2,435.18
	68439	P	09/14/23	0501148	0650 9050 SUPPLIES-TECHNOLOGY RELATE	67.99
	68439	P	09/14/23	0502104	0610 129K GENERAL SUPPLIES	129.99
	68439	P	09/14/23	0502825	0610 7462 GENERAL SUPPLIES	52.49
	68439	P	09/14/23	0502859	0650 7406 SUPPLIES-TECHNOLOGY RELATE	207.00
	68439	P	09/14/23	0601148	0610 9060 GENERAL SUPPLIES	393.12
	68439	P	09/14/23	0601918	0610 LAVEC GENERAL SUPPLIES	2,061.73
	68439	P	09/14/23	0602144	0694 348K EQUIPMENT SUPPLIES	1,854.03
	68439	P	09/14/23	0602145	0694 348K EQUIPMENT SUPPLIES	326.29
	68439	P	09/14/23	0602818	0610 7110 GENERAL SUPPLIES	76.49
	68439	P	09/14/23	0602835	0610 7181 GENERAL SUPPLIES	519.78
	68439	P	09/14/23	0701148	0610 9070 GENERAL SUPPLIES	579.31
	68439	P	09/14/23	0701148	0643 9070 SUPPLEMENTARY BKS/STUDY GU	208.31
	68439	P	09/14/23	0701148	0650 9070 SUPPLIES-TECHNOLOGY RELATE	142.99
	68439	P	09/14/23	0702121	0610 337K GENERAL SUPPLIES	415.20
	68439	P	09/14/23	0702825	0610 7253 GENERAL SUPPLIES	498.95
	68439	P	09/14/23	0702825	0610 7259 GENERAL SUPPLIES	501.50
	68439	P	09/14/23	0702825	0610 7260 GENERAL SUPPLIES	79.87
	68439	P	09/14/23	0702825	0671 7260 ITEMS FOR RESALE	119.36
	68439	P	09/14/23	0702833	0610 7295 GENERAL SUPPLIES	203.20
	68439	P	09/14/23	0901059	0610 9090 GENERAL SUPPLIES	170.73
	68439	P	09/14/23	0901059	0645 9090 AUDIOVISUAL MATERIALS	111.37
	68439	P	09/14/23	0901148	0610 9090 GENERAL SUPPLIES	1,813.98
	68439	P	09/14/23	0902001	0610 135K GENERAL SUPPLIES	269.88
	68439	P	09/14/23	0902121	0610 337K GENERAL SUPPLIES	442.17
	68439	P	09/14/23	0902818	0610 7500 GENERAL SUPPLIES	1,239.99
	68439	P	09/14/23	2201148	0610 9220 GENERAL SUPPLIES	760.81
	68439	P	09/14/23	2202121	0610 337K GENERAL SUPPLIES	561.01
	68439	P	09/14/23	9302104	0679 029Z OTHER	845.45
	68439	P	09/14/23	9701987	0610 GENERAL SUPPLIES	3,692.70
VENDOR TOTALS	26,031.31	YTD	INVOICED	29,117.12	YTD PAID	20,780.87
596 AMERICAN BUS/ACCESSORIES	68440	P	09/14/23	9011096	0663 REPAIR PARTS	1,488.24
VENDOR TOTALS	2,975.96	YTD	INVOICED	3,889.95	YTD PAID	1,488.24
5569 AMY FLOYD	68479	P	09/21/23	0602121	0894 337K INSTRUCTIONAL FIELD TRIPS	425.00
VENDOR TOTALS	425.00	YTD	INVOICED	425.00	YTD PAID	425.00
4708 AMY L. GRIFFIN	68354	P	08/31/23	0011071	0581 TRAVEL - IN DISTRICT	58.88

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VENDOR 148 APPLE, INC						
VENDOR TOTALS	75.44	YTD	INVOICED	75.44	YTD	PAID
68387 P	09/07/23	2201921	0653	SOFTWARE - TECHNOLOGY RELA	249.00	
68481 P	09/21/23	0002118	0650	SUPPLIES-TECHNOLOGY RELATE	6,766.00	
68481 P	09/21/23	0901921	0650	SUPPLIES-TECHNOLOGY RELATE	299.00	
VENDOR TOTALS	7,912.00	YTD	INVOICED	9,209.00	YTD	PAID
VENDOR 6400 ARK REHAB PSC						
VENDOR TOTALS	10,783.50	YTD	INVOICED	10,783.50	YTD	PAID
68482 P	09/21/23	0001921	0345	MEDICAL SERVICES	10,783.50	
VENDOR 7735 AT & T MOBILITY						
VENDOR TOTALS	865.80	YTD	INVOICED	1,298.70	YTD	PAID
68388 P	09/07/23	0011071	0352	OTHER TECHNICAL SERVICES	432.90	
VENDOR 34 ATMOS ENERGY						
VENDOR TOTALS	1,207.23	YTD	INVOICED	1,207.23	YTD	PAID
68312 P	08/24/23	0601925	0621	NATURAL GAS	74.88	
68312 P	08/24/23	0701987	0621	NATURAL GAS	139.08	
68312 P	08/24/23	2201987	0621	NATURAL GAS	91.48	
68312 P	08/24/23	9011096	0621	NATURAL GAS	81.96	
68312 P	08/24/23	9401987	0621	NATURAL GAS	81.71	
68312 P	08/24/23	9701987	0621	NATURAL GAS	140.38	
VENDOR 5972 B J PLUMBING INC						
VENDOR TOTALS	3,797.00	YTD	INVOICED	3,797.00	YTD	PAID
68389 P	09/07/23	0601987	0437	PLUMBING REPAIRS & MAINTEN	571.00	
68483 P	09/21/23	0501987	0437	PLUMBING REPAIRS & MAINTEN	350.00	
68483 P	09/21/23	0701987	0437	PLUMBING REPAIRS & MAINTEN	425.00	
68483 P	09/21/23	0901987	0437	PLUMBING REPAIRS & MAINTEN	250.00	
68483 P	09/21/23	2201987	0437	PLUMBING REPAIRS & MAINTEN	150.00	
68483 P	09/21/23	9401987	0437	PLUMBING REPAIRS & MAINTEN	150.00	
68483 P	09/21/23	9701987	0437	PLUMBING REPAIRS & MAINTEN	452.00	
VENDOR 8220 BABCON INC						
VENDOR TOTALS	180,515.79	YTD	INVOICED	180,515.79	YTD	PAID
68313 P	08/24/23	0603603	0450	22349 CONSTRUCTION SERVICES	180,515.79	
VENDOR 3547 BARNES & NOBLE						
VENDOR TOTALS	68441 P	09/14/23	0602118	0810	18DC DUES & FEES	100.00

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VENDOR TOTALS						100.00
7803 BECKMAR ENVIRONMENTAL LAB INC						
VENDOR TOTALS						280.50
8269 BECKY LANE						
VENDOR TOTALS						280.50
8254 BENJAMIN TRIMBLE						
VENDOR TOTALS						63.25
7148 BEREA COMMUNITY MIDDLE SCHOOL						
VENDOR TOTALS						500.00
5392 BLUEGRASS INTERNATIONAL TRUCKS						
VENDOR TOTALS						500.00
3711 BOURBON COUNTY HIGH SCHOOL						
VENDOR TOTALS						126.00
7684 BOYD COMPANY						
VENDOR TOTALS						126.00
8265 BRENDA HOLDREN						
VENDOR TOTALS						1,306.15
2477 BSN SPORTS LLC						
VENDOR TOTALS						1,306.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						2,173.46 YTD INVOICED
						2,173.46 YTD PAID
64 CAMP DICK ROBINSON CAFE						
	68390	P	09/07/23	0502001	0616	135K FOOD NON INSTR NON FOOD SV
	68489	P	09/21/23	0502001	0616	135K FOOD NON INSTR NON FOOD SV
VENDOR TOTALS						722.79 YTD INVOICED
						722.79 YTD PAID
5343 CARRIE ELLEMAN						
	68490	P	09/21/23	0702121	0894	337K INSTRUCIONAL FIELD TRIPS
VENDOR TOTALS						375.00 YTD INVOICED
						375.00 YTD PAID
8268 CASEY HALL						
	68491	P	09/21/23	0011071	0610	KSBA GENERAL SUPPLIES
VENDOR TOTALS						50.00 YTD INVOICED
						50.00 YTD PAID
7439 CENTRAL KENTUCKY SHEET METAL INC						
	68315	P	08/24/23	0603603	0450	22349 CONSTRUCTION SERVICES
VENDOR TOTALS						64,642.50 YTD INVOICED
						64,642.50 YTD PAID
5544 CEV MULTIMEDIA						
	68447	P	09/14/23	0602140	0643	348K SUPPLEMENTARY BKS/STUDY GU
VENDOR TOTALS						2,687.50 YTD INVOICED
						2,687.50 YTD PAID
3122 CHEMSEARCH						
	68391	P	09/07/23	9201134	0419	OTHER UTILITIES
VENDOR TOTALS						2,296.70 YTD INVOICED
						2,296.70 YTD PAID
7982 CHICK-FIL-A GEORGETOWN						
	68392	P	09/07/23	0602118	0894	379JG INSTRUCIONAL FIELD TRIPS
VENDOR TOTALS						296.74 YTD INVOICED
						296.74 YTD PAID
8260 CHRISTIAN MULLINS						
	68356	P	08/31/23	0902001	0581	135K TRAVEL MILEAGE
	68356	P	08/31/23	0902006	0581	343K TRAVEL MILEAGE
VENDOR TOTALS						57.96 YTD INVOICED
						57.96 YTD PAID
8153 CHRISTIN O'NAN						
	68448	P	09/14/23	0501977	0581	TRAVEL - IN DISTRICT
VENDOR TOTALS						213.08 YTD INVOICED
						213.08 YTD PAID
831 CLOTTELLER/SAKOKAR PSC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8152 CONVERGEONE INC						
VENDOR TOTALS	89,010.00	YTD	INVOICED	89,010.00	YTD	PAID
	68492	P	09/21/23	0603603	0349	22349 OTHER PROFESSIONAL SERVICE
						9,890.00
						9,890.00
257 CURRICULUM ASSOCIATES INC						
VENDOR TOTALS	1,990.80	YTD	INVOICED	1,990.80	YTD	PAID
	68357	P	08/31/23	0002118	0735	350K TECH SOFTWARE
	68357	P	08/31/23	0011071	0735	TECH SOFTWARE
						58,750.48
						31,167.60
						89,918.08
7100 DANCE SOPHISTICATES						
VENDOR TOTALS	89,918.08	YTD	INVOICED	89,918.08	YTD	PAID
	68317	P	08/24/23	0602835	0893	7181 UNIFORMS
						3,545.00
						3,545.00
14 DANVILLE OFFICE EQUIPMENT						
VENDOR TOTALS	3,545.00	YTD	INVOICED	3,545.00	YTD	PAID
	68318	P	08/24/23	0001118	0695	FURNITURE & FIXTURES SUPPL
	68318	P	08/24/23	0001921	0695	FURNITURE & FIXTURES SUPPL
	68318	P	08/24/23	0002001	0695	135K FURNITURE & FIXTURES SUPPL
	68318	P	08/24/23	0501148	0610	9050 GENERAL SUPPLIES
	68318	P	08/24/23	0601148	0610	GENERAL SUPPLIES
						2,586.08
						3,377.66
						311.00
						699.55
						1,010.55
						880.36
						136.65

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7989 DC ELEVATOR COMPANY	68394	P	09/07/23	9201134	0433 EQUIPMENT REPAIR & MAINT	
VENDOR TOTALS	24,356.97	YTD	INVOICED	24,356.97	YTD PAID	5,405.22
374 DEMCO INC	68395	P	09/07/23	0901059	0610 GENERAL SUPPLIES	
VENDOR TOTALS	1,050.00	YTD	INVOICED	1,050.00	YTD PAID	525.00
8267 DEREK MENDENHALL	68449	P	09/14/23	0011071	0810 EMP DUES & FEES	
VENDOR TOTALS	915.18	YTD	INVOICED	915.18	YTD PAID	57.94
8141 DESTINATION ATHLETE OF MADISON CO KY	68495	P	09/21/23	0602825	0610 GENERAL SUPPLIES	
VENDOR TOTALS	101.25	YTD	INVOICED	101.25	YTD PAID	56.81
1463 DOUGLAS RHODUS	68496	P	09/21/23	9011096	0421 SANITATION SERVICE	
VENDOR TOTALS	1,373.12	YTD	INVOICED	1,373.12	YTD PAID	114.75
7884 DYLAN PHILLIPS	68450	P	09/14/23	0011100	0581 TRAVEL - IN DISTRICT	
VENDOR TOTALS	94.76	YTD	INVOICED	94.76	YTD PAID	101.25
8266 EAST KENTUCKY POWER COOPERATIVE INC	68396	P	09/07/23	0603603	0710 LAND & IMPROVEMENTS	
VENDOR TOTALS	174,987.00	YTD	INVOICED	174,987.00	YTD PAID	252.00
7865 EB ACADEMIC CAMPS LLC	68497	P	09/21/23	0701148	0653 SOFTWARE - TECHNOLOGY RELA	
VENDOR TOTALS	97.00	YTD	INVOICED	97.00	YTD PAID	252.00
6587 EDMENTUM INC	68358	P	08/31/23	0002118	0735 TECH SOFTWARE	
VENDOR TOTALS	25,302.97	YTD	INVOICED	25,302.97	YTD PAID	97.00
7569 ENCORE TECHNOLOGIES						25,302.97

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57 EQUIPMENT SALES & RENTAL						
VENDOR TOTALS	9,425.96				10,363.57	YTD PAID
VENDOR TOTALS	2,450.00				2,450.00	YTD INVOICED
68359 P 08/31/23	0603603			0449	22349	OTHER RENTAL
7972 EXPLORE LEARNING						
VENDOR TOTALS	3,687.75				3,687.75	YTD PAID
VENDOR TOTALS	3,687.75				3,687.75	YTD INVOICED
68320 P 08/24/23	0601148			0533	9060	ON-LINE NETWORK
8256 FOLLETT CONTENT SOLUTIONS LLC						
VENDOR TOTALS	1,977.64				1,977.64	YTD PAID
VENDOR TOTALS	1,977.64				1,977.64	YTD INVOICED
68397 P 09/07/23	0901059			0641	9090	LIBRARY BOOKS
68397 P 09/07/23	0901059			0647	9090	REFERENCE MATERIALS
8033 FROSTY FRUIT LLC						
VENDOR TOTALS	231.45				231.45	YTD PAID
VENDOR TOTALS	231.45				231.45	YTD INVOICED
68451 P 09/14/23	0602144			0697	348K	OTHER SUPPLIES & MATERIALS
3142 FRYSC						
VENDOR TOTALS	410.00				410.00	YTD PAID
VENDOR TOTALS	410.00				410.00	YTD INVOICED
68398 P 09/07/23	0502104			0338	129K	REGISTRATION FEES
68452 P 09/14/23	2202104			0338	129K	REGISTRATION FEES
32 GARRARD AUTOMOTIVE						
VENDOR TOTALS	269.94				404.93	YTD PAID
VENDOR TOTALS	269.94				269.94	YTD INVOICED
68399 P 09/07/23	9011096			0663		REPAIR PARTS
68399 P 09/07/23	9201134			0610		GENERAL SUPPLIES
5191 GARRARD COUNTY AMBULANCE						
VENDOR TOTALS	1,500.00				1,500.00	YTD PAID
VENDOR TOTALS	1,500.00				1,500.00	YTD INVOICED
68400 P 09/07/23	0002006			0349	343K	OTHER PROFESSIONAL SERVICE
68400 P 09/07/23	0002121			0349	337K	OTHER PROFESSIONAL SERVICE

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71 GARRARD CO HIGH SCHOOL	68499	P	09/21/23	9302104	0679 128K OTHER
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID
4 GARRARD CO WATER ASSOCIATION	68360	P	08/31/23	0501987	0411 WATER/SEWAGE
	68360	P	08/31/23	0901987	0411 WATER/SEWAGE
VENDOR TOTALS	1,649.32	YTD INVOICED		1,649.32	YTD PAID
1 GARRARD COURT CLERK OFFICE	68401	P	09/07/23	0011071	0349 OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	69.00	YTD INVOICED		69.00	YTD PAID
58 GARRARD HARDWARE	68453	P	09/14/23	0012147	0610 18CK GENERAL SUPPLIES
	68453	P	09/14/23	0601925	0610 General Supplies
	68453	P	09/14/23	0601987	0610 GENERAL SUPPLIES
	68453	P	09/14/23	0901987	0610 GENERAL SUPPLIES
	68453	P	09/14/23	2201987	0610 GENERAL SUPPLIES
	68453	P	09/14/23	9201134	0610 GENERAL SUPPLIES
	68453	P	09/14/23	9401987	0610 GENERAL SUPPLIES
	68453	P	09/14/23	9701987	0610 GENERAL SUPPLIES
VENDOR TOTALS	2,875.42	YTD INVOICED		4,321.77	YTD PAID
7555 GIMKIT LLC	68500	P	09/21/23	0501148	0653 9050 SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID
5486 GUARDIAN EXTERMINATING CO	68402	P	09/07/23	0501987	0425 PEST CONTROL
	68402	P	09/07/23	0601987	0425 PEST CONTROL
	68402	P	09/07/23	0701987	0425 PEST CONTROL
	68402	P	09/07/23	0901987	0425 PEST CONTROL
	68402	P	09/07/23	2201987	0425 PEST CONTROL
	68402	P	09/07/23	9701987	0425 PEST CONTROL
VENDOR TOTALS	1,160.00	YTD INVOICED		1,495.00	YTD PAID
4882 HARCOURT ASSESSMENT, INC	68501	P	09/21/23	0002121	0646 337K TESTS
VENDOR TOTALS	1,328.98	YTD INVOICED		1,328.98	YTD PAID
662 HEINEMANN EDUCATIONAL BKS	68321	P	08/24/23	0702118	0643 310J SUPPLEMENTARY BKS/STUDY GU
	68321	P	08/24/23	0702118	0643 310K SUPPLEMENTARY BKS/STUDY
VENDOR TOTALS	1,155.89	YTD INVOICED		1,155.89	YTD PAID

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VENDOR TOTALS						11,710.79
7577 HIGHBRIDGE SPRING WATER						
	68502	P	09/21/23	2202818	0610 GENERAL SUPPLIES	25.85
	68503	P	09/21/23	2202818	0610 GENERAL SUPPLIES	33.75
VENDOR TOTALS						59.60
41 HILLYARD - KY						
	68403	P	09/07/23	0701987	0610 GENERAL SUPPLIES	636.21
VENDOR TOTALS						636.21
8145 INFRASTRUCTURE PRECAST INC						
	68322	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES	2,082.30
VENDOR TOTALS						2,082.30
79 INTER COUNTY ENERGY						
	68454	P	09/14/23	0601987	0622 ELECTRICITY	17,575.33
	68454	P	09/14/23	0901987	0622 ELECTRICITY	4,269.24
VENDOR TOTALS						21,844.57
8146 INTERSTATE CONSTRUCTION PRODUCTS INC						
	68323	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES	21,864.00
VENDOR TOTALS						21,864.00
7874 IXL LEARNING INC						
	68504	P	09/21/23	0601148	0653 9060 SOFTWARE - TECHNOLOGY RELA	11,353.00
VENDOR TOTALS						11,353.00
6970 JACK WHITTEMORE						
	68505	P	09/21/23	0702825	0349 7253 OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS						200.00
6658 JIM COLWELL						
	68455	P	09/14/23	0011100	0581 TRAVEL - IN DISTRICT	67.16
VENDOR TOTALS						67.16
4783 JOB MASTER RENTAL INC						
	68404	P	09/07/23	9201134	0449 OTHER RENTAL	490.60
VENDOR TOTALS						490.60
2792 KACTE-KY ASSOC CAREER & TECH ED						
						490.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68405	P	09/07/23	0601118	0338 PD REGISTRATION FEES	300.00
					300.00 YTD PAID	300.00
4672 K A S A	68406	P	09/07/23	0011075	0810 DUES & FEES	400.00
VENDOR TOTALS					3,253.00 YTD PAID	400.00
2722 KASBO	68506	P	09/21/23	0011080	0338 REGISTRATION FEES	400.00
VENDOR TOTALS					400.00 YTD PAID	400.00
4369 KATHLEEN JOHNSON	68361	P	08/31/23	0902001	0581 135K TRAVEL MILEAGE	17.48
	68361	P	08/31/23	0902121	0581 337K TRAVEL MILEAGE	32.20
VENDOR TOTALS					49.68 YTD PAID	49.68
3523 KENTUCKY EMPLOYERS' MUTUAL INS	68456	P	09/14/23	0011071	0260 WORKMENS COMPENSATION	4,293.64
VENDOR TOTALS					4,293.64 YTD PAID	4,293.64
3683 KENTUCKY HS COACHES ASSOCIATION	68457	P	09/14/23	0702825	0610 7253 GENERAL SUPPLIES	690.00
VENDOR TOTALS					2,340.00 YTD PAID	690.00
4301 KENTUCKY STATE TREASURER (FED)	68362	P	08/31/23	10	7461 ACCR SALARIES & BENEFIT PAY	27,573.82
VENDOR TOTALS					57,199.40 YTD INVOICED	27,573.82
145 KENWAY DISTRIBUTORS	68324	P	08/24/23	0501987	0610 GENERAL SUPPLIES	1,954.39
	68324	P	08/24/23	0601987	0610 GENERAL SUPPLIES	260.00
	68324	P	08/24/23	0701987	0610 GENERAL SUPPLIES	345.50
	68324	P	08/24/23	9701987	0610 GENERAL SUPPLIES	1,006.10
					TOTAL FOR	3,565.99
	68407	P	09/07/23	0501987	0610 GENERAL SUPPLIES	554.10
	68407	P	09/07/23	0601987	0610 GENERAL SUPPLIES	948.63
	68407	P	09/07/23	0701987	0610 GENERAL SUPPLIES	524.14
	68407	P	09/07/23	0901987	0610 GENERAL SUPPLIES	1,508.61
	68407	P	09/07/23	2201987	0610 GENERAL SUPPLIES	1,207.87
	68407	P	09/07/23	9201134	0610 GENERAL SUPPLIES	488.92
	68407	P	09/07/23	9711987	0610 GENERAL SUPPLIES	295.14
					TOTAL FOR	5,527.41
	68458	P	09/14/23	0601987	0610 GENERAL SUPPLIES	553.96
	68458	P	09/14/23	0701987	0610 GENERAL SUPPLIES	780.00

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6571 KERR WORKPLACE SOLUTIONS						
VENDOR TOTALS	18,017.32			YTD INVOICED	23,016.74	YTD PAID
68408 P	09/07/23	0601148	0610	9060	GENERAL SUPPLIES	2,244.00
VENDOR TOTALS	2,244.00			YTD INVOICED	2,244.00	YTD PAID
8194 KEYS & CROWS LLC						
VENDOR TOTALS	4,135.00			YTD INVOICED	4,135.00	YTD PAID
68508 P	09/21/23	0011071	0616	KSBA	FOOD NON INSTR NON FOOD SV	310.00
VENDOR TOTALS	4,135.00			YTD INVOICED	4,135.00	YTD PAID
8233 KEYS TO LITERACY LLC						
VENDOR TOTALS	4,298.00			YTD INVOICED	4,298.00	YTD PAID
68363 P	08/31/23	2202118	0643	182J	SUPPLEMENTARY BKS/STUDY GU	3,558.41
68363 P	08/31/23	2202118	0643	182K	SUPPLEMENTARY BKS/STUDY GU	739.59
VENDOR TOTALS	4,298.00			YTD INVOICED	4,298.00	YTD PAID
1704 KIMBALL MIDWEST						
VENDOR TOTALS	265.20			YTD INVOICED	470.78	YTD PAID
68409 P	09/07/23	0601922	0663	028X	REPAIR PARTS	91.36
VENDOR TOTALS	265.20			YTD INVOICED	470.78	YTD PAID
4900 KING MIDDLE SCHOOL						
VENDOR TOTALS	150.00			YTD INVOICED	150.00	YTD PAID
68509 P	09/21/23	0602825	0810	7162	DUES & FEES	150.00
VENDOR TOTALS	150.00			YTD INVOICED	150.00	YTD PAID
3760 KMEA						
VENDOR TOTALS	150.00			YTD INVOICED	150.00	YTD PAID
68410 P	09/07/23	0702835	0810	7281	DUES & FEES	75.00
68410 P	09/07/23	0702835	0810	7282	DUES & FEES	75.00
VENDOR TOTALS	150.00			YTD INVOICED	150.00	YTD PAID
6565 KY STATE TREASURER						
VENDOR TOTALS	1,000.00			YTD INVOICED	1,000.00	YTD PAID
68364 P	08/31/23	0011071	0349		OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	1,000.00			YTD INVOICED	1,000.00	YTD PAID
2 KU						
VENDOR TOTALS	1,936.88			YTD INVOICED	738.54	YTD PAID
68459 P	09/14/23	0011087	0622		ELECTRICITY	738.54
68459 P	09/14/23	0501987	0622		ELECTRICITY	8,563.55
68459 P	09/14/23	0601925	0622		ELECTRICITY	1,936.88
68459 P	09/14/23	0601987	0622		ELECTRICITY	51.99

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402 LAKESHORE LEARNING MATERIAL						
VENDOR TOTALS	92,878.97				92,878.97	YTD PAID
68459 P 09/14/23 0701987 0622 ELECTRICITY 9,670.88						
68459 P 09/14/23 2201987 0622 ELECTRICITY 7,862.59						
68459 P 09/14/23 9011096 0622 ELECTRICITY 211.66						
68459 P 09/14/23 9701987 0622 ELECTRICITY 5,467.00						
68459 P 09/14/23 9711987 0622 ELECTRICITY 951.29						
63 LANCASTER LEOPARDS CAFE						
VENDOR TOTALS	166.67				166.67	YTD PAID
68411 P 09/07/23 2202001 0616 FOOD NON INSTR NON FOOD SV 672.30						
68411 P 09/07/23 2202001 0616 FOOD NON INSTR NON FOOD SV 336.14						
68510 P 09/21/23 2202001 0616 FOOD NON INSTR NON FOOD SV 1,008.44						
68510 P 09/21/23 2202001 0616 FOOD NON INSTR NON FOOD SV 175.33						
68510 P 09/21/23 2202001 0616 FOOD NON INSTR NON FOOD SV 142.64						
7647 LANCASTER SAVE-A- LOT						
VENDOR TOTALS	1,326.41				1,326.41	YTD INVOICED
68326 P 08/24/23 2202104 0616 FOOD NON INSTR NON FOOD SV 77.26						
68365 P 08/31/23 2202104 0679 OTHER 38.89						
3 LANCASTER CITY WATER						
VENDOR TOTALS	116.15				116.15	YTD INVOICED
68384 P 09/01/23 0011087 0411 WATER/SEWAGE 70.50						
68384 P 09/01/23 0601925 0411 WATER/SEWAGE 216.91						
68384 P 09/01/23 0601987 0411 WATER/SEWAGE 1,036.32						
68384 P 09/01/23 0701987 0411 WATER/SEWAGE 1,687.66						
68384 P 09/01/23 2201987 0411 WATER/SEWAGE 1,166.58						
68384 P 09/01/23 9011096 0411 WATER/SEWAGE 29.14						
68384 P 09/01/23 9701987 0411 WATER/SEWAGE 236.42						
68384 P 09/01/23 9711987 0411 WATER/SEWAGE 124.14						
8264 LARUE COUNTY SCHOOLS						
VENDOR TOTALS	9,171.78				14,414.26	YTD PAID
68511 P 09/21/23 0902118 0338 REGISTRATION FEES 300.00						
68511 P 09/21/23 0902118 182K REGISTRATION FEES 300.00						
7054 LITE THE NITE TECHNOLOGIES INC						
VENDOR TOTALS	300.00				300.00	YTD INVOICED
68366 P 08/31/23 0701925 0694 EQUIPMENT SUPPLIES 1,150.00						
1738 LITTLE CAESAR'S						
VENDOR TOTALS	1,150.00				1,150.00	YTD INVOICED

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VENDOR TOTALS	68367	P	08/31/23	2202104	0616 129K FOOD NON INSTR NON FOOD SV	47.53
						47.53
5411 LOGO SHACK						
VENDOR TOTALS	68512	P	09/21/23	0702825	0610 7259 GENERAL SUPPLIES	264.50
						264.50
VENDOR TOTALS	264.50	YTD INVOICED			264.50	YTD PAID
155 LOWE'S HOME CENTERS						
VENDOR TOTALS	68412	P	09/07/23	0011087	0610 GENERAL SUPPLIES	162.34
	68412	P	09/07/23	0601148	0610 GENERAL SUPPLIES	586.78
	68412	P	09/07/23	0601925	0610 General Supplies	48.10
	68412	P	09/07/23	0701925	0610 GENERAL SUPPLIES	74.02
	68412	P	09/07/23	2201987	0610 GENERAL SUPPLIES	66.50
	68412	P	09/07/23	9201134	0610 GENERAL SUPPLIES	1,170.12
	68412	P	09/07/23	9701987	0610 GENERAL SUPPLIES	627.43
VENDOR TOTALS	3,213.51	YTD INVOICED			3,872.31	YTD PAID
						2,735.29
8016 MARK SCENTERS						
VENDOR TOTALS	68460	P	09/14/23	0601148	0581 9060 TRAVEL MILEAGE	34.96
						34.96
VENDOR TOTALS	116.38	YTD INVOICED			116.38	YTD PAID
8241 MASCOT JUNCTION INC						
VENDOR TOTALS	68327	P	08/24/23	2201148	0610 9220 GENERAL SUPPLIES	199.00
						199.00
VENDOR TOTALS	199.00	YTD INVOICED			199.00	YTD PAID
7755 MATH MEDIC						
VENDOR TOTALS	68368	P	08/31/23	0601148	0643 9060 SUPPLEMENTARY BKS/STUDY GU	465.00
						465.00
VENDOR TOTALS	465.00	YTD INVOICED			465.00	YTD PAID
6856 MBA RESEARCH & CURRICULUM CENTER						
VENDOR TOTALS	68413	P	09/07/23	0602144	0643 348K SUPPLEMENTARY BKS/STUDY GU	97.50
						97.50
VENDOR TOTALS	97.50	YTD INVOICED			97.50	YTD PAID
310 MCGRAW-HILL						
VENDOR TOTALS	68414	P	09/07/23	0601148	0643 9060 SUPPLEMENTARY BKS/STUDY GU	4,627.83
						4,627.83
VENDOR TOTALS	4,627.83	YTD INVOICED			4,627.83	YTD PAID
3669 MEDCO SUPPLY COMPANY						
VENDOR TOTALS	68415	P	09/07/23	0001037	0692 HEALTH SUPPLIES	565.34
	68513	P	09/21/23	0001037	0692 HEALTH SUPPLIES	62.32
VENDOR TOTALS	627.66	YTD INVOICED			627.66	YTD PAID

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947 NASCO	68514	P	09/21/23	0702145	0694 348K EQUIPMENT SUPPLIES	890.50
VENDOR TOTALS					890.50 YTD PAID	890.50
6491 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	68416	P	09/07/23	0602145	0646 348K TESTS	1,537.70
VENDOR TOTALS					1,537.70 YTD PAID	1,537.70
6408 NEWS 2 YOU	68369	P	08/31/23	0002121	0643 337K SUPPLEMENTARY BKS/STUDY GU	5,489.82
VENDOR TOTALS					5,489.82 YTD PAID	5,489.82
8257 NEXT LEVEL LIVESTOCK CAMPS	68417	P	09/07/23	0602140	0643 348K SUPPLEMENTARY BKS/STUDY GU	229.50
VENDOR TOTALS					229.50 YTD PAID	229.50
4505 OFFICE DEPOT	68370	P	08/31/23	0002006	0610 343K GENERAL SUPPLIES	184.96
	68370	P	08/31/23	0002121	0610 337K GENERAL SUPPLIES	554.91
	68461	P	09/14/23	0602121	0650 337K SUPPLIES-TECHNOLOGY RELATE	739.87
VENDOR TOTALS					2,012.40 YTD INVOICED	1,095.97
3689 OLD BRIDGE GOLF CLUB	68515	P	09/21/23	0602825	0610 7165 GENERAL SUPPLIES	250.00
VENDOR TOTALS					250.00 YTD INVOICED	250.00
65 PAINT LICK ELEM-CAFE	68418	P	09/07/23	0902001	0616 135K FOOD NON INSTR NON FOOD SV	389.62
VENDOR TOTALS					389.62 YTD INVOICED	389.62
7608 PBIS REWARDS	68328	P	08/24/23	0701077	0653 9070 SOFTWARE - TECHNOLOGY RELA	1,820.00
VENDOR TOTALS					1,820.00 YTD INVOICED	1,820.00
3527 PEARSON EDUCATION	68516	P	09/21/23	0002121	0646 337K TESTS	850.50
VENDOR TOTALS					850.50 YTD INVOICED	850.50
8245 PERFORMING IN EDUCATION LLC	68329	P	08/24/23	2201148	0653 9220 SOFTWARE - TECHNOLOGY RELA	297.00

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2840 PLATINUM PLUS					
VENDOR TOTALS	297.00	YTD	INVOICED	297.00	YTD PAID
	68462	P	09/14/23	0002618	0589 TRAVEL-OTHER
	68462	P	09/14/23	0011071	0810 DUES & FEES
VENDOR TOTALS	6,544.33	YTD	INVOICED	6,544.33	YTD PAID
73 POSTMASTER-LANCASTER					
VENDOR TOTALS	1,309.00	YTD	INVOICED	1,309.00	YTD PAID
	68371	P	08/31/23	0011071	0531 POSTAGE & PO BOX RENT
7826 PROSOURCE					
VENDOR TOTALS	754.30	YTD	INVOICED	754.30	YTD PAID
	68330	P	08/24/23	0011071	0444 COPIER RENTAL
	68330	P	08/24/23	0501148	0444 COPIER RENTAL
	68330	P	08/24/23	0601148	0444 COPIER RENTAL
	68330	P	08/24/23	0701148	0444 COPIER RENTAL
	68330	P	08/24/23	0901148	0444 COPIER RENTAL
	68330	P	08/24/23	2201148	0444 COPIER RENTAL
	68330	P	08/24/23	9701987	0444 COPIER RENTAL
					TOTAL FOR
					68330
VENDOR TOTALS	3,635.40	YTD	INVOICED	3,635.40	YTD PAID
	68517	P	09/21/23	0011071	0444 COPIER RENTAL
	68517	P	09/21/23	0501148	0444 COPIER RENTAL
	68517	P	09/21/23	0601148	0444 COPIER RENTAL
	68517	P	09/21/23	0701148	0444 COPIER RENTAL
	68517	P	09/21/23	0901148	0444 COPIER RENTAL
	68517	P	09/21/23	2201148	0444 COPIER RENTAL
	68517	P	09/21/23	9701987	0444 COPIER RENTAL
6092 PROVEN LEARNING LLC					
VENDOR TOTALS	12,216.90	YTD	INVOICED	12,216.90	YTD PAID
	68331	P	08/24/23	0601059	0653 SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS	2,385.00	YTD	INVOICED	2,385.00	YTD PAID
6653 R J FLANNERY LLC					
VENDOR TOTALS	1,309.80	YTD	INVOICED	1,309.80	YTD PAID
	68372	P	08/31/23	0011080	0335 OTHER PROFESSIONAL CONSULT
7791 RACHAEL PARSONS					
VENDOR TOTALS	89.14	YTD	INVOICED	89.14	YTD PAID
	68332	P	08/24/23	0602144	0581 TRAVEL MILEAGE
	68332	P	08/24/23	0602144	0586 TRAVEL - LODGING
VENDOR TOTALS	783.61	YTD	INVOICED	783.61	YTD PAID
	68373	P	08/31/23	0011071	0653 SOFTWARE - TECHNOLOGY RELA
8089 RAPTOR TECHNOLOGIES LLC					
VENDOR TOTALS	4,375.00	YTD	INVOICED	4,375.00	YTD PAID

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VENDOR TOTALS	4,375.00	YTD	INVOICED	4,375.00	YTD PAID
7913 READ BRAILLE INC	68518	P	09/21/23	0701921	0345 MEDICAL SERVICES
VENDOR TOTALS	1,120.00	YTD	INVOICED	1,120.00	YTD PAID
6704 REALITY WORKS	68374	P	08/31/23	0602140	0694 348K EQUIPMENT SUPPLIES
VENDOR TOTALS	1,271.02	YTD	INVOICED	1,271.02	YTD PAID
3246 REALLY GOOD STUFF	68375	P	08/31/23	2201148	0610 9220 GENERAL SUPPLIES
VENDOR TOTALS	29.05	YTD	INVOICED	29.05	YTD PAID
7733 REMIND 101 INC	68333	P	08/24/23	0011071	0352 OTHER TECHNICAL SERVICES
VENDOR TOTALS	12,090.00	YTD	INVOICED	12,090.00	YTD PAID
1069 REXEL	68463	P	09/14/23	9701987	0610 GENERAL SUPPLIES
VENDOR TOTALS	698.70	YTD	INVOICED	698.70	YTD PAID
8249 REXEL USA INC	68334	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	2,680.90	YTD	INVOICED	2,680.90	YTD PAID
7762 RING CENTRAL	68419	P	09/07/23	0011071	0532 TELEPHONE
VENDOR TOTALS	8,054.26	YTD	INVOICED	8,054.26	YTD PAID
8227 RISING SUN DEVELOPING COMPANY	68335	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	60,255.00	YTD	INVOICED	60,255.00	YTD PAID
8274 ROBERT SMITH	68520	P	09/21/23	0501921	0899 other misc Expenditures
VENDOR TOTALS	6,200.00	YTD	INVOICED	6,200.00	YTD PAID
6449 RUMPKE INC	68521	P	09/21/23	0501987	0421 SANITATTION SERVICE
VENDOR TOTALS	402.00				

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4934 S & S TIRE					
VENDOR TOTALS	1,241.00		YTD INVOICED	1,428.50	YTD PAID
					402.00
	68336	P	08/24/23	9011096	0662 TIRES & LUBES
VENDOR TOTALS	11,460.00		YTD INVOICED	11,460.00	YTD PAID
1522 SCHILLER HARDWARE					
VENDOR TOTALS	12,382.29		YTD INVOICED	12,382.29	YTD PAID
	68376	P	08/31/23	0601987	0610 GENERAL SUPPLIES
	68376	P	08/31/23	9401987	0610 GENERAL SUPPLIES
	68376	P	08/31/23	9701987	0610 GENERAL SUPPLIES
	68522	P	09/21/23	2201987	0610 GENERAL SUPPLIES
VENDOR TOTALS	1,730.86		YTD INVOICED	1,730.86	YTD PAID
	68420	P	09/07/23	0001037	0692 HEALTH SUPPLIES
489 SCHOOL SPECIALTY INC					
VENDOR TOTALS	1,832.53		YTD INVOICED	1,832.53	YTD PAID
	68421	P	09/07/23	0901148	0610 GENERAL SUPPLIES
	68421	P	09/07/23	2201148	0610 GENERAL SUPPLIES
	68464	P	09/14/23	2201148	0610 GENERAL SUPPLIES
VENDOR TOTALS	3,164.00		YTD INVOICED	3,164.00	YTD PAID
	68337	P	08/24/23	0601148	0653 9060 SOFTWARE - TECHNOLOGY RELA
8230 SECURLY INC					
VENDOR TOTALS	1,238.68		YTD INVOICED	1,238.68	YTD PAID
	68338	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES
8131 SEVEN EARTHMOVERS LLC					
VENDOR TOTALS	464,233.06		YTD INVOICED	464,233.06	YTD PAID
	68422	P	09/07/23	9011091	0431 NON-TECH-RELATED REPRS & M
6235 SEYBOLD ELECTRICAL LLC					
VENDOR TOTALS	1,250.00		YTD INVOICED	1,250.00	YTD PAID
	68339	P	08/24/23	0602144	0581 348K TRAVEL MILEAGE
	68339	P	08/24/23	0602144	0585 348K TRAVEL - MEALS
7120 SHANNAH GARNER					
VENDOR TOTALS	119.64		YTD INVOICED	119.64	YTD PAID

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7556 SHAUNA HOWARD	68423	P	09/07/23	9402121	0581 473GP TRAVEL MILEAGE
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID
8039 SHOE SENSATION INC	68377	P	08/31/23	9302104	0680 029Z WELFARE (FOOD/CLOTHES/UTIL
VENDOR TOTALS	213.59	YTD INVOICED		213.59	YTD PAID
8229 SLATER BROTHERS ENTERPRISE INC	68424	P	09/07/23	0501987	0434 BUILDING REPAIRS & MAINT
	68424	P	09/07/23	0701987	0434 BUILDING REPAIRS & MAINT
	68424	P	09/07/23	0901987	0434 BUILDING REPAIRS & MAINT
	68424	P	09/07/23	2201987	0434 BUILDING REPAIRS & MAINT
VENDOR TOTALS	160,490.00	YTD INVOICED		160,490.00	YTD PAID
3681 SPORTS DEN	68340	P	08/24/23	0702825	0694 7260 EQUIPMENT SUPPLIES
VENDOR TOTALS	1,393.00	YTD INVOICED		1,393.00	YTD PAID
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	68465	P	09/14/23	0501987	0426 LAUNDRY/DRY CLEANING SERV
	68465	P	09/14/23	0601987	0426 LAUNDRY/DRY CLEANING SERV
	68465	P	09/14/23	0701987	0426 LAUNDRY/DRY CLEANING SERV
	68465	P	09/14/23	0901987	0426 LAUNDRY/DRY CLEANING SERV
	68465	P	09/14/23	2201987	0426 LAUNDRY/DRY CLEANING SERV
	68465	P	09/14/23	9011096	0426 LAUNDRY/DRY CLEANING SERV
	68465	P	09/14/23	9701987	0426 LAUNDRY/DRY CLEANING SERV
VENDOR TOTALS	3,421.44	YTD INVOICED		4,941.20	YTD PAID
7959 SRO MEALS	68523	P	09/21/23	0011071	0616 FOOD NON INSTR NON FOOD SV
	68524	P	09/21/23	0011071	0616 FOOD NON INSTR NON FOOD SV
	68525	P	09/21/23	0011071	0616 FOOD NON INSTR NON FOOD SV
	68526	P	09/21/23	0011071	0616 FOOD NON INSTR NON FOOD SV
	68527	P	09/21/23	0011071	0616 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	418.80	YTD INVOICED		418.80	YTD PAID
7508 STANFORD AUTO PARTS LLC	68466	P	09/14/23	9011096	0663 REPAIR PARTS
VENDOR TOTALS	1,175.25	YTD INVOICED		1,484.26	YTD PAID
5958 STANFORD TIRE CENTER	68467	P	09/14/23	0602818	0433 7110 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	684.67	YTD INVOICED		711.00	YTD PAID

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 092123

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	320.22	YTD	INVOICED	320.22	YTD PAID
498 SUBSCRIPTION SERVICES OF AMERICA INC	68341	P	08/24/23	0501059	0610 9050 GENERAL SUPPLIES
VENDOR TOTALS	126.75	YTD	INVOICED	126.75	YTD PAID
7310 SUTHERLAND CHEVROLET	68468	P	09/14/23	9011091	0732 VEHICLES
VENDOR TOTALS	36,512.00	YTD	INVOICED	36,512.00	YTD PAID
6520 SWEETWATER MUSIC	68469	P	09/14/23	0601918	0694 LAVEC EQUIPMENT SUPPLIES
VENDOR TOTALS	2,107.95	YTD	INVOICED	2,107.95	YTD PAID
7340 TAMMY ELLIS	68470	P	09/14/23	0601977	0581 TRAVEL - IN DISTRICT
VENDOR TOTALS	124.00	YTD	INVOICED	124.00	YTD PAID
7182 TEACHER SYNERGY LLC	68471	P	09/14/23	2201148	0653 9220 SOFTWARE - TECHNOLOGY RELA
	68528	P	09/21/23	2201148	0653 9220 SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS	248.62	YTD	INVOICED	248.62	YTD PAID
3098 TEACHING STRATEGIES	68342	P	08/24/23	0002001	0646 135K TESTS
	68342	P	08/24/23	0002006	0646 343K TESTS
VENDOR TOTALS	1,674.00	YTD	INVOICED	1,674.00	YTD PAID
5186 THE 10TH PLANET LLC	68529	P	09/21/23	0011071	0610 KSBA GENERAL SUPPLIES
VENDOR TOTALS	715.00	YTD	INVOICED	715.00	YTD PAID
187 THE GARRARD CENTRAL RECORD	68530	P	09/21/23	0002121	0549 337K OTHER ADVERTISING
	68530	P	09/21/23	0011071	0542 NEWSPAPER ADVERTISING
VENDOR TOTALS	351.83	YTD	INVOICED	351.83	YTD PAID
8160 TRACE CREEK CONSTRUCTION INC	68343	P	08/24/23	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	128,645.91	YTD	INVOICED	128,645.91	YTD PAID

GARRARD COUNTY SCHOOLS

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
689 TRUCKPRO LLC	68472	P	09/14/23	9011096	REPAIR PARTS	2,781.25
VENDOR TOTALS	4,076.53	YTD INVOICED		4,352.67	YTD PAID	2,781.25
4288 TYLER TECHNOLOGIES INC	68531	P	09/21/23	0011080	OTHER TECHNICAL SERVICES	2,259.59
VENDOR TOTALS	2,259.59	YTD INVOICED		2,259.59	YTD PAID	2,259.59
8206 VANTAGE ENGINEERING	68425	P	09/07/23	0011071	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
70 WAL-MART	68378	P	08/31/23	0001921	FOOD NON INSTR NON FOOD SV	103.22
	68378	P	08/31/23	0011071	GENERAL SUPPLIES	154.84
	68378	P	08/31/23	0501077	FOOD NON INSTR NON FOOD SV	189.14
	68378	P	08/31/23	0502104	WELFARE (FOOD/CLOTHES/UTIL	504.35
	68378	P	08/31/23	0902104	OTHER	299.51
	68378	P	08/31/23	2201148	GENERAL SUPPLIES	79.08
	68378	P	08/31/23	9302104	OTHER	312.82
	68378	P	08/31/23	9302104	OTHER	490.84
	68378	P	08/31/23	9302104	OTHER	324.82
	68378	P	08/31/23	9302104	OTHER	381.44
	68378	P	08/31/23	9302104	WELFARE (FOOD/CLOTHES/UTIL	296.38
VENDOR TOTALS	4,474.51	YTD INVOICED		7,219.84	YTD PAID	3,136.44
8270 WAYNE COUNTY	68532	P	09/21/23	0902825	REGISTRATION FEES	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
2748 WELDDQUIP	68533	P	09/21/23	0601940	EQUIPMENT SUPPLIES	459.93
VENDOR TOTALS	615.90	YTD INVOICED		615.90	YTD PAID	459.93
7401 WENDY CONGLETON	68426	P	09/07/23	0001118	TRAVEL MILEAGE	6.44
	68426	P	09/07/23	0002121	TRAVEL MILEAGE	28.52
VENDOR TOTALS	285.49	YTD INVOICED		285.49	YTD PAID	34.96
1538 WENGER CORPORATION	68473	P	09/14/23	0702835	FURNITURE & FIXTURES SUPPL	5,768.00
VENDOR TOTALS	5,768.00	YTD INVOICED		5,768.00	YTD PAID	5,768.00

*** GARRARD COUNTY SCHOOLS ***



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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4831 WEST JESSAMINE	68534	P	09/21/23	0902825	0338 7562 REGISTRATION FEES	92.00
VENDOR TOTALS	92.00	YTD	INVOICED	92.00	YTD PAID	92.00
6985 WOODFORD OIL CO	68344	P	08/24/23	9011092	DIESEL FUEL	5,793.64
	68379	P	08/31/23	0011071	GASOLINE	815.46
	68379	P	08/31/23	9011092	DIESEL FUEL	8,020.73
	68427	P	09/07/23	0011071	GASOLINE	8,836.19
	68427	P	09/07/23	9011092	DIESEL FUEL	1,211.71
	68535	P	09/21/23	0011071	GASOLINE	14,008.20
	68535	P	09/21/23	9011092	DIESEL FUEL	15,219.91
VENDOR TOTALS	47,524.79	YTD	INVOICED	48,198.07	YTD PAID	41,230.54
7007 XTREME STYLE SIGNS & SCREEN PRINTING	68345	P	08/24/23	0011071	0610 GENERAL SUPPLIES	175.00
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD PAID	175.00
7875 ZEARN	68346	P	08/24/23	2201148	0653 9220 SOFTWARE - TECHNOLOGY RELA	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD PAID	2,500.00
REPORT TOTALS						1,916,955.75

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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	206	1,916,955.75

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

(FS) September

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

1097 BARRY W BELL

VENDOR TOTALS

1,147.00 YTD INVOICED

1,147.00 YTD PAID

EQUIPMENT REPAIR & MAINT

1,147.00

3005 COCA-COLA BOTTLING COMPANY

68380 P 08/31/23 0605101 0630N
68428 P 09/07/23 0605101 0630N

Non Program Food
Non Program Food

303.98
385.64

VENDOR TOTALS

689.62 YTD INVOICED

689.62 YTD PAID

14 DANVILLE OFFICE EQUIPMENT

VENDOR TOTALS

24,356.97 YTD INVOICED

24,356.97 YTD PAID

68348 P 08/24/23 9705101 0610

GENERAL SUPPLIES

243.20

4163 GORDON FOOD SERVICE - ID

68349 P 08/24/23 0505101 0610	GENERAL SUPPLIES	417.70
68349 P 08/24/23 0505101 0630	FOOD	4,384.08
68349 P 08/24/23 0505101 0630N	Non Program Food	333.80
68349 P 08/24/23 0605101 0610	GENERAL SUPPLIES	53.37
68349 P 08/24/23 0605101 0630	FOOD	5,643.11
68349 P 08/24/23 0605101 0630N	Non Program Food	113.40
68349 P 08/24/23 0705101 0610	GENERAL SUPPLIES	29.49
68349 P 08/24/23 0705101 0630	FOOD	2,806.23
68349 P 08/24/23 0705101 0630N	Non Program Food	493.91
68349 P 08/24/23 0905101 0610	GENERAL SUPPLIES	454.15
68349 P 08/24/23 0905101 0630	FOOD	3,472.89
68349 P 08/24/23 0905101 0630N	Non Program Food	500.25
68349 P 08/24/23 2205101 0610	GENERAL SUPPLIES	185.06
68349 P 08/24/23 2205101 0630	FOOD	6,504.03
	TOTAL FOR	25,391.47
68381 P 08/31/23 0505101 0610	GENERAL SUPPLIES	231.66
68381 P 08/31/23 0505101 0630	FOOD	2,887.83
68381 P 08/31/23 0605101 0610	GENERAL SUPPLIES	339.52
68381 P 08/31/23 0605101 0630	FOOD	4,929.30
68381 P 08/31/23 0705101 0610	GENERAL SUPPLIES	202.97
68381 P 08/31/23 0705101 0630	FOOD	2,701.09
68381 P 08/31/23 0705101 0630N	Non Program Food	144.84
68381 P 08/31/23 0905101 0610	GENERAL SUPPLIES	373.09
68381 P 08/31/23 0905101 0630	FOOD	1,972.16
68381 P 08/31/23 0905101 0630N	Non Program Food	87.36
68381 P 08/31/23 2205101 0610	GENERAL SUPPLIES	468.92
68381 P 08/31/23 2205101 0630	FOOD	3,630.46
	TOTAL FOR	17,969.20
68429 P 09/07/23 0505101 0610	GENERAL SUPPLIES	351.12
68429 P 09/07/23 0505101 0630	FOOD	4,304.95
68429 P 09/07/23 0505101 0630N	Non Program Food	192.84
68429 P 09/07/23 0605101 0610	GENERAL SUPPLIES	564.15
68429 P 09/07/23 0605101 0630	FOOD	4,716.01
68429 P 09/07/23 0605101 0630N	Non Program Food	130.92

GARRARD COUNTY SCHOOLS



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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 GUARDIAN EXTERMINATING CO	68429	P	09/07/23	0705101	FOOD	5,076.36
	68429	P	09/07/23	0705101	Non Program Food	500.30
	68429	P	09/07/23	0905101	GENERAL SUPPLIES	383.16
	68429	P	09/07/23	0905101	FOOD	3,271.36
	68429	P	09/07/23	0905101	Non Program Food	178.13
	68429	P	09/07/23	2205101	GENERAL SUPPLIES	244.20
	68429	P	09/07/23	2205101	FOOD	4,047.03
					TOTAL FOR	23,960.53
					GENERAL SUPPLIES	514.71
					FOOD	3,992.02
					Non Program Food	114.45
					GENERAL SUPPLIES	161.91
					FOOD	6,055.76
					Non Program Food	484.64
					GENERAL SUPPLIES	591.41
				FOOD	4,068.44	
				Non Program Food	238.87	
				GENERAL SUPPLIES	128.56	
				FOOD	2,196.03	
				Non Program Food	186.48	
				GENERAL SUPPLIES	52.60	
				FOOD	3,699.40	
				Non Program Food	159.95	
				TOTAL FOR	22,645.23	
				GENERAL SUPPLIES	354.06	
				FOOD	4,238.12	
				Non Program Food	181.64	
				GENERAL SUPPLIES	509.55	
				FOOD	4,438.65	
				Non Program Food	288.59	
				FOOD	4,328.55	
				Non Program Food	197.51	
				GENERAL SUPPLIES	201.36	
				FOOD	3,050.64	
				Non Program Food	158.16	
				GENERAL SUPPLIES	640.34	
				FOOD	4,080.26	
				Non Program Food	128.65	
VENDOR TOTALS			132,561.74	YTD INVOICED		112,762.51
VENDOR TOTALS			132,561.74	YTD PAID		
8107 JESSICA WILKERSON	68430	P	09/07/23	0505101	PEST CONTROL	30.00
	68430	P	09/07/23	0605101	PEST CONTROL	30.00
	68430	P	09/07/23	0705101	PEST CONTROL	30.00
	68430	P	09/07/23	0905101	PEST CONTROL	30.00
	68430	P	09/07/23	2205101	PEST CONTROL	30.00
VENDOR TOTALS			1,160.00	YTD INVOICED		150.00
VENDOR TOTALS			1,160.00	YTD PAID		

GARRARD COUNTY SCHOOLS



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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68537	P	09/21/23	050510	1624	33.50
					Non Reimburseable A La Car	
5554 JULIE PETERS	33.50	YTD	INVOICED		33.50	YTD PAID
VENDOR TOTALS	68431	P	09/07/23	0705101	0581	27.60
					TRAVEL - IN DISTRICT	
6755 MINDY MORROW	27.60	YTD	INVOICED		27.60	YTD PAID
VENDOR TOTALS	68432	P	09/07/23	0015101	0581	58.88
					TRAVEL - IN DISTRICT	
6462 NATASHA LEAR	678.88	YTD	INVOICED		678.88	YTD PAID
VENDOR TOTALS	68433	P	09/07/23	0905101	0581	124.20
					TRAVEL - IN DISTRICT	
2318 NORVEX SUPPLY	124.20	YTD	INVOICED		124.20	YTD PAID
VENDOR TOTALS	68434	P	09/07/23	0605101	0610	55.70
					GENERAL SUPPLIES	
					GENERAL SUPPLIES	131.60
					GENERAL SUPPLIES	304.26
					GENERAL SUPPLIES	121.50
7760 PARTS TOWN LLC	613.06	YTD	INVOICED		613.06	YTD PAID
VENDOR TOTALS	68382	P	08/31/23	0605101	0433	383.83
					EQUIPMENT REPAIR & MAINT	
VENDOR TOTALS	383.83	YTD	INVOICED		383.83	YTD PAID
6387 PRAIRIE FARMS DAIRY	68350	P	08/24/23	0505101	0635	27.13
					MILK	
					MILK	665.74
					SCA	926.04
					MILK	318.67
					MILK	425.87
					MILK	748.90
					MILK	3,112.35
					TOTAL FOR	68350
					SCA	668.27
					MILK	620.28
					MILK	652.47
					MILK	630.49
					MILK	1,205.15
					TOTAL FOR	68383
					SCA	3,776.66
					MILK	58.01
					MILK	862.62
					MILK	903.85
					MILK	701.79
					MILK	771.25

*** GARRARD COUNTY SCHOOLS ***



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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	68435	P	09/07/23	2205101	SCA MILK	836.96
	68475	P	09/14/23	0505101	SCA MILK	4,134.48
	68475	P	09/14/23	0505101	SCA MILK	284.88
	68475	P	09/14/23	0605101	SCA MILK	503.77
	68475	P	09/14/23	0605101	SCA MILK	170.40
	68475	P	09/14/23	0605101	SCA MILK	765.45
	68475	P	09/14/23	0705101	SCA MILK	603.38
	68475	P	09/14/23	0905101	SCA MILK	341.44
	68475	P	09/14/23	2205101	SCA MILK	169.92
	68475	P	09/14/23	2205101	SCA MILK	1,185.07
	68538	P	09/21/23	0505101	SCA MILK	4,024.31
	68538	P	09/21/23	0605101	SCA MILK	588.51
	68538	P	09/21/23	0705101	SCA MILK	824.36
	68538	P	09/21/23	0905101	SCA MILK	86.27
	68538	P	09/21/23	0905101	SCA MILK	13.89
	68538	P	09/21/23	0905101	SCA MILK	359.38
	68538	P	09/21/23	2205101	SCA MILK	990.49
VENDOR TOTALS	19,366.48	YTD	INVOICED	19,366.48	YTD PAID	17,910.70
6419 RUBY LEAR	68436	P	09/07/23	2205101	0581 TRAVEL - IN DISTRICT	29.90
VENDOR TOTALS	29.90	YTD	INVOICED	29.90	YTD PAID	29.90
7723 SHANA STACEY	68437	P	09/07/23	0505101	0581 TRAVEL - IN DISTRICT	126.50
VENDOR TOTALS	126.50	YTD	INVOICED	126.50	YTD PAID	126.50
8263 TAMMY GOINS	68438	P	09/07/23	0605101	0581 TRAVEL - IN DISTRICT	24.84
VENDOR TOTALS	24.84	YTD	INVOICED	24.84	YTD PAID	24.84
REPORT TOTALS						134,325.34
TOTAL PRINTED CHECKS	24					134,325.34

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