

GARRARD COUNTY SCHOOLS

PAID WARRANT REPORT

WARRANT: 101923

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5310 DOCUBITT, LLC	68539	P	09/28/23	0011071	0349 OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	190.00	YTD	INVOICED	380.00	YTD PAID
7986 3CITY HEATING AND AIR LLC	68540	P	09/28/23	2201987	0434 BUILDING REPAIRS & MAINT
	68589	P	10/05/23	0501987	0434 BUILDING REPAIRS & MAINT
	68589	P	10/05/23	0601987	0434 BUILDING REPAIRS & MAINT
	68589	P	10/05/23	0701987	0434 BUILDING REPAIRS & MAINT
	68589	P	10/05/23	2201987	0434 BUILDING REPAIRS & MAINT
	68630	P	10/12/23	0501987	0434 BUILDING REPAIRS & MAINT
	68630	P	10/12/23	2201987	0434 BUILDING REPAIRS & MAINT
	68630	P	10/12/23	9201134	0434 BUILDING REPAIRS & MAINT
	68671	P	10/19/23	0601987	0434 BUILDING REPAIRS & MAINT
	68671	P	10/19/23	2201987	0434 BUILDING REPAIRS & MAINT
VENDOR TOTALS	122,257.00	YTD	INVOICED	221,917.85	YTD PAID
8248 ALL-PHASE ELECTRIC SUPPLY	68541	P	09/28/23	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	19,291.83	YTD	INVOICED	59,470.47	YTD PAID
4374 AMAZON.COM	68631	P	10/12/23	0001011	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0002121	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0011071	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0011098	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0011098	0694 EQUIPMENT SUPPLIES
	68631	P	10/12/23	0011100	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0501148	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0501148	0650 SUPPLIES-TECHNOLOGY RELATE
	68631	P	10/12/23	0502121	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0601148	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0602144	0694 EQUIPMENT SUPPLIES
	68631	P	10/12/23	0602825	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0701077	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0701148	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0701987	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0702121	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0702825	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0702825	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0702825	0674 AWARDS
	68631	P	10/12/23	0901148	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0902001	0610 GENERAL SUPPLIES
	68631	P	10/12/23	0902818	0610 GENERAL SUPPLIES
	68631	P	10/12/23	2201148	0610 GENERAL SUPPLIES
	68631	P	10/12/23	2202001	0610 GENERAL SUPPLIES

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
596 AMERICAN BUS/ACCESSORIES						
VENDOR TOTALS	5,250.44				41,043.35	YTD PAID
8231 AMPLIFY EDUCATION INC						
VENDOR TOTALS	1,487.72				5,137.90	YTD PAID
4708 AMY L. GRIFFIN						
VENDOR TOTALS	.00				3,450.00	YTD PAID
7872 APTEGY INC						
VENDOR TOTALS	58.88				215.48	YTD PAID
6400 ARK REHAB PSC						
VENDOR TOTALS	.00				13,300.00	YTD PAID
1367 ARNOLD'S GLASS & WINDOW INC						
VENDOR TOTALS	.00				26,955.20	YTD PAID
7735 AT & T MOBILITY						
VENDOR TOTALS	432.90				1,731.60	YTD PAID
4584 ATCO INTERNATIONAL						
VENDOR TOTALS	1,017.00				2,740.18	YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8262 ATLAS ENTERPRISES	68544	P	09/28/23	0603603	0450 22349 CONSTRUCTION SERVICES	4,051.37
VENDOR TOTALS						4,051.37
						4,051.37
34 ATMOS ENERGY	68545	P	09/28/23	0601925	0621 NATURAL GAS	74.88
	68545	P	09/28/23	0701987	0621 NATURAL GAS	368.14
	68545	P	09/28/23	2201987	0621 NATURAL GAS	112.34
	68545	P	09/28/23	9011096	0621 NATURAL GAS	77.03
	68545	P	09/28/23	9701987	0621 NATURAL GAS	111.68
VENDOR TOTALS						744.07
						744.07
5972 B J PLUMBING INC	68546	P	09/28/23	0501987	0437 PLUMBING REPAIRS & MAINTEN	1,400.00
	68593	P	10/05/23	0501987	0437 PLUMBING REPAIRS & MAINTEN	2,100.00
	68593	P	10/05/23	0701987	0437 PLUMBING REPAIRS & MAINTEN	366.00
	68593	P	10/05/23	0901987	0437 PLUMBING REPAIRS & MAINTEN	300.00
VENDOR TOTALS						4,166.00
						4,166.00
8220 BABCON INC	68547	P	09/28/23	0603603	0450 22349 CONSTRUCTION SERVICES	138,755.79
VENDOR TOTALS						138,755.79
						138,755.79
7803 BECKMAR ENVIRONMENTAL LAB INC	68675	P	10/19/23	0501987	0419 OTHER UTILITIES	300.00
	68675	P	10/19/23	0901987	0419 OTHER UTILITIES	355.50
VENDOR TOTALS						655.50
						655.50
7528 BLUE CARDINAL CHEMICAL LLC	68676	P	10/19/23	9201134	0610 GENERAL SUPPLIES	1,032.00
VENDOR TOTALS						1,032.00
						1,032.00
8273 BLUEGRASS BOTTLING LLC	68594	P	10/05/23	0011071	0439 OTHER REPAIRS & MAINTENANC	2,500.00
VENDOR TOTALS						2,500.00
						2,500.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	68633	P	10/12/23	9011096	0663 REPAIR PARTS	673.16
VENDOR TOTALS						673.16
						673.16
7725 BLUEGRASS POWER CLEAN LLC	68548	P	09/28/23	0701925	0349 OTHER PROFESSIONAL SERVICE	1,600.00
VENDOR TOTALS						1,600.00
						1,600.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS					1,600.00 YTD PAID
7684 BOYD COMPANY					
				68634 P 10/12/23 9011096	0663 REPAIR PARTS
VENDOR TOTALS					690.10
8265 BRENDA HOLDREN					
				222.62 YTD INVOICED	2,531.53 YTD PAID
VENDOR TOTALS					690.10
2477 BSN SPORTS LLC					
				68677 P 10/19/23 0701977	0581 TRAVEL - IN DISTRICT
VENDOR TOTALS					28.98
5748 C I THORNBURG COMPANY INC					
				1,622.34 YTD INVOICED	2,866.04 YTD PAID
VENDOR TOTALS					692.58
1670 CALDWELL STONE COMPANY					
				68678 P 10/19/23 0501987	0419 OTHER UTILITIES
VENDOR TOTALS					395.76
64 CAMP DICK ROBINSON CAFE					
				68678 P 10/19/23 0901987	0419 OTHER UTILITIES
VENDOR TOTALS					791.52
246 CAROLINA BIOLOGICAL SUPPLY CO					
				68549 P 09/28/23 0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS					2,308.82
8250 CASSANDRA MCWHORTER					
				68595 P 10/05/23 0502001	0616 135K FOOD NON INSTR NON FOOD SV
VENDOR TOTALS					2,308.82
7439 CENTRAL KENTUCKY SHEET METAL INC					
				68550 P 09/28/23 0001011	0610 GENERAL SUPPLIES
VENDOR TOTALS					580.45
3122 CHEMSEARCH					
				68679 P 10/19/23 0701118	0581 PD TRAVEL MILEAGE
VENDOR TOTALS					39.56
				68551 P 09/28/23 0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS					36,000.00
				64,642.50 YTD INVOICED	100,642.50 YTD PAID
VENDOR TOTALS					36,000.00
				68596 P 10/05/23 9201134	0419 OTHER UTILITIES
VENDOR TOTALS					1,148.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8272 CHICK FIL A						
VENDOR TOTALS	1,148.35		YTD INVOICED			358.33
					3,803.38 YTD PAID	1,506.68
8294 CHICK FIL A SOMERSET						
VENDOR TOTALS	.00		YTD INVOICED			344.52
					344.52 YTD PAID	344.52
7349 CHOICE EQUIPMENT LLC						
VENDOR TOTALS	.00		YTD INVOICED			290.81
					290.81 YTD PAID	290.81
8153 CHRISTIN O'NAN						
VENDOR TOTALS	.00		YTD INVOICED			161.92
					5,368.00 YTD PAID	5,368.00
8276 COACHES EDGE						
VENDOR TOTALS	.00		YTD INVOICED			161.92
					375.00 YTD PAID	161.92
8152 CONVERGEONE INC						
VENDOR TOTALS	.00		YTD INVOICED			187.00
					187.00 YTD PAID	187.00
14 DANVILLE OFFICE EQUIPMENT						
VENDOR TOTALS	1,327.20		YTD INVOICED			663.60
					2,654.40 YTD PAID	663.60
68553 P 09/28/23 0011071	0610			GENERAL SUPPLIES		222.00
68553 P 09/28/23 0701148	0610			GENERAL SUPPLIES		48.78
				TOTAL FOR	68553	270.78
68599 P 10/05/23 0001137	0610			GENERAL SUPPLIES		185.33
68599 P 10/05/23 0011071	0694			EQUIPMENT SUPPLIES		175.00
68599 P 10/05/23 0502859	0695			FURNITURE & FIXTURES	SUPPL	10,765.00
				TOTAL FOR	68599	11,125.33
68683 P 10/19/23 0601925	0694			EQUIPMENT SUPPLIES		299.99

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8161 DEREK WILSON						
VENDOR TOTALS	22,329.41	YTD INVOICED			36,922.19	YTD PAID
						11,985.53
VENDOR TOTALS						2,383.49
8141 DESTINATION ATHLETE OF MADISON CO KY						
VENDOR TOTALS	.00	YTD INVOICED			2,383.49	YTD PAID
						2,383.49
117 DON WILSON MUSIC CO.						
VENDOR TOTALS	11,453.00	YTD INVOICED			14,311.25	YTD PAID
						2,606.25
VENDOR TOTALS						2,606.25
7884 DYLAN PHILLIPS						
VENDOR TOTALS	.00	YTD INVOICED			120.75	YTD PAID
						120.75
7963 ERS WIRELESS						
VENDOR TOTALS	.00	YTD INVOICED			150.88	YTD PAID
						56.12
VENDOR TOTALS						56.12
921 FERGUSON ENTERPRISES, INC #20						
VENDOR TOTALS	.00	YTD INVOICED			1,549.48	YTD PAID
						1,549.48
8256 FOLLETT CONTENT SOLUTIONS LLC						
VENDOR TOTALS	.00	YTD INVOICED			3,293.30	YTD PAID
						2,880.19
6691 FOLLETT SCHOOL SOLUTIONS INC						
VENDOR TOTALS	.00	YTD INVOICED			4,506.90	YTD PAID
						2,529.26
VENDOR TOTALS						
	.00	YTD INVOICED			5,268.05	YTD PAID
						5,268.05

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8144 FOSTER SUPPLY INC	68557	P	09/28/23	0603603	0450 . 22349 CONSTRUCTION SERVICES	94,846.95
VENDOR TOTALS				.00 YTD INVOICED	94,846.95 YTD PAID	94,846.95
8300 FREEMAN PINKNEY	68686	P	10/19/23	0011071	0349 OTHER PROFESSIONAL SERVICE	1,505.42
VENDOR TOTALS				.00 YTD INVOICED	1,505.42 YTD PAID	1,505.42
32 GARRARD AUTOMOTIVE	68639	P	10/12/23	9011096	0663 REPAIR PARTS	34.97
VENDOR TOTALS				16.59 YTD INVOICED	467.10 YTD PAID	62.17
71 GARRARD CO HIGH SCHOOL	68558	P	09/28/23	0602825	0610 7162 GENERAL SUPPLIES	21.00
VENDOR TOTALS				.00 YTD INVOICED	81.00 YTD PAID	21.00
4 GARRARD CO WATER ASSOCIATION	68603	P	10/05/23	0501987	0411 WATER/SEWAGE	1,800.24
VENDOR TOTALS				1,649.32 YTD INVOICED	3,595.43 YTD PAID	1,946.11
58 GARRARD HARDWARE	68640	P	10/12/23	0012147	0610 18CK GENERAL SUPPLIES	185.21
VENDOR TOTALS				68640 P 10/12/23 0601987 0610 GENERAL SUPPLIES 1,614.48	68640 P 10/12/23 9011096 0610 GENERAL SUPPLIES 117.55	68640 P 10/12/23 9201134 0610 GENERAL SUPPLIES 639.41
1282 GORDON STOWE & ASSOCIATES	68687	P	10/19/23	0001118	0349 OTHER PROFESSIONAL SERVICE	181.37
VENDOR TOTALS				1,312.03 YTD INVOICED	6,878.42 YTD PAID	2,556.65
5486 GUARDIAN EXTERMINATING CO	68604	P	10/05/23	0501987	0425 PEST CONTROL	65.00
VENDOR TOTALS				.00 YTD INVOICED	544.10 YTD PAID	544.10

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VENDOR TOTALS	635.00	YTD	INVOICED	2,020.00	YTD PAID	375.00
7577 HIGHBRIDGE SPRING WATER	68688	P	10/19/23	2202818	0610 7300 GENERAL SUPPLIES	38.75
VENDOR TOTALS	.00	YTD	INVOICED	98.35	YTD PAID	38.75
41 HILLVARD - KY	68559	P	09/28/23	0501987	0610 GENERAL SUPPLIES	730.07
	68559	P	09/28/23	0701987	0610 GENERAL SUPPLIES	415.61
VENDOR TOTALS	1,164.07	YTD	INVOICED	3,367.07	YTD PAID	1,145.68
3380 HIMES AUTO BODY	68689	P	10/19/23	9201134	0435 VEHICLE REPAIR & MAINT	2,231.77
VENDOR TOTALS	.00	YTD	INVOICED	2,231.77	YTD PAID	2,231.77
3725 HOWARD-CARPENTER	68641	P	10/12/23	0011087	0434 BUILDING REPAIRS & MAINT	896.00
VENDOR TOTALS	7,547.20	YTD	INVOICED	18,443.20	YTD PAID	896.00
6763 INNOVATIVE COLOURS INC	68605	P	10/05/23	0602835	0610 7181 GENERAL SUPPLIES	1,046.00
VENDOR TOTALS	.00	YTD	INVOICED	1,046.00	YTD PAID	1,046.00
79 INTER COUNTY ENERGY	68642	P	10/12/23	0601987	0622 ELECTRICITY	17,796.44
	68642	P	10/12/23	0901987	0622 ELECTRICITY	4,467.74
VENDOR TOTALS	20,644.72	YTD	INVOICED	82,115.52	YTD PAID	22,264.18
8165 JESSICA WOODS	68606	P	10/05/23	0601148	0581 9060 TRAVEL MILEAGE	99.36
VENDOR TOTALS	.00	YTD	INVOICED	99.36	YTD PAID	99.36
8096 JORDAN COURTNEY	68560	P	09/28/23	0902818	0581 7583 TRAVEL MILEAGE	100.28
	68560	P	09/28/23	0902818	0585 7583 TRAVEL - MEALS	67.56
	68560	P	09/28/23	0902818	0586 7583 TRAVEL - LODGING	443.98
VENDOR TOTALS	.00	YTD	INVOICED	611.82	YTD PAID	611.82
8084 JW DAVIS WELDING LLC	68690	P	10/19/23	2202121	0434 337K BUILDING REPAIRS & MAINT	625.00

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VENDOR TOTALS	2,416.00	YTD	INVOICED	5,571.00	YTD PAID	625.00	
10 K S B A - KY SCHOOL BOARD ASSOC	68607	P	10/05/23	0011071	0338	REGISTRATION FEES	860.00
VENDOR TOTALS	15,228.85	YTD	INVOICED	16,088.85	YTD PAID	860.00	
4672 K A S A	68691	P	10/19/23	0001029	0338	REGISTRATION FEES	680.00
VENDOR TOTALS	2,853.00	YTD	INVOICED	3,933.00	YTD PAID	680.00	
2722 KASBO	68608	P	10/05/23	0011080	0338	REGISTRATION FEES	410.00
VENDOR TOTALS	.00	YTD	INVOICED	810.00	YTD PAID	410.00	
8296 KELLEY GILLUM	68609	P	10/05/23	0601148	0581	TRAVEL MILEAGE	78.20
VENDOR TOTALS	.00	YTD	INVOICED	78.20	YTD PAID	78.20	
3683 KENTUCKY HS COACHES ASSOCIATION	68610	P	10/05/23	0602825	0810	DUES & FEES	90.00
VENDOR TOTALS	1,650.00	YTD	INVOICED	2,430.00	YTD PAID	90.00	
7420 KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOC	68692	P	10/19/23	0702825	0810	DUES & FEES	300.00
VENDOR TOTALS	.00	YTD	INVOICED	300.00	YTD PAID	300.00	
4301 KENTUCKY STATE TREASURER (FED)	68611	P	10/05/23	10	7461	ACCR SALARIES & BENEFIT PAY	24,709.20
VENDOR TOTALS	57,199.40	YTD	INVOICED	81,908.60	YTD PAID	24,709.20	
145 KENWAY DISTRIBUTORS	68562	P	09/28/23	0501987	0610	GENERAL SUPPLIES	3,218.90
	68562	P	09/28/23	0601987	0610	GENERAL SUPPLIES	156.00
	68562	P	09/28/23	0701987	0610	GENERAL SUPPLIES	747.41
	68562	P	09/28/23	0901987	0610	GENERAL SUPPLIES	631.98
	68562	P	09/28/23	2201987	0610	GENERAL SUPPLIES	69.63
	68562	P	09/28/23	9711987	0610	GENERAL SUPPLIES	185.68
	68613	P	10/05/23	9701987	0610	GENERAL SUPPLIES	5,009.60
	68643	P	10/12/23	0601987	0610	GENERAL SUPPLIES	75.03
	68643	P	10/12/23	0901987	0610	GENERAL SUPPLIES	1,324.76
	68643	P	10/12/23	9701987	0610	GENERAL SUPPLIES	1,724.10
	68643	P	10/12/23	9701987	0610	GENERAL SUPPLIES	862.33
						TOTAL FOR	3,911.19

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4770 KIM YOUNG	68693	P	10/19/23	0701987	GENERAL SUPPLIES	1,684.87
	68693	P	10/19/23	2201987	GENERAL SUPPLIES	962.09
	68693	P	10/19/23	9201134	GENERAL SUPPLIES	412.65
VENDOR TOTALS			8,514.07	YTD INVOICED		12,055.43
				35,072.17	YTD PAID	
1704 KIMBALL MIDWEST	68563	P	09/28/23	10	KTRS WITHHELD PAYABLE	393.95
VENDOR TOTALS			.00	YTD INVOICED		393.95
VENDOR TOTALS			173.84	YTD INVOICED		25.95
VENDOR TOTALS			57,424.59	YTD INVOICED		36,791.62
VENDOR TOTALS			.00	YTD INVOICED		39.00
VENDOR TOTALS			.00	YTD INVOICED		39.00
VENDOR TOTALS			1,576.01	YTD PAID		249.60
VENDOR TOTALS			129,670.59	YTD PAID		36,791.62
VENDOR TOTALS			39.00	YTD PAID		39.00
VENDOR TOTALS			157.49	YTD PAID		157.49
VENDOR TOTALS			73.70	YTD PAID		73.70
VENDOR TOTALS			3,964.45	YTD PAID		3,964.45
VENDOR TOTALS			2,455.05	YTD PAID		2,455.05
VENDOR TOTALS			195.82	YTD PAID		195.82
VENDOR TOTALS			359.43	YTD PAID		359.43
VENDOR TOTALS			124.14	YTD PAID		124.14

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
525 LEE'S FAMOUS RECIPE					
VENDOR TOTALS	4,604.11	YTD	INVOICED	26,943.28	YTD PAID
				12,529.02	
	68616	P	10/05/23	0502104	0616 129K FOOD NON INSTR NON FOOD SV
	68616	P	10/05/23	2202104	0616 129K FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	.00	YTD	INVOICED	300.68	YTD PAID
				300.68	
	68565	P	09/28/23	0502001	0581 135K TRAVEL MILEAGE
	68565	P	09/28/23	0502006	0581 343K TRAVEL MILEAGE
VENDOR TOTALS	.00	YTD	INVOICED	32.11	YTD PAID
				32.11	
3096 LINVILLE INSURANCE AGENCY					
VENDOR TOTALS	267,974.96	YTD	INVOICED	302,584.12	YTD PAID
				2,500.00	
	68617	P	10/05/23	0011071	0525 GENERAL LIABILITY INS
VENDOR TOTALS	47.53	YTD	INVOICED	113.85	YTD PAID
				66.32	
	68696	P	10/19/23	9302104	0616 TATU FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	.00	YTD	INVOICED	102.00	YTD PAID
				102.00	
	68618	P	10/05/23	0001011	0338 REGISTRATION FEES
VENDOR TOTALS	.00	YTD	INVOICED	150.00	YTD PAID
				150.00	
	68619	P	10/05/23	0502104	0616 129K FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	.00	YTD	INVOICED	150.00	YTD PAID
				150.00	
155 LOWE'S HOME CENTERS					
VENDOR TOTALS	478.22	YTD	INVOICED	4,997.89	YTD PAID
				1,125.58	
	68644	P	10/12/23	0501987	0610 GENERAL SUPPLIES
	68644	P	10/12/23	0601987	0610 GENERAL SUPPLIES
	68644	P	10/12/23	0701987	0610 GENERAL SUPPLIES
	68644	P	10/12/23	2202121	0694 337K EQUIPMENT SUPPLIES
	68644	P	10/12/23	9201134	0610 GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD	INVOICED	68.54	YTD PAID
				68.54	
	68566	P	09/28/23	0502001	0581 135K TRAVEL MILEAGE
	68566	P	09/28/23	0502006	0581 343K TRAVEL MILEAGE
VENDOR TOTALS	.00	YTD	INVOICED	68.54	YTD PAID
				68.54	
3669 MEDCO SUPPLY COMPANY					
VENDOR TOTALS	52.90			15.64	
				15.64	

GARRARD COUNTY SCHOOLS

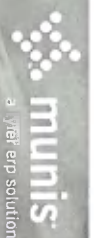
PAID WARRANT REPORT

WARRANT: 101923

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	68620	P	10/05/23	0001037	0692 HEALTH SUPPLIES	117.52
7322 MMI OF KY						
VENDOR TOTALS						
8275 MUHL TECH BASEBALL & SOFTBALL						
VENDOR TOTALS						
4544 NATIONAL CENTER FOR YOUTH ISSUES						
VENDOR TOTALS						
6408 NEWS 2 YOU						
VENDOR TOTALS						
1521 PLUMBERS SUPPLY CO						
VENDOR TOTALS						
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
VENDOR TOTALS						
7652 POWER SCHOOL GROUP LLC						
VENDOR TOTALS						
2751 PRESENTATION SOLUTIONS						
VENDOR TOTALS						
6908 PROJECT LEAD THE WAY INC						
VENDOR TOTALS						
7913 READ BRAILLE INC						
VENDOR TOTALS						

GARRARD COUNTY SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	68699	P	10/19/23	2201921	0345	MEDICAL SERVICES	200.00
				.00	YTD INVOICED		
					2,260.00	YTD PAID	1,140.00
3246 REALLY GOOD STUFF	68622	P	10/05/23	0501148	0610	GENERAL SUPPLIES	63.59
VENDOR TOTALS				29.05	YTD INVOICED		63.59
					92.64	YTD PAID	
6418 REGINA MEADOWS	68646	P	10/12/23	0901977	0581	TRAVEL - IN DISTRICT	55.66
VENDOR TOTALS				.00	YTD INVOICED		55.66
					55.66	YTD PAID	
7762 RING CENTRAL	68623	P	10/05/23	0011071	0532	TELEPHONE	4,040.98
VENDOR TOTALS				4,027.13	YTD INVOICED		4,040.98
					12,095.24	YTD PAID	
8227 RISING SUN DEVELOPING COMPANY	68572	P	09/28/23	0603603	0450	22349 CONSTRUCTION SERVICES	139,444.86
VENDOR TOTALS				60,255.00	YTD INVOICED		139,444.86
					199,699.86	YTD PAID	
7538 RIVERSIDE INSIGHTS	68573	P	09/28/23	0001011	0646	TESTS	6,562.50
VENDOR TOTALS				180.00	YTD INVOICED		6,562.50
					6,742.50	YTD PAID	
6449 RUMPKE INC	68624	P	10/05/23	9201134	0421	SANITATTION SERVICE	46.25
VENDOR TOTALS				839.00	YTD INVOICED		46.25
					1,474.75	YTD PAID	
2813 SAM'S CLUB	68574	P	09/28/23	0601148	0810	DUES & FEES	110.00
	68700	P	10/19/23	2201148	0610	GENERAL SUPPLIES	38.48
VENDOR TOTALS				391.96	YTD INVOICED		148.48
					540.44	YTD PAID	
1522 SCHILLER HARDWARE	68575	P	09/28/23	0501987	0610	GENERAL SUPPLIES	925.68
VENDOR TOTALS				12,336.39	YTD INVOICED		925.68
					13,307.97	YTD PAID	
489 SCHOOL SPECIALTY INC	68576	P	09/28/23	0501148	0610	GENERAL SUPPLIES	249.35
	68576	P	09/28/23	0701148	0610	GENERAL SUPPLIES	68.10
	68576	P	09/28/23	0901059	0610	GENERAL SUPPLIES	100.16
						TOTAL FOR	417.61
	68647	P	10/12/23	0501148	0610	GENERAL SUPPLIES	69.80

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6343 SERVPRO						
VENDOR TOTALS	593.85	YTD	INVOICED		2,319.94	YTD PAID 487.41
	68577	P	09/28/23	0012147	0610 18CK GENERAL SUPPLIES	2,975.40
VENDOR TOTALS	.00	YTD	INVOICED		2,975.40	YTD PAID 2,975.40
8131 SEVEN EARTHMOVERS LLC						
VENDOR TOTALS	464,233.06	YTD	INVOICED		673,011.55	YTD PAID 208,778.49
	68578	P	09/28/23	0603603	0450 22349 CONSTRUCTION SERVICES	208,778.49
VENDOR TOTALS	88.32	YTD	INVOICED		164.68	YTD PAID 49.68
	68625	P	10/05/23	9402121	0581 473GP TRAVEL MILEAGE	49.68
8039 SHOE SENSATION INC						
VENDOR TOTALS	213.59	YTD	INVOICED		520.46	YTD PAID 306.87
	68626	P	10/05/23	9302104	0680 029Z WELFARE (FOOD/CLOTHES/UTIL	62.99
	68701	P	10/19/23	9302104	0680 029Z WELFARE (FOOD/CLOTHES/UTIL	243.88
7302 SKATETIME SCHOOL PROGRAMS OF INDI						
VENDOR TOTALS	.00	YTD	INVOICED		250.00	YTD PAID 250.00
	68702	P	10/19/23	0902104	0679 129K OTHER	250.00
6378 SOUTHERN PETROLEUM INC						
VENDOR TOTALS	59.24	YTD	INVOICED		302.56	YTD PAID 130.27
	68703	P	10/19/23	9011092	0627 DIESEL FUEL	130.27
7440 SOWDER EXCAVATING LLC						
VENDOR TOTALS	.00	YTD	INVOICED		19,450.00	YTD PAID 19,450.00
	68704	P	10/19/23	9201134	0439 OTHER REPAIRS & MAINTENANC	19,450.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
VENDOR TOTALS	1,657.18	YTD	INVOICED		6,464.86	YTD PAID 1,523.66
	68648	P	10/12/23	0501987	0426 LAUNDRY/DRY CLEANING SERVI	322.44
	68648	P	10/12/23	0601987	0426 LAUNDRY/DRY CLEANING SERVI	170.58
	68648	P	10/12/23	0701987	0426 LAUNDRY/DRY CLEANING SERVI	461.76
	68648	P	10/12/23	0901987	0426 LAUNDRY/DRY CLEANING SERVI	219.32
	68648	P	10/12/23	2201987	0426 LAUNDRY/DRY CLEANING SERVI	128.88
	68648	P	10/12/23	9011096	0426 LAUNDRY/DRY CLEANING SERVI	104.68
	68648	P	10/12/23	9701987	0426 LAUNDRY/DRY CLEANING SERVI	116.00
8277 SRM CONCRETE						
VENDOR TOTALS	1,657.18	YTD	INVOICED		6,464.86	YTD PAID 1,523.66

GARRARD COUNTY SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7508 STANFORD AUTO PARTS LLC						
VENDOR TOTALS						4,735.50
						4,735.50
						4,735.50
5958 STANFORD TIRE CENTER						
VENDOR TOTALS						792.28
						792.28
						792.28
8167 STEERED STRAIGHT INC						
VENDOR TOTALS						500.00
						500.00
						500.00
7340 TAMMY ELLIS						
VENDOR TOTALS						60.80
						60.80
						60.80
7182 TEACHER SYNERGY LLC						
VENDOR TOTALS						56.00
						56.00
						56.00
3724 THE ALLEN COMPANY INC						
VENDOR TOTALS						246,720.43
						246,720.43
						756.12
7651 THERAPY SHOPPE						
VENDOR TOTALS						247,476.55
						247,476.55
						247,476.55
8048 TOOLS TO GROW INC						
VENDOR TOTALS						64.99
						64.99
						64.99
8160 TRACE CREEK CONSTRUCTION INC						
VENDOR TOTALS						64.99
						64.99
						64.99

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7200 TRACEY FRENCH						
VENDOR TOTALS	128,645.91	YTD INVOICED		190,129.93	YTD PAID	61,484.02
VENDOR TOTALS	.00	YTD INVOICED		1,936.25	YTD PAID	1,936.25
4531 TRI-TECH PRESSURE WASHING						
VENDOR TOTALS	.00	YTD INVOICED		2,750.00	YTD PAID	2,750.00
689 TRUCKPRO LLC						
VENDOR TOTALS	1,295.28	YTD INVOICED		6,438.35	YTD PAID	2,085.68
4961 U.S. BANK						
VENDOR TOTALS	121,785.89	YTD INVOICED		138,642.87	YTD PAID	16,856.98
70 WAL-MART						
VENDOR TOTALS	4,474.51	YTD INVOICED		12,388.83	YTD PAID	5,168.99
8270 WAYNE COUNTY						
VENDOR TOTALS	.00	YTD INVOICED		110.00	YTD PAID	50.00
7401 WENDY CONGLETON						
VENDOR TOTALS	.00	YTD INVOICED		110.00	YTD PAID	50.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS						
6985 WOODFORD OIL CO	250.53		YTD INVOICED			82.80
					368.29	YTD PAID
						82.80
	68555	P	10/12/23	0002121	0581 337K TRAVEL MILEAGE	
	68585	P	09/28/23	9011092	0627	
	68629	P	10/05/23	0011071	0626	
	68629	P	10/05/23	9011092	0627	
	68656	P	10/12/23	0011071	0626	
	68656	P	10/12/23	9011092	0627	
	68708	P	10/19/23	9011092	0627	
VENDOR TOTALS	20,924.08		YTD INVOICED		81,873.62	YTD PAID
7007 XTREME STYLE SIGNS & SCREEN PRINTING						
VENDOR TOTALS	175.00		YTD INVOICED		1,253.00	YTD PAID
	68709	P	10/19/23	0502825	0610 7462 GENERAL SUPPLIES	
REPORT TOTALS						1,425,590.11

TOTAL PRINTED CHECKS **152** AMOUNT **1,425,590.11**

** END OF REPORT - Generated by vjaylor **

*** GARRARD COUNTY SCHOOLS ***



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	68657	P	10/12/23	9705101	0433	EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	1,147.00	YTD	INVOICED	1,580.00	YTD	PAID
3005 COCA-COLA BOTTLING COMPANY	68658	P	10/12/23	0605101	0630N	Non Program Food
VENDOR TOTALS	303.98	YTD	INVOICED	1,017.19	YTD	PAID
14 DANVILLE OFFICE EQUIPMENT	68586	P	09/28/23	2205101	0610	GENERAL SUPPLIES
VENDOR TOTALS	68586	P	09/28/23	9705101	0610	GENERAL SUPPLIES
6335 DEBORAH COFFEY	68659	P	10/12/23	0705101	0581	TRAVEL - IN DISTRICT
VENDOR TOTALS	22,329.41	YTD	INVOICED	36,922.19	YTD	PAID
4163 GORDON FOOD SERVICE - ID	68587	P	09/28/23	0505101	0610	GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD	INVOICED	11.50	YTD	PAID

GARRARD COUNTY SCHOOLS



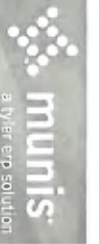
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5486 GUARDIAN EXTERMINATING CO						
VENDOR TOTALS	63,159.90	YTD	INVOICED	222,207.07	YTD	PAID 89,645.33
5554 JULIE PETERS	68661 P	10/12/23	0505101	0425	PEST CONTROL	30.00
VENDOR TOTALS	.00	YTD	INVOICED	71.30	YTD	PAID 43.70
8192 LINDSAY KING	68661 P	10/12/23	0705101	0425	PEST CONTROL	30.00
VENDOR TOTALS	.00	YTD	INVOICED	8.28	YTD	PAID 8.28
6755 MINDY MORROW	68664 P	10/12/23	0015101	0581	TRAVEL - IN DISTRICT	44.16
VENDOR TOTALS	620.00	YTD	INVOICED	723.04	YTD	PAID 44.16
6462 NATASHA LEAR	68665 P	10/12/23	0905101	0581	TRAVEL - IN DISTRICT	157.32
VENDOR TOTALS	.00	YTD	INVOICED	281.52	YTD	PAID 157.32
2318 NORVEX SUPPLY	68711 P	10/19/23	0505101	0610	GENERAL SUPPLIES	223.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
7760 PARTS TOWN LLC	68711	P	10/19/23	0605101	GENERAL SUPPLIES	182.76		
	68711	P	10/19/23	0705101	GENERAL SUPPLIES	345.32		
	68711	P	10/19/23	2205101	GENERAL SUPPLIES	238.46		
	VENDOR TOTALS					1,603.42 YTD PAID	990.36	
.00 YTD INVOICED								
VENDOR TOTALS					1,603.42 YTD PAID	990.36		
6387 PRAIRIE FARMS DAIRY	68666	P	10/12/23	0505101	EQUIPMENT REPAIR & MAINT	207.78		
	VENDOR TOTALS					591.61 YTD PAID	207.78	
	383.83 YTD INVOICED							
	6419 RUBY LEAR	68588	P	09/28/23	0505101	Non Program Food	300.48	
		68588	P	09/28/23	0505101	MILK	565.58	
		68588	P	09/28/23	0605101	Non Program Food	230.88	
		68588	P	09/28/23	0605101	MILK	974.39	
		68588	P	09/28/23	0705101	Non Program Food	333.60	
		68588	P	09/28/23	0705101	MILK	208.65	
		68588	P	09/28/23	0905101	Non Program Food	264.96	
		68588	P	09/28/23	0905101	MILK	569.59	
		68588	P	09/28/23	2205101	Non Program Food	119.52	
		68588	P	09/28/23	2205101	MILK	829.47	
		TOTAL FOR					68588	4,397.12
		68667	P	10/12/23	0505101	MILK	602.82	
		68667	P	10/12/23	0605101	MILK	407.22	
		68667	P	10/12/23	0705101	MILK	58.56	
68667		P	10/12/23	0705101	MILK	363.66		
68667		P	10/12/23	0905101	MILK	483.24		
68667		P	10/12/23	0905101	MILK	430.12		
TOTAL FOR					68667	2,345.62		
68712	P	10/19/23	0505101	MILK	70.41			
68712	P	10/19/23	0505101	MILK	797.90			
68712	P	10/19/23	0605101	MILK	970.04			
68712	P	10/19/23	0705101	MILK	150.96			
68712	P	10/19/23	0705101	MILK	602.93			
68712	P	10/19/23	0905101	MILK	14.17			
68712	P	10/19/23	0905101	MILK	667.50			
68712	P	10/19/23	2205101	MILK	1,319.10			
TOTAL FOR					68712	11,335.75		
8,344.79 YTD INVOICED								
VENDOR TOTALS					30,702.23 YTD PAID	11,335.75		
7723 SHANA STACEY	68668	P	10/12/23	2205101	TRAVEL - IN DISTRICT	46.00		
	VENDOR TOTALS					75.90 YTD PAID	46.00	
	.00 YTD INVOICED							
VENDOR TOTALS					301.30 YTD PAID	174.80		
.00 YTD INVOICED								
VENDOR TOTALS					301.30 YTD PAID	174.80		

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8263 TAMMY GOINS	68670	P	10/12/23	0605101 0581	TRAVEL - IN DISTRICT	37.72
VENDOR TOTALS	.00	YTD INVOICED		62.56	YTD PAID	37.72
		REPORT TOTALS				104,192.96

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TOTAL PRINTED CHECKS COUNT AMOUNT
 20 104,192.96