

February Paid Warrant Report



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GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 021821

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	59835	P	02/04/21	0011071 0349	OTHER PROFESSIONAL SERVICE	65.00
	59968	P	02/18/21	0011071 0349	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	585.00	YTD INVOICED		585.00	YTD PAID	130.00
7777 AMERICAN SOUND AND ELECTRONICS INC	59836	P	02/04/21	0703603 0450	20268 CONSTRUCTION SERVICES	51,300.00
VENDOR TOTALS	51,300.00	YTD INVOICED		51,300.00	YTD PAID	51,300.00
7676 AMPLIFIED IT LLC	59896	P	02/10/21	0002118 0650	162G SUPPLIES-TECHNOLOGY RELATE	1,000.00
VENDOR TOTALS	7,672.00	YTD INVOICED		7,672.00	YTD PAID	1,000.00
148 APPLE , INC	59969	P	02/18/21	0602144 0694	348G EQUIPMENT SUPPLIES	399.00
VENDOR TOTALS	4,196.00	YTD INVOICED		4,196.00	YTD PAID	399.00
6400 ARK REHAB PSC	59837	P	02/04/21	0001921 0345	MEDICAL SERVICES	5,298.15
VENDOR TOTALS	34,921.25	YTD INVOICED		34,921.25	YTD PAID	5,298.15
1367 ARNOLD'S GLASS & WINDOW INC	59897	P	02/10/21	0012147 0434	18CF BUILDING REPAIRS & MAINT	1,894.00
	59897	P	02/10/21	9201134 0610	GENERAL SUPPLIES	400.00
VENDOR TOTALS	14,800.00	YTD INVOICED		14,800.00	YTD PAID	2,294.00
7445 ASSETGENIE INC	59898	P	02/10/21	0002818 0650	7000 SUPPLIES-TECHNOLOGY RELATE	1,006.50
VENDOR TOTALS	12,347.50	YTD INVOICED		12,347.50	YTD PAID	1,006.50
7735 AT & T MOBILITY	59838	P	02/04/21	0011071 0352	COV OTHER TECHNICAL SERVICES	883.33
VENDOR TOTALS	2,306.34	YTD INVOICED		2,306.34	YTD PAID	883.33
4584 ATCO INTERNATIONAL	59839	P	02/04/21	9201134 0610	GENERAL SUPPLIES	297.65
VENDOR TOTALS	6,404.15	YTD INVOICED		6,404.15	YTD PAID	297.65
34 ATMOS ENERGY	59828	P	01/25/21	0601925 0621	NATURAL GAS	248.24
	59828	P	01/25/21	0701987 0621	NATURAL GAS	3,498.00
	59828	P	01/25/21	2201987 0621	NATURAL GAS	512.38

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	59828	P	01/25/21	9011096 0621	NATURAL GAS	420.21
	59828	P	01/25/21	9701987 0621	NATURAL GAS	1,517.69
VENDOR TOTALS	15,323.64	YTD INVOICED		15,323.64	YTD PAID	6,196.52
5972 B J PLUMBING INC	59970	P	02/18/21	0901987 0437	PLUMBING REPAIRS & MAINTEN	275.00
VENDOR TOTALS	16,514.00	YTD INVOICED		16,514.00	YTD PAID	275.00
3547 BARNES & NOBLE	59840	P	02/04/21	0002052 0643	SUPPLEMENTARY BKS/STUDY GU	79.08
	59899	P	02/10/21	2202818 0675	7383 ORGANIZTN SUPPLIES (ACTIVI	445.74
VENDOR TOTALS	4,463.78	YTD INVOICED		4,463.78	YTD PAID	524.82
5392 BLUEGRASS INTERNATIONAL TRUCKS	59841	P	02/04/21	9011096 0663	REPAIR PARTS	500.87
	59900	P	02/10/21	9011096 0663	REPAIR PARTS	1,508.80
VENDOR TOTALS	12,353.91	YTD INVOICED		12,353.91	YTD PAID	2,009.67
2630 BLUEGRASS KESCO, INC.	59842	P	02/04/21	9201134 0419	OTHER UTILITIES	595.00
	59971	P	02/18/21	9201134 0419	OTHER UTILITIES	595.00
VENDOR TOTALS	4,760.00	YTD INVOICED		4,760.00	YTD PAID	1,190.00
7684 BOYD COMPANY	59901	P	02/10/21	9011096 0663	REPAIR PARTS	674.39
VENDOR TOTALS	2,306.26	YTD INVOICED		2,306.26	YTD PAID	674.39
6124 BRAIN POP	59843	P	02/04/21	0701077 0650	9070 SUPPLIES-TECHNOLOGY RELATE	2,195.00
VENDOR TOTALS	5,320.00	YTD INVOICED		5,320.00	YTD PAID	2,195.00
7212 BREAKOUT EDU	59902	P	02/10/21	2201059 0650	9220 SUPPLIES-TECHNOLOGY RELATE	198.00
VENDOR TOTALS	198.00	YTD INVOICED		198.00	YTD PAID	198.00
5444 BUMBLEBEE TEAM SPORTS LLC	59972	P	02/18/21	0602825 0610	7153 GENERAL SUPPLIES	880.00
VENDOR TOTALS	22,969.32	YTD INVOICED		22,455.32	YTD PAID	880.00
7342 CAMERON CARVER	59903	P	02/10/21	0007002 0676	0037 SCHOLARSHIPS	500.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	500.00
4385 CDW-GOVERNMENT INC	59904	P	02/10/21	0501148 0650 9050	SUPPLIES-TECHNOLOGY RELATE	36.15
VENDOR TOTALS	3,145.53	YTD INVOICED		3,145.53	YTD PAID	36.15
5544 CEV MULTIMEDIA	59844	P	02/04/21	0602140 0646 348G	TESTS	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
7748 CINTAS	59905	P	02/10/21	0001987 0426	COV LAUNDRY/DRY CLEANING SERVI	-96.25
	59905	P	02/10/21	0002087 0426	613F LAUNDRY/DRY CLEANING SERVI	1,102.75
	59905	P	02/10/21	0901987 0426	LAUNDRY/DRY CLEANING SERVI	56.00
VENDOR TOTALS	1,884.75	YTD INVOICED		1,884.75	YTD PAID	1,062.50
2123 CITY OF LANCASTER	59845	P	02/04/21	0001089 0347	SECURITY SERVICES	15,771.00
	59845	P	02/04/21	0002118 0349 168G	OTHER PROFESSIONAL SERVICE	17,229.00
VENDOR TOTALS	99,000.00	YTD INVOICED		99,000.00	YTD PAID	33,000.00
7776 DANVILLE COUNTRY CLUB	59906	P	02/10/21	0602825 0449 7153	OTHER RENTAL	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
14 DANVILLE OFFICE EQUIPMENT	59846	P	02/04/21	0601077 0610 9060	GENERAL SUPPLIES	74.99
	59907	P	02/10/21	0002037 0610 613F	GENERAL SUPPLIES	150.00
	59907	P	02/10/21	0011071 0610	GENERAL SUPPLIES	629.98
VENDOR TOTALS	156,565.42	YTD INVOICED		156,565.42	YTD PAID	854.97
3608 DELL	59908	P	02/10/21	0502118 0650 633G	SUPPLIES-TECHNOLOGY RELATE	37,922.50
	59908	P	02/10/21	0602118 0650 633G	SUPPLIES-TECHNOLOGY RELATE	54,175.00
	59908	P	02/10/21	0702118 0650 633G	SUPPLIES-TECHNOLOGY RELATE	54,175.00
	59908	P	02/10/21	0902118 0650 633G	SUPPLIES-TECHNOLOGY RELATE	32,505.50
	59908	P	02/10/21	2202118 0650 633G	SUPPLIES-TECHNOLOGY RELATE	37,922.00
VENDOR TOTALS	334,829.13	YTD INVOICED		334,829.13	YTD PAID	216,700.00
374 DEMCO INC	59847	P	02/04/21	0501059 0610 9050	GENERAL SUPPLIES	36.92

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VENDOR TOTALS	1,343.83	YTD INVOICED		1,343.83	YTD PAID	36.92
7168 DEREK JOHNSON	59848	P	02/04/21	9201134 0810	DUES & FEES	164.00
VENDOR TOTALS	164.00	YTD INVOICED		164.00	YTD PAID	164.00
1200 DIDAX EDUCATIONAL RESOURC	59849	P	02/04/21	0002118 0643 098F	SUPPLEMENTARY BKS/STUDY GU	22.78
	59909	P	02/10/21	0002118 0643 098F	SUPPLEMENTARY BKS/STUDY GU	381.49
VENDOR TOTALS	646.61	YTD INVOICED		646.61	YTD PAID	404.27
117 DON WILSON MUSIC CO.	59973	P	02/18/21	0702835 0433 7281	EQUIPMENT REPAIR & MAINT	624.50
VENDOR TOTALS	1,120.50	YTD INVOICED		1,120.50	YTD PAID	624.50
1463 DOUGLAS RHODUS	59974	P	02/18/21	0901987 0421	SANITATION SERVICE	132.50
	59974	P	02/18/21	9011096 0421	SANITATION SERVICE	63.60
VENDOR TOTALS	1,436.30	YTD INVOICED		1,436.30	YTD PAID	196.10
4575 EADS FENCE COMPANY INC	59910	P	02/10/21	0901987 0349	OTHER PROFESSIONAL SERVICE	525.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	525.00
4489 EAI EDUCATION	59850	P	02/04/21	0501148 0610 9050	GENERAL SUPPLIES	31.45
	59911	P	02/10/21	2201148 0610 9220	GENERAL SUPPLIES	113.85
VENDOR TOTALS	2,329.23	YTD INVOICED		2,329.23	YTD PAID	145.30
7569 ENCORE TECHNOLOGIES	59912	P	02/10/21	0002118 0650 162G	SUPPLIES-TECHNOLOGY RELATE	18,169.80
VENDOR TOTALS	48,627.93	YTD INVOICED		48,388.93	YTD PAID	18,169.80
921 FERGUSON ENTERPRISES, INC #20	59913	P	02/10/21	9201134 0610	GENERAL SUPPLIES	21.50
VENDOR TOTALS	77.09	YTD INVOICED		77.09	YTD PAID	21.50
3128 FLINN SCIENTIFIC INC	59914	P	02/10/21	0601148 0610 9060	GENERAL SUPPLIES	640.01
VENDOR TOTALS	1,426.26	YTD INVOICED		1,426.26	YTD PAID	640.01

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6691 FOLLETT SCHOOL SOLUTIONS INC	59975	P	02/18/21	0901059 0647 9090	REFERENCE MATERIALS	194.58
VENDOR TOTALS	12,092.59	YTD INVOICED		12,092.59	YTD PAID	194.58
2773 FORWARD EDGE ASSOCIATES	59915	P	02/10/21	9011092 0349	OTHER PROFESSIONAL SERVICE	440.00
VENDOR TOTALS	1,315.00	YTD INVOICED		1,015.00	YTD PAID	440.00
7694 FOWLER BELL PLLC	59851	P	02/04/21	0011071 0343	LEGAL SERVICES	649.40
VENDOR TOTALS	2,908.00	YTD INVOICED		2,908.00	YTD PAID	649.40
4 GARRARD CO WATER ASSOCIATION	59852	P	02/04/21	0501987 0411	WATER/SEWAGE	134.68
	59852	P	02/04/21	0501987 0449	OTHER RENTAL	50.00
	59852	P	02/04/21	0901987 0411	WATER/SEWAGE	250.12
	59852	P	02/04/21	0901987 0449	OTHER RENTAL	50.00
VENDOR TOTALS	2,369.27	YTD INVOICED		2,369.27	YTD PAID	484.80
3244 GARRARD COUNTY CHAMBER OF COMMERCE	59916	P	02/10/21	0011071 0810	DUES & FEES	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1100 GARRARD COUNTY SHERIFF	59853	P	02/04/21	0011071 0311	TAX COLLECTION FEES	10,096.06
	59917	P	02/10/21	0011071 0311	TAX COLLECTION FEES	6,491.88
VENDOR TOTALS	156,687.28	YTD INVOICED		156,687.28	YTD PAID	16,587.94
7366 GREAT MINDS PBC	59976	P	02/18/21	0701077 0610 9070	GENERAL SUPPLIES	1,900.00
VENDOR TOTALS	4,400.00	YTD INVOICED		4,400.00	YTD PAID	1,900.00
5486 GUARDIAN EXTERMINATING CO	59918	P	02/10/21	0501987 0425	PEST CONTROL	45.00
	59918	P	02/10/21	0601987 0425	PEST CONTROL	45.00
	59918	P	02/10/21	0701987 0425	PEST CONTROL	45.00
	59918	P	02/10/21	0901987 0425	PEST CONTROL	45.00
	59918	P	02/10/21	2201987 0425	PEST CONTROL	45.00
	59918	P	02/10/21	9701987 0425	PEST CONTROL	35.00
VENDOR TOTALS	2,810.00	YTD INVOICED		2,810.00	YTD PAID	260.00
4882 HARCOURT ASSESSMENT, INC	59919	P	02/10/21	0002121 0643 337G	SUPPLEMENTARY BKS/STUDY GU	125.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,942.08	YTD INVOICED		1,942.08	YTD PAID	125.00
7577 HIGHBRIDGE SPRING WATER	59854	P	02/04/21	2202818 0610 7300	GENERAL SUPPLIES	41.70
VENDOR TOTALS	145.95	YTD INVOICED		145.95	YTD PAID	41.70
41 HILLYARD - KY	59920	P	02/10/21	0501987 0610	GENERAL SUPPLIES	920.20
	59977	P	02/18/21	0501987 0610	GENERAL SUPPLIES	659.75
	59977	P	02/18/21	0901987 0433	EQUIPMENT REPAIR & MAINT	874.80
VENDOR TOTALS	19,136.15	YTD INVOICED		19,136.15	YTD PAID	2,454.75
7272 INTEGRATION PARTNERS	59921	P	02/10/21	0002001 0532 071G	TELEPHONE	10.50
	59921	P	02/10/21	0011087 0532	TELEPHONE	23.10
	59921	P	02/10/21	0501987 0532	TELEPHONE	94.50
	59921	P	02/10/21	0601987 0532	TELEPHONE	165.90
	59921	P	02/10/21	0701987 0532	TELEPHONE	126.00
	59921	P	02/10/21	0901987 0532	TELEPHONE	81.90
	59921	P	02/10/21	2201987 0532	TELEPHONE	94.50
	59921	P	02/10/21	9701987 0532	TELEPHONE	67.20
VENDOR TOTALS	3,423.00	YTD INVOICED		3,423.00	YTD PAID	663.60
79 INTER COUNTY ENERGY	59855	P	02/04/21	0011100 0533	ON-LINE NETWORK	3,692.60
	59978	P	02/18/21	0601987 0622	ELECTRICITY	9,389.63
	59978	P	02/18/21	0901987 0622	ELECTRICITY	3,064.91
VENDOR TOTALS	100,290.31	YTD INVOICED		100,290.31	YTD PAID	16,147.14
6866 INTERNAL REVENUE SERVICE	59829	P	01/25/21	10 7472	FICA WITHHELD PAYABLE	22.87
VENDOR TOTALS	22.87	YTD INVOICED		22.87	YTD PAID	22.87
7782 JACKSON MOSS	59922	P	02/10/21	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
7781 JAYDEN NORRIS	59923	P	02/10/21	0011071 0339	OTH PROF TRAINING & DEV SV	19.00
VENDOR TOTALS	19.00	YTD INVOICED		19.00	YTD PAID	19.00
6658 JIM COLWELL	59924	P	02/10/21	0011100 0581	TRAVEL - IN DISTRICT	69.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	380.80	YTD INVOICED		380.80	YTD PAID	69.60
7688 JONATHAN RAY	59925	P	02/10/21	0602818 0424 7110	CONTRACT GROUNDS SERVICE	6,871.47
VENDOR TOTALS	6,871.47	YTD INVOICED		6,871.47	YTD PAID	6,871.47
10 K S B A - KY SCHOOL BOARD ASSOC	59856	P	02/04/21	0011071 0338	REGISTRATION FEES	810.00
VENDOR TOTALS	12,839.47	YTD INVOICED		12,839.47	YTD PAID	810.00
4093 KAAC	59926	P	02/10/21	0702835 0338 7283	REGISTRATION FEES	80.00
	59926	P	02/10/21	0702835 0610 7283	GENERAL SUPPLIES	240.00
VENDOR TOTALS	1,755.00	YTD INVOICED		1,755.00	YTD PAID	320.00
3972 KALEM GRASHAM	59927	P	02/10/21	0011071 0581	TRAVEL - IN DISTRICT	29.60
VENDOR TOTALS	249.69	YTD INVOICED		249.69	YTD PAID	29.60
7778 KARENA ISAACS	59857	P	02/04/21	2202104 0680 129G	WELFARE (FOOD/CLOTHES/UTIL	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2722 KASBO	59928	P	02/10/21	0011080 0338	REGISTRATION FEES	795.00
	59928	P	02/10/21	0011080 0810	DUES & FEES	100.00
VENDOR TOTALS	1,995.00	YTD INVOICED		1,995.00	YTD PAID	895.00
4901 KENTUCKY AWARDS & SIGNS	59858	P	02/04/21	0011071 0610	GENERAL SUPPLIES	90.00
	59929	P	02/10/21	9302104 0610 128G	GENERAL SUPPLIES	36.00
VENDOR TOTALS	126.00	YTD INVOICED		126.00	YTD PAID	126.00
7105 KENTUCKY FIRE PROTECTION LLC	59859	P	02/04/21	9201134 0431	NON-TECH-RELATED REPRS & M	1,425.00
VENDOR TOTALS	4,114.00	YTD INVOICED		4,114.00	YTD PAID	1,425.00
4301 KENTUCKY STATE TREASURER (FED)	59830	P	01/25/21	10 7461	ACCR SALARIES & BENEFT PAY	18,609.67
VENDOR TOTALS	141,659.57	YTD INVOICED		124,359.72	YTD PAID	18,609.67



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145 KENWAY DISTRIBUTORS						
	59979	P	02/18/21	0002087 0610 613F	GENERAL SUPPLIES	216.19
	59979	P	02/18/21	0601987 0610	GENERAL SUPPLIES	479.97
	59979	P	02/18/21	2201987 0610	GENERAL SUPPLIES	734.24
VENDOR TOTALS	31,576.71	YTD INVOICED		26,803.43	YTD PAID	1,430.40
8 KY SCHOOL BOARD INS TRUST						
	59831	P	01/25/21	10 7461	ACCR SALARIES & BENEFIT PAY	1,843.05
VENDOR TOTALS	27,592.86	YTD INVOICED		27,592.86	YTD PAID	1,843.05
2 KU						
	59980	P	02/18/21	0011087 0622	ELECTRICITY	1,038.96
	59980	P	02/18/21	0501987 0622	ELECTRICITY	10,320.26
	59980	P	02/18/21	0601925 0622	ELECTRICITY	4,110.65
	59980	P	02/18/21	0601987 0622	ELECTRICITY	78.69
	59980	P	02/18/21	0701987 0622	ELECTRICITY	6,212.53
	59980	P	02/18/21	2201987 0622	ELECTRICITY	6,236.15
	59980	P	02/18/21	9011096 0622	ELECTRICITY	355.47
	59980	P	02/18/21	9701987 0622	ELECTRICITY	3,328.46
	59980	P	02/18/21	9711987 0622	ELECTRICITY	1,132.29
VENDOR TOTALS	208,603.42	YTD INVOICED		208,603.42	YTD PAID	32,813.46
63 LANCASTER LEOPARDS CAFE						
	59930	P	02/10/21	0011071 0616	FOOD NON INSTR NON FOOD SV	21.45
VENDOR TOTALS	1,143.81	YTD INVOICED		1,143.81	YTD PAID	21.45
7647 LANCASTER SAVE-A- LOT						
	59931	P	02/10/21	0601148 0610 9060	GENERAL SUPPLIES	48.41
VENDOR TOTALS	68.54	YTD INVOICED		68.54	YTD PAID	48.41
3 LANCASTER CITY WATER						
	59860	P	02/04/21	0011087 0411	WATER/SEWAGE	63.67
	59860	P	02/04/21	0601925 0411	WATER/SEWAGE	51.67
	59860	P	02/04/21	0601987 0411	WATER/SEWAGE	1,078.74
	59860	P	02/04/21	0701987 0411	WATER/SEWAGE	707.49
	59860	P	02/04/21	2201987 0411	WATER/SEWAGE	270.82
	59860	P	02/04/21	9011096 0411	WATER/SEWAGE	28.67
	59860	P	02/04/21	9701987 0411	WATER/SEWAGE	148.12
	59860	P	02/04/21	9711987 0411	WATER/SEWAGE	123.67
VENDOR TOTALS	33,195.06	YTD INVOICED		33,195.06	YTD PAID	2,472.85
155 LOWE'S HOME CENTERS						
	59932	P	02/10/21	9201134 0610	GENERAL SUPPLIES	202.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,058.29	YTD INVOICED		4,058.29	YTD PAID	202.47
5998 MAKING MATH MAGIC	59933	P	02/10/21	0501148 0644 9050	TEXTBOOKS	224.92
VENDOR TOTALS	224.92	YTD INVOICED		224.92	YTD PAID	224.92
645 MASTERS SUPPLY INC	59934	P	02/10/21	9201134 0610	GENERAL SUPPLIES	122.89
VENDOR TOTALS	338.66	YTD INVOICED		338.66	YTD PAID	122.89
7771 MATTHEW GAWRONSKI	59861	P	02/04/21	0702835 0610 7282	GENERAL SUPPLIES	320.00
VENDOR TOTALS	320.00	YTD INVOICED		320.00	YTD PAID	320.00
7706 MOHAWK USA LLC	59935	P	02/10/21	0502118 0650 613F	SUPPLIES-TECHNOLOGY RELATE	2,913.32
	59935	P	02/10/21	0602118 0650 613F	SUPPLIES-TECHNOLOGY RELATE	4,094.06
	59935	P	02/10/21	0702118 0650 613F	SUPPLIES-TECHNOLOGY RELATE	4,094.06
	59935	P	02/10/21	0902118 0650 613F	SUPPLIES-TECHNOLOGY RELATE	2,519.71
	59935	P	02/10/21	2202118 0650 613F	SUPPLIES-TECHNOLOGY RELATE	2,913.32
VENDOR TOTALS	27,930.40	YTD INVOICED		27,930.40	YTD PAID	16,534.47
7767 MOMENTUM CONSTRUCTION LLC	59862	P	02/04/21	0503603 0450 20269	CONSTRUCTION SERVICES	76,119.30
VENDOR TOTALS	165,304.80	YTD INVOICED		165,304.80	YTD PAID	76,119.30
6831 NASP INC	59863	P	02/04/21	0702825 0610 7270	GENERAL SUPPLIES	473.00
	59981	P	02/18/21	0602825 0610 7170	GENERAL SUPPLIES	492.00
VENDOR TOTALS	965.00	YTD INVOICED		965.00	YTD PAID	965.00
7677 NATIONAL ART EDUCATION ASSOCIATON	59982	P	02/18/21	0601148 0338 9060	REGISTRATION FEES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
6729 O'REILLY AUTO PARTS	59936	P	02/10/21	9011096 0663	REPAIR PARTS	57.59
VENDOR TOTALS	2,643.24	YTD INVOICED		2,643.24	YTD PAID	57.59
4505 OFFICE DEPOT	59937	P	02/10/21	9302104 0610 128G	GENERAL SUPPLIES	138.76
	59983	P	02/18/21	0002006 0610 343G	GENERAL SUPPLIES	302.89

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59983	P	02/18/21	0002121 0610 337G	GENERAL SUPPLIES	192.69
	59983	P	02/18/21	0701148 0610 9070	GENERAL SUPPLIES	149.52
VENDOR TOTALS	14,177.10	YTD INVOICED		13,875.14	YTD PAID	783.86
1922 ORIENTAL TRADING COMPANY						
	59938	P	02/10/21	0502104 0679 129G	OTHER	202.69
	59938	P	02/10/21	0902104 0679 129G	OTHER	202.68
	59938	P	02/10/21	2202104 0679 129G	OTHER	855.22
VENDOR TOTALS	3,985.15	YTD INVOICED		3,985.15	YTD PAID	1,260.59
7775 OWL LABS INC						
	59864	P	02/04/21	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	999.00
VENDOR TOTALS	999.00	YTD INVOICED		999.00	YTD PAID	999.00
65 PAINT LICK ELEM-CAFE						
	59939	P	02/10/21	0011071 0616	FOOD NON INSTR NON FOOD SV	10.20
VENDOR TOTALS	32.60	YTD INVOICED		32.60	YTD PAID	10.20
7316 PERFORMANCE HEALTH SUPPLY INC						
	59865	P	02/04/21	0602825 0610 7153	GENERAL SUPPLIES	21.63
VENDOR TOTALS	4,016.10	YTD INVOICED		4,016.10	YTD PAID	21.63
7355 PERFORMANCE SERVICES INC						
	59866	P	02/04/21	0011071 0349	OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS	8,200.00	YTD INVOICED		8,200.00	YTD PAID	4,100.00
6904 PIONEER VALLEY BOOKS						
	59984	P	02/18/21	0002052 0533 466F	ON-LINE NETWORK	1,712.00
VENDOR TOTALS	2,309.00	YTD INVOICED		2,309.00	YTD PAID	1,712.00
7595 PITTSBURGH WATER COOLER INC						
	59940	P	02/10/21	0002118 0694 613F	EQUIPMENT SUPPLIES	7,069.48
VENDOR TOTALS	7,069.48	YTD INVOICED		7,069.48	YTD PAID	7,069.48
4930 POSITIVE PROMOTIONS INC						
	59941	P	02/10/21	2202104 0679 129G	OTHER	251.10
	59941	P	02/10/21	2202104 0680 129G	WELFARE (FOOD/CLOTHES/UTIL	203.69
VENDOR TOTALS	2,530.07	YTD INVOICED		1,988.34	YTD PAID	454.79
73 POSTMASTER-LANCASTER						
	59832	P	01/25/21	0601077 0610 9060	GENERAL SUPPLIES	1,100.00
	59867	P	02/04/21	0602835 0531 7191	POSTAGE & PO BOX RENT	110.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59942	P	02/10/21	0602118 0531	379GG POSTAGE & PO BOX RENT	110.00
VENDOR TOTALS	6,885.00	YTD INVOICED		6,885.00	YTD PAID	1,320.00
115 QUILL	59943	P	02/10/21	2201148 0610	9220 GENERAL SUPPLIES	204.97
VENDOR TOTALS	5,228.02	YTD INVOICED		5,141.58	YTD PAID	204.97
3246 REALLY GOOD STUFF	59868	P	02/04/21	0501148 0610	9050 GENERAL SUPPLIES	28.53
VENDOR TOTALS	877.52	YTD INVOICED		877.52	YTD PAID	28.53
6418 REGINA MEADOWS	59944	P	02/10/21	0901977 0581	TRAVEL - IN DISTRICT	9.60
VENDOR TOTALS	67.20	YTD INVOICED		67.20	YTD PAID	9.60
7373 RELIABLE FIRE PROTECTION SERVICE	59869	P	02/04/21	9201134 0431	NON-TECH-RELATED REPRS & M	316.75
VENDOR TOTALS	10,855.94	YTD INVOICED		10,855.94	YTD PAID	316.75
1069 REXEL	59870	P	02/04/21	9201134 0610	GENERAL SUPPLIES	25.76
VENDOR TOTALS	3,386.92	YTD INVOICED		3,386.92	YTD PAID	25.76
7247 RICOH	59871	P	02/04/21	0011071 0444	COPIER RENTAL	415.24
	59871	P	02/04/21	0501148 0444	9050 COPIER RENTAL	622.56
	59871	P	02/04/21	0601148 0444	9060 COPIER RENTAL	1,244.52
	59871	P	02/04/21	0701148 0444	9070 COPIER RENTAL	622.56
	59871	P	02/04/21	0901148 0444	9090 COPIER RENTAL	622.56
	59871	P	02/04/21	2201148 0444	9220 COPIER RENTAL	622.56
	59871	P	02/04/21	9701987 0444	COPIER RENTAL	260.06
					TOTAL FOR 59871	4,410.06
	59945	P	02/10/21	0011071 0444	COPIER RENTAL	108.50
	59945	P	02/10/21	0501148 0444	9050 COPIER RENTAL	320.11
	59945	P	02/10/21	0601148 0444	9060 COPIER RENTAL	53.72
	59945	P	02/10/21	0701148 0444	9070 COPIER RENTAL	62.49
	59945	P	02/10/21	0901148 0444	9090 COPIER RENTAL	142.22
	59945	P	02/10/21	2201148 0444	9220 COPIER RENTAL	84.34
	59945	P	02/10/21	9701987 0444	COPIER RENTAL	3.65
					TOTAL FOR 59945	775.03
	59985	P	02/18/21	0011071 0444	COPIER RENTAL	415.24
	59985	P	02/18/21	0501148 0444	9050 COPIER RENTAL	622.56
	59985	P	02/18/21	0601148 0444	9060 COPIER RENTAL	1,244.52
	59985	P	02/18/21	0701148 0444	9070 COPIER RENTAL	622.56
	59985	P	02/18/21	0901148 0444	9090 COPIER RENTAL	622.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59985	P	02/18/21	2201148 0444 9220	COPIER RENTAL	622.56
	59985	P	02/18/21	9701987 0444	COPIER RENTAL	260.06
VENDOR TOTALS	44,699.43	YTD INVOICED		44,699.43	YTD PAID	9,595.15
7762 RING CENTRAL						
	59946	P	02/10/21	0011087 0532	TELEPHONE	4,606.04
VENDOR TOTALS	17,606.04	YTD INVOICED		17,606.04	YTD PAID	4,606.04
6449 RUMPKE INC						
	59872	P	02/04/21	0501987 0421	SANITATION SERVICE	402.00
VENDOR TOTALS	2,985.10	YTD INVOICED		2,583.10	YTD PAID	402.00
2813 SAM'S CLUB						
	59947	P	02/10/21	2202818 0610 7300	GENERAL SUPPLIES	45.00
VENDOR TOTALS	350.48	YTD INVOICED		350.48	YTD PAID	45.00
1522 SCHILLER HARDWARE						
	59873	P	02/04/21	0703603 0450 20267	CONSTRUCTION SERVICES	75,021.89
	59874	P	02/04/21	2201987 0610	GENERAL SUPPLIES	399.08
	59874	P	02/04/21	9201134 0610	GENERAL SUPPLIES	29.10
	59874	P	02/04/21	9701987 0434	BUILDING REPAIRS & MAINT	393.00
VENDOR TOTALS	126,715.07	YTD INVOICED		126,715.07	YTD PAID	75,843.07
489 SCHOOL SPECIALTY INC						
	59875	P	02/04/21	0501148 0610 9050	GENERAL SUPPLIES	57.38
	59875	P	02/04/21	0601148 0610 9060	GENERAL SUPPLIES	552.21
	59875	P	02/04/21	2201148 0610 9220	GENERAL SUPPLIES	823.45
					TOTAL FOR 59875	1,433.04
	59948	P	02/10/21	0501148 0610 9050	GENERAL SUPPLIES	468.92
	59948	P	02/10/21	0701148 0610 9070	GENERAL SUPPLIES	896.01
	59948	P	02/10/21	2201148 0610 9220	GENERAL SUPPLIES	13.19
					TOTAL FOR 59948	1,378.12
	59986	P	02/18/21	0002118 0643 098F	SUPPLEMENTARY BKS/STUDY GU	48.34
	59986	P	02/18/21	0501148 0610 9050	GENERAL SUPPLIES	64.58
VENDOR TOTALS	34,437.45	YTD INVOICED		33,621.68	YTD PAID	2,924.08
5591 SCHULTZ GRAPHICS						
	59949	P	02/10/21	0011080 0559	OTHER PRINTING	423.67
VENDOR TOTALS	423.67	YTD INVOICED		423.67	YTD PAID	423.67
4213 SCOTT BOLIN						
	59876	P	02/04/21	0001029 0581	TRAVEL - IN DISTRICT	228.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	560.80	YTD INVOICED		473.20	YTD PAID	228.80
5753 SERVICE SPECIALTIES LLC						
	59987	P	02/18/21	0501987 0419	OTHER UTILITIES	86.00
	59987	P	02/18/21	0901987 0419	OTHER UTILITIES	86.00
VENDOR TOTALS	344.00	YTD INVOICED		344.00	YTD PAID	172.00
6235 SEYBOLD ELECTRICAL LLC						
	59877	P	02/04/21	0701987 0431	NON-TECH-RELATED REPRS & M	415.00
	59950	P	02/10/21	9701987 0439	OTHER REPAIRS & MAINTENANC	5,860.00
VENDOR TOTALS	25,058.00	YTD INVOICED		25,058.00	YTD PAID	6,275.00
7380 SHERMAN CARTER BARNHART ARCHITECTS PLLC						
	59951	P	02/10/21	0503603 0346	20269 ARCHECTUR & ENGINEERING SV	1,448.10
	59951	P	02/10/21	0703603 0346	20267 ARCHECTUR & ENGINEERING SV	1,016.87
	59951	P	02/10/21	0703603 0346	20268 ARCHECTUR & ENGINEERING SV	934.95
VENDOR TOTALS	61,697.32	YTD INVOICED		61,697.32	YTD PAID	3,399.92
6378 SOUTHERN PETROLEUM INC						
	59952	P	02/10/21	9011092 0627	DIESEL FUEL	104.90
VENDOR TOTALS	3,594.30	YTD INVOICED		3,594.30	YTD PAID	104.90
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	59953	P	02/10/21	0501987 0426	LAUNDRY/DRY CLEANING SERVI	312.44
	59953	P	02/10/21	0601987 0426	LAUNDRY/DRY CLEANING SERVI	153.56
	59953	P	02/10/21	0701987 0426	LAUNDRY/DRY CLEANING SERVI	299.88
	59953	P	02/10/21	0901987 0426	LAUNDRY/DRY CLEANING SERVI	205.28
	59953	P	02/10/21	2201987 0426	LAUNDRY/DRY CLEANING SERVI	115.60
	59953	P	02/10/21	9011096 0426	LAUNDRY/DRY CLEANING SERVI	100.68
	59953	P	02/10/21	9701987 0426	LAUNDRY/DRY CLEANING SERVI	84.80
VENDOR TOTALS	11,508.99	YTD INVOICED		11,508.99	YTD PAID	1,272.24
7508 STANFORD AUTO PARTS LLC						
	59954	P	02/10/21	9011096 0663	REPAIR PARTS	169.19
VENDOR TOTALS	268.33	YTD INVOICED		268.33	YTD PAID	169.19
7340 TAMMY ELLIS						
	59988	P	02/18/21	0601977 0581	TRAVEL - IN DISTRICT	48.00
VENDOR TOTALS	312.24	YTD INVOICED		312.24	YTD PAID	48.00
1933 TERESA GRIFFIN						
	59989	P	02/18/21	0701977 0581	TRAVEL - IN DISTRICT	48.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	48.00	YTD INVOICED		48.00	YTD PAID	48.00
6867 THE HUNTINGTON NATIONAL BANK						
	59878	P	02/04/21	0004012 0838	KISTA Principal	19,101.00
	59878	P	02/04/21	0004012 0839	KISTA Interest	1,754.71
VENDOR TOTALS	22,610.42	YTD INVOICED		22,610.42	YTD PAID	20,855.71
6481 THERMAL EQUIPMENT SERVICE COMPANY INC						
	59879	P	02/04/21	0501987 0434	BUILDING REPAIRS & MAINT	201.17
	59879	P	02/04/21	0601987 0434	BUILDING REPAIRS & MAINT	575.08
	59879	P	02/04/21	0701987 0434	BUILDING REPAIRS & MAINT	175.33
	59879	P	02/04/21	0901987 0434	BUILDING REPAIRS & MAINT	1,523.29
	59879	P	02/04/21	2201987 0434	BUILDING REPAIRS & MAINT	788.98
				TOTAL FOR 59879		3,263.85
	59955	P	02/10/21	0501987 0434	BUILDING REPAIRS & MAINT	201.17
	59955	P	02/10/21	2201987 0434	BUILDING REPAIRS & MAINT	175.33
				TOTAL FOR 59955		376.50
	59990	P	02/18/21	0501987 0434	BUILDING REPAIRS & MAINT	2,153.37
	59990	P	02/18/21	0601987 0434	BUILDING REPAIRS & MAINT	520.09
	59990	P	02/18/21	2201987 0434	BUILDING REPAIRS & MAINT	494.56
VENDOR TOTALS	112,999.70	YTD INVOICED		112,461.77	YTD PAID	6,808.37
3997 THYSSENKRUPP ELEVATOR CORP						
	59991	P	02/18/21	9201134 0431	NON-TECH-RELATED REPRS & M	950.20
VENDOR TOTALS	7,601.60	YTD INVOICED		7,601.60	YTD PAID	950.20
7200 TRACEY FRENCH						
	59833	P	01/25/21	0001921 0345	MEDICAL SERVICES	770.00
	59956	P	02/10/21	0001921 0345	MEDICAL SERVICES	548.75
VENDOR TOTALS	3,453.75	YTD INVOICED		3,453.75	YTD PAID	1,318.75
4531 TRI-TECH PRESSURE WASHING						
	59957	P	02/10/21	0501987 0419	OTHER UTILITIES	1,575.00
	59957	P	02/10/21	0901987 0419	OTHER UTILITIES	1,125.00
	59957	P	02/10/21	9201134 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	5,050.00	YTD INVOICED		5,050.00	YTD PAID	2,950.00
4961 U.S. BANK						
	59880	P	02/04/21	0004012 0831	BD181 REDEMPTION OF PRINCIPAL	25,000.00
	59880	P	02/04/21	0004012 0832	BD181 INTEREST	73,612.50
VENDOR TOTALS	1,455,378.65	YTD INVOICED		1,455,378.65	YTD PAID	98,612.50
6450 VERIZON WIRELESS						
	59881	P	02/04/21	0011087 0532	TELEPHONE	135.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,070.48	YTD INVOICED		1,070.48	YTD PAID	135.92
70 WAL-MART	59882	P	02/04/21	2202104 0680 029Z	WELFARE (FOOD/CLOTHES/UTIL	359.34
VENDOR TOTALS	10,611.56	YTD INVOICED		10,611.56	YTD PAID	359.34
2748 WELDDQUIP	59883	P	02/04/21	0012147 0694 18CF	EQUIPMENT SUPPLIES	851.92
VENDOR TOTALS	6,762.04	YTD INVOICED		6,762.04	YTD PAID	851.92
5306 WINDSTREAM	59834	P	01/25/21	0011087 0532	TELEPHONE	511.41
	59834	P	01/25/21	9711987 0532	TELEPHONE	79.16
					TOTAL FOR 59834	590.57
	59884	P	02/04/21	0011087 0532	TELEPHONE	151.62
	59992	P	02/18/21	0601987 0532	TELEPHONE	212.85
	59992	P	02/18/21	0901987 0532	TELEPHONE	64.33
	59992	P	02/18/21	9711987 0532	TELEPHONE	76.53
VENDOR TOTALS	16,192.38	YTD INVOICED		16,192.38	YTD PAID	1,095.90
7271 WOODCRAFT OF LEXINGTON	59993	P	02/18/21	0602140 0694 348G	EQUIPMENT SUPPLIES	204.99
VENDOR TOTALS	1,447.44	YTD INVOICED		1,447.44	YTD PAID	204.99
6985 WOODFORD OIL CO	59885	P	02/04/21	0011071 0626	GASOLINE	1,198.65
	59885	P	02/04/21	9011092 0627	DIESEL FUEL	5,942.79
					TOTAL FOR 59885	7,141.44
	59958	P	02/10/21	0011071 0626	GASOLINE	698.43
	59958	P	02/10/21	9011092 0627	DIESEL FUEL	2,505.76
VENDOR TOTALS	29,522.76	YTD INVOICED		29,522.76	YTD PAID	10,345.63
7547 XPRESSMYSELF .COM LLC	59959	P	02/10/21	0002118 0610 162G	GENERAL SUPPLIES	905.00
VENDOR TOTALS	1,810.00	YTD INVOICED		1,810.00	YTD PAID	905.00
					REPORT TOTALS	824,333.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	824,333.88

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	59886	P	02/04/21	0905101 0433	EQUIPMENT REPAIR & MAINT	825.00
VENDOR TOTALS	2,179.00	YTD INVOICED		2,179.00	YTD PAID	825.00
7365 CRYSTAL CORNELIUS	59960	P	02/10/21	0505101 0581	TRAVEL - IN DISTRICT	20.00
VENDOR TOTALS	110.80	YTD INVOICED		110.80	YTD PAID	20.00
4163 GORDON FOOD SERVICE - ID	59887	P	02/04/21	0005632 0610	GENERAL SUPPLIES	434.89
	59887	P	02/04/21	0005632 0630	FOOD	25,509.56
	59887	P	02/04/21	2205101 0630	FOOD	-638.10
	59961	P	02/10/21	0005632 0630	FOOD TOTAL FOR 59887	25,306.35
VENDOR TOTALS	294,544.52	YTD INVOICED		294,544.52	YTD PAID	7,513.01
5486 GUARDIAN EXTERMINATING CO	59888	P	02/04/21	0505101 0425	PEST CONTROL	20.00
	59888	P	02/04/21	0605101 0425	PEST CONTROL	20.00
	59888	P	02/04/21	0705101 0425	PEST CONTROL	20.00
	59888	P	02/04/21	0905101 0425	PEST CONTROL	20.00
	59888	P	02/04/21	2205101 0425	PEST CONTROL	20.00
	59962	P	02/10/21	0505101 0425	PEST CONTROL TOTAL FOR 59888	100.00
	59962	P	02/10/21	0605101 0425	PEST CONTROL	20.00
	59962	P	02/10/21	0705101 0425	PEST CONTROL	20.00
	59962	P	02/10/21	0905101 0425	PEST CONTROL	20.00
	59962	P	02/10/21	2205101 0425	PEST CONTROL	20.00
VENDOR TOTALS	2,810.00	YTD INVOICED		2,810.00	YTD PAID	200.00
7096 JAMIE HOCKER	59889	P	02/04/21	0605101 0581	TRAVEL - IN DISTRICT	19.25
VENDOR TOTALS	81.65	YTD INVOICED		81.65	YTD PAID	19.25
1738 LITTLE CAESAR'S	59963	P	02/10/21	0705101 0630	FOOD	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
6462 NATASHA LEAR	59890	P	02/04/21	0905101 0581	TRAVEL - IN DISTRICT	57.60
VENDOR TOTALS	295.20	YTD INVOICED		295.20	YTD PAID	57.60
2318 NORVEX SUPPLY	59891	P	02/04/21	0605101 0610	GENERAL SUPPLIES	192.00

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GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT



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WARRANT: 021821FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59891	P	02/04/21	0705101 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS	1,123.90	YTD INVOICED		1,123.90	YTD PAID	242.00
6387 PRAIRIE FARMS DAIRY	59892	P	02/04/21	0005632 0635	MILK	5,206.73
	59964	P	02/10/21	0005632 0635	MILK	1,789.50
VENDOR TOTALS	52,015.81	YTD INVOICED		52,015.81	YTD PAID	6,996.23
7373 RELIABLE FIRE PROTECTION SERVICE	59965	P	02/10/21	0505101 0431	NON-TECH-RELATED REPRS & M	226.58
	59965	P	02/10/21	0605101 0431	NON-TECH-RELATED REPRS & M	226.58
	59965	P	02/10/21	0705101 0431	NON-TECH-RELATED REPRS & M	226.58
	59965	P	02/10/21	0905101 0431	NON-TECH-RELATED REPRS & M	226.58
	59965	P	02/10/21	2205101 0431	NON-TECH-RELATED REPRS & M	226.58
	59965	P	02/10/21	9705101 0431	NON-TECH-RELATED REPRS & M	226.60
VENDOR TOTALS	10,855.94	YTD INVOICED		10,855.94	YTD PAID	1,359.50
6419 RUBY LEAR	59893	P	02/04/21	2205101 0581	TRAVEL - IN DISTRICT	11.20
VENDOR TOTALS	70.40	YTD INVOICED		70.40	YTD PAID	11.20
1522 SCHILLER HARDWARE	59894	P	02/04/21	0505101 0434	CV19 BUILDING REPAIRS & MAINT	9,729.64
	59894	P	02/04/21	0605101 0434	CV19 BUILDING REPAIRS & MAINT	4,047.63
	59894	P	02/04/21	0705101 0434	CV19 BUILDING REPAIRS & MAINT	911.64
	59894	P	02/04/21	0905101 0434	CV19 BUILDING REPAIRS & MAINT	5,204.68
	59894	P	02/04/21	2205101 0434	CV19 BUILDING REPAIRS & MAINT	6,212.85
VENDOR TOTALS	126,715.07	YTD INVOICED		126,715.07	YTD PAID	26,106.44
5176 SCHOOL NUTRITION ASSOCIATION	59895	P	02/04/21	0015101 0810	DUES & FEES	17.00
	59895	P	02/04/21	0905101 0810	DUES & FEES	15.00
VENDOR TOTALS	32.00	YTD INVOICED		32.00	YTD PAID	32.00
6235 SEYBOLD ELECTRICAL LLC	59966	P	02/10/21	0705101 0431	NON-TECH-RELATED REPRS & M	2,010.00
VENDOR TOTALS	25,058.00	YTD INVOICED		25,058.00	YTD PAID	2,010.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	59967	P	02/10/21	0605101 0426	LAUNDRY/DRY CLEANING SERVI	52.00
VENDOR TOTALS	11,508.99	YTD INVOICED		11,508.99	YTD PAID	52.00
REPORT TOTALS						71,450.58



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GARRARD COUNTY SCHOOLS
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WARRANT: 021821FS

TO FISCAL 2021/08 07/01/2020 TO 06/30/2021

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	71,450.58

** END OF REPORT - Generated by vjnaylor **