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GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 031821

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------|--------------|----------|-------------------|----------------------------|-----------|
| 5310 DOCUBIT, LLC | 60109 | P | 03/18/21 | 0011071 0349 | OTHER PROFESSIONAL SERVICE | 65.00 |
| VENDOR TOTALS | 650.00 | YTD INVOICED | | 650.00 | YTD PAID | 65.00 |
| 4841 4 IMPRINT | 60012 | P | 03/04/21 | 2202104 0549 129G | OTHER ADVERTISING | 424.41 |
| VENDOR TOTALS | 1,136.07 | YTD INVOICED | | 1,136.07 | YTD PAID | 424.41 |
| 5952 ANGELA WAGONER | 60110 | P | 03/18/21 | 2202104 0581 129G | TRAVEL MILEAGE | 55.60 |
| VENDOR TOTALS | 159.20 | YTD INVOICED | | 159.20 | YTD PAID | 55.60 |
| 6400 ARK REHAB PSC | 60013 | P | 03/04/21 | 0001921 0345 | MEDICAL SERVICES | 6,375.20 |
| | 60111 | P | 03/18/21 | 0001921 0345 | MEDICAL SERVICES | 4,798.95 |
| VENDOR TOTALS | 46,095.40 | YTD INVOICED | | 46,095.40 | YTD PAID | 11,174.15 |
| 7735 AT & T MOBILITY | 60064 | P | 03/11/21 | 0011071 0352 COV | OTHER TECHNICAL SERVICES | 438.81 |
| VENDOR TOTALS | 2,745.15 | YTD INVOICED | | 2,745.15 | YTD PAID | 438.81 |
| 4584 ATCO INTERNATIONAL | 60112 | P | 03/18/21 | 9201134 0610 | GENERAL SUPPLIES | 604.00 |
| VENDOR TOTALS | 7,008.15 | YTD INVOICED | | 7,008.15 | YTD PAID | 604.00 |
| 34 ATMOS ENERGY | 59994 | P | 02/25/21 | 0601925 0621 | NATURAL GAS | 304.33 |
| | 59994 | P | 02/25/21 | 0701987 0621 | NATURAL GAS | 3,005.25 |
| | 59994 | P | 02/25/21 | 2201987 0621 | NATURAL GAS | 420.36 |
| | 59994 | P | 02/25/21 | 9011096 0621 | NATURAL GAS | 394.26 |
| | 59994 | P | 02/25/21 | 9701987 0621 | NATURAL GAS | 1,451.40 |
| VENDOR TOTALS | 20,899.24 | YTD INVOICED | | 20,899.24 | YTD PAID | 5,575.60 |
| 5972 B J PLUMBING INC | 60014 | P | 03/04/21 | 0601987 0437 | PLUMBING REPAIRS & MAINTEN | 359.90 |
| | 60065 | P | 03/11/21 | 0501987 0437 | PLUMBING REPAIRS & MAINTEN | 222.67 |
| | 60065 | P | 03/11/21 | 0601925 0437 | PLUMBING REPAIRS & MAINTEN | 222.66 |
| | 60065 | P | 03/11/21 | 2201987 0437 | PLUMBING REPAIRS & MAINTEN | 222.67 |
| VENDOR TOTALS | 17,696.90 | YTD INVOICED | | 17,696.90 | YTD PAID | 1,027.90 |
| 7792 BAD PRINT & MARKETING LLC | 60015 | P | 03/04/21 | 0502006 0610 343G | GENERAL SUPPLIES | 59.34 |
| | 60015 | P | 03/04/21 | 0902006 0610 343G | GENERAL SUPPLIES | 59.32 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------------|----------------------------|------------|
| | 60015 | P | 03/04/21 | 2202006 0610 343G | GENERAL SUPPLIES | 59.34 |
| VENDOR TOTALS | 178.00 | YTD INVOICED | | 178.00 | YTD PAID | 178.00 |
| 4829 BANK OF NEW YORK TRUST CO | 60016 | P | 03/04/21 | 0004112 0831 | REDEMPTION OF PRINCIPAL | 579,855.00 |
| | 60016 | P | 03/04/21 | 0004112 0832 | BD101 INTEREST | 8,697.83 |
| VENDOR TOTALS | 686,616.23 | YTD INVOICED | | 686,616.23 | YTD PAID | 588,552.83 |
| 3547 BARNES & NOBLE | 60017 | P | 03/04/21 | 0002052 0643 466F | SUPPLEMENTARY BKS/STUDY GU | 67.16 |
| | 60113 | P | 03/18/21 | 0002124 0643 345G | SUPPLEMENTARY BKS/STUDY GU | 159.60 |
| VENDOR TOTALS | 4,690.54 | YTD INVOICED | | 4,690.54 | YTD PAID | 226.76 |
| 6842 BARREN COUNTY BOARD OF EDUCATION | 60114 | P | 03/18/21 | 0502118 0339 554GD | OTH PROF TRAINING & DEV SV | 6,050.00 |
| VENDOR TOTALS | 6,050.00 | YTD INVOICED | | 6,050.00 | YTD PAID | 6,050.00 |
| 7783 BLUEGRASS BALLFIELDS PRODUCTS LLC | 60066 | P | 03/11/21 | 0602825 0610 7153 | GENERAL SUPPLIES | 1,048.00 |
| VENDOR TOTALS | 1,048.00 | YTD INVOICED | | 1,048.00 | YTD PAID | 1,048.00 |
| 2630 BLUEGRASS KESCO, INC. | 60115 | P | 03/18/21 | 9201134 0419 | OTHER UTILITIES | 595.00 |
| VENDOR TOTALS | 5,355.00 | YTD INVOICED | | 5,355.00 | YTD PAID | 595.00 |
| 7768 BOOM LEARNING | 59995 | P | 02/25/21 | 0502118 0650 310EM | SUPPLIES-TECHNOLOGY RELATE | 120.00 |
| VENDOR TOTALS | 120.00 | YTD INVOICED | | 120.00 | YTD PAID | 120.00 |
| 5444 BUMBLEBEE TEAM SPORTS LLC | 59996 | P | 02/25/21 | 0602825 0893 7154 | UNIFORMS | 514.00 |
| | 60067 | P | 03/11/21 | 0602825 0893 7153 | UNIFORMS | 1,326.20 |
| | 60067 | P | 03/11/21 | 0602825 0893 7159 | UNIFORMS | 3,978.61 |
| VENDOR TOTALS | 28,274.13 | YTD INVOICED | | 28,274.13 | YTD PAID | 5,818.81 |
| 64 CAMP DICK ROBINSON CAFE | 60068 | P | 03/11/21 | 0011071 0616 | FOOD NON INSTR NON FOOD SV | 1.50 |
| VENDOR TOTALS | 22.90 | YTD INVOICED | | 22.90 | YTD PAID | 1.50 |
| 4385 CDW-GOVERNMENT INC | 60018 | P | 03/04/21 | 0501148 0650 9050 | SUPPLIES-TECHNOLOGY RELATE | 45.69 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 3,191.22 | YTD INVOICED | | 3,191.22 | YTD PAID | 45.69 |
| 1666 CHENOWETH LAW OFFICE | 60019 | P | 03/04/21 | 0011071 0343 | LEGAL SERVICES | 1,178.55 |
| VENDOR TOTALS | 7,687.45 | YTD INVOICED | | 7,687.45 | YTD PAID | 1,178.55 |
| 7776 DANVILLE COUNTRY CLUB | 60020 | P | 03/04/21 | 0602825 0449 7153 | OTHER RENTAL | 125.00 |
| VENDOR TOTALS | 375.00 | YTD INVOICED | | 375.00 | YTD PAID | 125.00 |
| 14 DANVILLE OFFICE EQUIPMENT | 60021 | P | 03/04/21 | 0702121 0610 613F | GENERAL SUPPLIES | 1,067.95 |
| | 60116 | P | 03/18/21 | 0502818 0610 7400 | GENERAL SUPPLIES | 883.85 |
| VENDOR TOTALS | 158,517.22 | YTD INVOICED | | 158,517.22 | YTD PAID | 1,951.80 |
| 7774 DATA LINK COMMUNICATIONS OF INDIANA INC | 60069 | P | 03/11/21 | 0002118 0650 162G | SUPPLIES-TECHNOLOGY RELATE | 13,269.76 |
| VENDOR TOTALS | 13,269.76 | YTD INVOICED | | 13,269.76 | YTD PAID | 13,269.76 |
| 374 DEMCO INC | 60070 | P | 03/11/21 | 0701059 0641 9070 | LIBRARY BOOKS | 2,175.00 |
| | 60070 | P | 03/11/21 | 0701059 0650 9070 | SUPPLIES-TECHNOLOGY RELATE | 2,175.00 |
| | | | | | TOTAL FOR 60070 | 4,350.00 |
| | 60117 | P | 03/18/21 | 0701059 0610 9070 | GENERAL SUPPLIES | 47.30 |
| | 60117 | P | 03/18/21 | 0701059 0647 9070 | REFERENCE MATERIALS | 746.08 |
| VENDOR TOTALS | 6,487.21 | YTD INVOICED | | 6,487.21 | YTD PAID | 5,143.38 |
| 1463 DOUGLAS RHODUS | 60118 | P | 03/18/21 | 0901987 0421 | SANITATION SERVICE | 132.50 |
| | 60118 | P | 03/18/21 | 9011096 0421 | SANITATION SERVICE | 63.60 |
| VENDOR TOTALS | 1,632.40 | YTD INVOICED | | 1,632.40 | YTD PAID | 196.10 |
| 4489 EAI EDUCATION | 60119 | P | 03/18/21 | 0702118 0643 310G | SUPPLEMENTARY BKS/STUDY GU | 598.80 |
| VENDOR TOTALS | 2,928.03 | YTD INVOICED | | 2,928.03 | YTD PAID | 598.80 |
| 7569 ENCORE TECHNOLOGIES | 59997 | P | 02/25/21 | 9011091 0694 | EQUIPMENT SUPPLIES | 239.00 |
| | 60022 | P | 03/04/21 | 0701148 0694 9070 | EQUIPMENT SUPPLIES | 415.00 |
| VENDOR TOTALS | 49,042.93 | YTD INVOICED | | 49,042.93 | YTD PAID | 654.00 |
| 6691 FOLLETT SCHOOL SOLUTIONS INC | | | | | | |



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| | 60023 | P | 03/04/21 | 0901059 0647 9090 | REFERENCE MATERIALS | 121.72 |
| VENDOR TOTALS | 12,214.31 | YTD INVOICED | | 12,214.31 | YTD PAID | 121.72 |
| 2773 FORWARD EDGE ASSOCIATES | 59998 | P | 02/25/21 | 9011092 0341 | DRUG TESTING | 300.00 |
| VENDOR TOTALS | 1,315.00 | YTD INVOICED | | 1,315.00 | YTD PAID | 300.00 |
| 5750 FOUSSER ENVIRONMENTAL | 60120 | P | 03/18/21 | 0501987 0419 | OTHER UTILITIES | 130.00 |
| | 60120 | P | 03/18/21 | 0901987 0419 | OTHER UTILITIES | 130.00 |
| VENDOR TOTALS | 1,185.00 | YTD INVOICED | | 1,185.00 | YTD PAID | 260.00 |
| 4 GARRARD CO WATER ASSOCIATION | 60024 | P | 03/04/21 | 0501987 0411 | WATER/SEWAGE | 221.26 |
| | 60024 | P | 03/04/21 | 0901987 0411 | WATER/SEWAGE | 217.41 |
| VENDOR TOTALS | 2,807.94 | YTD INVOICED | | 2,807.94 | YTD PAID | 438.67 |
| 1100 GARRARD COUNTY SHERIFF | 60121 | P | 03/18/21 | 0011071 0311 | TAX COLLECTION FEES | 1,729.84 |
| VENDOR TOTALS | 158,417.12 | YTD INVOICED | | 158,417.12 | YTD PAID | 1,729.84 |
| 58 GARRARD HARDWARE | 60071 | P | 03/11/21 | 0501987 0610 | GENERAL SUPPLIES | 21.02 |
| | 60071 | P | 03/11/21 | 0601987 0610 | GENERAL SUPPLIES | 38.97 |
| | 60071 | P | 03/11/21 | 0602825 0610 7156 | GENERAL SUPPLIES | 17.42 |
| | 60071 | P | 03/11/21 | 0701987 0610 | GENERAL SUPPLIES | 127.76 |
| | 60071 | P | 03/11/21 | 0901987 0610 | GENERAL SUPPLIES | 72.57 |
| | 60071 | P | 03/11/21 | 2201987 0610 | GENERAL SUPPLIES | 60.66 |
| | 60071 | P | 03/11/21 | 9201134 0610 | GENERAL SUPPLIES | 158.44 |
| | 60071 | P | 03/11/21 | 9701987 0610 | GENERAL SUPPLIES | 231.45 |
| | 60122 | P | 03/18/21 | 0012147 0610 18CG | GENERAL SUPPLIES TOTAL FOR 60071 | 728.29 |
| VENDOR TOTALS | 9,781.20 | YTD INVOICED | | 9,781.20 | YTD PAID | 915.98 |
| 6617 GRAINGER | 60072 | P | 03/11/21 | 0601987 0610 | GENERAL SUPPLIES | 277.44 |
| VENDOR TOTALS | 277.44 | YTD INVOICED | | 277.44 | YTD PAID | 277.44 |
| 5486 GUARDIAN EXTERMINATING CO | 60025 | P | 03/04/21 | 0601987 0425 | PEST CONTROL | 45.00 |
| | 60025 | P | 03/04/21 | 0701987 0425 | PEST CONTROL | 45.00 |
| | 60025 | P | 03/04/21 | 2201987 0425 | PEST CONTROL | 45.00 |
| | 60025 | P | 03/04/21 | 9701987 0425 | PEST CONTROL | 35.00 |
| | | | | | TOTAL FOR 60025 | 170.00 |



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| | 60123 | P | 03/18/21 | 0501987 0425 | PEST CONTROL | 45.00 |
| | 60123 | P | 03/18/21 | 0901987 0425 | PEST CONTROL | 45.00 |
| VENDOR TOTALS | 3,170.00 | YTD INVOICED | | 3,170.00 | YTD PAID | 260.00 |
| 4882 HARCOURT ASSESSMENT, INC | 60073 | P | 03/11/21 | 0002121 0610 337G | GENERAL SUPPLIES | 355.00 |
| VENDOR TOTALS | 2,297.08 | YTD INVOICED | | 2,297.08 | YTD PAID | 355.00 |
| 7674 HARRIS SEEDS | 60124 | P | 03/18/21 | 0702835 0610 7210 | GENERAL SUPPLIES | 250.90 |
| VENDOR TOTALS | 250.90 | YTD INVOICED | | 250.90 | YTD PAID | 250.90 |
| 7577 HIGHBRIDGE SPRING WATER | 60026 | P | 03/04/21 | 2202818 0610 7300 | GENERAL SUPPLIES | 20.85 |
| VENDOR TOTALS | 166.80 | YTD INVOICED | | 166.80 | YTD PAID | 20.85 |
| 41 HILLYARD - KY | 60027 | P | 03/04/21 | 0602087 0610 613F | GENERAL SUPPLIES | 197.60 |
| | 60027 | P | 03/04/21 | 0701925 0610 | GENERAL SUPPLIES | 439.24 |
| | 60027 | P | 03/04/21 | 9701987 0610 | GENERAL SUPPLIES | 260.31 |
| | | | | | TOTAL FOR 60027 | 897.15 |
| | 60074 | P | 03/11/21 | 0501987 0610 | GENERAL SUPPLIES | 361.20 |
| | 60074 | P | 03/11/21 | 0701925 0610 | GENERAL SUPPLIES | 7.77 |
| | 60074 | P | 03/11/21 | 0701987 0610 | GENERAL SUPPLIES | 362.57 |
| | | | | | TOTAL FOR 60074 | 731.54 |
| | 60125 | P | 03/18/21 | 0701987 0610 | GENERAL SUPPLIES | 1,199.35 |
| | 60125 | P | 03/18/21 | 9201134 0610 | GENERAL SUPPLIES | 3,446.16 |
| | 60125 | P | 03/18/21 | 9701987 0610 | GENERAL SUPPLIES | 112.40 |
| VENDOR TOTALS | 25,522.75 | YTD INVOICED | | 25,522.75 | YTD PAID | 6,386.60 |
| 7272 INTEGRATION PARTNERS | 60075 | P | 03/11/21 | 0011087 0532 | TELEPHONE | 663.60 |
| VENDOR TOTALS | 4,086.60 | YTD INVOICED | | 4,086.60 | YTD PAID | 663.60 |
| 79 INTER COUNTY ENERGY | 60076 | P | 03/11/21 | 0601987 0622 | ELECTRICITY | 9,909.15 |
| | 60076 | P | 03/11/21 | 0901987 0622 | ELECTRICITY | 3,233.18 |
| VENDOR TOTALS | 113,432.64 | YTD INVOICED | | 113,432.64 | YTD PAID | 13,142.33 |
| 6163 IPEVO INC | 60028 | P | 03/04/21 | 0901148 0694 9090 | EQUIPMENT SUPPLIES | 527.38 |
| VENDOR TOTALS | 1,364.43 | YTD INVOICED | | 1,364.43 | YTD PAID | 527.38 |

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| 7797 JENNIFER CALDWELL | 60077 | P | 03/11/21 | 0002118 0338 552F | REGISTRATION FEES | 75.00 |
| VENDOR TOTALS | 75.00 | YTD INVOICED | | 75.00 | YTD PAID | 75.00 |
| 6692 JOHNNY WHEELS TIRE | 60029 | P | 03/04/21 | 9011096 0662 | TIRES & LUBES | 4,720.00 |
| VENDOR TOTALS | 4,720.00 | YTD INVOICED | | 4,720.00 | YTD PAID | 4,720.00 |
| 4897 JUNIOR LIBRARY GUILD | 60126 | P | 03/18/21 | 0501059 0610 9050 | GENERAL SUPPLIES | 248.85 |
| VENDOR TOTALS | 248.85 | YTD INVOICED | | 248.85 | YTD PAID | 248.85 |
| 10 K S B A - KY SCHOOL BOARD ASSOC | 60078 | P | 03/11/21 | 0011071 0349 | OTHER PROFESSIONAL SERVICE | 645.84 |
| VENDOR TOTALS | 13,485.31 | YTD INVOICED | | 13,485.31 | YTD PAID | 645.84 |
| 4093 KAAC | 60127 | P | 03/18/21 | 2202818 0675 7383 | ORGANIZTN SUPPLIES (ACTIVI | 65.00 |
| VENDOR TOTALS | 1,820.00 | YTD INVOICED | | 1,820.00 | YTD PAID | 65.00 |
| 3972 KALEM GRASHAM | 60128 | P | 03/18/21 | 0011071 0581 | TRAVEL - IN DISTRICT | 37.60 |
| VENDOR TOTALS | 287.29 | YTD INVOICED | | 287.29 | YTD PAID | 37.60 |
| 7798 KAYLA TIREY | 60079 | P | 03/11/21 | 0011071 0339 | OTH PROF TRAINING & DEV SV | 19.00 |
| VENDOR TOTALS | 19.00 | YTD INVOICED | | 19.00 | YTD PAID | 19.00 |
| 3272 KENTUCKY MONTHLY | 60080 | P | 03/11/21 | 0601059 0642 9060 | PERIODICALS & NEWSPAPERS | 38.16 |
| VENDOR TOTALS | 38.16 | YTD INVOICED | | 38.16 | YTD PAID | 38.16 |
| 98 KENTUCKY RETIREMENT SYSTEM | 60129 | P | 03/18/21 | 10 7475 | CERS WITHHELD PAYABLE | 251.58 |
| VENDOR TOTALS | 2,012.53 | YTD INVOICED | | 2,012.53 | YTD PAID | 251.58 |
| 4301 KENTUCKY STATE TREASURER (FED) | 59999 | P | 02/25/21 | 10 7461 | ACCR SALARIES & BENEFT PAY | 17,299.85 |
| VENDOR TOTALS | 141,659.57 | YTD INVOICED | | 141,659.57 | YTD PAID | 17,299.85 |
| 145 KENWAY DISTRIBUTORS | | | | | | |

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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| | 60000 | P | 02/25/21 | 0901987 0610 | GENERAL SUPPLIES | 761.45 |
| | 60000 | P | 02/25/21 | 2201987 0610 | GENERAL SUPPLIES | 899.35 |
| | 60000 | P | 02/25/21 | 9201134 0610 | GENERAL SUPPLIES | 3,112.48 |
| | | | | | TOTAL FOR 60000 | 4,773.28 |
| | 60081 | P | 03/11/21 | 0701987 0610 | GENERAL SUPPLIES | 597.87 |
| | 60081 | P | 03/11/21 | 9201134 0610 | GENERAL SUPPLIES | 1,175.00 |
| | 60081 | P | 03/11/21 | 9701987 0610 | GENERAL SUPPLIES | 1,717.76 |
| | | | | | TOTAL FOR 60081 | 3,490.63 |
| | 60130 | P | 03/18/21 | 0001037 0692 | COV HEALTH SUPPLIES | -796.88 |
| | 60130 | P | 03/18/21 | 0002087 0694 | 613F EQUIPMENT SUPPLIES | 1,650.00 |
| VENDOR TOTALS | 35,920.46 | YTD INVOICED | | 35,920.46 | YTD PAID | 9,117.03 |
| 6571 KERR WORKPLACE SOLUTIONS | | | | | | |
| | 60082 | P | 03/11/21 | 0601148 0610 | 9060 GENERAL SUPPLIES | 69.00 |
| VENDOR TOTALS | 69.00 | YTD INVOICED | | 69.00 | YTD PAID | 69.00 |
| 2001 KY ASSOC GIFTED EDUCATION | | | | | | |
| | 60001 | P | 02/25/21 | 0002011 0338 | 130F REGISTRATION FEES | 560.00 |
| VENDOR TOTALS | 715.00 | YTD INVOICED | | 715.00 | YTD PAID | 560.00 |
| 2 KU | | | | | | |
| | 60131 | P | 03/18/21 | 0011087 0622 | ELECTRICITY | 1,085.02 |
| | 60131 | P | 03/18/21 | 0501987 0622 | ELECTRICITY | 11,330.61 |
| | 60131 | P | 03/18/21 | 0601925 0622 | ELECTRICITY | 4,267.97 |
| | 60131 | P | 03/18/21 | 0601987 0622 | ELECTRICITY | 39.33 |
| | 60131 | P | 03/18/21 | 0701987 0622 | ELECTRICITY | 6,232.83 |
| | 60131 | P | 03/18/21 | 2201987 0622 | ELECTRICITY | 6,580.97 |
| | 60131 | P | 03/18/21 | 9011096 0622 | ELECTRICITY | 702.84 |
| | 60131 | P | 03/18/21 | 9701987 0622 | ELECTRICITY | 3,264.07 |
| | 60131 | P | 03/18/21 | 9711987 0622 | ELECTRICITY | 1,366.42 |
| VENDOR TOTALS | 243,473.48 | YTD INVOICED | | 243,473.48 | YTD PAID | 34,870.06 |
| 63 LANCASTER LEOPARDS CAFE | | | | | | |
| | 60083 | P | 03/11/21 | 0011071 0616 | FOOD NON INSTR NON FOOD SV | 9.20 |
| | 60132 | P | 03/18/21 | 2202001 0616 | 071G FOOD NON INSTR NON FOOD SV | 107.12 |
| VENDOR TOTALS | 1,260.13 | YTD INVOICED | | 1,260.13 | YTD PAID | 116.32 |
| 3 LANCASTER CITY WATER | | | | | | |
| | 60030 | P | 03/04/21 | 0011087 0411 | WATER/SEWAGE | 66.71 |
| | 60030 | P | 03/04/21 | 0601925 0411 | WATER/SEWAGE | 70.50 |
| | 60030 | P | 03/04/21 | 0601987 0411 | WATER/SEWAGE | 1,849.46 |
| | 60030 | P | 03/04/21 | 0701987 0411 | WATER/SEWAGE | 699.84 |
| | 60030 | P | 03/04/21 | 2201987 0411 | WATER/SEWAGE | 413.99 |
| | 60030 | P | 03/04/21 | 9011096 0411 | WATER/SEWAGE | 28.67 |
| | 60030 | P | 03/04/21 | 9701987 0411 | WATER/SEWAGE | 177.75 |
| | 60030 | P | 03/04/21 | 9711987 0411 | WATER/SEWAGE | 123.67 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
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| VENDOR TOTALS | 36,625.65 | YTD INVOICED | | 36,625.65 | YTD PAID | 3,430.59 |
| 6643 LEARNING A-Z | 60133 | P | 03/18/21 | 0002052 0533 466F | ON-LINE NETWORK | 118.00 |
| VENDOR TOTALS | 1,923.20 | YTD INVOICED | | 1,923.20 | YTD PAID | 118.00 |
| 5411 LOGO SHACK | 60031 | P | 03/04/21 | 2201148 0675 9220 | ORGANIZTN SUPPLIES (ACTIVI | 94.00 |
| VENDOR TOTALS | 1,084.00 | YTD INVOICED | | 1,084.00 | YTD PAID | 94.00 |
| 7772 LUCKY LUKE LLC | 60084 | P | 03/11/21 | 2201148 0643 9220 | SUPPLEMENTARY BKS/STUDY GU | 43.98 |
| VENDOR TOTALS | 43.98 | YTD INVOICED | | 43.98 | YTD PAID | 43.98 |
| 7528 MISCO INDUSTRIAL LLC | 60032 | P | 03/04/21 | 9201134 0610 | GENERAL SUPPLIES | 650.00 |
| VENDOR TOTALS | 10,226.70 | YTD INVOICED | | 10,226.70 | YTD PAID | 650.00 |
| 7767 MOMENTUM CONSTRUCTION LLC | 60033 | P | 03/04/21 | 0503603 0450 20269 | CONSTRUCTION SERVICES | 117,229.95 |
| VENDOR TOTALS | 282,534.75 | YTD INVOICED | | 282,534.75 | YTD PAID | 117,229.95 |
| 2021 NEVCO SCOREBOARD CO | 60034 | P | 03/04/21 | 0702825 0610 7254 | GENERAL SUPPLIES | 163.78 |
| VENDOR TOTALS | 163.78 | YTD INVOICED | | 163.78 | YTD PAID | 163.78 |
| 6729 O'REILLY AUTO PARTS | 60085 | P | 03/11/21 | 9011096 0663 | REPAIR PARTS | 175.36 |
| VENDOR TOTALS | 2,818.60 | YTD INVOICED | | 2,818.60 | YTD PAID | 175.36 |
| 4505 OFFICE DEPOT | 60002 | P | 02/25/21 | 0701059 0610 9070 | GENERAL SUPPLIES | 301.96 |
| | 60134 | P | 03/18/21 | 0601148 0610 9060 | GENERAL SUPPLIES | 599.63 |
| VENDOR TOTALS | 14,776.73 | YTD INVOICED | | 14,776.73 | YTD PAID | 901.59 |
| 1922 ORIENTAL TRADING COMPANY | 60086 | P | 03/11/21 | 0701059 0610 9070 | GENERAL SUPPLIES | 226.63 |
| | 60086 | P | 03/11/21 | 0902104 0679 129G | OTHER | 289.99 |
| | 60086 | P | 03/11/21 | 2201059 0610 9220 | GENERAL SUPPLIES | 112.02 |
| VENDOR TOTALS | 4,613.79 | YTD INVOICED | | 4,613.79 | YTD PAID | 628.64 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|-------------------|----------------------------|----------|
| 65 PAINT LICK ELEM-CAFE | 60087 | P | 03/11/21 | 0011071 0616 | FOOD NON INSTR NON FOOD SV | 7.85 |
| VENDOR TOTALS | 40.45 | YTD INVOICED | | 40.45 | YTD PAID | 7.85 |
| 7316 PERFORMANCE HEALTH SUPPLY INC | 60035 | P | 03/04/21 | 0001037 0692 | HEALTH SUPPLIES | 453.02 |
| VENDOR TOTALS | 4,469.12 | YTD INVOICED | | 4,469.12 | YTD PAID | 453.02 |
| 6475 PLAK SMACKER | 60003 | P | 02/25/21 | 2202104 0679 129G | OTHER | 755.53 |
| VENDOR TOTALS | 1,483.02 | YTD INVOICED | | 1,483.02 | YTD PAID | 755.53 |
| 2840 PLATINUM PLUS | 60135 | P | 03/18/21 | 0002121 0610 337G | GENERAL SUPPLIES | 17.84 |
| | 60135 | P | 03/18/21 | 0701148 0650 9070 | SUPPLIES-TECHNOLOGY RELATE | 35.98 |
| | 60135 | P | 03/18/21 | 2201148 0610 9220 | GENERAL SUPPLIES | 136.14 |
| | 60135 | P | 03/18/21 | 9302104 0610 128G | GENERAL SUPPLIES | 60.10 |
| VENDOR TOTALS | 3,267.40 | YTD INVOICED | | 3,267.40 | YTD PAID | 250.06 |
| 7790 PORTER, BANKS, BALDWIN & SHAW PLLC | 60036 | P | 03/04/21 | 0011071 0343 | LEGAL SERVICES | 360.00 |
| VENDOR TOTALS | 360.00 | YTD INVOICED | | 360.00 | YTD PAID | 360.00 |
| 4930 POSITIVE PROMOTIONS INC | 60004 | P | 02/25/21 | 2202104 0549 129G | OTHER ADVERTISING | 84.56 |
| | 60004 | P | 02/25/21 | 2202104 0559 129G | OTHER PRINTING | 457.17 |
| VENDOR TOTALS | 2,530.07 | YTD INVOICED | | 2,530.07 | YTD PAID | 541.73 |
| 73 POSTMASTER-LANCASTER | 60037 | P | 03/04/21 | 0011071 0531 | POSTAGE & PO BOX RENT | 550.00 |
| | 60088 | P | 03/11/21 | 0701077 0531 9070 | POSTAGE & PO BOX RENT | 550.00 |
| VENDOR TOTALS | 7,985.00 | YTD INVOICED | | 7,985.00 | YTD PAID | 1,100.00 |
| 6908 PROJECT LEAD THE WAY INC | 60038 | P | 03/04/21 | 0601077 0610 9060 | GENERAL SUPPLIES | 21.00 |
| VENDOR TOTALS | 11,652.75 | YTD INVOICED | | 11,652.75 | YTD PAID | 21.00 |
| 115 QUILL | 60005 | P | 02/25/21 | 2202006 0643 343G | SUPPLEMENTARY BKS/STUDY GU | 86.44 |
| | 60089 | P | 03/11/21 | 2202121 0610 337G | GENERAL SUPPLIES | 153.66 |
| VENDOR TOTALS | 5,381.68 | YTD INVOICED | | 5,381.68 | YTD PAID | 240.10 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-----------|--------------|----------|--------------|----------------------------|----------|
| 7791 RACHAEL PARSONS | 60039 | P | 03/04/21 | 0011071 0339 | OTH PROF TRAINING & DEV SV | 19.00 |
| VENDOR TOTALS | 19.00 | YTD INVOICED | | 19.00 | YTD PAID | 19.00 |
| 5741 REED BRAILLE COMPANY | 60040 | P | 03/04/21 | 0001921 0345 | MEDICAL SERVICES | 1,050.00 |
| | 60136 | P | 03/18/21 | 0001921 0345 | MEDICAL SERVICES | 440.00 |
| VENDOR TOTALS | 5,410.00 | YTD INVOICED | | 5,410.00 | YTD PAID | 1,490.00 |
| 7247 RICOH | 60041 | P | 03/04/21 | 0011071 0444 | COPIER RENTAL | 132.90 |
| | 60041 | P | 03/04/21 | 0501148 0444 | COPIER RENTAL | 476.06 |
| | 60041 | P | 03/04/21 | 0601148 0444 | COPIER RENTAL | 128.47 |
| | 60041 | P | 03/04/21 | 0701148 0444 | COPIER RENTAL | 93.44 |
| | 60041 | P | 03/04/21 | 0901148 0444 | COPIER RENTAL | 235.68 |
| | 60041 | P | 03/04/21 | 2201148 0444 | COPIER RENTAL | 171.92 |
| | | | | | TOTAL FOR 60041 | 1,238.47 |
| | 60090 | P | 03/11/21 | 0011071 0444 | COPIER RENTAL | 119.48 |
| | 60090 | P | 03/11/21 | 0501148 0444 | COPIER RENTAL | 220.75 |
| | 60090 | P | 03/11/21 | 0601148 0444 | COPIER RENTAL | 120.34 |
| | 60090 | P | 03/11/21 | 0701148 0444 | COPIER RENTAL | 23.84 |
| | 60090 | P | 03/11/21 | 0901148 0444 | COPIER RENTAL | 120.85 |
| | 60090 | P | 03/11/21 | 2201148 0444 | COPIER RENTAL | 106.93 |
| | | | | | TOTAL FOR 60090 | 712.19 |
| | 60137 | P | 03/18/21 | 0011071 0444 | COPIER RENTAL | 415.24 |
| | 60137 | P | 03/18/21 | 0501148 0444 | COPIER RENTAL | 622.56 |
| | 60137 | P | 03/18/21 | 0601148 0444 | COPIER RENTAL | 1,244.52 |
| | 60137 | P | 03/18/21 | 0701148 0444 | COPIER RENTAL | 622.56 |
| | 60137 | P | 03/18/21 | 0901148 0444 | COPIER RENTAL | 622.56 |
| | 60137 | P | 03/18/21 | 2201148 0444 | COPIER RENTAL | 622.56 |
| | 60137 | P | 03/18/21 | 9701987 0444 | COPIER RENTAL | 260.06 |
| VENDOR TOTALS | 51,060.15 | YTD INVOICED | | 51,060.15 | YTD PAID | 6,360.72 |
| 7762 RING CENTRAL | 60042 | P | 03/04/21 | 0011087 0532 | TELEPHONE | 8,677.52 |
| VENDOR TOTALS | 21,677.52 | YTD INVOICED | | 21,677.52 | YTD PAID | 8,677.52 |
| 6449 RUMPKE INC | 60006 | P | 02/25/21 | 0501987 0421 | SANITATION SERVICE | 402.00 |
| | 60138 | P | 03/18/21 | 0501987 0421 | SANITATION SERVICE | 402.00 |
| VENDOR TOTALS | 3,387.10 | YTD INVOICED | | 3,387.10 | YTD PAID | 804.00 |
| 7348 SARAH DAVIS | 60043 | P | 03/04/21 | 0602118 0581 | 379GG TRAVEL MILEAGE | 10.48 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------|----------------------------------|-----------|
| VENDOR TOTALS | 10.48 | YTD INVOICED | | 10.48 | YTD PAID | 10.48 |
| 1522 SCHILLER HARDWARE | 60044 | P | 03/04/21 | 0703603 0450 | 20267 CONSTRUCTION SERVICES | 52,241.38 |
| | 60139 | P | 03/18/21 | 0701987 0610 | GENERAL SUPPLIES | 28.05 |
| VENDOR TOTALS | 180,059.11 | YTD INVOICED | | 180,059.11 | YTD PAID | 52,269.43 |
| 844 SCHOLASTIC BOOK CLUB | 60140 | P | 03/18/21 | 0902006 0643 | 343G SUPPLEMENTARY BKS/STUDY GU | 39.00 |
| | 60140 | P | 03/18/21 | 2202006 0643 | 343G SUPPLEMENTARY BKS/STUDY GU | 39.00 |
| VENDOR TOTALS | 303.50 | YTD INVOICED | | 303.50 | YTD PAID | 78.00 |
| 489 SCHOOL SPECIALTY INC | 60007 | P | 02/25/21 | 0002118 0643 | 098F SUPPLEMENTARY BKS/STUDY GU | 70.36 |
| | 60007 | P | 02/25/21 | 0501148 0610 | 9050 GENERAL SUPPLIES | 175.40 |
| | 60007 | P | 02/25/21 | 2201059 0610 | 9220 GENERAL SUPPLIES | 278.87 |
| | 60007 | P | 02/25/21 | 2201148 0610 | 9220 GENERAL SUPPLIES | 291.14 |
| | | | | | TOTAL FOR 60007 | 815.77 |
| | 60045 | P | 03/04/21 | 0501148 0610 | 9050 GENERAL SUPPLIES | 138.20 |
| | 60045 | P | 03/04/21 | 0601148 0610 | 9060 GENERAL SUPPLIES | 1,497.69 |
| | 60045 | P | 03/04/21 | 0701059 0610 | 9070 GENERAL SUPPLIES | 143.09 |
| | 60045 | P | 03/04/21 | 0701148 0610 | 9070 GENERAL SUPPLIES | 288.46 |
| | 60045 | P | 03/04/21 | 0901148 0610 | 9090 GENERAL SUPPLIES | 14.78 |
| | 60045 | P | 03/04/21 | 2201148 0610 | 9220 GENERAL SUPPLIES | 66.90 |
| VENDOR TOTALS | 36,586.57 | YTD INVOICED | | 36,586.57 | YTD PAID | 2,964.89 |
| 4213 SCOTT BOLIN | 60008 | P | 02/25/21 | 0001029 0581 | TRAVEL - IN DISTRICT | 87.60 |
| VENDOR TOTALS | 560.80 | YTD INVOICED | | 560.80 | YTD PAID | 87.60 |
| 5753 SERVICE SPECIALTIES LLC | 60046 | P | 03/04/21 | 0901987 0419 | OTHER UTILITIES | 178.43 |
| VENDOR TOTALS | 522.43 | YTD INVOICED | | 522.43 | YTD PAID | 178.43 |
| 6235 SEYBOLD ELECTRICAL LLC | 60141 | P | 03/18/21 | 0501987 0431 | NON-TECH-RELATED REPRS & M | 318.00 |
| | 60141 | P | 03/18/21 | 0601925 0431 | NON-TECH-RELATED REPRS & M | 573.00 |
| | 60141 | P | 03/18/21 | 9701987 0431 | NON-TECH-RELATED REPRS & M | 318.00 |
| VENDOR TOTALS | 26,267.00 | YTD INVOICED | | 26,267.00 | YTD PAID | 1,209.00 |
| 7380 SHERMAN CARTER BARNHART ARCHITECTS PLLC | 60091 | P | 03/11/21 | 0503603 0346 | 20269 ARCHECTUR & ENGINEERING SV | 3,851.90 |
| | 60091 | P | 03/11/21 | 0703603 0346 | 20267 ARCHECTUR & ENGINEERING SV | 2,187.80 |
| | 60091 | P | 03/11/21 | 0703603 0346 | 20268 ARCHECTUR & ENGINEERING SV | 942.63 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|-----------|--------------|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS | 68,679.65 | YTD INVOICED | | 68,679.65 | YTD PAID | 6,982.33 |
| 7125 SIMPLE SOLUTIONS | 60142 | P | 03/18/21 | 0901148 0643 9090 | SUPPLEMENTARY BKS/STUDY GU | 81.75 |
| VENDOR TOTALS | 7,610.16 | YTD INVOICED | | 7,610.16 | YTD PAID | 81.75 |
| 6378 SOUTHERN PETROLEUM INC | 60143 | P | 03/18/21 | 9011092 0661 | LUBRICANTS | 1,871.50 |
| VENDOR TOTALS | 5,465.80 | YTD INVOICED | | 5,465.80 | YTD PAID | 1,871.50 |
| 7471 SPHERO | 60092 | P | 03/11/21 | 0602144 0694 348G | EQUIPMENT SUPPLIES | 1,225.75 |
| VENDOR TOTALS | 1,225.75 | YTD INVOICED | | 1,225.75 | YTD PAID | 1,225.75 |
| 3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC | 60093 | P | 03/11/21 | 0501987 0426 | LAUNDRY/DRY CLEANING SERVI | 234.33 |
| | 60093 | P | 03/11/21 | 0601987 0426 | LAUNDRY/DRY CLEANING SERVI | 153.56 |
| | 60093 | P | 03/11/21 | 0701987 0426 | LAUNDRY/DRY CLEANING SERVI | 299.88 |
| | 60093 | P | 03/11/21 | 0901987 0426 | LAUNDRY/DRY CLEANING SERVI | 205.28 |
| | 60093 | P | 03/11/21 | 2201987 0426 | LAUNDRY/DRY CLEANING SERVI | 115.60 |
| | 60093 | P | 03/11/21 | 9011096 0426 | LAUNDRY/DRY CLEANING SERVI | 100.68 |
| | 60093 | P | 03/11/21 | 9701987 0426 | LAUNDRY/DRY CLEANING SERVI | 84.80 |
| VENDOR TOTALS | 12,755.12 | YTD INVOICED | | 12,755.12 | YTD PAID | 1,194.13 |
| 5958 STANFORD TIRE CENTER | 60047 | P | 03/04/21 | 9201134 0662 | TIRES & LUBES | 874.45 |
| VENDOR TOTALS | 2,456.96 | YTD INVOICED | | 2,456.96 | YTD PAID | 874.45 |
| 6135 SUBURBAN PROPANE | 60094 | P | 03/11/21 | 0601987 0623 | BOTTLED GAS | 2,445.57 |
| VENDOR TOTALS | 5,622.11 | YTD INVOICED | | 5,622.11 | YTD PAID | 2,445.57 |
| 4220 SUBWAY | 60144 | P | 03/18/21 | 9302104 0616 128G | FOOD NON INSTR NON FOOD SV | 118.97 |
| VENDOR TOTALS | 118.97 | YTD INVOICED | | 118.97 | YTD PAID | 118.97 |
| 7310 SUTHERLAND CHEVROLET | 60048 | P | 03/04/21 | 0011071 0435 | VEHICLE REPAIR & MAINT | 233.41 |
| VENDOR TOTALS | 233.41 | YTD INVOICED | | 233.41 | YTD PAID | 233.41 |
| 7340 TAMMY ELLIS | 60095 | P | 03/11/21 | 0601977 0581 | TRAVEL - IN DISTRICT | 29.04 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS | 341.28 | YTD INVOICED | | 341.28 | YTD PAID | 29.04 |
| 187 THE GARRARD CENTRAL RECORD | 60145 | P | 03/18/21 | 0011071 0542 | NEWSPAPER ADVERTISING | 112.80 |
| VENDOR TOTALS | 702.65 | YTD INVOICED | | 702.65 | YTD PAID | 112.80 |
| 7546 THE LINCOLN ELECTRIC COMPANY | 60009 | P | 02/25/21 | 0012147 0694 | 18CF EQUIPMENT SUPPLIES | 4,974.00 |
| VENDOR TOTALS | 4,974.00 | YTD INVOICED | | 4,974.00 | YTD PAID | 4,974.00 |
| 6481 THERMAL EQUIPMENT SERVICE COMPANY INC | 60010 | P | 02/25/21 | 0701987 0434 | BUILDING REPAIRS & MAINT | 537.93 |
| | 60049 | P | 03/04/21 | 9201134 0434 | BUILDING REPAIRS & MAINT | 566.04 |
| | 60049 | P | 03/04/21 | 9401987 0434 | BUILDING REPAIRS & MAINT | 380.32 |
| | | | | | TOTAL FOR 60049 | 946.36 |
| | 60146 | P | 03/18/21 | 0501987 0434 | BUILDING REPAIRS & MAINT | 649.22 |
| | 60146 | P | 03/18/21 | 0701987 0434 | BUILDING REPAIRS & MAINT | 535.99 |
| | 60146 | P | 03/18/21 | 2201987 0434 | BUILDING REPAIRS & MAINT | 482.16 |
| | 60146 | P | 03/18/21 | 9701987 0434 | BUILDING REPAIRS & MAINT | 2,142.12 |
| VENDOR TOTALS | 117,755.55 | YTD INVOICED | | 117,755.55 | YTD PAID | 5,293.78 |
| 3997 THYSSENKRUPP ELEVATOR CORP | 60147 | P | 03/18/21 | 9201134 0431 | NON-TECH-RELATED REPRS & M | 950.20 |
| VENDOR TOTALS | 8,551.80 | YTD INVOICED | | 8,551.80 | YTD PAID | 950.20 |
| 3892 TOBII DYNAVOX LLC | 60096 | P | 03/11/21 | 0702121 0643 | 613F SUPPLEMENTARY BKS/STUDY GU | 99.00 |
| VENDOR TOTALS | 99.00 | YTD INVOICED | | 99.00 | YTD PAID | 99.00 |
| 689 TRUCKPRO LLC | 60097 | P | 03/11/21 | 9011096 0663 | REPAIR PARTS | 2,007.79 |
| VENDOR TOTALS | 14,160.31 | YTD INVOICED | | 14,160.31 | YTD PAID | 2,007.79 |
| 4288 TYLER TECHNOLOGIES INC | 60148 | P | 03/18/21 | 0011080 0352 | OTHER TECHNICAL SERVICES | 2,098.25 |
| VENDOR TOTALS | 6,294.75 | YTD INVOICED | | 6,294.75 | YTD PAID | 2,098.25 |
| 2732 U S GAMES | 60098 | P | 03/11/21 | 0502818 0610 | 7400 GENERAL SUPPLIES | 1,636.61 |
| | 60149 | P | 03/18/21 | 0501148 0610 | 9050 GENERAL SUPPLIES | 134.27 |
| VENDOR TOTALS | 2,089.63 | YTD INVOICED | | 2,089.63 | YTD PAID | 1,770.88 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|--------------|--------------|----------|--------------|---------------------------------|-----------|
| 4961 U.S. BANK | 60150 | P | 03/18/21 | 0004112 0832 | BD061 INTEREST | 1,432.50 |
| VENDOR TOTALS | 1,456,811.15 | YTD INVOICED | | 1,456,811.15 | YTD PAID | 1,432.50 |
| 5385 VARSITY SPIRIT FASHION | 60050 | P | 03/04/21 | 0702825 0893 | 7263 UNIFORMS | 791.82 |
| VENDOR TOTALS | 791.82 | YTD INVOICED | | 791.82 | YTD PAID | 791.82 |
| 6450 VERIZON WIRELESS | 60099 | P | 03/11/21 | 0011087 0532 | TELEPHONE | 136.24 |
| VENDOR TOTALS | 1,206.72 | YTD INVOICED | | 1,206.72 | YTD PAID | 136.24 |
| 70 WAL-MART | 60051 | P | 03/04/21 | 0502104 0679 | 129G OTHER | 748.08 |
| | 60051 | P | 03/04/21 | 0601148 0610 | 9060 GENERAL SUPPLIES | 121.08 |
| | 60051 | P | 03/04/21 | 0601945 0610 | GENERAL SUPPLIES | 468.43 |
| | 60051 | P | 03/04/21 | 2202104 0616 | 129G FOOD NON INSTR NON FOOD SV | 99.32 |
| | 60051 | P | 03/04/21 | 2202104 0679 | 129G OTHER | 598.93 |
| | 60051 | P | 03/04/21 | 9302104 0616 | 128G FOOD NON INSTR NON FOOD SV | 129.30 |
| | 60051 | P | 03/04/21 | 9302104 0679 | 128G OTHER | 398.65 |
| VENDOR TOTALS | 13,175.35 | YTD INVOICED | | 13,175.35 | YTD PAID | 2,563.79 |
| 5306 WINDSTREAM | 60011 | P | 02/25/21 | 0501987 0532 | TELEPHONE | 149.55 |
| | 60011 | P | 02/25/21 | 0601925 0532 | TELEPHONE | 25.34 |
| | 60011 | P | 02/25/21 | 0601987 0532 | TELEPHONE | 544.77 |
| | 60011 | P | 02/25/21 | 0701987 0532 | TELEPHONE | 61.07 |
| | 60011 | P | 02/25/21 | 2201987 0532 | TELEPHONE | 43.56 |
| | 60011 | P | 02/25/21 | 9011096 0532 | TELEPHONE | 97.20 |
| | 60011 | P | 02/25/21 | 9711987 0532 | TELEPHONE | 25.34 |
| | | | | | TOTAL FOR 60011 | 946.83 |
| | 60100 | P | 03/11/21 | 0601987 0532 | TELEPHONE | 211.05 |
| | 60100 | P | 03/11/21 | 0901987 0532 | TELEPHONE | 64.19 |
| | | | | | TOTAL FOR 60100 | 275.24 |
| | 60151 | P | 03/18/21 | 9701987 0532 | TELEPHONE | 76.81 |
| VENDOR TOTALS | 17,491.26 | YTD INVOICED | | 17,491.26 | YTD PAID | 1,298.88 |
| 6985 WOODFORD OIL CO | 60052 | P | 03/04/21 | 0011071 0626 | GASOLINE | 1,029.72 |
| | 60052 | P | 03/04/21 | 9011092 0627 | DIESEL FUEL | 4,250.02 |
| | | | | | TOTAL FOR 60052 | 5,279.74 |
| | 60152 | P | 03/18/21 | 0011071 0626 | GASOLINE | 522.97 |
| | 60152 | P | 03/18/21 | 9011092 0627 | DIESEL FUEL | 4,235.59 |
| VENDOR TOTALS | 39,561.06 | YTD INVOICED | | 39,561.06 | YTD PAID | 10,038.30 |



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| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|--------------|----------|----------------------|----------------------------|------------|
| 5107 WOODWIND BRASSWIND | 60053 | P | 03/04/21 | 0702835 0610 7281 | GENERAL SUPPLIES | 124.26 |
| VENDOR TOTALS | 481.26 | YTD INVOICED | | 481.26 | YTD PAID | 124.26 |
| 7766 XP-PEN TECHNOLOGY CO | 60101 | P | 03/11/21 | 0501148 0650 9050 | SUPPLIES-TECHNOLOGY RELATE | 63.99 |
| | 60153 | P | 03/18/21 | 0901148 0650 9090 | SUPPLIES-TECHNOLOGY RELATE | 140.00 |
| VENDOR TOTALS | 693.99 | YTD INVOICED | | 693.99 | YTD PAID | 203.99 |
| | | | | | REPORT TOTALS | 989,170.68 |
| | | | | | COUNT | AMOUNT |
| | | | | TOTAL PRINTED CHECKS | 143 | 989,170.68 |

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FOOD SERVICE



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GARRARD COUNTY SCHOOLS
PAID WARRANT REPORT

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WARRANT: 031821FS

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|------------|--------------|----------|---------------|----------------------------|-----------|
| 5972 B J PLUMBING INC | 60102 | P | 03/11/21 | 0505101 0437 | PLUMBING REPAIRS & MAINTEN | 155.00 |
| VENDOR TOTALS | 17,696.90 | YTD INVOICED | | 17,696.90 | YTD PAID | 155.00 |
| 1097 BARRY W BELL | 60054 | P | 03/04/21 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 188.00 |
| | 60103 | P | 03/11/21 | 0505101 0433 | EQUIPMENT REPAIR & MAINT | 351.00 |
| | 60103 | P | 03/11/21 | 0905101 0433 | EQUIPMENT REPAIR & MAINT | 700.00 |
| VENDOR TOTALS | 3,418.00 | YTD INVOICED | | 3,418.00 | YTD PAID | 1,239.00 |
| 3005 COCA-COLA BOTTLING COMPANY | 60154 | P | 03/18/21 | 0605101 0630N | Non Program Food | 229.50 |
| VENDOR TOTALS | 310.00 | YTD INVOICED | | 310.00 | YTD PAID | 229.50 |
| 58 GARRARD HARDWARE | 60104 | P | 03/11/21 | 0905101 0610 | GENERAL SUPPLIES | 233.00 |
| VENDOR TOTALS | 9,781.20 | YTD INVOICED | | 9,781.20 | YTD PAID | 233.00 |
| 4163 GORDON FOOD SERVICE - ID | 60055 | P | 03/04/21 | 0005632 0610 | GENERAL SUPPLIES | 418.88 |
| | 60055 | P | 03/04/21 | 0005632 0630 | FOOD | 7,876.26 |
| | | | | | TOTAL FOR 60055 | 8,295.14 |
| | 60105 | P | 03/11/21 | 0005632 0610 | GENERAL SUPPLIES | 371.75 |
| | 60105 | P | 03/11/21 | 0005632 0630 | FOOD | 7,988.13 |
| | | | | | TOTAL FOR 60105 | 8,359.88 |
| | 60155 | P | 03/18/21 | 0005632 0610 | GENERAL SUPPLIES | 363.54 |
| | 60155 | P | 03/18/21 | 0005632 0630 | FOOD | 7,878.00 |
| | 60155 | P | 03/18/21 | 0005632 0630N | Non Program Food | 520.83 |
| VENDOR TOTALS | 319,961.91 | YTD INVOICED | | 319,961.91 | YTD PAID | 25,417.39 |
| 5486 GUARDIAN EXTERMINATING CO | 60106 | P | 03/11/21 | 0505101 0425 | PEST CONTROL | 20.00 |
| | 60106 | P | 03/11/21 | 0605101 0425 | PEST CONTROL | 20.00 |
| | 60106 | P | 03/11/21 | 0705101 0425 | PEST CONTROL | 20.00 |
| | 60106 | P | 03/11/21 | 0905101 0425 | PEST CONTROL | 20.00 |
| | 60106 | P | 03/11/21 | 2205101 0425 | PEST CONTROL | 20.00 |
| VENDOR TOTALS | 3,170.00 | YTD INVOICED | | 3,170.00 | YTD PAID | 100.00 |
| 7096 JAMIE HOCKER | 60107 | P | 03/11/21 | 0605101 0581 | TRAVEL - IN DISTRICT | 24.00 |
| VENDOR TOTALS | 105.65 | YTD INVOICED | | 105.65 | YTD PAID | 24.00 |
| 7794 MELVENA PRICE | 60056 | P | 03/04/21 | 0015101 0581 | TRAVEL - IN DISTRICT | 33.60 |



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GARRARD COUNTY SCHOOLS
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WARRANT: 031821FS

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|------------|--------------|----------|--------------|-------------------------------|-------------------|
| VENDOR TOTALS | 33.60 | YTD INVOICED | | | 33.60 | YTD PAID 33.60 |
| 6755 MINDY MORROW | 60057 | P | 03/04/21 | 0015101 0581 | TRAVEL - IN DISTRICT | 36.80 |
| VENDOR TOTALS | 686.80 | YTD INVOICED | | | 686.80 | YTD PAID 36.80 |
| 6462 NATASHA LEAR | 60058 | P | 03/04/21 | 0905101 0581 | TRAVEL - IN DISTRICT | 57.60 |
| VENDOR TOTALS | 352.80 | YTD INVOICED | | | 352.80 | YTD PAID 57.60 |
| 6387 PRAIRIE FARMS DAIRY | 60059 | P | 03/04/21 | 0005632 0635 | MILK | 4,384.47 |
| | 60108 | P | 03/11/21 | 0005632 0635 | MILK | 2,369.27 |
| | 60156 | P | 03/18/21 | 0005632 0635 | MILK | 2,707.75 |
| VENDOR TOTALS | 61,477.30 | YTD INVOICED | | | 61,477.30 | YTD PAID 9,461.49 |
| 6419 RUBY LEAR | 60060 | P | 03/04/21 | 2205101 0581 | TRAVEL - IN DISTRICT | 9.60 |
| VENDOR TOTALS | 80.00 | YTD INVOICED | | | 80.00 | YTD PAID 9.60 |
| 1522 SCHILLER HARDWARE | 60061 | P | 03/04/21 | 0505101 0434 | CV19 BUILDING REPAIRS & MAINT | 1,074.61 |
| VENDOR TOTALS | 180,059.11 | YTD INVOICED | | | 180,059.11 | YTD PAID 1,074.61 |
| 5176 SCHOOL NUTRITION ASSOCIATION | 60062 | P | 03/04/21 | 0015101 0810 | DUES & FEES | 33.00 |
| VENDOR TOTALS | 65.00 | YTD INVOICED | | | 65.00 | YTD PAID 33.00 |
| 3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC | 60157 | P | 03/18/21 | 0605101 0426 | LAUNDRY/DRY CLEANING SERVI | 52.00 |
| VENDOR TOTALS | 12,755.12 | YTD INVOICED | | | 12,755.12 | YTD PAID 52.00 |
| 7596 TECH 24-COMMERICAL FOODSERVICE REPAIR INC | 60063 | P | 03/04/21 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 5,754.10 |
| VENDOR TOTALS | 5,754.10 | YTD INVOICED | | | 5,754.10 | YTD PAID 5,754.10 |
| 187 THE GARRARD CENTRAL RECORD | 60158 | P | 03/18/21 | 0005101 0542 | NEWSPAPER ADVERTISING | 56.40 |
| VENDOR TOTALS | 702.65 | YTD INVOICED | | | 702.65 | YTD PAID 56.40 |
| | | | | | REPORT TOTALS | 43,967.09 |



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GARRARD COUNTY SCHOOLS
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WARRANT: 031821FS

TO FISCAL 2021/09 07/01/2020 TO 06/30/2021

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

| COUNT | AMOUNT |
|-------|-----------|
| 22 | 43,967.09 |

TOTAL PRINTED CHECKS

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