

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT : 071824

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

July Invoices

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
5839 AARON MCDONALD				
	70408 P	07/18/24	0602140	0581 348K TRAVEL MILEAGE
	70408 P	07/18/24	0602140	0585 348K TRAVEL - MEALS
	70408 P	07/18/24	0602140	0586 348K TRAVEL - LODGING
VENDOR TOTALS				821.04 YTD PAID
2501 AIR SOURCE TECHNOLOGY INC				
	70409 P	07/18/24	9201134	0349 OTHER PROFESSIONAL SERVICE
VENDOR TOTALS				1,250.00
5972 B J PLUMBING INC				
	70410 P	07/18/24	0701925	0437 PLUMBING REPAIRS & MAINTEN
VENDOR TOTALS				3,945.00
1178 CENTRAL KY ED COOPERATIVE				
	70411 P	07/18/24	0011071	0810 DUES & FEES
VENDOR TOTALS				6,551.00
8260 CHRISTIAN MULLINS				
	70412 P	07/18/24	0902001	0581 135L TRAVEL MILEAGE
VENDOR TOTALS				87.75
831 CLOTFELTER/SAMOKAR PSC				
	70413 P	07/18/24	0603603	0346 22349 ARCHECTUR & ENGINEERING SV
VENDOR TOTALS				15,184.14
7717 COGNIA INC				
	70414 P	07/18/24	0011071	0810 DUES & FEES
VENDOR TOTALS				7,200.00
8152 CONVERGEONE INC				
	70415 P	07/18/24	0002001	0532 071L TELEPHONE
	70415 P	07/18/24	0011087	0532 TELEPHONE
	70415 P	07/18/24	0501987	0532 TELEPHONE
	70415 P	07/18/24	0601987	0532 TELEPHONE
	70415 P	07/18/24	0701987	0532 TELEPHONE
	70415 P	07/18/24	0901987	0532 TELEPHONE
	70415 P	07/18/24	2201987	0532 TELEPHONE
	70415 P	07/18/24	9401987	0532 TELEPHONE
	70415 P	07/18/24	9701987	0532 TELEPHONE
VENDOR TOTALS				663.60
14 DANVILLE OFFICE EQUIPMENT				
VENDOR TOTALS				663.60

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1463 DOUGLAS RHODUS						
VENDOR TOTALS	17,500.00	YTD INVOICED		17,500.00	YTD PAID	17,500.00
	70417	P	07/18/24	0901987	SANITATION SERVICE	434.01
	70417	P	07/18/24	9011096	SANITATION SERVICE	82.33
VENDOR TOTALS	516.34	YTD INVOICED		516.34	YTD PAID	516.34
6178 FRONTLINE TECHNOLOGIES GROUP LLC						
VENDOR TOTALS	14,852.49	YTD INVOICED		14,852.49	YTD PAID	14,852.49
	70418	P	07/18/24	0011071	SOFTWARE - TECHNOLOGY RELA	14,852.49
7554 GO GUARDIAN						
VENDOR TOTALS	30,208.80	YTD INVOICED		30,208.80	YTD PAID	30,208.80
	70419	P	07/18/24	0011071	TECH SOFTWARE	30,208.80
8383 HARTFORD MUTUAL						
VENDOR TOTALS	59,661.00	YTD INVOICED		59,661.00	YTD PAID	59,661.00
	70375	P	07/09/24	0011071	WORKMENS COMPENSATION	59,661.00
605 K A S S						
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
	70420	P	07/18/24	0011075	DUES & FEES	1,500.00
4672 K A S A						
VENDOR TOTALS	416.00	YTD INVOICED		416.00	YTD PAID	416.00
	70421	P	07/18/24	0011075	DUES & FEES	416.00
6152 KENTUCKY VIRTUAL LIBRARY						
VENDOR TOTALS	2,853.00	YTD INVOICED		2,853.00	YTD PAID	2,853.00
	70422	P	07/18/24	0011071	SOFTWARE - TECHNOLOGY RELA	2,853.00
2 KU						
VENDOR TOTALS	2,853.00	YTD INVOICED		2,853.00	YTD PAID	2,853.00
	70423	P	07/18/24	0011087	ELECTRICITY	673.37
	70423	P	07/18/24	0501987	ELECTRICITY	6,969.76
	70423	P	07/18/24	0601925	ELECTRICITY	419.38
	70423	P	07/18/24	0601987	ELECTRICITY	47.57
	70423	P	07/18/24	0701925	ELECTRICITY	1,066.98
	70423	P	07/18/24	0701987	ELECTRICITY	8,575.36
	70423	P	07/18/24	2201987	ELECTRICITY	6,342.17
	70423	P	07/18/24	9011096	ELECTRICITY	230.75
	70423	P	07/18/24	9701987	ELECTRICITY	5,172.32
	70423	P	07/18/24	9711987	ELECTRICITY	1,014.64

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VENDOR NAME	YTD INVOICED	YTD PAID	DESCRIPTION
7370 KYCASE	30,512.30	30,512.30	REGISTRATION FEES
6737 LIBERTY MUTUAL INSURANCE	450.00	450.00	PROPERTY INSURANCE
3025 P S S T LLC	36,927.00	36,927.00	SOFTWARE - TECHNOLOGY RELA
7128 PDQ.COM	13,446.00	13,446.00	SUPPLIES-TECHNOLOGY RELATE
2840 PLATINUM PLUS	7,461.36	7,461.36	LODGING
6908 PROJECT LEAD THE WAY INC	950.00	950.00	REGISTRATION FEES
6653 R J FLANNERY LLC	250.00	250.00	OTHER PROFESSIONAL CONSULT
3095 R J ROBERTS INC	68,614.20	68,614.20	STUDENT ACCIDENT INSURANCE
1069 REXEL	115.76	115.76	GENERAL SUPPLIES
6449 RUMPKE INC	115.76	513.58	SANITATION SERVICE

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VENDOR NAME: SLATER BROTHERS ENTERPRISE INC

VENDOR TOTALS 513.58 YTD INVOICED 564.28 YTD PAID 513.58

8229 SLATER BROTHERS ENTERPRISE INC 70432 P 07/18/24 0903603 0459 24428 OTHER CONSTRUCTION SERVICE 37,000.00

VENDOR TOTALS 45,500.00 YTD INVOICED 45,500.00 YTD PAID 37,000.00

4533 STEAM TEAM, LLC 70433 P 07/18/24 0011087 0429 OTHER CLEANING SERV - CARP 580.32

70433 P 07/18/24 0501987 0429 OTHER CLEANING SERV - CARP 656.88

70433 P 07/18/24 0601987 0429 OTHER CLEANING SERV - CARP 428.16

70433 P 07/18/24 0701987 0429 OTHER CLEANING SERV - CARP 651.84

70433 P 07/18/24 0901987 0429 OTHER CLEANING SERV - CARP 518.40

70433 P 07/18/24 2201987 0429 OTHER CLEANING SERV - CARP 966.48

70433 P 07/18/24 9701987 0429 OTHER CLEANING SERV - CARP 179.76

VENDOR TOTALS 3,981.84 YTD INVOICED 3,981.84 YTD PAID 3,981.84

6899 THOROUGHMAN CHIROPRACTIC 70434 P 07/18/24 9011092 0345 MEDICAL SERVICES 2,100.00

VENDOR TOTALS 2,100.00 YTD INVOICED 2,100.00 YTD PAID 2,100.00

4961 U. S. BANK 70369 P 07/01/24 0004112 0832 BD172 INTEREST 42,074.45

70370 P 07/01/24 0004112 0831 BD173 REDEMPTION OF PRINCIPAL 3,530.00

70370 P 07/01/24 0004112 0832 BD173 INTEREST 4,393.69

70371 P 07/01/24 0004112 0831 BD181 REDEMPTION OF PRINCIPAL 7,923.69

70371 P 07/01/24 0004112 0832 BD181 INTEREST 697,819.77

VENDOR TOTALS 750,412.91 YTD INVOICED 750,412.91 YTD PAID 750,412.91

REPORT TOTALS 1,117,283.86

TOTAL PRINTED CHECKS COUNT 33 AMOUNT 3,117,283.86

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(FS) July Amvoca

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VENDOR NAME	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
4163 GORDON FOOD SERVICE - ID	70435	P	07/18/24	0705101	0610	GENERAL SUPPLIES
	70435	P	07/18/24	0705101	0630	FOOD
VENDOR TOTALS						406.62 1,630.18
5554 JULIE PETERS						2,036.80
VENDOR TOTALS						2,036.80
6755 MINDY MORROW						27.67
VENDOR TOTALS						27.67
6387 PRAIRIE FARMS DAIRY						620.00
VENDOR TOTALS						620.00
8229 SLATER BROTHERS ENTERPRISE INC						1,384.59
VENDOR TOTALS						1,384.59
6552 UNDERWOOD HOOD CLEANING						8,500.00
VENDOR TOTALS						8,500.00

VENDOR TOTALS	1,625.00	YTD INVOICED	1,625.00	YTD PAID	1,625.00
REPORT TOTALS					14,194.06

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	6	14,194.06

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