

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 071824A

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

VENDOR NAME: 5310 DOCUBIT, LLC
 CHECK NO: 1018 DA: 01 AL: 0011
 GL ACCOUNT DESCRIPTION

Steve Ambrose (Terry)

VENDOR NAME	CHECK NO	DATE	AMOUNT	GL ACCOUNT DESCRIPTION
5310 DOCUBIT, LLC	70377 P	07/11/24	0002006	0349 343K OTHER PROFESSIONAL SERVICE
	70377 P	07/11/24	0002121	0349 337K OTHER PROFESSIONAL SERVICE
	70377 P	07/11/24	0011071	0349 OTHER PROFESSIONAL SERVICE
VENDOR TOTALS				95.00 YTD PAID
7986 3CITY HEATING AND AIR LLC	70378 P	07/11/24	9201134	0434 BUILDING REPAIRS & MAINT
VENDOR TOTALS				6,985.00 YTD PAID
4374 AMAZON.COM	70379 P	07/11/24	0602118	0643 570J SUPPLEMENTARY BKS/STUDY GU
	70379 P	07/11/24	2201148	0610 9220 GENERAL SUPPLIES
	70379 P	07/11/24	9302104	0610 028Z GENERAL SUPPLIES
VENDOR TOTALS				228.97 YTD PAID
148 APPLE, INC	70380 P	07/11/24	0901921	0650 SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS				49.99 YTD PAID
7735 AT & T MOBILITY	70372 P	07/02/24	0011071	0352 OTHER TECHNICAL SERVICES
VENDOR TOTALS				434.10 YTD PAID
5972 B J PLUMBING INC	70381 P	07/11/24	0701925	0437 PLUMBING REPAIRS & MAINTEN
VENDOR TOTALS				425.00 YTD PAID
5392 BLUEGRASS INTERNATIONAL TRUCKS	70382 P	07/11/24	9011096	0663 REPAIR PARTS
VENDOR TOTALS				1,253.82 YTD PAID
7989 DC ELEVATOR COMPANY	70383 P	07/11/24	9201134	0433 EQUIPMENT REPAIR & MAINT
VENDOR TOTALS				1,050.00 YTD PAID
117 DON WILSON MUSIC CO.	70384 P	07/11/24	0602835	0610 7181 GENERAL SUPPLIES
VENDOR TOTALS				1,516.45 YTD PAID
7569 ENCORE TECHNOLOGIES	70385 P	07/11/24	0002118	0650 162J SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS				11,322.18 YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	DI	AMOUNT	GL	ACCOUNT	DESCRIPTION
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC								
VENDOR TOTALS					1,649.29		YTD PAID	1,649.29
70400 P 07/11/24 0501987					0426		LAUNDRY/DRY CLEANING SERVI	344.24
70400 P 07/11/24 0601987					0426		LAUNDRY/DRY CLEANING SERVI	187.85
70400 P 07/11/24 0701987					0426		LAUNDRY/DRY CLEANING SERVI	491.56
70400 P 07/11/24 0901987					0426		LAUNDRY/DRY CLEANING SERVI	237.32
70400 P 07/11/24 2201987					0426		LAUNDRY/DRY CLEANING SERVI	141.00
70400 P 07/11/24 9011096					0426		LAUNDRY/DRY CLEANING SERVI	120.00
70400 P 07/11/24 9701987					0426		LAUNDRY/DRY CLEANING SERVI	127.32
7508 STANFORD AUTO PARTS LLC								
VENDOR TOTALS					129.63		YTD PAID	129.63
70401 P 07/11/24 9011096					0663		REPAIR PARTS	129.63
8371 THERMAL BALANCE INC								
VENDOR TOTALS					2,500.00		YTD PAID	2,500.00
70402 P 07/11/24 0603603					0349		OTHER PROFESSIONAL SERVICE	2,500.00
4531 TRI-TECH PRESSURE WASHING								
VENDOR TOTALS					3,150.00		YTD PAID	3,150.00
70403 P 07/11/24 0501987					0419		OTHER UTILITIES	1,350.00
70403 P 07/11/24 0901987					0419		OTHER UTILITIES	1,800.00
689 TRUCKPRO LLC								
VENDOR TOTALS					957.01		YTD PAID	957.01
70404 P 07/11/24 9011096					0663		REPAIR PARTS	957.01
6985 WOODFORD OIL CO								
VENDOR TOTALS					884.64		YTD PAID	884.64
70405 P 07/11/24 0011071					0626		GASOLINE	884.64
70405 P 07/11/24 9011092					0627		DIESEL FUEL	.00
REPORT TOTALS								
TOTAL PRINTED CHECKS					31		COUNT	99,403.28
							AMOUNT	

** END OF REPORT - Generated by vjnav10r **

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 071824FA

(FS) June Invoices (July)

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

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4163 GORDON FOOD SERVICE - ID	70406	P	07/11/24	0005101 0610	GENERAL SUPPLIES	.00
	70406	P	07/11/24	0705101 0610	GENERAL SUPPLIES	1,537.46
	70406	P	07/11/24	0705101 0630	FOOD	10,208.64
VENDOR TOTALS						11,746.10
2,036.80 YTD INVOICED						
6387 PRAIRIE FARMS DAIRY	70407	P	07/11/24	0705101 0635	MILK	1,267.32
VENDOR TOTALS						1,267.32
1,384.59 YTD INVOICED						
REPORT TOTALS						13,013.42

TOTAL PRINTED CHECKS COUNT 2 AMOUNT 13,013.42

** END OF REPORT - Generated by vjhaylor **