

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 101724

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	70944	P	09/26/24	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	70944	P	09/26/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	285.00	YTD INVOICED		380.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	70945	P	09/26/24	0501987 0434	BUILDING REPAIRS & MAINT	180.00
	70945	P	09/26/24	0601987 0434	BUILDING REPAIRS & MAINT	194.00
	70945	P	09/26/24	0701987 0434	BUILDING REPAIRS & MAINT	180.00
	70945	P	09/26/24	0901987 0434	BUILDING REPAIRS & MAINT	142.00
	70945	P	09/26/24	2201987 0434	BUILDING REPAIRS & MAINT	194.00
				TOTAL FOR 70945		890.00
	71001	P	10/03/24	0601987 0434	BUILDING REPAIRS & MAINT	3,100.00
	71001	P	10/03/24	0701987 0434	BUILDING REPAIRS & MAINT	225.00
	71001	P	10/03/24	9201134 0434	BUILDING REPAIRS & MAINT	6,895.00
				TOTAL FOR 71001		10,220.00
	71043	P	10/10/24	0501987 0434	BUILDING REPAIRS & MAINT	457.00
	71043	P	10/10/24	0601987 0434	BUILDING REPAIRS & MAINT	232.00
VENDOR TOTALS	85,014.50	YTD INVOICED		91,999.50	YTD PAID	11,799.00
8218 ABR CONSTRUCTION INC	70946	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	97,200.00
VENDOR TOTALS	361,665.00	YTD INVOICED		361,665.00	YTD PAID	97,200.00
5953 AIR MECHANICAL SALES	70947	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	2,880.00
VENDOR TOTALS	36,270.00	YTD INVOICED		36,270.00	YTD PAID	2,880.00
4374 AMAZON.COM	71044	P	10/10/24	0001124 0610	GENERAL SUPPLIES	22.49
	71044	P	10/10/24	0011071 0610	KSBA GENERAL SUPPLIES	624.02
	71044	P	10/10/24	0011098 0610	GENERAL SUPPLIES	969.71
	71044	P	10/10/24	0501148 0610	9050 GENERAL SUPPLIES	620.69
	71044	P	10/10/24	0502001 0610	135L GENERAL SUPPLIES	11.99
	71044	P	10/10/24	0601148 0610	9060 GENERAL SUPPLIES	107.90
	71044	P	10/10/24	0601918 0610	LAVEC GENERAL SUPPLIES	-294.40
	71044	P	10/10/24	0601987 0610	GENERAL SUPPLIES	334.18
	71044	P	10/10/24	0602104 0610	128L GENERAL SUPPLIES	8.32
	71044	P	10/10/24	0602121 0610	337L GENERAL SUPPLIES	159.32
	71044	P	10/10/24	0602121 0610	534XN GENERAL SUPPLIES	915.90
	71044	P	10/10/24	0602818 0610	7101 GENERAL SUPPLIES	39.99
	71044	P	10/10/24	0602825 0650	7153 SUPPLIES-TECHNOLOGY RELATE	180.00
	71044	P	10/10/24	0603603 0610	22349 GENERAL SUPPLIES	5,001.57
	71044	P	10/10/24	0603603 0694	22349 EQUIPMENT SUPPLIES	1,547.45
	71044	P	10/10/24	0701059 0641	9070 LIBRARY BOOKS	29.04
	71044	P	10/10/24	0701059 0645	9070 AUDIOVISUAL MATERIALS	508.94
	71044	P	10/10/24	0701148 0610	9070 GENERAL SUPPLIES	1,228.56

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	71044	P	10/10/24	0701918 0610	LAVEC GENERAL SUPPLIES	468.28
	71044	P	10/10/24	0701987 0610	GENERAL SUPPLIES	13.00
	71044	P	10/10/24	0702104 0610	128L GENERAL SUPPLIES	753.89
	71044	P	10/10/24	0702104 0679	128L OTHER	127.05
	71044	P	10/10/24	0702121 0581	337L TRAVEL MILEAGE	213.74
	71044	P	10/10/24	0702818 0610	7200 GENERAL SUPPLIES	1,348.00
	71044	P	10/10/24	0702818 0650	7200 SUPPLIES-TECHNOLOGY RELATE	72.00
	71044	P	10/10/24	0702825 0610	7260 GENERAL SUPPLIES	35.65
	71044	P	10/10/24	0901059 0645	9090 AUDIOVISUAL MATERIALS	306.11
	71044	P	10/10/24	0901148 0610	9090 GENERAL SUPPLIES	320.41
	71044	P	10/10/24	0902121 0610	337L GENERAL SUPPLIES	259.48
	71044	P	10/10/24	2201059 0610	9220 GENERAL SUPPLIES	716.35
	71044	P	10/10/24	2201148 0610	9220 GENERAL SUPPLIES	779.98
	71044	P	10/10/24	2202001 0610	135L GENERAL SUPPLIES	284.12
	71044	P	10/10/24	2202118 0643	310K SUPPLEMENTARY BKS/STUDY GU	639.96
	71044	P	10/10/24	2202121 0610	337L GENERAL SUPPLIES	890.42
	71044	P	10/10/24	2202121 0617	337L FOOD INSTR NON FOOD SERVIC	264.02
	71044	P	10/10/24	9701987 0434	BUILDING REPAIRS & MAINT	1,238.70
VENDOR TOTALS	61,914.23	YTD INVOICED		62,143.20	YTD PAID	20,746.83
596 AMERICAN BUS/ACCESSORIES						
	71045	P	10/10/24	9011096 0663	REPAIR PARTS	2,279.68
	71108	P	10/17/24	9011096 0663	REPAIR PARTS	236.94
VENDOR TOTALS	5,104.74	YTD INVOICED		5,104.74	YTD PAID	2,516.62
5569 AMY FLOYD						
	70948	P	09/26/24	0602121 0894	337L INSTRUCTIONAL FIELD TRIPS	190.00
VENDOR TOTALS	190.00	YTD INVOICED		190.00	YTD PAID	190.00
4708 AMY L. GRIFFIN						
	70949	P	09/26/24	0901118 0581	PD TRAVEL MILEAGE	108.90
	70949	P	09/26/24	0901118 0585	PD TRAVEL - MEALS	34.02
	70949	P	09/26/24	0901118 0586	PD TRAVEL - LODGING	177.73
VENDOR TOTALS	320.65	YTD INVOICED		320.65	YTD PAID	320.65
148 APPLE , INC						
	70950	P	09/26/24	0502121 0650	337L SUPPLIES-TECHNOLOGY RELATE	300.00
	71002	P	10/03/24	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	1,116.00
VENDOR TOTALS	1,416.00	YTD INVOICED		1,465.99	YTD PAID	1,416.00
7872 APPTGY INC						
	71109	P	10/17/24	0011071 0735	TECH SOFTWARE	13,965.00
VENDOR TOTALS	13,965.00	YTD INVOICED		13,965.00	YTD PAID	13,965.00
7735 AT & T MOBILITY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71046	P	10/10/24	0011071 0352	OTHER TECHNICAL SERVICES	437.64
VENDOR TOTALS	1,309.39	YTD INVOICED		1,743.49	YTD PAID	437.64
34 ATMOS ENERGY						
	70951	P	09/26/24	0011087 0621	NATURAL GAS	344.16
	70951	P	09/26/24	0601925 0621	NATURAL GAS	81.78
	70951	P	09/26/24	0701987 0621	NATURAL GAS	282.30
	70951	P	09/26/24	2201987 0621	NATURAL GAS	112.84
	70951	P	09/26/24	9011096 0621	NATURAL GAS	83.82
	70951	P	09/26/24	9701987 0621	NATURAL GAS	189.14
VENDOR TOTALS	2,695.27	YTD INVOICED		2,695.27	YTD PAID	1,094.04
5972 B J PLUMBING INC						
	70952	P	09/26/24	0701987 0437	PLUMBING REPAIRS & MAINTEN	295.00
	70952	P	09/26/24	2201987 0437	PLUMBING REPAIRS & MAINTEN	851.59
					TOTAL FOR 70952	1,146.59
	71003	P	10/03/24	0605101 0437	PLUMBING REPAIRS & MAINTEN	351.68
	71003	P	10/03/24	9701987 0437	PLUMBING REPAIRS & MAINTEN	285.00
					TOTAL FOR 71003	636.68
	71047	P	10/10/24	0701987 0437	PLUMBING REPAIRS & MAINTEN	175.00
	71047	P	10/10/24	9401987 0437	PLUMBING REPAIRS & MAINTEN	295.00
VENDOR TOTALS	9,003.27	YTD INVOICED		9,428.27	YTD PAID	2,253.27
8220 BABCON INC						
	70953	P	09/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	212,932.93
VENDOR TOTALS	442,582.20	YTD INVOICED		442,582.20	YTD PAID	212,932.93
8278 BAY INSULATION SUPPLY OF KY INC						
	70954	P	09/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	9,355.76
VENDOR TOTALS	19,113.81	YTD INVOICED		19,113.81	YTD PAID	9,355.76
8279 BEACON SALES ACQUISITION INC						
	70955	P	09/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	6,283.55
VENDOR TOTALS	8,686.55	YTD INVOICED		8,686.55	YTD PAID	6,283.55
7803 BECKMAR ENVIRONMENTAL LAB INC						
	71110	P	10/17/24	9201134 0419	OTHER UTILITIES	1,290.00
VENDOR TOTALS	1,290.00	YTD INVOICED		1,290.00	YTD PAID	1,290.00
8388 BOYD TRUCK CENTERS						
	71111	P	10/17/24	9011096 0663	REPAIR PARTS	83.89
VENDOR TOTALS	5,031.14	YTD INVOICED		5,031.14	YTD PAID	83.89

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8265 BRENDA HOLDREN	71048	P	10/10/24	0701148 0581 9070	TRAVEL MILEAGE	26.46
VENDOR TOTALS	66.15	YTD INVOICED		66.15	YTD PAID	26.46
2477 BSN SPORTS LLC	70956	P	09/26/24	0702825 0893 7261	UNIFORMS	1,357.79
VENDOR TOTALS	25,417.14	YTD INVOICED		25,417.14	YTD PAID	1,357.79
6982 BYTESPEED LLC	71004	P	10/03/24	0002118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	2,832.00
VENDOR TOTALS	2,832.00	YTD INVOICED		2,832.00	YTD PAID	2,832.00
5748 C I THORNBURG COMPANY INC	71005	P	10/03/24	0501987 0419	OTHER UTILITIES	416.37
	71005	P	10/03/24	0901987 0419	OTHER UTILITIES	416.37
VENDOR TOTALS	832.74	YTD INVOICED		832.74	YTD PAID	832.74
1670 CALDWELL STONE COMPANY	70957	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	19,732.18
VENDOR TOTALS	40,748.76	YTD INVOICED		40,748.76	YTD PAID	19,732.18
64 CAMP DICK ROBINSON CAFE	71049	P	10/10/24	0502001 0616 135L	FOOD NON INSTR NON FOOD SV	273.76
VENDOR TOTALS	802.85	YTD INVOICED		802.85	YTD PAID	273.76
246 CAROLINA BIOLOGICAL SUPPLY CO	71006	P	10/03/24	0001011 0643	SUPPLEMENTARY BKS/STUDY GU	23.77
VENDOR TOTALS	392.39	YTD INVOICED		392.39	YTD PAID	23.77
8268 CASEY HALL	71050	P	10/10/24	0011071 0610 KSBA	GENERAL SUPPLIES	100.00
	71050	P	10/10/24	0702825 0610 7253	GENERAL SUPPLIES	35.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
8250 CASSANDRA MCWHORTER	71051	P	10/10/24	0011071 0581	TRAVEL - IN DISTRICT	46.80
	71051	P	10/10/24	0011071 0585	TRAVEL - MEALS	6.75
VENDOR TOTALS	96.75	YTD INVOICED		96.75	YTD PAID	53.55
7439 CENTRAL KENTUCKY SHEET METAL INC	70958	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	162,030.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	457,230.25	YTD INVOICED		457,230.25	YTD PAID	162,030.50
8432 CHELSEA CLARK	71007	P	10/03/24	2201148 0581 9220	TRAVEL MILEAGE	68.40
VENDOR TOTALS	68.40	YTD INVOICED		68.40	YTD PAID	68.40
3122 CHEMSEARCH	71052	P	10/10/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	3,631.05	YTD INVOICED		3,631.05	YTD PAID	1,210.35
8370 CHICK-FIL-A DANVILLE	70959	P	09/26/24	0702104 0616 128L	FOOD NON INSTR NON FOOD SV	115.34
VENDOR TOTALS	115.34	YTD INVOICED		115.34	YTD PAID	115.34
8433 CHRISS ROONEY	71008	P	10/03/24	2201148 0581 9220	TRAVEL MILEAGE	16.20
VENDOR TOTALS	16.20	YTD INVOICED		16.20	YTD PAID	16.20
2123 CITY OF LANCASTER	71009	P	10/03/24	0002118 0349 168L	OTHER PROFESSIONAL SERVICE	21,070.00
	71010	P	10/03/24	0002118 0349 168K	OTHER PROFESSIONAL SERVICE	17,000.00
VENDOR TOTALS	38,070.00	YTD INVOICED		38,070.00	YTD PAID	38,070.00
831 CLOTFELTER/SAMOKAR PSC	71112	P	10/17/24	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	39,478.76
VENDOR TOTALS	92,591.09	YTD INVOICED		92,591.09	YTD PAID	39,478.76
8305 COLBY'S LAWN AND LANDSCAPING	71011	P	10/03/24	0001088 0349	OTHER PROFESSIONAL SERVICE	1,200.00
	71011	P	10/03/24	0602818 0424 7110	CONTRACT GROUNDS SERVICE	2,125.00
VENDOR TOTALS	11,715.00	YTD INVOICED		11,715.00	YTD PAID	3,325.00
8152 CONVERGEONE INC	71113	P	10/17/24	0002001 0532 071L	TELEPHONE	10.50
	71113	P	10/17/24	0011087 0532	TELEPHONE	23.10
	71113	P	10/17/24	0501987 0532	TELEPHONE	94.50
	71113	P	10/17/24	0601987 0532	TELEPHONE	165.90
	71113	P	10/17/24	0701987 0532	TELEPHONE	126.00
	71113	P	10/17/24	0901987 0532	TELEPHONE	81.90
	71113	P	10/17/24	2201987 0532	TELEPHONE	94.50
	71113	P	10/17/24	9401987 0532	TELEPHONE	23.10
	71113	P	10/17/24	9701987 0532	TELEPHONE	44.10

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VENDOR TOTALS	2,654.40	YTD INVOICED		2,654.40	YTD PAID	663.60
7587 CREATIVE COMPETITION INC	71012	P	10/03/24	0001011 0810	DUES & FEES	290.00
	71114	P	10/17/24	0001011 0810	DUES & FEES	290.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	580.00
8405 CUSTOMINK , LLC	70960	P	09/26/24	0011098 0610	GENERAL SUPPLIES	2,611.75
	71115	P	10/17/24	0011098 0610	GENERAL SUPPLIES	3,378.20
VENDOR TOTALS	5,989.95	YTD INVOICED		5,989.95	YTD PAID	5,989.95
8221 DAKTRONICS INC	71116	P	10/17/24	0603603 0650	22349 SUPPLIES-TECHNOLOGY RELATE	8,400.00
VENDOR TOTALS	311,216.00	YTD INVOICED		311,216.00	YTD PAID	8,400.00
3346 DANIEL CAIN	71013	P	10/03/24	2202104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	25.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	25.00
14 DANVILLE OFFICE EQUIPMENT	70961	P	09/26/24	0011071 0610	GENERAL SUPPLIES	210.00
	70961	P	09/26/24	0011098 0610	GENERAL SUPPLIES	759.60
	70961	P	09/26/24	0603603 0694	22349 EQUIPMENT SUPPLIES	4,490.00
	70961	P	09/26/24	9011091 0610	GENERAL SUPPLIES	233.98
	70961	P	09/26/24	9201134 0694	EQUIPMENT SUPPLIES	615.00
	70961	P	09/26/24	9201134 0695	FURNITURE & FIXTURES SUPPL	197.00
					TOTAL FOR 70961	6,505.58
	71014	P	10/03/24	0001037 0692	HEALTH SUPPLIES	554.91
	71053	P	10/10/24	0011071 0694	EQUIPMENT SUPPLIES	279.08
	71053	P	10/10/24	0011071 0695	FURNITURE & FIXTURES SUPPL	878.00
	71053	P	10/10/24	0601148 0695	9060 FURNITURE & FIXTURES SUPPL	5,450.00
VENDOR TOTALS	51,183.32	YTD INVOICED		51,183.32	YTD PAID	13,667.57
7989 DC ELEVATOR COMPANY	71054	P	10/10/24	0601987 0433	EQUIPMENT REPAIR & MAINT	137.75
	71054	P	10/10/24	0701987 0433	EQUIPMENT REPAIR & MAINT	137.75
	71054	P	10/10/24	2201987 0433	EQUIPMENT REPAIR & MAINT	137.75
	71054	P	10/10/24	9701987 0433	EQUIPMENT REPAIR & MAINT	137.75
VENDOR TOTALS	2,204.00	YTD INVOICED		3,254.00	YTD PAID	551.00
851 DEERE AND COMPANY	71015	P	10/03/24	0603603 0739	22349 OTHER EQUIPMENT	14,097.98
	71055	P	10/10/24	0601918 0739	LAVEC OTHER EQUIPMENT	59,120.83

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VENDOR TOTALS	73,218.81	YTD INVOICED		73,218.81	YTD PAID	73,218.81
374 DEMCO INC	71056	P	10/10/24	0701059 0649 9070	BINDING & REPAIRS	167.93
VENDOR TOTALS	765.55	YTD INVOICED		765.55	YTD PAID	167.93
5629 DENISE MINIARD	71057	P	10/10/24	0011080 0581	TRAVEL MILEAGE	68.40
VENDOR TOTALS	68.40	YTD INVOICED		68.40	YTD PAID	68.40
43 DEPT OF HOUSING,BLDG & CONSTRUCTION	70962	P	09/26/24	9201134 0349	OTHER PROFESSIONAL SERVICE	125.00
	71016	P	10/03/24	9201134 0349	OTHER PROFESSIONAL SERVICE	250.00
VENDOR TOTALS	375.00	YTD INVOICED		375.00	YTD PAID	375.00
5775 DIMENSIONAL METALS INC	70963	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	71,157.36
VENDOR TOTALS	179,154.08	YTD INVOICED		179,154.08	YTD PAID	71,157.36
7884 DYLAN PHILLIPS	71117	P	10/17/24	0011100 0581	TRAVEL - IN DISTRICT	72.00
VENDOR TOTALS	224.10	YTD INVOICED		224.10	YTD PAID	72.00
8282 ECKART LLC	70964	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	9,696.75
VENDOR TOTALS	56,821.01	YTD INVOICED		56,821.01	YTD PAID	9,696.75
6587 EDMENTUM INC	70965	P	09/26/24	0011071 0735	TECH SOFTWARE	25,540.47
VENDOR TOTALS	25,540.47	YTD INVOICED		25,540.47	YTD PAID	25,540.47
7569 ENCORE TECHNOLOGIES	70966	P	09/26/24	0601148 0650 9060	SUPPLIES-TECHNOLOGY RELATE	34.43
	71017	P	10/03/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	3,410.72
	71017	P	10/03/24	0502001 0650 135L	SUPPLIES-TECHNOLOGY RELATE	179.10
					TOTAL FOR 71017	3,589.82
	71118	P	10/17/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	813.63
	71118	P	10/17/24	0501148 0650 9050	SUPPLIES-TECHNOLOGY RELATE	975.93
	71118	P	10/17/24	0601148 0650 9060	SUPPLIES-TECHNOLOGY RELATE	4,879.65
	71118	P	10/17/24	0603603 0650 22349	SUPPLIES-TECHNOLOGY RELATE	11,442.56
	71118	P	10/17/24	0603603 0694 22349	EQUIPMENT SUPPLIES	9,010.95

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VENDOR TOTALS	59,603.86	YTD INVOICED		84,458.15	YTD PAID	30,746.97
7823 ENDIA HARVEY						
	70967	P	09/26/24	0602104 0581 128L	TRAVEL MILEAGE	90.90
	71119	P	10/17/24	0602104 0680 128L	WELFARE (FOOD/CLOTHES/UTIL	200.00
VENDOR TOTALS	872.79	YTD INVOICED		872.79	YTD PAID	290.90
57 EQUIPMENT SALES & RENTAL						
	71120	P	10/17/24	0603603 0443 22349	RENTALS OF COMPTR & RLTD E	590.95
VENDOR TOTALS	590.95	YTD INVOICED		590.95	YTD PAID	590.95
7972 EXPLORE LEARNING						
	71018	P	10/03/24	0501148 0653 9050	SOFTWARE - TECHNOLOGY RELA	3,295.00
VENDOR TOTALS	15,072.75	YTD INVOICED		15,072.75	YTD PAID	3,295.00
8312 FAMILY PEST & WILDLIFE LLC						
	71019	P	10/03/24	0701987 0425	PEST CONTROL	150.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	150.00
8224 FIELDTURF USA INC						
	70968	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	97,286.15
VENDOR TOTALS	835,637.84	YTD INVOICED		835,637.84	YTD PAID	97,286.15
3128 FLINN SCIENTIFIC INC						
	71020	P	10/03/24	0001011 0610	GENERAL SUPPLIES	306.43
VENDOR TOTALS	306.43	YTD INVOICED		306.43	YTD PAID	306.43
6691 FOLLETT SCHOOL SOLUTIONS INC						
	71021	P	10/03/24	0601059 0641 9060	LIBRARY BOOKS	339.60
VENDOR TOTALS	1,777.87	YTD INVOICED		1,777.87	YTD PAID	339.60
4257 GALAXI OF BEREA						
	71058	P	10/10/24	0902825 0610 7562	GENERAL SUPPLIES	168.90
VENDOR TOTALS	168.90	YTD INVOICED		168.90	YTD PAID	168.90
32 GARRARD AUTOMOTIVE						
	71022	P	10/03/24	9201134 0610	GENERAL SUPPLIES	34.50
	71121	P	10/17/24	9011096 0663	REPAIR PARTS	24.98
VENDOR TOTALS	453.06	YTD INVOICED		595.96	YTD PAID	59.48
4 GARRARD CO WATER ASSOCIATION						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71023	P	10/03/24	0501987 0411	WATER/SEWAGE	298.88
	71023	P	10/03/24	0901987 0411	WATER/SEWAGE	274.33
VENDOR TOTALS	1,221.98	YTD INVOICED		1,221.98	YTD PAID	573.21
3244 GARRARD COUNTY CHAMBER OF COMMERCE						
	71122	P	10/17/24	0011071 0899	Board Miscellaneous	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
58 GARRARD HARDWARE						
	71059	P	10/10/24	0012147 0610	18CL GENERAL SUPPLIES	216.64
	71059	P	10/10/24	0501987 0610	GENERAL SUPPLIES	9.98
	71059	P	10/10/24	0601987 0610	GENERAL SUPPLIES	920.95
	71059	P	10/10/24	0701987 0610	GENERAL SUPPLIES	39.41
	71059	P	10/10/24	2201987 0610	GENERAL SUPPLIES	66.78
	71059	P	10/10/24	9011096 0610	GENERAL SUPPLIES	43.58
	71059	P	10/10/24	9201134 0610	GENERAL SUPPLIES	151.08
VENDOR TOTALS	6,875.10	YTD INVOICED		8,335.90	YTD PAID	1,448.42
3822 GOLD MEDAL PRODUCTS CO						
	71060	P	10/10/24	0603603 0694	22349 EQUIPMENT SUPPLIES	4,838.70
VENDOR TOTALS	4,838.70	YTD INVOICED		4,838.70	YTD PAID	4,838.70
5486 GUARDIAN EXTERMINATING CO						
	71061	P	10/10/24	0011071 0425	PEST CONTROL	90.00
	71061	P	10/10/24	0501987 0425	PEST CONTROL	65.00
	71061	P	10/10/24	0601925 0425	PEST CONTROL	80.00
	71061	P	10/10/24	0601987 0425	PEST CONTROL	280.00
	71061	P	10/10/24	0901987 0425	PEST CONTROL	130.00
	71061	P	10/10/24	2201987 0425	PEST CONTROL	130.00
	71061	P	10/10/24	9701987 0425	PEST CONTROL	100.00
VENDOR TOTALS	1,670.00	YTD INVOICED		1,670.00	YTD PAID	875.00
8295 IMI SOUTH						
	70969	P	09/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	82,464.50
VENDOR TOTALS	171,272.00	YTD INVOICED		171,272.00	YTD PAID	82,464.50
1371 INSTA-LEARN BY STEP INC						
	71062	P	10/10/24	2202118 0643	310K SUPPLEMENTARY BKS/STUDY GU	2,696.37
VENDOR TOTALS	2,696.37	YTD INVOICED		2,696.37	YTD PAID	2,696.37
79 INTER COUNTY ENERGY						
	71123	P	10/17/24	0601987 0622	ELECTRICITY	21,216.36
	71123	P	10/17/24	0901987 0622	ELECTRICITY	4,830.77

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	73,399.11	YTD INVOICED		95,151.31	YTD PAID	26,047.13
3539 J W PEPPER & SON INC	70970	P	09/26/24	0701148 0610 9070	GENERAL SUPPLIES	215.87
VENDOR TOTALS	469.55	YTD INVOICED		469.55	YTD PAID	215.87
8347 JENNA ROSS	71063	P	10/10/24	2202121 0810 337L	DUES & FEES	611.00
VENDOR TOTALS	611.00	YTD INVOICED		611.00	YTD PAID	611.00
8165 JESSICA WOODS	71064	P	10/10/24	0601148 0581 9060	TRAVEL MILEAGE	132.30
VENDOR TOTALS	132.30	YTD INVOICED		132.30	YTD PAID	132.30
1151 JOHNSON CONTROLS FIRE PROTECTION	71024	P	10/03/24	0701987 0431	NON-TECH-RELATED REPRS & M	309.03
VENDOR TOTALS	32,163.18	YTD INVOICED		32,163.18	YTD PAID	309.03
10 K S B A - KY SCHOOL BOARD ASSOC	70971	P	09/26/24	10 7461	ACCR SALARIES & BENEFIT PAY	1,927.27
VENDOR TOTALS	18,395.51	YTD INVOICED		18,395.51	YTD PAID	1,927.27
4093 KAAC	71065	P	10/10/24	0901148 0338 9090	REGISTRATION FEES	360.00
VENDOR TOTALS	2,050.00	YTD INVOICED		2,050.00	YTD PAID	360.00
3972 KALEM GRASHAM	71066	P	10/10/24	0011075 0581	TRAVEL - IN DISTRICT	33.30
VENDOR TOTALS	308.91	YTD INVOICED		308.91	YTD PAID	33.30
2722 KASBO	71067	P	10/10/24	0011080 0338	REGISTRATION FEES	1,535.00
VENDOR TOTALS	1,535.00	YTD INVOICED		1,535.00	YTD PAID	1,535.00
4369 KATHLEEN JOHNSON	71068	P	10/10/24	0902001 0581 135L	TRAVEL MILEAGE	50.76
VENDOR TOTALS	219.51	YTD INVOICED		219.51	YTD PAID	50.76
8296 KELLEY GILLUM	71069	P	10/10/24	0601148 0581 9060	TRAVEL MILEAGE	37.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37.80	YTD INVOICED		37.80	YTD PAID	37.80
7204 KENTUCKY COUNCIL FOR CHILDREN BEHAVIOR DISORDERS	71124	P	10/17/24	0702121 0338 337L	REGISTRATION FEES	450.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	450.00
4301 KENTUCKY STATE TREASURER (FED)	70972	P	09/26/24	10 7461	ACCR SALARIES & BENEFIT PAY	20,114.95
VENDOR TOTALS	85,378.75	YTD INVOICED		85,378.75	YTD PAID	20,114.95
145 KENWAY DISTRIBUTORS	70973	P	09/26/24	0501987 0610	GENERAL SUPPLIES	1,739.49
	70973	P	09/26/24	0601987 0610	GENERAL SUPPLIES	3,904.62
	70973	P	09/26/24	0701987 0610	GENERAL SUPPLIES	1,915.52
	70973	P	09/26/24	2201987 0610	GENERAL SUPPLIES	1,757.14
					TOTAL FOR 70973	9,316.77
	71025	P	10/03/24	0601987 0610	GENERAL SUPPLIES	1,262.29
	71025	P	10/03/24	0701987 0610	GENERAL SUPPLIES	2,340.16
	71025	P	10/03/24	2201987 0610	GENERAL SUPPLIES	903.23
VENDOR TOTALS	44,454.24	YTD INVOICED		44,667.71	YTD PAID	13,822.45
6571 KERR WORKPLACE SOLUTIONS	71125	P	10/17/24	0601148 0610 9060	GENERAL SUPPLIES	342.64
VENDOR TOTALS	529.64	YTD INVOICED		529.64	YTD PAID	342.64
8286 KNIGHT ELECTRIC INC	70974	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	102,850.00
VENDOR TOTALS	267,550.00	YTD INVOICED		267,550.00	YTD PAID	102,850.00
2170 KY ASSOC SCHOOL COUNCILS (KASC)	71026	P	10/03/24	0501148 0810 9050	DUES & FEES	450.00
VENDOR TOTALS	1,380.00	YTD INVOICED		1,380.00	YTD PAID	450.00
2 KU	70975	P	09/26/24	0601925 0622	ELECTRICITY	5,531.68
VENDOR TOTALS	106,710.30	YTD INVOICED		106,710.30	YTD PAID	5,531.68
7647 LANCASTER SAVE-A- LOT	71027	P	10/03/24	0602104 0616 128L	FOOD NON INSTR NON FOOD SV	70.89
VENDOR TOTALS	193.73	YTD INVOICED		193.73	YTD PAID	70.89
3 LANCASTER CITY WATER						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71028	P	10/03/24	0011087 0411	WATER/SEWAGE	343.68
	71028	P	10/03/24	0601925 0411	WATER/SEWAGE	264.77
	71028	P	10/03/24	0601987 0411	WATER/SEWAGE	2,971.53
	71028	P	10/03/24	0701925 0411	WATER/SEWAGE	773.44
	71028	P	10/03/24	0701987 0411	WATER/SEWAGE	2,427.89
	71028	P	10/03/24	2201987 0411	WATER/SEWAGE	2,463.58
	71028	P	10/03/24	9011096 0411	WATER/SEWAGE	43.77
	71028	P	10/03/24	9701987 0411	WATER/SEWAGE	718.61
	71028	P	10/03/24	9711987 0411	WATER/SEWAGE	139.63
VENDOR TOTALS	26,503.64	YTD INVOICED		32,165.55	YTD PAID	10,146.90
8435 LEANIYA HACKER						
	71126	P	10/17/24	0602121 0349	534XN OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	1,625.00	YTD INVOICED		1,625.00	YTD PAID	1,625.00
525 LEE'S FAMOUS RECIPE						
	71070	P	10/10/24	0602104 0616	128L FOOD NON INSTR NON FOOD SV	81.61
VENDOR TOTALS	215.78	YTD INVOICED		215.78	YTD PAID	81.61
155 LOWE'S HOME CENTERS						
	71127	P	10/17/24	0501987 0610	GENERAL SUPPLIES	47.89
	71127	P	10/17/24	0601918 0694	LAVEC EQUIPMENT SUPPLIES	3,762.90
	71127	P	10/17/24	0601987 0610	GENERAL SUPPLIES	1,647.07
	71127	P	10/17/24	0701918 0694	LAVEC EQUIPMENT SUPPLIES	5,696.94
	71127	P	10/17/24	2201987 0610	GENERAL SUPPLIES	113.98
	71127	P	10/17/24	9201134 0610	GENERAL SUPPLIES	78.79
	71127	P	10/17/24	9701987 0610	GENERAL SUPPLIES	742.65
VENDOR TOTALS	22,002.78	YTD INVOICED		23,433.68	YTD PAID	12,090.22
8092 MADISON DOWELL						
	71071	P	10/10/24	2202121 0894	337L INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
8328 MEDIA VISION PRODUCTIONS LLC						
	71029	P	10/03/24	0002118 0541	18WD RADIO & TELEVISION ADVERTI	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
8258 NAEHCY ANNUAL CONFERENCE						
	70976	P	09/26/24	0002618 0338	476KM REGISTRATION FEES	7,600.00
VENDOR TOTALS	7,600.00	YTD INVOICED		7,600.00	YTD PAID	7,600.00
947 NASCO						
	70977	P	09/26/24	0601918 0610	LAVEC GENERAL SUPPLIES	35.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,410.30	YTD INVOICED		1,410.30	YTD PAID	35.49
6408 NEWS 2 YOU	70978	P	09/26/24	0002121 0643 337L	SUPPLEMENTARY BKS/STUDY GU	5,849.82
VENDOR TOTALS	5,849.82	YTD INVOICED		5,849.82	YTD PAID	5,849.82
1446 NIMCO, INC	70979	P	09/26/24	0702104 0679 128L	OTHER	497.71
VENDOR TOTALS	497.71	YTD INVOICED		497.71	YTD PAID	497.71
4505 OFFICE DEPOT	70980	P	09/26/24	0602121 0610 337L	GENERAL SUPPLIES	335.27
VENDOR TOTALS	3,133.24	YTD INVOICED		3,133.24	YTD PAID	335.27
8431 ONE GOAL PRODUCTIONS, INC.	70981	P	09/26/24	0602818 0335 7101	OTHER PROFESSIONAL CONSULT	1,750.00
	71030	P	10/03/24	0602818 0335 7101	OTHER PROFESSIONAL CONSULT	1,750.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
4826 PEARSON NCS	70982	P	09/26/24	0002121 0646 337L	TESTS	1,039.50
VENDOR TOTALS	3,215.31	YTD INVOICED		3,215.31	YTD PAID	1,039.50
8387 PERRY WEATHER INC	70983	P	09/26/24	0011071 0694	EQUIPMENT SUPPLIES	3,200.00
	70983	P	09/26/24	0602825 0694 7153	EQUIPMENT SUPPLIES	1,000.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	4,200.00
2840 PLATINUM PLUS	71128	P	10/17/24	0011071 0899	Board Miscellaneous	-48.58
	71128	P	10/17/24	0601918 0338 LAVEC	REGISTRATION FEES	1,020.00
VENDOR TOTALS	15,090.73	YTD INVOICED		15,090.73	YTD PAID	971.42
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	70984	P	09/26/24	0011071 0343	LEGAL SERVICES	120.00
VENDOR TOTALS	585.00	YTD INVOICED		585.00	YTD PAID	120.00
4930 POSITIVE PROMOTIONS INC	71072	P	10/10/24	2202104 0674 129L	AWARDS	302.86
VENDOR TOTALS	302.86	YTD INVOICED		302.86	YTD PAID	302.86

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73 POSTMASTER-LANCASTER	70985	P	09/26/24	0601148 0531 9060	POSTAGE & PO BOX RENT	1,460.00
	71129	P	10/17/24	0011071 0531	POSTAGE & PO BOX RENT	511.00
VENDOR TOTALS	3,139.00	YTD INVOICED		3,139.00	YTD PAID	1,971.00
6908 PROJECT LEAD THE WAY INC	71073	P	10/10/24	0002138 0643 552K	SUPPLEMENTARY BKS/STUDY GU	700.75
VENDOR TOTALS	12,035.00	YTD INVOICED		12,035.00	YTD PAID	700.75
7826 PROSOURCE	70986	P	09/26/24	0011071 0444	COPIER RENTAL	788.59
	70986	P	09/26/24	0501148 0444 9050	COPIER RENTAL	399.15
	70986	P	09/26/24	0601148 0444 9060	COPIER RENTAL	850.16
	70986	P	09/26/24	0701148 0444 9070	COPIER RENTAL	419.43
	70986	P	09/26/24	0901148 0444 9090	COPIER RENTAL	416.73
	70986	P	09/26/24	2201148 0444 9220	COPIER RENTAL	409.36
VENDOR TOTALS	11,630.33	YTD INVOICED		11,630.33	YTD PAID	3,283.42
8129 RAISING CANE'S RESTAURANT LLC	70987	P	09/26/24	0602118 0894 379KG	INSTRUCTIONAL FIELD TRIPS	332.28
	71031	P	10/03/24	0602118 0894 379KG	INSTRUCTIONAL FIELD TRIPS	323.05
VENDOR TOTALS	655.33	YTD INVOICED		655.33	YTD PAID	655.33
8089 RAPTOR TECHNOLOGIES LLC	71130	P	10/17/24	0011071 0653	SOFTWARE - TECHNOLOGY RELA	4,620.00
VENDOR TOTALS	4,620.00	YTD INVOICED		4,620.00	YTD PAID	4,620.00
7913 READ BRAILLE INC	71074	P	10/10/24	0001921 0345	MEDICAL SERVICES	1,620.00
VENDOR TOTALS	2,680.00	YTD INVOICED		2,680.00	YTD PAID	1,620.00
6704 REALITY WORKS	70988	P	09/26/24	0601918 0739 LAVEC	OTHER EQUIPMENT	9,035.61
VENDOR TOTALS	9,035.61	YTD INVOICED		9,035.61	YTD PAID	9,035.61
4513 REBECCA MEADE	71075	P	10/10/24	0001118 0581	TRAVEL MILEAGE	18.90
VENDOR TOTALS	75.70	YTD INVOICED		75.70	YTD PAID	18.90
562 REGINA MEADOWS	71076	P	10/10/24	0901148 0581 9090	TRAVEL MILEAGE	34.20

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VENDOR TOTALS	34.20	YTD INVOICED		34.20	YTD PAID	34.20
7751 REPLICA SCREENPRINTING	71077	P	10/10/24	0702104 0610 128L	GENERAL SUPPLIES	57.01
VENDOR TOTALS	57.01	YTD INVOICED		57.01	YTD PAID	57.01
1069 REXEL	70989	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	704.05
	71032	P	10/03/24	9201134 0610	GENERAL SUPPLIES	88.21
	71078	P	10/10/24	9201134 0610	GENERAL SUPPLIES	53.49
VENDOR TOTALS	1,367.09	YTD INVOICED		1,367.09	YTD PAID	845.75
7762 RING CENTRAL	71033	P	10/03/24	0011071 0532	TELEPHONE	4,063.22
VENDOR TOTALS	12,189.66	YTD INVOICED		16,255.47	YTD PAID	4,063.22
8227 RISING SUN DEVELOPING COMPANY	70990	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	1,025,361.08
VENDOR TOTALS	2,135,349.24	YTD INVOICED		2,135,349.24	YTD PAID	1,025,361.08
8411 ROCKIN RESOURCES	71034	P	10/03/24	0901148 0643 9090	SUPPLEMENTARY BKS/STUDY GU	1,116.00
VENDOR TOTALS	1,116.00	YTD INVOICED		1,116.00	YTD PAID	1,116.00
6449 RUMPKE INC	71079	P	10/10/24	0501987 0421	SANITATION SERVICE	37.50
	71079	P	10/10/24	9201134 0421	SANITATION SERVICE	37.50
					TOTAL FOR 71079	75.00
	71131	P	10/17/24	0501987 0421	SANITATION SERVICE	256.79
	71131	P	10/17/24	9201134 0421	SANITATION SERVICE	256.79
VENDOR TOTALS	2,302.67	YTD INVOICED		2,353.37	YTD PAID	588.58
1522 SCHILLER HARDWARE	71080	P	10/10/24	0002118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	3,156.56
VENDOR TOTALS	3,474.06	YTD INVOICED		9,653.50	YTD PAID	3,156.56
4128 SCHOLASTIC CLASSROOM MAGAZINES	71081	P	10/10/24	0901148 0610 9090	GENERAL SUPPLIES	382.28
VENDOR TOTALS	382.28	YTD INVOICED		382.28	YTD PAID	382.28
489 SCHOOL SPECIALTY INC	71082	P	10/10/24	0701148 0610 9070	GENERAL SUPPLIES	22.04

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,414.65	YTD INVOICED		6,414.65	YTD PAID	22.04
8131 SEVEN EARTHMOVERS LLC	70991	P	09/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	61,780.79
VENDOR TOTALS	415,367.38	YTD INVOICED		415,367.38	YTD PAID	61,780.79
5096 SHARON HURT	71083	P	10/10/24	0001118 0581	TRAVEL MILEAGE	67.50
VENDOR TOTALS	176.50	YTD INVOICED		176.50	YTD PAID	67.50
7942 SHERI YOCUM	71132	P	10/17/24	0602118 0894 379LG	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	381.57	YTD INVOICED		381.57	YTD PAID	300.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	71084	P	10/10/24	0501987 0426	LAUNDRY/DRY CLEANING SERVI	364.30
	71084	P	10/10/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	346.08
	71084	P	10/10/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	351.56
	71084	P	10/10/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	150.00
	71084	P	10/10/24	2201987 0426	LAUNDRY/DRY CLEANING SERVI	132.20
	71084	P	10/10/24	9011096 0426	LAUNDRY/DRY CLEANING SERVI	120.00
	71084	P	10/10/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	120.00
VENDOR TOTALS	5,030.57	YTD INVOICED		6,679.86	YTD PAID	1,584.14
7508 STANFORD AUTO PARTS LLC	71035	P	10/03/24	9011096 0663	REPAIR PARTS	105.59
	71085	P	10/10/24	9011096 0663	REPAIR PARTS	371.01
VENDOR TOTALS	1,579.26	YTD INVOICED		1,708.89	YTD PAID	476.60
1332 STUPPY GREENHOUSE MFG INC	71036	P	10/03/24	0602818 0433 7110	EQUIPMENT REPAIR & MAINT	36.09
VENDOR TOTALS	36.09	YTD INVOICED		36.09	YTD PAID	36.09
7340 TAMMY ELLIS	71086	P	10/10/24	0601148 0581 9060	TRAVEL MILEAGE	59.40
VENDOR TOTALS	172.26	YTD INVOICED		172.26	YTD PAID	59.40
8178 TAMMY JEFFRIES	71087	P	10/10/24	0501148 0581 9050	TRAVEL MILEAGE	27.00
VENDOR TOTALS	27.00	YTD INVOICED		27.00	YTD PAID	27.00
8410 TECHNICAL & EDUCATIONAL TRAINING AIDS						

PAID INVOICES REPORT

WARRANT: 101724

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71088	P	10/10/24	0012147 0739	18CK OTHER EQUIPMENT	1,360.92
	71088	P	10/10/24	0012147 0739	18CL OTHER EQUIPMENT	18,902.08
VENDOR TOTALS	29,143.00	YTD INVOICED		29,143.00	YTD PAID	20,263.00
8298 THE SUPPLY ROOM						
	71037	P	10/03/24	0601918 0610	LAVEC GENERAL SUPPLIES	4,019.75
VENDOR TOTALS	4,115.50	YTD INVOICED		4,115.50	YTD PAID	4,019.75
6719 TIFFANY CROWE						
	71089	P	10/10/24	0002001 0581	135L TRAVEL MILEAGE	19.80
	71089	P	10/10/24	0002121 0581	337L TRAVEL MILEAGE	19.80
VENDOR TOTALS	178.20	YTD INVOICED		178.20	YTD PAID	39.60
3640 TOM BROCK						
	70992	P	09/26/24	0501148 0610	9050 GENERAL SUPPLIES	214.46
VENDOR TOTALS	214.46	YTD INVOICED		214.46	YTD PAID	214.46
8048 TOOLS TO GROW INC						
	71090	P	10/10/24	0002121 0643	337L SUPPLEMENTARY BKS/STUDY GU	64.99
VENDOR TOTALS	64.99	YTD INVOICED		64.99	YTD PAID	64.99
8160 TRACE CREEK CONSTRUCTION INC						
	70993	P	09/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	25,269.79
VENDOR TOTALS	75,669.79	YTD INVOICED		75,669.79	YTD PAID	25,269.79
7200 TRACEY FRENCH						
	71091	P	10/10/24	0701921 0345	MEDICAL SERVICES	742.50
VENDOR TOTALS	1,085.00	YTD INVOICED		1,085.00	YTD PAID	742.50
8434 TRINNA BANTA						
	71092	P	10/10/24	0702104 0581	128L TRAVEL MILEAGE	10.32
VENDOR TOTALS	10.32	YTD INVOICED		10.32	YTD PAID	10.32
689 TRUCKPRO LLC						
	71133	P	10/17/24	9011096 0663	REPAIR PARTS	4,652.57
VENDOR TOTALS	8,889.69	YTD INVOICED		9,846.70	YTD PAID	4,652.57
4961 U.S. BANK						
	71134	P	10/17/24	0004112 0831	BD061 REDEMPTION OF PRINCIPAL	14,140.00
	71134	P	10/17/24	0004112 0832	BD061 INTEREST	546.76

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	836,968.42	YTD INVOICED		836,968.42	YTD PAID	14,686.76
6316 USA SIGNS LLC	71093	P	10/10/24	0702825 0610 7261	GENERAL SUPPLIES	192.00
VENDOR TOTALS	192.00	YTD INVOICED		192.00	YTD PAID	192.00
70 WAL-MART	71094	P	10/10/24	0001011 0610	GENERAL SUPPLIES	221.94
	71094	P	10/10/24	0001037 0692	HEALTH SUPPLIES	130.82
	71094	P	10/10/24	0011071 0616	KSBA FOOD NON INSTR NON FOOD SV	640.55
	71094	P	10/10/24	0501077 0616	9050 FOOD NON INSTR NON FOOD SV	49.96
	71094	P	10/10/24	0502001 0610	135L GENERAL SUPPLIES	53.18
	71094	P	10/10/24	0601148 0610	9060 GENERAL SUPPLIES	1,125.71
	71094	P	10/10/24	0602104 0610	128L GENERAL SUPPLIES	300.74
	71094	P	10/10/24	0602104 0616	128L FOOD NON INSTR NON FOOD SV	104.53
	71094	P	10/10/24	0602104 0679	128L OTHER	203.72
	71094	P	10/10/24	0602118 0610	379KG GENERAL SUPPLIES	298.30
	71094	P	10/10/24	0701148 0610	9070 GENERAL SUPPLIES	272.11
	71094	P	10/10/24	0701918 0610	LAVEC GENERAL SUPPLIES	971.18
	71094	P	10/10/24	0702104 0610	028GM GENERAL SUPPLIES	359.98
	71094	P	10/10/24	0702104 0616	128L FOOD NON INSTR NON FOOD SV	90.17
	71094	P	10/10/24	0702104 0679	128L OTHER	185.72
	71094	P	10/10/24	0702104 0680	128L WELFARE (FOOD/CLOTHES/UTIL	444.27
VENDOR TOTALS	11,150.43	YTD INVOICED		11,150.43	YTD PAID	5,452.88
7455 WAYNE COUNTY HIGH SCHOOL	71135	P	10/17/24	0602825 0338 7162	REGISTRATION FEES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7401 WENDY CONGLETON	71095	P	10/10/24	0002121 0581 337L	TRAVEL MILEAGE	68.40
VENDOR TOTALS	281.70	YTD INVOICED		281.70	YTD PAID	68.40
7916 WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	71096	P	10/10/24	0011071 0338	REGISTRATION FEES	155.00
VENDOR TOTALS	833.00	YTD INVOICED		833.00	YTD PAID	155.00
6985 WOODFORD OIL CO	70994	P	09/26/24	9011092 0626	GASOLINE	540.69
	70994	P	09/26/24	9011092 0627	DIESEL FUEL	8,726.69
	70994	P	09/26/24	9011096 0627	DIESEL FUEL	6,264.46
					TOTAL FOR 70994	15,531.84
	71038	P	10/03/24	9011092 0626	GASOLINE	497.20
	71038	P	10/03/24	9011092 0627	DIESEL FUEL	3,078.81
					TOTAL FOR 71038	3,576.01

PAID INVOICES REPORT

WARRANT: 101724

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71097	P	10/10/24	0011071 0626	GASOLINE	1,604.45
	71097	P	10/10/24	9011092 0627	DIESEL FUEL	10,677.09
	71097	P	10/10/24	9011096 0627	DIESEL FUEL	2,533.68
					TOTAL FOR 71097	14,815.22
	71136	P	10/17/24	9011092 0626	GASOLINE	497.20
	71136	P	10/17/24	9011092 0627	DIESEL FUEL	497.35
VENDOR TOTALS				61,844.94 YTD INVOICED	62,729.58 YTD PAID	34,917.62
7547 XPRESSMYSELF .COM LLC						
	70995	P	09/26/24	0002818 0650 7000	SUPPLIES-TECHNOLOGY RELATE	921.00
VENDOR TOTALS				921.00 YTD INVOICED	921.00 YTD PAID	921.00
7007 XTREME STYLE SIGNS & SCREEN PRINTING						
	70996	P	09/26/24	0601918 0610	LAVEC GENERAL SUPPLIES	1,250.00
VENDOR TOTALS				1,250.00 YTD INVOICED	1,250.00 YTD PAID	1,250.00
					REPORT TOTALS	2,551,468.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	175	2,551,468.16

** END OF REPORT - Generated by Stacy Coffey **