GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO		CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC								
	71648	P	01/16/25	0001921	0349		OTHER PROFESSIONAL SERVICE	25.00
	71648	P	01/16/25	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	95.00 YTD INVOICED			760.00 YTD PAID				95.00
7986 3CITY HEATING AND AIR LLC								
	71623	P	01/09/25	0701987	0434		BUILDING REPAIRS & MAINT	27,825.00
	71623	P	01/09/25	9701987	0434		BUILDING REPAIRS & MAINT	2,490.00
							TOTAL FOR 71623	30,315.00
	71649	P	01/16/25	2201987	0434		BUILDING REPAIRS & MAINT	180.00
VENDOR TOTALS	.00 YTD INVOICED			159,272.40 YTD PAID				30,495.00
8218 ABR CONSTRUCTION INC								
	71563	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	16,447.50
VENDOR TOTALS	87,547.50 YTD INVOICED			611,730.00 YTD PAID				16,447.50
7922 AGPARTS WORLDWIDE INC								
	71576	P	01/02/25	0702818	0650	7200	SUPPLIES-TECHNOLOGY RELATE	149.50
VENDOR TOTALS	.00 YTD INVOICED			149.50 YTD PAID				149.50
4374 AMAZON.COM								
	71624	P	01/09/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	348.99
	71624	P	01/09/25	0002118	0610	162K	GENERAL SUPPLIES	86.83
	71624	P	01/09/25	0601148	0610	9060	GENERAL SUPPLIES	529.99
	71624	P	01/09/25	0601918	0610	LAVEC	GENERAL SUPPLIES	407.83
	71624	P	01/09/25	0601987	0610		GENERAL SUPPLIES	366.25
	71624	P	01/09/25	0602121	0610	534XN	GENERAL SUPPLIES	308.83
	71624	P	01/09/25	0603603	0694	22349	EQUIPMENT SUPPLIES	1,162.95
	71624	P	01/09/25	0701059	0610	9070	GENERAL SUPPLIES	432.08
	71624	P	01/09/25	0701059	0641	9070	LIBRARY BOOKS	132.36
	71624	P	01/09/25	0701059	0647	9070	REFERENCE MATERIALS	166.23
	71624	P	01/09/25	0701077	0610	9070	GENERAL SUPPLIES	1,381.05
	71624	P	01/09/25	0701148	0610	9070	GENERAL SUPPLIES	196.99
	71624	P	01/09/25	0702104	0679	128L	OTHER	633.81
	71624	P	01/09/25	0901059	0610	9090	GENERAL SUPPLIES	710.12
	71624	P	01/09/25	0901059	0647	9090	REFERENCE MATERIALS	241.51
	71624	P	01/09/25	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	159.99
	71624	P	01/09/25	0902001	0610	135L	GENERAL SUPPLIES	164.16
	71624	P	01/09/25	0902121	0610	337L	GENERAL SUPPLIES	-13.98
	71624	P	01/09/25	0902818	0610	7500	GENERAL SUPPLIES	165.44
	71624	P	01/09/25	0902818	0610	7597	GENERAL SUPPLIES	35.94
	71624	P	01/09/25	0902835	0610	7570	GENERAL SUPPLIES	45.34
	71624	P	01/09/25	2201148	0610	9220	GENERAL SUPPLIES	829.91
	71624	P	01/09/25	2201921	0694		EQUIPMENT SUPPLIES	279.98
	71624	P	01/09/25	2202001	0610	135L	GENERAL SUPPLIES	98.81
	71624	P	01/09/25	2202121	0610	337L	GENERAL SUPPLIES	23.99
	71624	P	01/09/25	9201134	0610		GENERAL SUPPLIES	61.75

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		71624	P	01/09/25	9302104	0610	TATU	GENERAL SUPPLIES	129.23
	VENDOR TOTALS	.00 YTD INVOICED			89,937.22 YTD			PAID	9,086.38
6400	ARK REHAB PSC								
		71625	P	01/09/25	0001921	0345		MEDICAL SERVICES	23,221.25
	VENDOR TOTALS	.00 YTD INVOICED			63,000.60 YTD			PAID	23,221.25
8219	ASBURY SPORTS TURF LLC								
		71564	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	187,830.00
	VENDOR TOTALS	.00 YTD INVOICED			187,830.00 YTD			PAID	187,830.00
7735	AT & T MOBILITY								
		71626	P	01/09/25	0011071	0352		OTHER TECHNICAL SERVICES	435.01
	VENDOR TOTALS	.00 YTD INVOICED			3,050.45 YTD			PAID	435.01
5972	B J PLUMBING INC								
		71650	P	01/16/25	0011087	0437		PLUMBING REPAIRS & MAINTEN	150.00
		71650	P	01/16/25	0501987	0437		PLUMBING REPAIRS & MAINTEN	125.00
		71650	P	01/16/25	0601987	0437		PLUMBING REPAIRS & MAINTEN	11,575.00
	VENDOR TOTALS	3,945.00 YTD INVOICED			24,340.07 YTD			PAID	11,850.00
8220	BABCON INC								
		71565	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	12,840.29
	VENDOR TOTALS	94,240.02 YTD INVOICED			688,213.83 YTD			PAID	12,840.29
7803	BECKMAR ENVIRONMENTAL LAB INC								
		71577	P	01/02/25	0501987	0419		OTHER UTILITIES	531.00
		71577	P	01/02/25	0901987	0419		OTHER UTILITIES	307.00
								TOTAL FOR 71577	838.00
		71651	P	01/16/25	0501987	0419		OTHER UTILITIES	478.00
	VENDOR TOTALS	.00 YTD INVOICED			4,502.00 YTD			PAID	1,316.00
5392	BLUEGRASS INTERNATIONAL TRUCKS								
		71652	P	01/16/25	9011096	0663		REPAIR PARTS	6,456.98
	VENDOR TOTALS	.00 YTD INVOICED			17,058.80 YTD			PAID	6,456.98
8388	BOYD TRUCK CENTERS								
		71627	P	01/09/25	9011096	0663		REPAIR PARTS	210.63
	VENDOR TOTALS	.00 YTD INVOICED			6,429.24 YTD			PAID	210.63
8265	BRENDA HOLDREN								
		71628	P	01/09/25	0701148	0581	9070	TRAVEL MILEAGE	23.40

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			152.75 YTD PAID				23.40
2477	BSN SPORTS LLC								
		71579	P	01/02/25	0602825	0610	7158	GENERAL SUPPLIES	240.00
		71579	P	01/02/25	0702825	0893	7261	UNIFORMS	217.50
	VENDOR TOTALS	.00 YTD INVOICED			33,037.86 YTD PAID				457.50
7439	CENTRAL KENTUCKY SHEET METAL INC								
		71566	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	14,873.75
	VENDOR TOTALS	79,736.00 YTD INVOICED			579,677.00 YTD PAID				14,873.75
3122	CHEMSEARCH								
		71629	P	01/09/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,210.35
	VENDOR TOTALS	.00 YTD INVOICED			7,262.10 YTD PAID				1,210.35
8153	CHRISTIN O'NAN								
		71653	P	01/16/25	0501148	0581	9050	TRAVEL MILEAGE	362.92
	VENDOR TOTALS	.00 YTD INVOICED			570.37 YTD PAID				362.92
831	CLOTFELTER/SAMOKAR PSC								
		71654	P	01/16/25	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	3,041.28
	VENDOR TOTALS	15,184.14 YTD INVOICED			129,333.61 YTD PAID				3,041.28
8152	CONVERGEONE INC								
		71655	P	01/16/25	0002001	0532	071L	TELEPHONE	10.50
		71655	P	01/16/25	0011087	0532		TELEPHONE	23.10
		71655	P	01/16/25	0501987	0532		TELEPHONE	94.50
		71655	P	01/16/25	0601987	0532		TELEPHONE	165.90
		71655	P	01/16/25	0701987	0532		TELEPHONE	126.00
		71655	P	01/16/25	0901987	0532		TELEPHONE	81.90
		71655	P	01/16/25	2201987	0532		TELEPHONE	94.50
		71655	P	01/16/25	9401987	0532		TELEPHONE	23.10
		71655	P	01/16/25	9701987	0532		TELEPHONE	44.10
	VENDOR TOTALS	663.60 YTD INVOICED			4,645.20 YTD PAID				663.60
7587	CREATIVE COMPETITION INC								
		71630	P	01/09/25	0001011	0810		DUES & FEES	290.00
	VENDOR TOTALS	.00 YTD INVOICED			580.00 YTD PAID				290.00
8221	DAKTRONICS INC								
		71567	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	73,436.79

PAID INVOICES REPORT

WARRANT: 011625 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	272,216.00 YTD INVOICED					495,780.79 YTD PAID			73,436.79
14 DANVILLE OFFICE EQUIPMENT									
		71580	P	01/02/25	0001037	0692		HEALTH SUPPLIES	2,688.43
		71580	P	01/02/25	0701148	0694	9070	EQUIPMENT SUPPLIES	149.99
								TOTAL FOR 71580	2,838.42
		71656	P	01/16/25	0001037	0692		HEALTH SUPPLIES	542.10
		71656	P	01/16/25	0701148	0610	9070	GENERAL SUPPLIES	394.00
		71656	P	01/16/25	0701148	0695	9070	FURNITURE & FIXTURES SUPPL	3,150.00
		71656	P	01/16/25	0702818	0695	7200	FURNITURE & FIXTURES SUPPL	6,649.00
VENDOR TOTALS	20,895.14 YTD INVOICED					68,757.12 YTD PAID			13,573.52
7989 DC ELEVATOR COMPANY									
		71631	P	01/09/25	9201134	0433		EQUIPMENT REPAIR & MAINT	551.00
VENDOR TOTALS	551.00 YTD INVOICED					4,356.00 YTD PAID			551.00
8141 DESTINATION ATHLETE OF MADISON CO KY									
		71581	P	01/02/25	0011071	0610		GENERAL SUPPLIES	6,401.25
VENDOR TOTALS	.00 YTD INVOICED					11,458.59 YTD PAID			6,401.25
1463 DOUGLAS RHODUS									
		71582	P	01/02/25	0901987	0421		SANITATION SERVICE	396.27
		71582	P	01/02/25	9011096	0421		SANITATION SERVICE	75.17
VENDOR TOTALS	516.34 YTD INVOICED					2,895.99 YTD PAID			471.44
7884 DYLAN PHILLIPS									
		71583	P	01/02/25	0011100	0581		TRAVEL - IN DISTRICT	50.74
VENDOR TOTALS	.00 YTD INVOICED					381.48 YTD PAID			50.74
8222 E & D SPECIALTY STANDS INC									
		71568	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	9,848.70
VENDOR TOTALS	228,705.30 YTD INVOICED					334,671.30 YTD PAID			9,848.70
7569 ENCORE TECHNOLOGIES									
		71584	P	01/02/25	0502121	0650	337L	SUPPLIES-TECHNOLOGY RELATE	1,030.56
VENDOR TOTALS	179.10 YTD INVOICED					117,547.55 YTD PAID			1,030.56
6691 FOLLETT SCHOOL SOLUTIONS INC									
		71585	P	01/02/25	0601059	0641	9060	LIBRARY BOOKS	131.71
VENDOR TOTALS	.00 YTD INVOICED					2,326.35 YTD PAID			131.71
7486 FOUNDATION BUILDING MATERIALS									

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71569	P	12/20/24	0603603 0450 22349	CONSTRUCTION SERVICES	42,284.55
VENDOR TOTALS 5,252.96 YTD INVOICED				54,000.00 YTD	PAID	42,284.55
4 GARRARD CO WATER ASSOCIATION						
	71586	P	01/02/25	0501987 0411	WATER/SEWAGE	239.95
	71586	P	01/02/25	0901987 0411	WATER/SEWAGE	149.99
VENDOR TOTALS 291.74 YTD INVOICED				2,810.69 YTD	PAID	389.94
1100 GARRARD COUNTY SHERIFF						
	71657	P	01/16/25	0011071 0311	TAX COLLECTION FEES	13,282.22
VENDOR TOTALS .00 YTD INVOICED				147,283.38 YTD	PAID	13,282.22
58 GARRARD HARDWARE						
	71633	P	01/09/25	0012147 0610 18CL	GENERAL SUPPLIES	302.80
	71633	P	01/09/25	9201134 0610	GENERAL SUPPLIES	417.99
VENDOR TOTALS .00 YTD INVOICED				17,060.50 YTD	PAID	720.79
7714 GENERATION GENIUS						
	71587	P	01/02/25	2202118 0653 310L	SOFTWARE - TECHNOLOGY RELA	225.00
VENDOR TOTALS .00 YTD INVOICED				1,220.00 YTD	PAID	225.00
6617 GRAINGER						
	71634	P	01/09/25	9701987 0610	GENERAL SUPPLIES	68.16
VENDOR TOTALS .00 YTD INVOICED				18,012.34 YTD	PAID	68.16
5486 GUARDIAN EXTERMINATING CO						
	71658	P	01/16/25	0601987 0425	PEST CONTROL	65.00
	71658	P	01/16/25	2201987 0425	PEST CONTROL	65.00
	71658	P	01/16/25	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS 430.00 YTD INVOICED				2,840.00 YTD	PAID	180.00
7577 HIGHBRIDGE SPRING WATER						
	71659	P	01/16/25	2202818 0610 7300	GENERAL SUPPLIES	55.70
VENDOR TOTALS .00 YTD INVOICED				334.20 YTD	PAID	55.70
79 INTER COUNTY ENERGY						
	71635	P	01/09/25	0601987 0622	ELECTRICITY	17,117.98
	71635	P	01/09/25	0901987 0622	ELECTRICITY	4,380.32
VENDOR TOTALS .00 YTD INVOICED				160,282.78 YTD	PAID	21,498.30
8165 JESSICA WOODS						
	71588	P	01/02/25	0002507 0585 552L	TRAVEL - MEALS	47.86

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS .00 YTD INVOICED				211.12 YTD	PAID	47.86
1151	JOHNSON CONTROLS FIRE PROTECTION						
		71589	P	01/02/25	2201987 0431	NON-TECH-RELATED REPRS & M	3,900.95
	VENDOR TOTALS .00 YTD INVOICED				38,085.04 YTD	PAID	3,900.95
10	K S B A - KY SCHOOL BOARD ASSOC						
		71636	P	01/09/25	10 7461	ACCR SALARIES & BENEFT PAY	2,719.44
	VENDOR TOTALS 16,168.24 YTD INVOICED				21,114.95 YTD	PAID	2,719.44
4369	KATHLEEN JOHNSON						
		71590	P	01/02/25	0902001 0581 135L	TRAVEL MILEAGE	36.12
	VENDOR TOTALS 63.90 YTD INVOICED				300.51 YTD	PAID	36.12
4301	KENTUCKY STATE TREASURER (FED)						
		71591	P	01/02/25	10 7461	ACCR SALARIES & BENEFT PAY	22,204.07
	VENDOR TOTALS 33,570.43 YTD INVOICED				153,723.52 YTD	PAID	22,204.07
145	KENWAY DISTRIBUTORS						
		71592	P	01/02/25	0601987 0610	GENERAL SUPPLIES	2,500.83
	VENDOR TOTALS .00 YTD INVOICED				100,245.51 YTD	PAID	2,500.83
1704	KIMBALL MIDWEST						
		71660	P	01/16/25	9011096 0610	GENERAL SUPPLIES	241.33
	VENDOR TOTALS .00 YTD INVOICED				773.68 YTD	PAID	241.33
3760	KMEA						
		71593	P	01/02/25	0702835 0338 7282	REGISTRATION FEES	125.00
	VENDOR TOTALS .00 YTD INVOICED				305.00 YTD	PAID	125.00
2	KU						
		71637	P	01/09/25	0601925 0622	ELECTRICITY	1,440.64
		71661	P	01/16/25	0011087 0622	ELECTRICITY	714.82
		71661	P	01/16/25	0501987 0622	ELECTRICITY	10,727.59
		71661	P	01/16/25	0601925 0622	ELECTRICITY	219.01
		71661	P	01/16/25	0601987 0622	ELECTRICITY	114.00
		71661	P	01/16/25	0701925 0622	ELECTRICITY	2,430.95
		71661	P	01/16/25	0701987 0622	ELECTRICITY	6,725.32
		71661	P	01/16/25	2201987 0622	ELECTRICITY	6,558.93
		71661	P	01/16/25	9011096 0622	ELECTRICITY	348.11
		71661	P	01/16/25	9701987 0622	ELECTRICITY	3,264.55
		71661	P	01/16/25	9711987 0622	ELECTRICITY	1,069.30

WARRANT: 011625 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30,512.30 YTD INVOICED						257,236.78 YTD PAID		33,613.22
3	LANCASTER CITY WATER									
			71594	P	01/02/25	0011087	0411		WATER/SEWAGE	336.82
			71594	P	01/02/25	0601925	0411		WATER/SEWAGE	157.63
			71594	P	01/02/25	0601987	0411		WATER/SEWAGE	2,657.96
			71594	P	01/02/25	0701925	0411		WATER/SEWAGE	52.29
			71594	P	01/02/25	0701987	0411		WATER/SEWAGE	2,069.85
			71594	P	01/02/25	2201987	0411		WATER/SEWAGE	1,223.54
			71594	P	01/02/25	9011096	0411		WATER/SEWAGE	47.72
			71594	P	01/02/25	9701987	0411		WATER/SEWAGE	763.65
			71594	P	01/02/25	9711987	0411		WATER/SEWAGE	139.63
	VENDOR TOTALS	.00 YTD INVOICED						61,744.42 YTD PAID		7,449.09
8435	LEANIYA HACKER									
			71638	P	01/09/25	0602121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,675.00
	VENDOR TOTALS	.00 YTD INVOICED						6,550.00 YTD PAID		1,675.00
7580	LOS AGAVES GRILL									
			71595	P	01/02/25	0602118	0616	379LG	FOOD NON INSTR NON FOOD SV	350.00
	VENDOR TOTALS	.00 YTD INVOICED						1,131.40 YTD PAID		350.00
155	LOWE'S HOME CENTERS									
			71639	P	01/09/25	0501987	0610		GENERAL SUPPLIES	95.00
	VENDOR TOTALS	.00 YTD INVOICED						26,415.80 YTD PAID		95.00
645	MASTERS SUPPLY INC									
			71640	P	01/09/25	9201134	0610		GENERAL SUPPLIES	206.17
	VENDOR TOTALS	.00 YTD INVOICED						575.49 YTD PAID		206.17
3669	MEDCO SUPPLY COMPANY									
			71596	P	01/02/25	0603603	0694	22349	EQUIPMENT SUPPLIES	5,346.68
	VENDOR TOTALS	.00 YTD INVOICED						8,059.88 YTD PAID		5,346.68
6960	NATALIE KING									
			71662	P	01/16/25	0002507	0585	552L	TRAVEL - MEALS	38.27
	VENDOR TOTALS	606.76 YTD INVOICED						645.03 YTD PAID		38.27
974	NIXON POWER SERVICES									
			71597	P	01/02/25	9201134	0431		NON-TECH-RELATED REPRS & M	1,225.00
	VENDOR TOTALS	.00 YTD INVOICED						4,450.00 YTD PAID		1,225.00

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1922 ORIENTAL TRADING COMPANY									
		71598	P	01/02/25	0501148	0610	9050	GENERAL SUPPLIES	46.48
VENDOR TOTALS	.00 YTD INVOICED					149.73 YTD PAID			46.48
4826 PEARSON NCS									
		71599	P	01/02/25	0902121	0646	337L	TESTS	70.20
VENDOR TOTALS	.00 YTD INVOICED					3,383.03 YTD PAID			70.20
7459 PERFORMANCE FEEDS									
		71600	P	01/02/25	0501987	0419		OTHER UTILITIES	52.74
		71600	P	01/02/25	0901987	0419		OTHER UTILITIES	26.48
VENDOR TOTALS	.00 YTD INVOICED					101.36 YTD PAID			79.22
826 PERMA-BOUND									
		71663	P	01/16/25	2201059	0641	9220	LIBRARY BOOKS	1,877.29
VENDOR TOTALS	.00 YTD INVOICED					4,580.70 YTD PAID			1,877.29
8012 PRESENCE LEARNING INC									
		71664	P	01/16/25	0601921	0345		MEDICAL SERVICES	4,687.00
VENDOR TOTALS	.00 YTD INVOICED					10,920.00 YTD PAID			4,687.00
8226 QUALITY FIRE PROTECTION INC									
		71570	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	39,667.50
VENDOR TOTALS	.00 YTD INVOICED					39,667.50 YTD PAID			39,667.50
8089 RAPTOR TECHNOLOGIES LLC									
		71601	P	01/02/25	0011071	0610		GENERAL SUPPLIES	105.00
VENDOR TOTALS	.00 YTD INVOICED					4,725.00 YTD PAID			105.00
7751 REPLICA SCREENPRINTING									
		71665	P	01/16/25	9302104	0679	028Z	OTHER	137.08
VENDOR TOTALS	.00 YTD INVOICED					194.09 YTD PAID			137.08
1069 REXEL									
		71602	P	01/02/25	0501987	0610		GENERAL SUPPLIES	533.27
VENDOR TOTALS	115.76 YTD INVOICED					1,900.36 YTD PAID			533.27
8249 REXEL USA INC									
		71571	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	2,344.69
VENDOR TOTALS	46,852.35 YTD INVOICED					65,089.22 YTD PAID			2,344.69

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7762 RING CENTRAL									
		71603	P	01/02/25	0011071	0532		TELEPHONE	4,073.41
VENDOR TOTALS	.00 YTD INVOICED					28,475.70 YTD PAID			4,073.41
8227 RISING SUN DEVELOPING COMPANY									
		71572	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	319,319.56
VENDOR TOTALS	275,305.82 YTD INVOICED					3,229,493.37 YTD PAID			319,319.56
8205 RIVER LINK									
		71604	P	01/02/25	0602835	0589	7181	TRAVEL-OTHER	10.44
VENDOR TOTALS	.00 YTD INVOICED					56.04 YTD PAID			10.44
1522 SCHILLER HARDWARE									
		71605	P	01/02/25	0501987	0610		GENERAL SUPPLIES	48.18
		71605	P	01/02/25	0701987	0610		GENERAL SUPPLIES	40.15
		71605	P	01/02/25	9401987	0610		GENERAL SUPPLIES	50.68
								TOTAL FOR 71605	139.01
		71666	P	01/16/25	2201987	0610		GENERAL SUPPLIES	584.68
VENDOR TOTALS	.00 YTD INVOICED					10,843.37 YTD PAID			723.69
5591 SCHULTZ GRAPHICS									
		71667	P	01/16/25	0011080	0559		OTHER PRINTING	543.71
VENDOR TOTALS	.00 YTD INVOICED					543.71 YTD PAID			543.71
8131 SEVEN EARTHMOVERS LLC									
		71573	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	21,511.44
VENDOR TOTALS	196,740.28 YTD INVOICED					796,618.93 YTD PAID			21,511.44
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		71641	P	01/09/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	364.30
		71641	P	01/09/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	181.60
		71641	P	01/09/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	205.60
		71641	P	01/09/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	439.45
		71641	P	01/09/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	150.00
		71641	P	01/09/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	165.25
		71641	P	01/09/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	150.00
		71641	P	01/09/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	150.00
VENDOR TOTALS	.00 YTD INVOICED					11,764.22 YTD PAID			1,806.20
7508 STANFORD AUTO PARTS LLC									
		71668	P	01/16/25	9011096	0663		REPAIR PARTS	20.88
VENDOR TOTALS	.00 YTD INVOICED					3,341.63 YTD PAID			20.88

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5958	STANFORD TIRE CENTER								
		71642	P	01/09/25	9201134	0662		TIRES & LUBES	1,398.88
	VENDOR TOTALS	635.44 YTD INVOICED				2,034.32 YTD		PAID	1,398.88
7340	TAMMY ELLIS								
		71669	P	01/16/25	0601148	0581	9060	TRAVEL MILEAGE	45.44
	VENDOR TOTALS	20.79 YTD INVOICED				322.78 YTD		PAID	45.44
6001	THE ALLEN COMPANY INC								
		71574	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	439,386.43
	VENDOR TOTALS	.00 YTD INVOICED				1,506,620.16 YTD		PAID	439,386.43
8160	TRACE CREEK CONSTRUCTION INC								
		71575	P	12/20/24	0603603	0450	22349	CONSTRUCTION SERVICES	8,734.74
	VENDOR TOTALS	25,200.00 YTD INVOICED				108,266.71 YTD		PAID	8,734.74
4531	TRI-TECH PRESSURE WASHING								
		71606	P	01/02/25	0501987	0419		OTHER UTILITIES	450.00
	VENDOR TOTALS	.00 YTD INVOICED				4,300.00 YTD		PAID	450.00
689	TRUCKPRO LLC								
		71643	P	01/09/25	9011096	0663		REPAIR PARTS	1,974.64
	VENDOR TOTALS	.00 YTD INVOICED				15,949.78 YTD		PAID	1,974.64
4961	U.S. BANK								
		71620	P	01/02/25	0004112	0832	BD173	INTEREST	4,349.56
		71621	P	01/02/25	0004112	0831	BD172	REDEMPTION OF PRINCIPAL	158,042.00
		71621	P	01/02/25	0004112	0832	BD172	INTEREST	42,074.45
								TOTAL FOR 71621	200,116.45
		71622	P	01/02/25	0004112	0832	BD231	INTEREST	697,754.89
	VENDOR TOTALS	750,412.91 YTD INVOICED				3,560,448.60 YTD		PAID	902,220.90
8450	UNIFORMS TODAY LLC								
		71607	P	01/02/25	0601918	0610	LAVEC	GENERAL SUPPLIES	622.08
	VENDOR TOTALS	.00 YTD INVOICED				622.08 YTD		PAID	622.08
70	WAL-MART								
		71608	P	01/02/25	0001011	0610		GENERAL SUPPLIES	280.39
		71608	P	01/02/25	0502104	0616	129L	FOOD NON INSTR NON FOOD SV	260.85
		71608	P	01/02/25	0601148	0610	9060	GENERAL SUPPLIES	390.82
		71608	P	01/02/25	0601148	0616	9060	FOOD NON INSTR NON FOOD SV	838.64
		71608	P	01/02/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	207.14
		71608	P	01/02/25	0602104	0679	128L	OTHER	359.14

PAID INVOICES REPORT

WARRANT: 011625

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			AMOUNT
		71608	P	01/02/25	0602104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL			211.64
		71608	P	01/02/25	0702104	0610	028GM	GENERAL SUPPLIES			499.95
		71608	P	01/02/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV			44.41
		71608	P	01/02/25	0702104	0679	128L	OTHER			1,283.23
		71608	P	01/02/25	0702104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL			98.07
		71608	P	01/02/25	0702121	0610	337L	GENERAL SUPPLIES			484.62
		71608	P	01/02/25	9302104	0679	029Z	OTHER			489.11
		71608	P	01/02/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL			1,327.09
	VENDOR TOTALS	1,343.01 YTD INVOICED			24,495.96 YTD PAID						6,775.10
8457	WOMBLES TRANSPORTATION INC.										
		71670	P	01/16/25	0602118	0894	379LG	INSTRUCTIONAL FIELD TRIPS			1,522.00
	VENDOR TOTALS	.00 YTD INVOICED			1,522.00 YTD PAID						1,522.00
6985	WOODFORD OIL CO										
		71609	P	01/02/25	0011071	0626		GASOLINE			1,885.83
		71609	P	01/02/25	9011092	0627		DIESEL FUEL			22,939.91
									TOTAL FOR	71609	24,825.74
		71644	P	01/09/25	0011071	0626		GASOLINE			176.50
		71644	P	01/09/25	9011092	0627		DIESEL FUEL			1,777.89
									TOTAL FOR	71644	1,954.39
		71671	P	01/16/25	9011092	0627		DIESEL FUEL			1,756.01
	VENDOR TOTALS	1,430.86 YTD INVOICED			138,610.26 YTD PAID						28,536.14
								REPORT TOTALS			2,376,554.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	94	2,376,554.15

** END OF REPORT - Generated by vjnaylor **

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625FS   TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

January (FS)

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL									
		71610	P	01/02/25	9705101	0433		EQUIPMENT REPAIR & MAINT	3,970.00
VENDOR TOTALS	.00 YTD INVOICED					10,894.00	YTD PAID		3,970.00
6335 DEBORAH COFFEY									
		71611	P	01/02/25	0705101	0581		TRAVEL - IN DISTRICT	4.30
VENDOR TOTALS	.00 YTD INVOICED					27.79	YTD PAID		4.30
8384 G&J PEPSI COLA BOTTLERS INC									
		71612	P	01/02/25	0605101	0630N		Non Program Food	241.45
VENDOR TOTALS	.00 YTD INVOICED					1,032.15	YTD PAID		241.45
58 GARRARD HARDWARE									
		71645	P	01/09/25	9705101	0610		GENERAL SUPPLIES	664.00
VENDOR TOTALS	.00 YTD INVOICED					17,060.50	YTD PAID		664.00
4163 GORDON FOOD SERVICE - ID									
		71613	P	01/02/25	0505101	0610		GENERAL SUPPLIES	240.47
		71613	P	01/02/25	0505101	0630		FOOD	3,458.02
		71613	P	01/02/25	0605101	0610		GENERAL SUPPLIES	248.04
		71613	P	01/02/25	0605101	0630		FOOD	3,156.32
		71613	P	01/02/25	0605101	0630N		Non Program Food	238.10
		71613	P	01/02/25	0705101	0610		GENERAL SUPPLIES	241.76
		71613	P	01/02/25	0705101	0630		FOOD	3,955.16
		71613	P	01/02/25	0905101	0610		GENERAL SUPPLIES	167.84
		71613	P	01/02/25	0905101	0630		FOOD	2,241.31
		71613	P	01/02/25	2205101	0610		GENERAL SUPPLIES	199.01
		71613	P	01/02/25	2205101	0630		FOOD	4,677.49
		71613	P	01/02/25	2205101	0630N		Non Program Food	103.06
								TOTAL FOR 71613	18,926.58
		71646	P	01/09/25	0505101	0630		FOOD	597.38
		71646	P	01/09/25	0605101	0630		FOOD	945.29
		71646	P	01/09/25	0705101	0630		FOOD	469.10
		71646	P	01/09/25	0905101	0610		GENERAL SUPPLIES	15.44
		71646	P	01/09/25	0905101	0630		FOOD	704.82
		71646	P	01/09/25	0905101	0630N		Non Program Food	216.30
		71646	P	01/09/25	2205101	0610		GENERAL SUPPLIES	45.95
		71646	P	01/09/25	2205101	0630		FOOD	1,371.45
VENDOR TOTALS	2,036.80 YTD INVOICED					399,667.86	YTD PAID		23,292.31
5554 JULIE PETERS									
		71614	P	01/02/25	0705101	0581		TRAVEL - IN DISTRICT	27.95
VENDOR TOTALS	27.67 YTD INVOICED					177.77	YTD PAID		27.95
6755 MINDY MORROW									

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 011625FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		71615	P	01/02/25	0015101	0581	TRAVEL - IN DISTRICT	41.28
VENDOR TOTALS	620.00 YTD INVOICED					1,679.47 YTD PAID		41.28
6462 NATASHA LEAR								
		71616	P	01/02/25	0905101	0581	TRAVEL - IN DISTRICT	116.10
VENDOR TOTALS	.00 YTD INVOICED					643.59 YTD PAID		116.10
6387 PRAIRIE FARMS DAIRY								
		71617	P	01/02/25	0505101	0630N	Non Program Food	389.28
		71617	P	01/02/25	0505101	0635	MILK	677.55
		71617	P	01/02/25	0605101	0630	FOOD	97.50
		71617	P	01/02/25	0605101	0635	MILK	380.64
		71617	P	01/02/25	0705101	0630N	Non Program Food	365.57
		71617	P	01/02/25	0705101	0635	MILK	69.86
		71617	P	01/02/25	0905101	0635	MILK	535.42
		71617	P	01/02/25	2205101	0635	MILK	649.27
VENDOR TOTALS	1,963.32 YTD INVOICED					67,651.29 YTD PAID		3,165.09
7373 RELIABLE FIRE PROTECTION SERVICE								
		71647	P	01/09/25	0505101	0431	NON-TECH-RELATED REPRS & M	235.00
		71647	P	01/09/25	0605101	0431	NON-TECH-RELATED REPRS & M	457.50
		71647	P	01/09/25	0705101	0431	NON-TECH-RELATED REPRS & M	269.75
		71647	P	01/09/25	0905101	0431	NON-TECH-RELATED REPRS & M	282.50
		71647	P	01/09/25	2205101	0431	NON-TECH-RELATED REPRS & M	293.75
		71647	P	01/09/25	9705101	0431	NON-TECH-RELATED REPRS & M	304.50
VENDOR TOTALS	5,500.50 YTD INVOICED					10,100.75 YTD PAID		1,843.00
6419 RUBY LEAR								
		71618	P	01/02/25	2205101	0581	TRAVEL - IN DISTRICT	30.10
VENDOR TOTALS	.00 YTD INVOICED					170.90 YTD PAID		30.10
8263 TAMMY GOINS								
		71619	P	01/02/25	0505101	0581	TRAVEL - IN DISTRICT	24.94
VENDOR TOTALS	.00 YTD INVOICED					164.45 YTD PAID		24.94
							REPORT TOTALS	33,420.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	33,420.52

** END OF REPORT - Generated by vjnaylor **