# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825 February

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 5310 DOCUBIT, LLC | | | | | | | | |
| | 71772 | P | 02/13/25 | 0001921 | 0349 | | OTHER PROFESSIONAL SERVICE | 25.00 |
| | 71772 | P | 02/13/25 | 0011071 | 0349 | | OTHER PROFESSIONAL SERVICE | 80.00 |
| VENDOR TOTALS | 770.00 YTD INVOICED | | | | 865.00 YTD PAID | | | 105.00 |
| 7986 3CITY HEATING AND AIR LLC | | | | | | | | |
| | 71672 | P | 01/23/25 | 0501987 | 0434 | | BUILDING REPAIRS & MAINT | 3,100.00 |
| | 71715 | P | 01/30/25 | 0501987 | 0434 | | BUILDING REPAIRS & MAINT | 540.00 |
| | 71715 | P | 01/30/25 | 0901987 | 0434 | | BUILDING REPAIRS & MAINT | 235.00 |
| | | | | | | | TOTAL FOR 71715 | 775.00 |
| | 71741 | P | 02/06/25 | 0701987 | 0434 | | BUILDING REPAIRS & MAINT | 550.00 |
| | 71773 | P | 02/13/25 | 2201987 | 0434 | | BUILDING REPAIRS & MAINT | 540.00 |
| VENDOR TOTALS | 158,142.40 YTD INVOICED | | | | 165,127.40 YTD PAID | | | 4,965.00 |
| 7858 ABIGAIL ISAACS | | | | | | | | |
| | 71673 | P | 01/23/25 | 0007002 | 0676 | 0037 | SCHOLARSHIPS | 500.00 |
| VENDOR TOTALS | 1,000.00 YTD INVOICED | | | | 1,000.00 YTD PAID | | | 500.00 |
| 8218 ABR CONSTRUCTION INC | | | | | | | | |
| | 71674 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 9,000.00 |
| VENDOR TOTALS | 620,730.00 YTD INVOICED | | | | 620,730.00 YTD PAID | | | 9,000.00 |
| 7297 ACCO BRANDS | | | | | | | | |
| | 71774 | P | 02/13/25 | 0701077 | 0610 | 9070 | GENERAL SUPPLIES | 2,717.67 |
| VENDOR TOTALS | 2,717.67 YTD INVOICED | | | | 2,717.67 YTD PAID | | | 2,717.67 |
| 6808 ADVANCED TURF SOLUTIONS | | | | | | | | |
| | 71675 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 37,254.33 |
| VENDOR TOTALS | 37,254.33 YTD INVOICED | | | | 37,254.33 YTD PAID | | | 37,254.33 |
| 4374 AMAZON.COM | | | | | | | | |
| | 71775 | P | 02/13/25 | 0002121 | 0610 | 337L | GENERAL SUPPLIES | 109.13 |
| | 71775 | P | 02/13/25 | 0501148 | 0610 | 9050 | GENERAL SUPPLIES | 345.52 |
| | 71775 | P | 02/13/25 | 0501148 | 0643 | 9050 | SUPPLEMENTARY BKS/STUDY GU | 281.15 |
| | 71775 | P | 02/13/25 | 0502818 | 0610 | 7400 | GENERAL SUPPLIES | 518.93 |
| | 71775 | P | 02/13/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | 629.89 |
| | 71775 | P | 02/13/25 | 0602818 | 0694 | 7101 | EQUIPMENT SUPPLIES | 697.18 |
| | 71775 | P | 02/13/25 | 0602835 | 0893 | 7183 | UNIFORMS | 665.82 |
| | 71775 | P | 02/13/25 | 0701077 | 0610 | 9070 | GENERAL SUPPLIES | 108.00 |
| | 71775 | P | 02/13/25 | 0701148 | 0610 | 9070 | GENERAL SUPPLIES | 1,449.67 |
| | 71775 | P | 02/13/25 | 0702104 | 0679 | 128L | OTHER | 496.25 |
| | 71775 | P | 02/13/25 | 0702121 | 0610 | 534XN | GENERAL SUPPLIES | 5,024.56 |
| | 71775 | P | 02/13/25 | 0702818 | 0610 | 7200 | GENERAL SUPPLIES | 16.70 |
| | 71775 | P | 02/13/25 | 0901148 | 0650 | 9090 | SUPPLIES-TECHNOLOGY RELATE | 395.00 |
| | 71775 | P | 02/13/25 | 0902001 | 0610 | 135L | GENERAL SUPPLIES | 94.54 |

## PAID INVOICES REPORT

WARRANT: 021825 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 71775 | P | 02/13/25 | 0902818 | 0610 | 7597 | GENERAL SUPPLIES | 396.13 |
| | | 71775 | P | 02/13/25 | 2201059 | 0610 | 9220 | GENERAL SUPPLIES | 348.76 |
| | | 71775 | P | 02/13/25 | 2201077 | 0695 | 9220 | FURNITURE & FIXTURES SUPPL | 160.99 |
| | | 71775 | P | 02/13/25 | 2201148 | 0610 | 9220 | GENERAL SUPPLIES | 530.10 |
| | | 71775 | P | 02/13/25 | 2201148 | 0674 | 9220 | AWARDS | 451.00 |
| | | 71775 | P | 02/13/25 | 2202104 | 0679 | 129L | OTHER | 91.93 |
| VENDOR TOTALS | 102,519.50 YTD INVOICED | | | | 102,748.47 YTD PAID | | | | 12,811.25 |
| 596 AMERICAN BUS/ACCESSORIES | | | | | | | | | |
| | | 71776 | P | 02/13/25 | 9011096 | 0663 | | REPAIR PARTS | 647.20 |
| VENDOR TOTALS | 9,493.12 YTD INVOICED | | | | 9,493.12 YTD PAID | | | | 647.20 |
| 5952 ANGELA WAGONER | | | | | | | | | |
| | | 71676 | P | 01/23/25 | 2202104 | 0581 | 129L | TRAVEL MILEAGE | 50.31 |
| VENDOR TOTALS | 889.52 YTD INVOICED | | | | 889.52 YTD PAID | | | | 50.31 |
| 148 APPLE , INC | | | | | | | | | |
| | | 71677 | P | 01/23/25 | 0602825 | 0650 | 7153 | SUPPLIES-TECHNOLOGY RELATE | 658.00 |
| VENDOR TOTALS | 2,074.00 YTD INVOICED | | | | 2,123.99 YTD PAID | | | | 658.00 |
| 7980 ARAMARK EDUCATIONAL SERVICES LLC | | | | | | | | | |
| | | 71742 | P | 02/06/25 | 0602118 | 0894 | 379LG | INSTRUCTIONAL FIELD TRIPS | 324.26 |
| VENDOR TOTALS | 324.26 YTD INVOICED | | | | 324.26 YTD PAID | | | | 324.26 |
| 7735 AT & T MOBILITY | | | | | | | | | |
| | | 71743 | P | 02/06/25 | 0011071 | 0352 | | OTHER TECHNICAL SERVICES | 435.01 |
| VENDOR TOTALS | 3,051.36 YTD INVOICED | | | | 3,485.46 YTD PAID | | | | 435.01 |
| 8262 ATLAS ENTERPRISES | | | | | | | | | |
| | | 71678 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 152,568.21 |
| VENDOR TOTALS | 244,174.16 YTD INVOICED | | | | 244,174.16 YTD PAID | | | | 152,568.21 |
| 34 ATMOS ENERGY | | | | | | | | | |
| | | 71679 | P | 01/23/25 | 0601925 | 0621 | | NATURAL GAS | 941.04 |
| | | 71679 | P | 01/23/25 | 0701987 | 0621 | | NATURAL GAS | 3,619.59 |
| | | 71679 | P | 01/23/25 | 2201987 | 0621 | | NATURAL GAS | 787.27 |
| | | 71679 | P | 01/23/25 | 9011096 | 0621 | | NATURAL GAS | 553.85 |
| | | 71679 | P | 01/23/25 | 9701987 | 0621 | | NATURAL GAS | 2,081.99 |
| VENDOR TOTALS | 20,057.95 YTD INVOICED | | | | 20,057.95 YTD PAID | | | | 7,983.74 |
| 5972 B J PLUMBING INC | | | | | | | | | |
| | | 71777 | P | 02/13/25 | 0501987 | 0437 | | PLUMBING REPAIRS & MAINTEN | 539.60 |
| | | 71777 | P | 02/13/25 | 0701987 | 0437 | | PLUMBING REPAIRS & MAINTEN | 760.00 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 71777 | P | 02/13/25 | 9401987 | 0437 | | PLUMBING REPAIRS & MAINTEN | 340.40 |
| | 71777 | P | 02/13/25 | 9701987 | 0437 | | PLUMBING REPAIRS & MAINTEN | 285.00 |
| VENDOR TOTALS | 25,840.07 YTD INVOICED | | | 26,265.07 YTD PAID | | | | 1,925.00 |
| 3547 BARNES & NOBLE | | | | | | | | |
| | 71778 | P | 02/13/25 | 0602118 | 0338 | 18DC | REGISTRATION FEES | 407.75 |
| VENDOR TOTALS | 407.75 YTD INVOICED | | | 407.75 YTD PAID | | | | 407.75 |
| 8279 BEACON SALES ACQUISITION INC | | | | | | | | |
| | 71680 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 3,085.76 |
| VENDOR TOTALS | 16,912.66 YTD INVOICED | | | 16,912.66 YTD PAID | | | | 3,085.76 |
| 5392 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | |
| | 71779 | P | 02/13/25 | 9011096 | 0663 | | REPAIR PARTS | 430.68 |
| VENDOR TOTALS | 16,235.66 YTD INVOICED | | | 17,489.48 YTD PAID | | | | 430.68 |
| 8388 BOYD TRUCK CENTERS | | | | | | | | |
| | 71780 | P | 02/13/25 | 9011096 | 0663 | | REPAIR PARTS | 1,416.91 |
| VENDOR TOTALS | 7,846.15 YTD INVOICED | | | 7,846.15 YTD PAID | | | | 1,416.91 |
| 8265 BRENDA HOLDREN | | | | | | | | |
| | 71781 | P | 02/13/25 | 0701148 | 0581 | 9070 | TRAVEL MILEAGE | 23.40 |
| VENDOR TOTALS | 176.15 YTD INVOICED | | | 176.15 YTD PAID | | | | 23.40 |
| 8455 BRIDGET MOSS | | | | | | | | |
| | 71744 | P | 02/06/25 | 0601148 | 0581 | 9060 | TRAVEL MILEAGE | 99.76 |
| VENDOR TOTALS | 224.70 YTD INVOICED | | | 224.70 YTD PAID | | | | 99.76 |
| 2477 BSN SPORTS LLC | | | | | | | | |
| | 71681 | P | 01/23/25 | 0602825 | 0893 | 7170 | UNIFORMS | 336.87 |
| | 71716 | P | 01/30/25 | 0602825 | 0893 | 7154 | UNIFORMS | 817.99 |
| VENDOR TOTALS | 34,192.72 YTD INVOICED | | | 34,192.72 YTD PAID | | | | 1,154.86 |
| 5748 C I THORNBURG COMPANY INC | | | | | | | | |
| | 71782 | P | 02/13/25 | 0501987 | 0419 | | OTHER UTILITIES | 683.04 |
| | 71782 | P | 02/13/25 | 0901987 | 0419 | | OTHER UTILITIES | 683.04 |
| VENDOR TOTALS | 2,198.82 YTD INVOICED | | | 2,198.82 YTD PAID | | | | 1,366.08 |
| 7991 CAITLYN HUFF | | | | | | | | |
| | 71783 | P | 02/13/25 | 0701148 | 0581 | 9070 | TRAVEL MILEAGE | 33.12 |

# PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| | VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 33.12 YTD INVOICED | | | | | 33.12 YTD | PAID | 33.12 |
| 64 | CAMP DICK ROBINSON CAFE | | | | | | | | |
| | | 71717 | P | 01/30/25 | 0502001 | 0616 | 135L | FOOD NON INSTR NON FOOD SV | 178.94 |
| | VENDOR TOTALS | 1,514.83 YTD INVOICED | | | | | 1,514.83 YTD | PAID | 178.94 |
| 7114 | CAROLYN LAND | | | | | | | | |
| | | 71784 | P | 02/13/25 | 0001921 | 0345 | | MEDICAL SERVICES | 114.03 |
| | VENDOR TOTALS | 496.98 YTD INVOICED | | | | | 496.98 YTD | PAID | 114.03 |
| 5343 | CARRIE ELLEMAN | | | | | | | | |
| | | 71718 | P | 01/30/25 | 0702121 | 0894 | 337L | INSTRUCTIONAL FIELD TRIPS | 280.00 |
| | VENDOR TOTALS | 280.00 YTD INVOICED | | | | | 280.00 YTD | PAID | 280.00 |
| 7439 | CENTRAL KENTUCKY SHEET METAL INC | | | | | | | | |
| | | 71682 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 4,700.00 |
| | VENDOR TOTALS | 584,377.00 YTD INVOICED | | | | | 584,377.00 YTD | PAID | 4,700.00 |
| 3122 | CHEMSEARCH | | | | | | | | |
| | | 71745 | P | 02/06/25 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVICE | 1,210.35 |
| | VENDOR TOTALS | 8,472.45 YTD INVOICED | | | | | 8,472.45 YTD | PAID | 1,210.35 |
| 223 | CHRIS CRUTCHFIELD | | | | | | | | |
| | | 71683 | P | 01/23/25 | 9011092 | 0626 | | GASOLINE | 42.50 |
| | VENDOR TOTALS | 42.50 YTD INVOICED | | | | | 42.50 YTD | PAID | 42.50 |
| 8221 | DAKTRONICS INC | | | | | | | | |
| | | 71785 | P | 02/13/25 | 0603603 | 0650 | 22349 | SUPPLIES-TECHNOLOGY RELATE | 222,254.50 |
| | VENDOR TOTALS | 718,035.29 YTD INVOICED | | | | | 718,035.29 YTD | PAID | 222,254.50 |
| 14 | DANVILLE OFFICE EQUIPMENT | | | | | | | | |
| | | 71719 | P | 01/30/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | 605.46 |
| | VENDOR TOTALS | 70,363.61 YTD INVOICED | | | | | 70,363.61 YTD | PAID | 605.46 |
| 7989 | DC ELEVATOR COMPANY | | | | | | | | |
| | | 71786 | P | 02/13/25 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 551.00 |
| | | 71787 | P | 02/13/25 | 0701987 | 0433 | | EQUIPMENT REPAIR & MAINT | 2,000.00 |
| | | 71787 | P | 02/13/25 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 551.00 |
| | VENDOR TOTALS | 6,408.00 YTD INVOICED | | | | | 7,458.00 YTD | PAID | 3,102.00 |
| 7168 | DEREK JOHNSON | | | | | | | | |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 71788 | P | 02/13/25 | 9201134 | 0810 | | DUES & FEES | | 75.00 |
| VENDOR TOTALS | 75.00 YTD INVOICED | | | | | 75.00 YTD PAID | | | | 75.00 |
| 8141 DESTINATION ATHLETE OF MADISON CO KY | | | | | | | | | | |
| | | 71684 | P | 01/23/25 | 0602825 | 0610 | 7156 | GENERAL SUPPLIES | | 2,680.00 |
| | | 71746 | P | 02/06/25 | 2202818 | 0610 | 7300 | GENERAL SUPPLIES | | 52.50 |
| | | 71746 | P | 02/06/25 | 2202825 | 0610 | 7370 | GENERAL SUPPLIES | | 500.00 |
| | | | | | | | | TOTAL FOR | 71746 | 552.50 |
| | | 71789 | P | 02/13/25 | 0603603 | 0694 | 22349 | EQUIPMENT SUPPLIES | | 22,878.98 |
| VENDOR TOTALS | 37,570.07 YTD INVOICED | | | | | 37,570.07 YTD PAID | | | | 26,111.48 |
| 117 DON WILSON MUSIC CO. | | | | | | | | | | |
| | | 71685 | P | 01/23/25 | 0602835 | 0610 | 7181 | GENERAL SUPPLIES | | 70.00 |
| VENDOR TOTALS | 70.00 YTD INVOICED | | | | | 1,586.45 YTD PAID | | | | 70.00 |
| 1463 DOUGLAS RHODUS | | | | | | | | | | |
| | | 71747 | P | 02/06/25 | 0901987 | 0421 | | SANITATION SERVICE | | 434.01 |
| | | 71747 | P | 02/06/25 | 9011096 | 0421 | | SANITATION SERVICE | | 82.33 |
| VENDOR TOTALS | 3,412.33 YTD INVOICED | | | | | 3,412.33 YTD PAID | | | | 516.34 |
| 7884 DYLAN PHILLIPS | | | | | | | | | | |
| | | 71686 | P | 01/23/25 | 0011100 | 0581 | | TRAVEL - IN DISTRICT | | 50.74 |
| | | 71790 | P | 02/13/25 | 0011100 | 0581 | | TRAVEL - IN DISTRICT | | 52.46 |
| VENDOR TOTALS | 484.68 YTD INVOICED | | | | | 484.68 YTD PAID | | | | 103.20 |
| 4674 FAMILY CRAFTS/FLOWER | | | | | | | | | | |
| | | 71791 | P | 02/13/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | | 407.00 |
| | | 71791 | P | 02/13/25 | 0702825 | 0610 | 7260 | GENERAL SUPPLIES | | 180.00 |
| VENDOR TOTALS | 587.00 YTD INVOICED | | | | | 587.00 YTD PAID | | | | 587.00 |
| 3128 FLINN SCIENTIFIC INC | | | | | | | | | | |
| | | 71720 | P | 01/30/25 | 0601148 | 0610 | 9060 | GENERAL SUPPLIES | | 114.00 |
| VENDOR TOTALS | 666.43 YTD INVOICED | | | | | 666.43 YTD PAID | | | | 114.00 |
| 8256 FOLLETT CONTENT SOLUTIONS LLC | | | | | | | | | | |
| | | 71687 | P | 01/23/25 | 0701059 | 0641 | 9070 | LIBRARY BOOKS | | 1,633.64 |
| | | 71792 | P | 02/13/25 | 0701059 | 0641 | 9070 | LIBRARY BOOKS | | 164.04 |
| VENDOR TOTALS | 1,797.68 YTD INVOICED | | | | | 1,797.68 YTD PAID | | | | 1,797.68 |
| 32 GARRARD AUTOMOTIVE | | | | | | | | | | |
| | | 71688 | P | 01/23/25 | 0601987 | 0610 | | GENERAL SUPPLIES | | 27.47 |
| | | 71688 | P | 01/23/25 | 9201134 | 0610 | | GENERAL SUPPLIES | | 29.77 |
| | | | | | | | | TOTAL FOR | 71688 | 57.24 |

## PAID INVOICES REPORT

WARRANT: 021825 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 71793 | P | 02/13/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 18.51 |
| VENDOR TOTALS | 674.68 YTD INVOICED | | | | | 817.58 YTD PAID | | | 75.75 |
| 4 GARRARD CO WATER ASSOCIATION | | | | | | | | | |
| | | 71689 | P | 01/23/25 | 0501987 | 0449 | | OTHER RENTAL | 50.00 |
| | | 71689 | P | 01/23/25 | 0901987 | 0449 | | OTHER RENTAL | 50.00 |
| | | | | | | | | TOTAL FOR 71689 | 100.00 |
| | | 71721 | P | 01/30/25 | 0501987 | 0411 | | WATER/SEWAGE | 228.64 |
| | | 71721 | P | 01/30/25 | 0901987 | 0411 | | WATER/SEWAGE | 149.99 |
| VENDOR TOTALS | 3,289.32 YTD INVOICED | | | | | 3,289.32 YTD PAID | | | 478.63 |
| 1100 GARRARD COUNTY SHERIFF | | | | | | | | | |
| | | 71794 | P | 02/13/25 | 0011071 | 0311 | | TAX COLLECTION FEES | 8,459.52 |
| VENDOR TOTALS | 155,742.90 YTD INVOICED | | | | | 155,742.90 YTD PAID | | | 8,459.52 |
| 58 GARRARD HARDWARE | | | | | | | | | |
| | | 71795 | P | 02/13/25 | 0012147 | 0610 | 18CL | GENERAL SUPPLIES | 74.94 |
| | | 71795 | P | 02/13/25 | 0601987 | 0610 | | GENERAL SUPPLIES | 575.16 |
| | | 71795 | P | 02/13/25 | 0701987 | 0610 | | GENERAL SUPPLIES | 122.97 |
| | | 71795 | P | 02/13/25 | 2201987 | 0610 | | GENERAL SUPPLIES | 18.17 |
| | | 71795 | P | 02/13/25 | 9011096 | 0610 | | GENERAL SUPPLIES | 161.78 |
| | | 71795 | P | 02/13/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 398.60 |
| | | 71795 | P | 02/13/25 | 9701987 | 0610 | | GENERAL SUPPLIES | 240.00 |
| VENDOR TOTALS | 17,191.32 YTD INVOICED | | | | | 18,652.12 YTD PAID | | | 1,591.62 |
| 7020 GLAZIER CLINICS | | | | | | | | | |
| | | 71690 | P | 01/23/25 | 0602825 | 0673 | 7160 | FEES/REGISTRATIONS (ACTIVI | 499.00 |
| VENDOR TOTALS | 499.00 YTD INVOICED | | | | | 499.00 YTD PAID | | | 499.00 |
| 7554 GO GUARDIAN | | | | | | | | | |
| | | 71722 | P | 01/30/25 | 0011071 | 0735 | | TECH SOFTWARE | 6,300.00 |
| VENDOR TOTALS | 36,508.80 YTD INVOICED | | | | | 36,508.80 YTD PAID | | | 6,300.00 |
| 6617 GRAINGER | | | | | | | | | |
| | | 71748 | P | 02/06/25 | 9701987 | 0610 | | GENERAL SUPPLIES | 2,082.84 |
| VENDOR TOTALS | 17,853.33 YTD INVOICED | | | | | 20,095.18 YTD PAID | | | 2,082.84 |
| 5486 GUARDIAN EXTERMINATING CO | | | | | | | | | |
| | | 71749 | P | 02/06/25 | 0501987 | 0425 | | PEST CONTROL | 65.00 |
| | | 71749 | P | 02/06/25 | 0601987 | 0425 | | PEST CONTROL | 65.00 |
| | | 71749 | P | 02/06/25 | 0901987 | 0425 | | PEST CONTROL | 65.00 |
| | | 71749 | P | 02/06/25 | 2201987 | 0425 | | PEST CONTROL | 65.00 |
| | | 71749 | P | 02/06/25 | 9701987 | 0425 | | PEST CONTROL | 50.00 |

# PAID INVOICES REPORT

WARRANT: 021825 | TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,390.00 YTD INVOICED | | | | | 3,390.00 YTD PAID | | | 310.00 |
| 7674 HARRIS SEEDS | | | | | | | | | |
| | | 71796 | P | 02/13/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | 7.45 |
| VENDOR TOTALS | 1,511.24 YTD INVOICED | | | | | 1,511.24 YTD PAID | | | 7.45 |
| 8014 INFO HANDLER INC | | | | | | | | | |
| | | 71691 | P | 01/23/25 | 0011071 | 0349 | | OTHER PROFESSIONAL SERVICE | 7,119.63 |
| VENDOR TOTALS | 7,728.16 YTD INVOICED | | | | | 7,728.16 YTD PAID | | | 7,119.63 |
| 79 INTER COUNTY ENERGY | | | | | | | | | |
| | | 71723 | P | 01/30/25 | 0011100 | 0533 | | ON-LINE NETWORK | 4,154.36 |
| | | 71750 | P | 02/06/25 | 0601987 | 0622 | | ELECTRICITY | 18,682.00 |
| | | 71750 | P | 02/06/25 | 0901987 | 0622 | | ELECTRICITY | 5,218.17 |
| VENDOR TOTALS | 166,585.11 YTD INVOICED | | | | | 188,337.31 YTD PAID | | | 28,054.53 |
| 8399 JAMES PARSONS | | | | | | | | | |
| | | 71692 | P | 01/23/25 | 0007002 | 0676 | 0037 | SCHOLARSHIPS | 500.00 |
| VENDOR TOTALS | 1,000.00 YTD INVOICED | | | | | 1,000.00 YTD PAID | | | 500.00 |
| 10 K S B A - KY SCHOOL BOARD ASSOC | | | | | | | | | |
| | | 71797 | P | 02/13/25 | 0011071 | 0338 | | REGISTRATION FEES | 225.00 |
| VENDOR TOTALS | 21,339.95 YTD INVOICED | | | | | 21,339.95 YTD PAID | | | 225.00 |
| 4358 KAHPERD | | | | | | | | | |
| | | 71798 | P | 02/13/25 | 0901118 | 0338 | PD | REGISTRATION FEES | 185.00 |
| VENDOR TOTALS | 185.00 YTD INVOICED | | | | | 185.00 YTD PAID | | | 185.00 |
| 8216 KATHRYN HAMMOND | | | | | | | | | |
| | | 71693 | P | 01/23/25 | 0702104 | 0581 | 128L | TRAVEL MILEAGE | 39.56 |
| VENDOR TOTALS | 500.87 YTD INVOICED | | | | | 500.87 YTD PAID | | | 39.56 |
| 98 KENTUCKY RETIREMENT SYSTEM | | | | | | | | | |
| | | 71799 | P | 02/13/25 | 10 | 7475 | | CERS WITHHELD PAYABLE | 7,318.32 |
| VENDOR TOTALS | 38,936.80 YTD INVOICED | | | | | 38,936.80 YTD PAID | | | 7,318.32 |
| 5844 KY SOCIETY FOR TECHNOLOGY IN EDUCATION | | | | | | | | | |
| | | 71751 | P | 02/06/25 | 0002118 | 0650 | 162K | SUPPLIES-TECHNOLOGY RELATE | 198.00 |
| VENDOR TOTALS | 198.00 YTD INVOICED | | | | | 198.00 YTD PAID | | | 198.00 |
| 4301 KENTUCKY STATE TREASURER | (FED) | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 71694 | P | 01/23/25 | 10 | 7461 | | ACCR SALARIES & BENEFT PAY | | 29,145.88 |
| VENDOR TOTALS | 182,869.40 YTD INVOICED | | | | | 182,869.40 YTD | | PAID | | 29,145.88 |
| 145 KENWAY DISTRIBUTORS | | | | | | | | | | |
| | | 71695 | P | 01/23/25 | 0601987 | 0610 | | GENERAL SUPPLIES | | 85.88 |
| | | 71695 | P | 01/23/25 | 0701987 | 0610 | | GENERAL SUPPLIES | | 32.96 |
| | | 71695 | P | 01/23/25 | 2201987 | 0610 | | GENERAL SUPPLIES | | 1,370.63 |
| | | | | | | | | TOTAL FOR | 71695 | 1,489.47 |
| | | 71724 | P | 01/30/25 | 0501987 | 0610 | | GENERAL SUPPLIES | | 294.30 |
| | | 71724 | P | 01/30/25 | 0701987 | 0610 | | GENERAL SUPPLIES | | 2,066.81 |
| | | | | | | | | TOTAL FOR | 71724 | 2,361.11 |
| | | 71752 | P | 02/06/25 | 2201987 | 0610 | | GENERAL SUPPLIES | | 1,059.78 |
| | | 71800 | P | 02/13/25 | 0501987 | 0610 | | GENERAL SUPPLIES | | 1,372.52 |
| | | 71800 | P | 02/13/25 | 2201987 | 0610 | | GENERAL SUPPLIES | | 136.46 |
| VENDOR TOTALS | 106,451.38 YTD INVOICED | | | | | 106,664.85 YTD | | PAID | | 6,419.34 |
| 6571 KERR WORKPLACE SOLUTIONS | | | | | | | | | | |
| | | 71801 | P | 02/13/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | | 268.80 |
| VENDOR TOTALS | 798.44 YTD INVOICED | | | | | 798.44 YTD | | PAID | | 268.80 |
| 2 KU | | | | | | | | | | |
| | | 71802 | P | 02/13/25 | 0011071 | 0899 | | Board Miscellaneous | | 14.41 |
| | | 71802 | P | 02/13/25 | 0011087 | 0622 | | ELECTRICITY | | 1,072.70 |
| | | 71802 | P | 02/13/25 | 0501987 | 0622 | | ELECTRICITY | | 10,923.43 |
| | | 71802 | P | 02/13/25 | 0601925 | 0622 | | ELECTRICITY | | 5,837.07 |
| | | 71802 | P | 02/13/25 | 0601987 | 0622 | | ELECTRICITY | | 126.58 |
| | | 71802 | P | 02/13/25 | 0701925 | 0622 | | ELECTRICITY | | 3,388.59 |
| | | 71802 | P | 02/13/25 | 0701987 | 0622 | | ELECTRICITY | | 7,836.29 |
| | | 71802 | P | 02/13/25 | 2201987 | 0622 | | ELECTRICITY | | 6,942.56 |
| | | 71802 | P | 02/13/25 | 9701987 | 0622 | | ELECTRICITY | | 3,533.94 |
| | | 71802 | P | 02/13/25 | 9711987 | 0622 | | ELECTRICITY | | 1,615.80 |
| VENDOR TOTALS | 298,528.15 YTD INVOICED | | | | | 298,528.15 YTD | | PAID | | 41,291.37 |
| 63 LANCASTER LEOPARDS CAFE | | | | | | | | | | |
| | | 71725 | P | 01/30/25 | 2202001 | 0616 | 071L | FOOD NON INSTR NON FOOD SV | | 578.16 |
| | | 71725 | P | 01/30/25 | 2202001 | 0616 | 135L | FOOD NON INSTR NON FOOD SV | | 143.21 |
| VENDOR TOTALS | 2,835.79 YTD INVOICED | | | | | 2,835.79 YTD | | PAID | | 721.37 |
| 3 LANCASTER CITY WATER | | | | | | | | | | |
| | | 71753 | P | 02/06/25 | 0011087 | 0411 | | WATER/SEWAGE | | 337.04 |
| | | 71753 | P | 02/06/25 | 0601925 | 0411 | | WATER/SEWAGE | | 159.04 |
| | | 71753 | P | 02/06/25 | 0601987 | 0411 | | WATER/SEWAGE | | 2,311.07 |
| | | 71753 | P | 02/06/25 | 0701925 | 0411 | | WATER/SEWAGE | | 430.11 |
| | | 71753 | P | 02/06/25 | 0701987 | 0411 | | WATER/SEWAGE | | 1,514.23 |
| | | 71753 | P | 02/06/25 | 2201987 | 0411 | | WATER/SEWAGE | | 966.83 |
| | | 71753 | P | 02/06/25 | 9011096 | 0411 | | WATER/SEWAGE | | 39.44 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 71753 | P | 02/06/25 | 9701987 | 0411 | | WATER/SEWAGE | 694.79 |
| | 71753 | P | 02/06/25 | 9711987 | 0411 | | WATER/SEWAGE | 141.04 |
| VENDOR TOTALS | 62,676.10 YTD INVOICED | | | 68,338.01 YTD PAID | | | | 6,593.59 |
| 525 LEE'S FAMOUS RECIPE | | | | | | | | |
| | 71803 | P | 02/13/25 | 0702104 | 0616 | 128L | FOOD NON INSTR NON FOOD SV | 167.70 |
| VENDOR TOTALS | 949.87 YTD INVOICED | | | 949.87 YTD PAID | | | | 167.70 |
| 2899 LIVING ARTS & SCIENCE CENTER | | | | | | | | |
| | 71804 | P | 02/13/25 | 0001011 | 0894 | | INSTRUCTIONAL FIELD TRIPS | 400.00 |
| VENDOR TOTALS | 400.00 YTD INVOICED | | | 400.00 YTD PAID | | | | 400.00 |
| 5411 LOGO SHACK | | | | | | | | |
| | 71805 | P | 02/13/25 | 2202104 | 0549 | 129L | OTHER ADVERTISING | 496.00 |
| VENDOR TOTALS | 496.00 YTD INVOICED | | | 496.00 YTD PAID | | | | 496.00 |
| 7580 LOS AGAVES GRILL | | | | | | | | |
| | 71726 | P | 01/30/25 | 0502104 | 0616 | 129L | FOOD NON INSTR NON FOOD SV | 228.00 |
| VENDOR TOTALS | 1,359.40 YTD INVOICED | | | 1,359.40 YTD PAID | | | | 228.00 |
| 155 LOWE'S HOME CENTERS | | | | | | | | |
| | 71754 | P | 02/06/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 73.01 |
| VENDOR TOTALS | 25,057.91 YTD INVOICED | | | 26,488.81 YTD PAID | | | | 73.01 |
| 6856 MBA RESEARCH & CURRICULUM CENTER | | | | | | | | |
| | 71727 | P | 01/30/25 | 0602144 | 0646 | 348L | TESTS | 91.00 |
| VENDOR TOTALS | 91.00 YTD INVOICED | | | 91.00 YTD PAID | | | | 91.00 |
| 7654 MEADE TRACTOR | | | | | | | | |
| | 71807 | P | 02/13/25 | 0602818 | 0439 | 7110 | OTHER REPAIRS & MAINTENANC | 536.22 |
| VENDOR TOTALS | 2,233.22 YTD INVOICED | | | 2,233.22 YTD PAID | | | | 536.22 |
| 7387 MEADE TRACTOR | | | | | | | | |
| | 71806 | P | 02/13/25 | 0603603 | 0739 | 22349 | OTHER EQUIPMENT | 12,631.08 |
| VENDOR TOTALS | 35,155.73 YTD INVOICED | | | 35,155.73 YTD PAID | | | | 12,631.08 |
| 2712 MINUTEMAN PRESS | | | | | | | | |
| | 71696 | P | 01/23/25 | 0702825 | 0610 | 7263 | GENERAL SUPPLIES | 315.00 |
| VENDOR TOTALS | 1,459.21 YTD INVOICED | | | 1,459.21 YTD PAID | | | | 315.00 |
| 7225 MODERN SYSTEMS INC | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR | NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71808 | P | 02/13/25 | 0012147 | 0734 | 18CL | TECH-RELATED HARDWARE | 8,754.00 |
| | VENDOR TOTALS | 8,754.00 YTD INVOICED | | | | | 8,754.00 YTD | | PAID | 8,754.00 |
| 6831 | NASP INC | | | | | | | | | |
| | | | 71755 | P | 02/06/25 | 2202118 | 0643 | 310L | SUPPLEMENTARY BKS/STUDY GU | 1,348.00 |
| | VENDOR TOTALS | 3,772.00 YTD INVOICED | | | | | 3,772.00 YTD | | PAID | 1,348.00 |
| 6729 | O'REILLY AUTO PARTS | | | | | | | | | |
| | | | 71809 | P | 02/13/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 54.00 |
| | VENDOR TOTALS | 527.69 YTD INVOICED | | | | | 527.69 YTD | | PAID | 54.00 |
| 7608 | PBIS REWARDS | | | | | | | | | |
| | | | 71728 | P | 01/30/25 | 0702118 | 0653 | 310K | SOFTWARE - TECHNOLOGY RELA | 1,911.00 |
| | VENDOR TOTALS | 1,911.00 YTD INVOICED | | | | | 1,911.00 YTD | | PAID | 1,911.00 |
| 3527 | PEARSON EDUCATION | | | | | | | | | |
| | | | 71756 | P | 02/06/25 | 0502121 | 0646 | 337L | TESTS | 456.50 |
| | VENDOR TOTALS | 456.50 YTD INVOICED | | | | | 456.50 YTD | | PAID | 456.50 |
| 7459 | PERFORMANCE FEEDS | | | | | | | | | |
| | | | 71810 | P | 02/13/25 | 0601925 | 0610 | | General Supplies | 13.00 |
| | VENDOR TOTALS | 114.36 YTD INVOICED | | | | | 114.36 YTD | | PAID | 13.00 |
| 7355 | PERFORMANCE SERVICES INC | | | | | | | | | |
| | | | 71729 | P | 01/30/25 | 0011071 | 0349 | | OTHER PROFESSIONAL SERVICE | 4,100.00 |
| | VENDOR TOTALS | 8,200.00 YTD INVOICED | | | | | 8,200.00 YTD | | PAID | 4,100.00 |
| 4626 | PORTA PHONE | | | | | | | | | |
| | | | 71697 | P | 01/23/25 | 0602825 | 0349 | 7160 | OTHER PROFESSIONAL SERVICE | 695.00 |
| | VENDOR TOTALS | 695.00 YTD INVOICED | | | | | 695.00 YTD | | PAID | 695.00 |
| 7790 | PORTER, BANKS, BALDWIN & SHAW PLLC | | | | | | | | | |
| | | | 71757 | P | 02/06/25 | 0011071 | 0343 | | LEGAL SERVICES | 225.00 |
| | VENDOR TOTALS | 1,170.00 YTD INVOICED | | | | | 1,170.00 YTD | | PAID | 225.00 |
| 73 | POSTMASTER-LANCASTER | | | | | | | | | |
| | | | 71758 | P | 02/06/25 | 0602104 | 0531 | 128L | POSTAGE & PO BOX RENT | 321.20 |
| | VENDOR TOTALS | 4,538.20 YTD INVOICED | | | | | 4,538.20 YTD | | PAID | 321.20 |
| 2751 | PRESENTATION SOLUTIONS | | | | | | | | | |
| | | | 71811 | P | 02/13/25 | 0701148 | 0610 | 9070 | GENERAL SUPPLIES | 1,338.25 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 1,338.25 YTD INVOICED | | | | | 1,338.25 YTD | | PAID | 1,338.25 |
| 7826 PROSOURCE | | | | | | | | | |
| | | 71698 | P | 01/23/25 | 0011071 | 0444 | | COPIER RENTAL | 669.47 |
| | | 71698 | P | 01/23/25 | 0501148 | 0444 | 9050 | COPIER RENTAL | 625.88 |
| | | 71698 | P | 01/23/25 | 0601148 | 0444 | 9060 | COPIER RENTAL | 1,068.89 |
| | | 71698 | P | 01/23/25 | 0701148 | 0444 | 9070 | COPIER RENTAL | 644.22 |
| | | 71698 | P | 01/23/25 | 0901148 | 0444 | 9090 | COPIER RENTAL | 568.94 |
| | | 71698 | P | 01/23/25 | 2201148 | 0444 | 9220 | COPIER RENTAL | 718.70 |
| VENDOR TOTALS | 31,354.05 YTD INVOICED | | | | | 31,354.05 YTD | | PAID | 4,296.10 |
| 8226 QUALITY FIRE PROTECTION INC | | | | | | | | | |
| | | 71699 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 4,500.00 |
| VENDOR TOTALS | 44,167.50 YTD INVOICED | | | | | 44,167.50 YTD | | PAID | 4,500.00 |
| 8089 RAPTOR TECHNOLOGIES LLC | | | | | | | | | |
| | | 71700 | P | 01/23/25 | 0011071 | 0610 | | GENERAL SUPPLIES | 185.00 |
| VENDOR TOTALS | 4,910.00 YTD INVOICED | | | | | 4,910.00 YTD | | PAID | 185.00 |
| 7913 READ BRAILLE INC | | | | | | | | | |
| | | 71701 | P | 01/23/25 | 0001921 | 0345 | | MEDICAL SERVICES | 1,320.00 |
| VENDOR TOTALS | 6,860.00 YTD INVOICED | | | | | 6,860.00 YTD | | PAID | 1,320.00 |
| 6418 REGINA MEADOWS | | | | | | | | | |
| | | 71812 | P | 02/13/25 | 0901148 | 0581 | 9090 | TRAVEL MILEAGE | 39.56 |
| VENDOR TOTALS | 39.56 YTD INVOICED | | | | | 39.56 YTD | | PAID | 39.56 |
| 1069 REXEL | | | | | | | | | |
| | | 71759 | P | 02/06/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 1,122.04 |
| VENDOR TOTALS | 3,022.40 YTD INVOICED | | | | | 3,022.40 YTD | | PAID | 1,122.04 |
| 7762 RING CENTRAL | | | | | | | | | |
| | | 71760 | P | 02/06/25 | 0011071 | 0532 | | TELEPHONE | 4,068.83 |
| VENDOR TOTALS | 28,478.72 YTD INVOICED | | | | | 32,544.53 YTD | | PAID | 4,068.83 |
| 8227 RISING SUN DEVELOPING COMPANY | | | | | | | | | |
| | | 71702 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 89,790.66 |
| VENDOR TOTALS | 3,319,284.03 YTD INVOICED | | | | | 3,319,284.03 YTD | | PAID | 89,790.66 |
| 6449 RUMPKE INC | | | | | | | | | |
| | | 71761 | P | 02/06/25 | 0501987 | 0421 | | SANITATION SERVICE | 513.58 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS 3,918.41 YTD INVOICED | | | | 3,969.11 YTD PAID | | | | 513.58 |
| 2813 SAM'S CLUB | | | | | | | | |
| | 71762 | P | 02/06/25 | 2202818 | 0810 | 7300 | DUES & FEES | 110.00 |
| VENDOR TOTALS 738.00 YTD INVOICED | | | | 738.00 YTD PAID | | | | 110.00 |
| 258 SCHOLASTIC INC | | | | | | | | |
| | 71730 | P | 01/30/25 | 0902104 | 0643 | 129L | SUPPLEMENTARY BKS/STUDY GU | 42.30 |
| VENDOR TOTALS 42.30 YTD INVOICED | | | | 42.30 YTD PAID | | | | 42.30 |
| 7786 SCHROCK SALES LLC | | | | | | | | |
| | 71813 | P | 02/13/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | 395.15 |
| VENDOR TOTALS 842.60 YTD INVOICED | | | | 842.60 YTD PAID | | | | 395.15 |
| 5096 SHARON HURT | | | | | | | | |
| | 71731 | P | 01/30/25 | 0001118 | 0581 | | TRAVEL MILEAGE | 48.16 |
| VENDOR TOTALS 296.90 YTD INVOICED | | | | 296.90 YTD PAID | | | | 48.16 |
| 8229 SLATER BROTHERS ENTERPRISE INC | | | | | | | | |
| | 71703 | P | 01/23/25 | 0503603 | 0459 | 25147 | OTHER CONSTRUCTION SERVICE | 55,700.00 |
| VENDOR TOTALS 389,894.50 YTD INVOICED | | | | 389,894.50 YTD PAID | | | | 55,700.00 |
| 3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC | | | | | | | | |
| | 71814 | P | 02/13/25 | 0501987 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 291.44 |
| | 71814 | P | 02/13/25 | 0601925 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 181.60 |
| | 71814 | P | 02/13/25 | 0601987 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 165.85 |
| | 71814 | P | 02/13/25 | 0701987 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 351.56 |
| | 71814 | P | 02/13/25 | 0901987 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 120.00 |
| | 71814 | P | 02/13/25 | 2201987 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 132.20 |
| | 71814 | P | 02/13/25 | 9011096 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 120.00 |
| | 71814 | P | 02/13/25 | 9701987 | 0426 | | LAUNDRY/DRY CLEANING SERVI | 120.00 |
| VENDOR TOTALS 11,597.58 YTD INVOICED | | | | 13,246.87 YTD PAID | | | | 1,482.65 |
| 7508 STANFORD AUTO PARTS LLC | | | | | | | | |
| | 71815 | P | 02/13/25 | 9011096 | 0663 | | REPAIR PARTS | 308.60 |
| VENDOR TOTALS 3,520.60 YTD INVOICED | | | | 3,650.23 YTD PAID | | | | 308.60 |
| 6135 SUBURBAN PROPANE | | | | | | | | |
| | 71704 | P | 01/23/25 | 0601987 | 0623 | | BOTTLED GAS | 1,669.35 |
| | 71816 | P | 02/13/25 | 0601987 | 0623 | | BOTTLED GAS | 1,501.75 |
| VENDOR TOTALS 3,226.10 YTD INVOICED | | | | 3,226.10 YTD PAID | | | | 3,171.10 |

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# PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 3098 TEACHING STRATEGIES | | | | | | | | | |
| | | 71763 | P | 02/06/25 | 0002001 | 0646 | 135L | TESTS | 8,217.50 |
| VENDOR TOTALS | 10,084.90 YTD INVOICED | | | | 10,084.90 YTD PAID | | | | 8,217.50 |
| 7669 TEE ELLIS | | | | | | | | | |
| | | 71732 | P | 01/30/25 | 0602825 | 0581 | 7156 | TRAVEL MILEAGE | 83.42 |
| | | 71732 | P | 01/30/25 | 0602825 | 0585 | 7156 | TRAVEL - MEALS | 59.52 |
| VENDOR TOTALS | 326.70 YTD INVOICED | | | | 326.70 YTD PAID | | | | 142.94 |
| 187 THE GARRARD CENTRAL RECORD | | | | | | | | | |
| | | 71733 | P | 01/30/25 | 0011080 | 0542 | | NEWSPAPER ADVERTISING | 23.75 |
| VENDOR TOTALS | 267.75 YTD INVOICED | | | | 267.75 YTD PAID | | | | 23.75 |
| 6867 THE HUNTINGTION NATIONAL BANK | | | | | | | | | |
| | | 71764 | P | 02/06/25 | 0004012 | 0838 | | KISTA Principal | 21,137.00 |
| | | 71764 | P | 02/06/25 | 0004012 | 0839 | | KISTA Interest | 742.61 |
| VENDOR TOTALS | 22,622.22 YTD INVOICED | | | | 22,622.22 YTD PAID | | | | 21,879.61 |
| 8298 THE SUPPLY ROOM | | | | | | | | | |
| | | 71705 | P | 01/23/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | 3,999.65 |
| VENDOR TOTALS | 9,581.60 YTD INVOICED | | | | 9,581.60 YTD PAID | | | | 3,999.65 |
| 8160 TRACE CREEK CONSTRUCTION INC | | | | | | | | | |
| | | 71706 | P | 01/23/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 3,000.00 |
| VENDOR TOTALS | 111,266.71 YTD INVOICED | | | | 111,266.71 YTD PAID | | | | 3,000.00 |
| 4531 TRI-TECH PRESSURE WASHING | | | | | | | | | |
| | | 71707 | P | 01/23/25 | 0501987 | 0419 | | OTHER UTILITIES | 450.00 |
| | | 71707 | P | 01/23/25 | 0901987 | 0419 | | OTHER UTILITIES | 450.00 |
| VENDOR TOTALS | 2,050.00 YTD INVOICED | | | | 5,200.00 YTD PAID | | | | 900.00 |
| 689 TRUCKPRO LLC | | | | | | | | | |
| | | 71817 | P | 02/13/25 | 9011096 | 0663 | | REPAIR PARTS | 2,069.46 |
| VENDOR TOTALS | 17,062.23 YTD INVOICED | | | | 18,019.24 YTD PAID | | | | 2,069.46 |
| 4961 U.S. BANK | | | | | | | | | |
| | | 71734 | P | 01/30/25 | 0004112 | 0831 | BD181 | REDEMPTION OF PRINCIPAL | 50,000.00 |
| | | 71734 | P | 01/30/25 | 0004112 | 0832 | BD181 | INTEREST | 71,686.75 |
| | | | | | | | | TOTAL FOR 71734 | 121,686.75 |
| | | 71765 | P | 02/06/25 | 0004112 | 0832 | BD181 | INTEREST | 182.00 |
| VENDOR TOTALS | 3,682,317.35 YTD INVOICED | | | | 3,682,317.35 YTD PAID | | | | 121,868.75 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR | NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 7749 | UNIVERSITY OF KENTUCY | | | | | | | | | |
| | | 71708 | P | 01/23/25 | 0601925 | 0349 | 033X | OTHER PROFESSIONAL SERVICE | | 17,500.00 |
| | VENDOR TOTALS | 35,000.00 YTD INVOICED | | | 35,000.00 YTD PAID | | | | | 17,500.00 |
| 70 | WAL-MART | | | | | | | | | |
| | | 71735 | P | 01/30/25 | 0602104 | 0680 | 128L | WELFARE (FOOD/CLOTHES/UTIL | | 129.44 |
| | | 71735 | P | 01/30/25 | 0702104 | 0679 | 128L | OTHER | | 81.92 |
| | VENDOR TOTALS | 24,707.32 YTD INVOICED | | | 24,707.32 YTD PAID | | | | | 211.36 |
| 6985 | WOODFORD OIL CO | | | | | | | | | |
| | | 71736 | P | 01/30/25 | 0011071 | 0626 | | GASOLINE | | 1,093.10 |
| | | 71736 | P | 01/30/25 | 9011092 | 0627 | | DIESEL FUEL | | 6,592.94 |
| | | | | | | | | TOTAL FOR | 71736 | 7,686.04 |
| | | 71766 | P | 02/06/25 | 0011071 | 0626 | | GASOLINE | | 822.40 |
| | | 71766 | P | 02/06/25 | 9011092 | 0627 | | DIESEL FUEL | | 8,443.19 |
| | | | | | | | | TOTAL FOR | 71766 | 9,265.59 |
| | | 71818 | P | 02/13/25 | 0011071 | 0626 | | GASOLINE | | 555.95 |
| | | 71818 | P | 02/13/25 | 9011092 | 0627 | | DIESEL FUEL | | 6,001.34 |
| | VENDOR TOTALS | 161,234.54 YTD INVOICED | | | 162,119.18 YTD PAID | | | | | 23,508.92 |
| 7946 | YOUNG INNOVATIONS | | | | | | | | | |
| | | 71767 | P | 02/06/25 | 2202104 | 0679 | 129L | OTHER | | 471.93 |
| | VENDOR TOTALS | 471.93 YTD INVOICED | | | 471.93 YTD PAID | | | | | 471.93 |
| | | | | | | | | REPORT TOTALS | | 1,054,752.54 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 133 | 1,054,[illegible] |

** END OF REPORT - Generated by vjnaylor **

***GARRARD COUNTY SCHOOLS***

munis a tyler erp solution

# PAID INVOICES REPORT

WARRANT: 021825FS (FS) February

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|
| 7986 3CITY HEATING AND AIR LLC | | | | | | |
| | 71768 | P | 02/06/25 | 2205101 0434 | BUILDING REPAIRS & MAINT | 890.00 |
| VENDOR TOTALS 158,142.40 YTD INVOICED | | | | 165,127.40 YTD | PAID | 890.00 |
| 1097 BARRY W BELL | | | | | | |
| | 71709 | P | 01/23/25 | 0605101 0433 | EQUIPMENT REPAIR & MAINT | 185.00 |
| VENDOR TOTALS 11,079.00 YTD INVOICED | | | | 11,079.00 YTD | PAID | 185.00 |
| 2492 C & T DESIGN & EQUIPMENT COMPANY INC | | | | | | |
| | 71737 | P | 01/30/25 | 0905101 0694 | EQUIPMENT SUPPLIES | 1,201.82 |
| VENDOR TOTALS 21,151.79 YTD INVOICED | | | | 21,151.79 YTD | PAID | 1,201.82 |
| 14 DANVILLE OFFICE EQUIPMENT | | | | | | |
| | 71769 | P | 02/06/25 | 9705101 0610 | GENERAL SUPPLIES | 1,001.03 |
| VENDOR TOTALS 70,363.61 YTD INVOICED | | | | 70,363.61 YTD | PAID | 1,001.03 |
| 4163 GORDON FOOD SERVICE - ID | | | | | | |
| | 71738 | P | 01/30/25 | 0505101 0610 | GENERAL SUPPLIES | 735.66 |
| | 71738 | P | 01/30/25 | 0505101 0630 | FOOD | 7,687.81 |
| | 71738 | P | 01/30/25 | 0505101 0630N | Non Program Food | 341.57 |
| | 71738 | P | 01/30/25 | 0605101 0610 | GENERAL SUPPLIES | 819.30 |
| | 71738 | P | 01/30/25 | 0605101 0630 | FOOD | 9,681.18 |
| | 71738 | P | 01/30/25 | 0605101 0630N | Non Program Food | 378.69 |
| | 71738 | P | 01/30/25 | 0705101 0610 | GENERAL SUPPLIES | 625.77 |
| | 71738 | P | 01/30/25 | 0705101 0630 | FOOD | 7,622.29 |
| | 71738 | P | 01/30/25 | 0705101 0630N | Non Program Food | 965.59 |
| | 71738 | P | 01/30/25 | 0905101 0610 | GENERAL SUPPLIES | 174.68 |
| | 71738 | P | 01/30/25 | 0905101 0630 | FOOD | 5,065.51 |
| | 71738 | P | 01/30/25 | 0905101 0630N | Non Program Food | 295.38 |
| | 71738 | P | 01/30/25 | 2205101 0610 | GENERAL SUPPLIES | 973.65 |
| | 71738 | P | 01/30/25 | 2205101 0630 | FOOD | 8,017.56 |
| | | | | | TOTAL FOR 71738 | 43,384.64 |
| | 71770 | P | 02/06/25 | 0505101 0610 | GENERAL SUPPLIES | 271.76 |
| | 71770 | P | 02/06/25 | 0505101 0630 | FOOD | 4,072.64 |
| | 71770 | P | 02/06/25 | 0605101 0610 | GENERAL SUPPLIES | 195.77 |
| | 71770 | P | 02/06/25 | 0605101 0630 | FOOD | 4,011.83 |
| | 71770 | P | 02/06/25 | 0605101 0630N | Non Program Food | 130.87 |
| | 71770 | P | 02/06/25 | 0705101 0610 | GENERAL SUPPLIES | 405.29 |
| | 71770 | P | 02/06/25 | 0705101 0630 | FOOD | 3,023.20 |
| | 71770 | P | 02/06/25 | 0705101 0630N | Non Program Food | 294.27 |
| | 71770 | P | 02/06/25 | 0905101 0610 | GENERAL SUPPLIES | 92.97 |
| | 71770 | P | 02/06/25 | 0905101 0630 | FOOD | 2,648.95 |
| | 71770 | P | 02/06/25 | 0905101 0630N | Non Program Food | 90.04 |
| | 71770 | P | 02/06/25 | 2205101 0610 | GENERAL SUPPLIES | 547.45 |
| | 71770 | P | 02/06/25 | 2205101 0630 | FOOD | 2,772.44 |
| | | | | | TOTAL FOR 71770 | 18,557.48 |
| | 71819 | P | 02/13/25 | 0505101 0610 | GENERAL SUPPLIES | 180.76 |

## PAID INVOICES REPORT

WARRANT: 021825FS

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| | 71819 | P | 02/13/25 | 0505101 | 0630 | FOOD | 3,037.08 |
| | 71819 | P | 02/13/25 | 0505101 | 0630N | Non Program Food | 191.59 |
| | 71819 | P | 02/13/25 | 0605101 | 0610 | GENERAL SUPPLIES | 1,197.17 |
| | 71819 | P | 02/13/25 | 0605101 | 0630 | FOOD | 4,097.39 |
| | 71819 | P | 02/13/25 | 0605101 | 0630N | Non Program Food | 85.74 |
| | 71819 | P | 02/13/25 | 0705101 | 0610 | GENERAL SUPPLIES | 172.26 |
| | 71819 | P | 02/13/25 | 0705101 | 0630 | FOOD | 3,900.12 |
| | 71819 | P | 02/13/25 | 0705101 | 0630N | Non Program Food | 268.19 |
| | 71819 | P | 02/13/25 | 0905101 | 0610 | GENERAL SUPPLIES | 379.64 |
| | 71819 | P | 02/13/25 | 0905101 | 0630 | FOOD | 2,139.76 |
| | 71819 | P | 02/13/25 | 2205101 | 0610 | GENERAL SUPPLIES | 548.25 |
| | 71819 | P | 02/13/25 | 2205101 | 0630 | FOOD | 4,324.18 |
| | 71819 | P | 02/13/25 | 2205101 | 0630N | Non Program Food | 396.74 |
| VENDOR TOTALS | 470,782.75 YTD INVOICED | | | 482,528.85 YTD PAID | | | 82,860.99 |
| 5486 GUARDIAN EXTERMINATING CO | | | | | | | |
| | 71710 | P | 01/23/25 | 0505101 | 0425 | PEST CONTROL | 30.00 |
| | 71710 | P | 01/23/25 | 0605101 | 0425 | PEST CONTROL | 30.00 |
| | 71710 | P | 01/23/25 | 0905101 | 0425 | PEST CONTROL | 30.00 |
| | 71710 | P | 01/23/25 | 2205101 | 0425 | PEST CONTROL | 30.00 |
| | | | | | | TOTAL FOR 71710 | 120.00 |
| | 71820 | P | 02/13/25 | 0505101 | 0425 | PEST CONTROL | 30.00 |
| | 71820 | P | 02/13/25 | 0605101 | 0425 | PEST CONTROL | 30.00 |
| | 71820 | P | 02/13/25 | 0905101 | 0425 | PEST CONTROL | 30.00 |
| | 71820 | P | 02/13/25 | 2205101 | 0425 | PEST CONTROL | 30.00 |
| VENDOR TOTALS | 3,390.00 YTD INVOICED | | | 3,390.00 YTD PAID | | | 240.00 |
| 6755 MINDY MORROW | | | | | | | |
| | 71821 | P | 02/13/25 | 0015101 | 0581 | TRAVEL - IN DISTRICT | 61.06 |
| VENDOR TOTALS | 1,740.53 YTD INVOICED | | | 1,740.53 YTD PAID | | | 61.06 |
| 6462 NATASHA LEAR | | | | | | | |
| | 71822 | P | 02/13/25 | 0905101 | 0581 | TRAVEL - IN DISTRICT | 100.62 |
| VENDOR TOTALS | 844.21 YTD INVOICED | | | 844.21 YTD PAID | | | 100.62 |
| 2318 NORVEX SUPPLY | | | | | | | |
| | 71711 | P | 01/23/25 | 0505101 | 0610 | GENERAL SUPPLIES | 182.76 |
| | 71711 | P | 01/23/25 | 0605101 | 0610 | GENERAL SUPPLIES | 106.86 |
| | 71711 | P | 01/23/25 | 0705101 | 0610 | GENERAL SUPPLIES | 294.16 |
| | 71711 | P | 01/23/25 | 2205101 | 0610 | GENERAL SUPPLIES | 243.00 |
| VENDOR TOTALS | 4,150.58 YTD INVOICED | | | 4,150.58 YTD PAID | | | 826.78 |
| 7760 PARTS TOWN LLC | | | | | | | |
| | 71739 | P | 01/30/25 | 0605101 | 0433 | EQUIPMENT REPAIR & MAINT | 75.73 |

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Program ID: appdwarr

# PAID INVOICES REPORT

WARRANT: 021825FS

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 858.12 YTD INVOICED | | | | | 858.12 YTD PAID | | | 75.73 |
| 6387 PRAIRIE FARMS DAIRY | | | | | | | | | |
| | | 71712 | P | 01/23/25 | 0505101 | 0635 | MILK | | 969.10 |
| | | 71712 | P | 01/23/25 | 0605101 | 0630 | FOOD | | 75.00 |
| | | 71712 | P | 01/23/25 | 0605101 | 0635 | MILK | | 757.82 |
| | | 71712 | P | 01/23/25 | 0705101 | 0635 | MILK | | 908.41 |
| | | 71712 | P | 01/23/25 | 0905101 | 0635 | MILK | | 564.83 |
| | | 71712 | P | 01/23/25 | 2205101 | 0635 | MILK | | 1,153.43 |
| | | | | | | | TOTAL FOR | 71712 | 4,428.59 |
| | | 71740 | P | 01/30/25 | 0505101 | 0635 | MILK | | 494.42 |
| | | 71740 | P | 01/30/25 | 0605101 | 0635 | MILK | | 850.33 |
| | | 71740 | P | 01/30/25 | 0705101 | 0635 | MILK | | 944.22 |
| | | 71740 | P | 01/30/25 | 0905101 | 0635 | MILK | | 426.43 |
| | | 71740 | P | 01/30/25 | 2205101 | 0635 | MILK | | 1,022.61 |
| | | | | | | | TOTAL FOR | 71740 | 3,738.01 |
| | | 71771 | P | 02/06/25 | 0505101 | 0630N | Non Program Food | | 96.48 |
| | | 71771 | P | 02/06/25 | 0505101 | 0635 | MILK | | 545.10 |
| | | 71771 | P | 02/06/25 | 0605101 | 0630 | FOOD | | 75.00 |
| | | 71771 | P | 02/06/25 | 0605101 | 0635 | MILK | | 343.57 |
| | | 71771 | P | 02/06/25 | 0705101 | 0630N | Non Program Food | | 426.72 |
| | | 71771 | P | 02/06/25 | 0705101 | 0635 | MILK | | 155.70 |
| | | 71771 | P | 02/06/25 | 0905101 | 0635 | MILK | | 564.83 |
| | | 71771 | P | 02/06/25 | 2205101 | 0635 | MILK | | 716.07 |
| VENDOR TOTALS | 77,474.04 YTD INVOICED | | | | | 78,741.36 YTD PAID | | | 11,090.07 |
| 6419 RUBY LEAR | | | | | | | | | |
| | | 71823 | P | 02/13/25 | 2205101 | 0581 | TRAVEL - IN DISTRICT | | 27.95 |
| VENDOR TOTALS | 298.85 YTD INVOICED | | | | | 298.85 YTD PAID | | | 27.95 |
| 5176 SCHOOL NUTRITION ASSOCIATION | | | | | | | | | |
| | | 71824 | P | 02/13/25 | 0005101 | 0810 | DUES & FEES | | 20.00 |
| | | 71824 | P | 02/13/25 | 0905101 | 0810 | DUES & FEES | | 17.00 |
| VENDOR TOTALS | 57.00 YTD INVOICED | | | | | 57.00 YTD PAID | | | 37.00 |
| 7723 SHANA STACEY | | | | | | | | | |
| | | 71713 | P | 01/23/25 | 0505101 | 0581 | TRAVEL - IN DISTRICT | | 129.00 |
| VENDOR TOTALS | 689.96 YTD INVOICED | | | | | 689.96 YTD PAID | | | 129.00 |
| 8229 SLATER BROTHERS ENTERPRISE INC | | | | | | | | | |
| | | 71714 | P | 01/23/25 | 0505101 | 0434 | BUILDING REPAIRS & MAINT | | 11,000.00 |
| VENDOR TOTALS | 389,894.50 YTD INVOICED | | | | | 389,894.50 YTD PAID | | | 11,000.00 |
| | | | | | | | REPORT TOTALS | | 109,727.05 |

## ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825FS

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

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

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | [illegible] | [illegible] |

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## ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825TR                    TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

January Travel Incentive

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 8472 ADAM SERGENT | | | | | | | |
| | 71825 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 5569 AMY FLOYD | | | | | | | |
| | 71826 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 620.00 YTD INVOICED | | | 620.00 YTD PAID | | | 100.00 |
| 6612 AMY WHITT | | | | | | | |
| | 71827 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 8418 ANGELA FOUSE | | | | | | | |
| | 71828 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 203.25 YTD INVOICED | | | 203.25 YTD PAID | | | 100.00 |
| 8471 ASHLEY MEADOWS | | | | | | | |
| | 71829 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 8324 BALEIGH LAWSON | | | | | | | |
| | 71830 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 8076 BECKY WILMOT | | | | | | | |
| | 71831 | P | 02/13/25 | 0901918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 8468 BRIAN BENTLEY | | | | | | | |
| | 71833 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 8470 BRIAN TURNER | | | | | | | |
| | 71834 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | 100.00 YTD PAID | | | 100.00 |
| 8455 BRIDGET MOSS | | | | | | | |
| | 71835 | P | 02/13/25 | 0601918 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 224.70 YTD INVOICED | | | 224.70 YTD PAID | | | 100.00 |
| 8476 BROOKE ADAMS | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 021825TR — TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 71836 | P | 02/13/25 | 0901918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 8473 CAROLINE SCHACK | | | | | | | | | |
| | | 71837 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 2387 CHRIS VANCE | | | | | | | | | |
| | | 71838 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 8358 DANADA BERRY | | | | | | | | | |
| | | 71839 | P | 02/13/25 | 2201918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 6335 DEBORAH COFFEY | | | | | | | | | |
| | | 71840 | P | 02/13/25 | 0701918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 127.79 YTD INVOICED | | | | | 127.79 YTD PAID | | | 100.00 |
| 8419 DEBRA TEVIS | | | | | | | | | |
| | | 71841 | P | 02/13/25 | 0701918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 203.25 YTD INVOICED | | | | | 203.25 YTD PAID | | | 100.00 |
| 6068 EMILY ARNOLD | | | | | | | | | |
| | | 71842 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 483.29 YTD INVOICED | | | | | 483.29 YTD PAID | | | 100.00 |
| 5396 ERIN OWENS | | | | | | | | | |
| | | 71843 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 441.17 YTD INVOICED | | | | | 441.17 YTD PAID | | | 100.00 |
| 8469 JADEN NAYLOR | | | | | | | | | |
| | | 71844 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 7096 JAMIE HOCKER | | | | | | | | | |
| | | 71845 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 4728 JANET EDGINGTON | | | | | | | | | |
| | | 71846 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |

# PAID INVOICES REPORT

WARRANT: 021825TR                TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 8165 JESSICA WOODS | | | | | | | | | |
| | | 71847 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 311.12 YTD INVOICED | | | | 311.12 YTD PAID | | | | 100.00 |
| 5453 JIMMIE MCCULLEY | | | | | | | | | |
| | | 71848 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 7418 JOANNA STEVENS | | | | | | | | | |
| | | 71849 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 8474 JORDAN HUMPRESS | | | | | | | | | |
| | | 71850 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 5554 JULIE PETERS | | | | | | | | | |
| | | 71851 | P | 02/13/25 | 0701918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 277.77 YTD INVOICED | | | | 277.77 YTD PAID | | | | 100.00 |
| 8355 KEENA SPARKS | | | | | | | | | |
| | | 71852 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 8296 KELLEY GILLUM | | | | | | | | | |
| | | 71853 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 607.21 YTD INVOICED | | | | 607.21 YTD PAID | | | | 100.00 |
| 8354 KIMBERLY HALL | | | | | | | | | |
| | | 71854 | P | 02/13/25 | 0701918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 7857 LEANNA KIRKPATRICK | | | | | | | | | |
| | | 71855 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | 100.00 YTD PAID | | | | 100.00 |
| 8475 MELISSA DENNEY | | | | | | | | | |
| | | 71856 | P | 02/13/25 | 0701918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |

## PAID INVOICES REPORT

WARRANT: 021825TR    TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 8158 MICHAEL CONDON | | | | | | | | | |
| | | 71857 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 6462 NATASHA LEAR | | | | | | | | | |
| | | 71858 | P | 02/13/25 | 0901918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 844.21 YTD INVOICED | | | | | 844.21 YTD PAID | | | 100.00 |
| 7987 RHEA LYNN PRINGLE | | | | | | | | | |
| | | 71859 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 6419 RUBY LEAR | | | | | | | | | |
| | | 71860 | P | 02/13/25 | 2201918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 298.85 YTD INVOICED | | | | | 298.85 YTD PAID | | | 100.00 |
| 3721 SABRINA COFFEY | | | | | | | | | |
| | | 71861 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 8365 SALINA WEBB | | | | | | | | | |
| | | 71862 | P | 02/13/25 | 2201918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 8176 SANDY SLONE | | | | | | | | | |
| | | 71863 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 7942 SHERI YOCUM | | | | | | | | | |
| | | 71864 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 481.57 YTD INVOICED | | | | | 481.57 YTD PAID | | | 100.00 |
| 7019 SPENCER CRUTCHFIELD | | | | | | | | | |
| | | 71865 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 7185 STEVEN WALTON | | | | | | | | | |
| | | 71866 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 021825TR

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| 7340 TAMMY ELLIS | | | | | | | | | |
| | | 71867 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 422.78 YTD INVOICED | | | | | 422.78 YTD PAID | | | 100.00 |
| 8263 TAMMY GOINS | | | | | | | | | |
| | | 71868 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 264.45 YTD INVOICED | | | | | 264.45 YTD PAID | | | 100.00 |
| 7669 TEE ELLIS | | | | | | | | | |
| | | 71869 | P | 02/13/25 | 0601918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 326.70 YTD INVOICED | | | | | 326.70 YTD PAID | | | 100.00 |
| 7382 VONDA ANDERSON | | | | | | | | | |
| | | 71870 | P | 02/13/25 | 2201918 | 0581 | TRA | TRAVEL MILEAGE | 100.00 |
| VENDOR TOTALS | 100.00 YTD INVOICED | | | | | 100.00 YTD PAID | | | 100.00 |
| | | | | | | | | REPORT TOTALS | 4,500.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 45 | 4,500.00 |

** END OF REPORT - Generated by vjnaylor **