GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 041725

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC							
	72296	P	04/10/25	0001921 0349		OTHER PROFESSIONAL SERVICE	25.00
	72296	P	04/10/25	0011071 0349		OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	95.00 YTD INVOICED			1,075.00 YTD PAID			105.00
7986 3CITY HEATING AND AIR LLC							
	72200	P	03/27/25	9201134 0434		BUILDING REPAIRS & MAINT	211.50
	72200	P	03/27/25	9701987 0434		BUILDING REPAIRS & MAINT	135.00
						TOTAL FOR 72200	346.50
	72243	P	04/03/25	0601987 0434		BUILDING REPAIRS & MAINT	495.70
	72243	P	04/03/25	0603603 0349	22349	OTHER PROFESSIONAL SERVICE	2,900.00
	72243	P	04/03/25	9701987 0434		BUILDING REPAIRS & MAINT	3,960.00
						TOTAL FOR 72243	7,355.70
	72297	P	04/10/25	0601925 0434		BUILDING REPAIRS & MAINT	2,500.00
	72297	P	04/10/25	9201134 0434		BUILDING REPAIRS & MAINT	6,895.00
VENDOR TOTALS	.00 YTD INVOICED			191,839.24 YTD PAID			17,097.20
8299 ACCESS LANGUAGE SOLUTIONS INC							
	72201	P	03/27/25	0011071 0349		OTHER PROFESSIONAL SERVICE	15.20
	72298	P	04/10/25	0011071 0349		OTHER PROFESSIONAL SERVICE	49.40
VENDOR TOTALS	.00 YTD INVOICED			180.50 YTD PAID			64.60
7922 AGPARTS WORLDWIDE INC							
	72299	P	04/10/25	0002818 0650	7000	SUPPLIES-TECHNOLOGY RELATE	2,295.00
VENDOR TOTALS	.00 YTD INVOICED			4,387.00 YTD PAID			2,295.00
8458 ALISON M TIGHE							
	72300	P	04/10/25	0602121 0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	.00 YTD INVOICED			4,875.00 YTD PAID			1,625.00
4374 AMAZON.COM							
	72301	P	04/10/25	0002121 0610	337L	GENERAL SUPPLIES	172.63
	72301	P	04/10/25	0012117 0680	310L	WELFARE (FOOD/CLOTHES/UTIL	188.85
	72301	P	04/10/25	0501148 0643	9050	SUPPLEMENTARY BKS/STUDY GU	60.19
	72301	P	04/10/25	0502121 0610	337L	GENERAL SUPPLIES	720.50
	72301	P	04/10/25	0502818 0610	7400	GENERAL SUPPLIES	122.52
	72301	P	04/10/25	0601059 0610	9060	GENERAL SUPPLIES	541.22
	72301	P	04/10/25	0601925 0610		General Supplies	186.40
	72301	P	04/10/25	0602104 0616	128L	FOOD NON INSTR NON FOOD SV	153.89
	72301	P	04/10/25	0602104 0679	128L	OTHER	344.22
	72301	P	04/10/25	0602118 0610	060K	GENERAL SUPPLIES	54.82
	72301	P	04/10/25	0602118 0610	379LG	GENERAL SUPPLIES	11,174.47
	72301	P	04/10/25	0602118 0610	493GH	GENERAL SUPPLIES	189.27
	72301	P	04/10/25	0602118 0650	379LG	SUPPLIES-TECHNOLOGY RELATE	959.90
	72301	P	04/10/25	0602121 0610	534XN	GENERAL SUPPLIES	3,033.84
	72301	P	04/10/25	0602818 0610	7100	GENERAL SUPPLIES	49.99

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72301	P	04/10/25	0602818	0610	7101	GENERAL SUPPLIES	133.04
		72301	P	04/10/25	0602825	0610	7153	GENERAL SUPPLIES	113.38
		72301	P	04/10/25	0602825	0694	7153	EQUIPMENT SUPPLIES	1,194.66
		72301	P	04/10/25	0701148	0610	9070	GENERAL SUPPLIES	150.08
		72301	P	04/10/25	0702104	0610	128L	GENERAL SUPPLIES	411.67
		72301	P	04/10/25	0702104	0679	128L	OTHER	237.72
		72301	P	04/10/25	0702121	0610	337L	GENERAL SUPPLIES	518.52
		72301	P	04/10/25	0702121	0610	534XN	GENERAL SUPPLIES	101.73
		72301	P	04/10/25	0702121	0695	337L	FURNITURE & FIXTURES SUPPL	252.89
		72301	P	04/10/25	0702818	0610	7200	GENERAL SUPPLIES	99.95
		72301	P	04/10/25	0702825	0610	7261	GENERAL SUPPLIES	115.11
		72301	P	04/10/25	0702833	0610	7295	GENERAL SUPPLIES	243.20
		72301	P	04/10/25	0702835	0610	7210	GENERAL SUPPLIES	149.98
		72301	P	04/10/25	0902118	0643	182L	SUPPLEMENTARY BKS/STUDY GU	290.47
		72301	P	04/10/25	0902121	0610	337L	GENERAL SUPPLIES	326.75
		72301	P	04/10/25	0902818	0610	7597	GENERAL SUPPLIES	594.96
		72301	P	04/10/25	2201148	0610	9220	GENERAL SUPPLIES	2,037.14
		72301	P	04/10/25	2202118	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	1,889.00
		72301	P	04/10/25	2202118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	2,093.54
		72301	P	04/10/25	2202118	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	1,872.00
		72301	P	04/10/25	2202121	0610	337L	GENERAL SUPPLIES	75.00
		72301	P	04/10/25	9302104	0679	099I	OTHER	5.40
VENDOR TOTALS	.00 YTD INVOICED				144,506.56 YTD			PAID	30,858.90
596 AMERICAN BUS/ACCESSORIES									
		72202	P	03/27/25	9011096	0663		REPAIR PARTS	1,992.15
		72302	P	04/10/25	9011096	0663		REPAIR PARTS	1,794.27
VENDOR TOTALS	.00 YTD INVOICED				11,592.92 YTD			PAID	3,786.42
6884 ANATOMY WAREHOUSE									
		72345	P	04/17/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	552.05
VENDOR TOTALS	.00 YTD INVOICED				552.05 YTD			PAID	552.05
6400 ARK REHAB PSC									
		72346	P	04/17/25	0001921	0345		MEDICAL SERVICES	16,087.50
VENDOR TOTALS	.00 YTD INVOICED				101,636.60 YTD			PAID	16,087.50
1367 ARNOLD'S GLASS & WINDOW INC									
		72244	P	04/03/25	0501987	0610		GENERAL SUPPLIES	67.80
VENDOR TOTALS	.00 YTD INVOICED				467.80 YTD			PAID	67.80
7735 AT & T MOBILITY									
		72245	P	04/03/25	0011071	0352		OTHER TECHNICAL SERVICES	434.80
VENDOR TOTALS	.00 YTD INVOICED				4,355.06 YTD			PAID	434.80

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4584 ATCO INTERNATIONAL									
		72246	P	04/03/25	9201134	0419		OTHER UTILITIES	510.40
VENDOR TOTALS	1,542.90 YTD INVOICED					2,053.30 YTD PAID			510.40
34 ATMOS ENERGY									
		72199	P	03/21/25	0601925	0621		NATURAL GAS	1,416.02
		72199	P	03/21/25	0701987	0621		NATURAL GAS	2,680.54
		72199	P	03/21/25	2201987	0621		NATURAL GAS	486.12
		72199	P	03/21/25	9011096	0621		NATURAL GAS	451.38
		72199	P	03/21/25	9701987	0621		NATURAL GAS	1,321.03
VENDOR TOTALS	717.49 YTD INVOICED					33,344.48 YTD PAID			6,355.09
5972 B J PLUMBING INC									
		72303	P	04/10/25	0011087	0437		PLUMBING REPAIRS & MAINTEN	435.00
		72303	P	04/10/25	2201987	0437		PLUMBING REPAIRS & MAINTEN	2,172.89
VENDOR TOTALS	3,945.00 YTD INVOICED					29,271.96 YTD PAID			2,607.89
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		72304	P	04/10/25	9011096	0663		REPAIR PARTS	3,299.48
VENDOR TOTALS	.00 YTD INVOICED					21,742.93 YTD PAID			3,299.48
8388 BOYD TRUCK CENTERS									
		72305	P	04/10/25	9011096	0663		REPAIR PARTS	35.85
		72306	P	04/10/25	9011096	0663		REPAIR PARTS	286.74
		72347	P	04/17/25	9011096	0663		REPAIR PARTS	286.74
VENDOR TOTALS	.00 YTD INVOICED					9,209.99 YTD PAID			609.33
8265 BRENDA HOLDREN									
		72307	P	04/10/25	0701148	0581	9070	TRAVEL MILEAGE	21.67
VENDOR TOTALS	.00 YTD INVOICED					210.42 YTD PAID			21.67
8455 BRIDGET MOSS									
		72308	P	04/10/25	0602825	0581	7151	TRAVEL MILEAGE	80.32
VENDOR TOTALS	.00 YTD INVOICED					356.19 YTD PAID			80.32
2477 BSN SPORTS LLC									
		72203	P	03/27/25	0602825	0610	7156	GENERAL SUPPLIES	133.00
		72203	P	03/27/25	0602825	0893	7154	UNIFORMS	-163.80
		72203	P	03/27/25	0603603	0459	22349	OTHER CONSTRUCTION SERVICE	69,995.17
		72203	P	03/27/25	0702825	0610	7254	GENERAL SUPPLIES	311.49
VENDOR TOTALS	.00 YTD INVOICED					104,468.58 YTD PAID			70,275.86
246 CAROLINA BIOLOGICAL SUPPLY CO									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72204	P	03/27/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	9,133.49
VENDOR TOTALS	.00 YTD INVOICED					9,525.88 YTD PAID			9,133.49
5343 CARRIE ELLEMAN									
		72309	P	04/10/25	0702121	0894	337L	INSTRUCTIONAL FIELD TRIPS	280.00
VENDOR TOTALS	.00 YTD INVOICED					790.00 YTD PAID			280.00
8250 CASSANDRA MCWHORTER									
		72205	P	03/27/25	0602825	0338	7155	REGISTRATION FEES	95.40
		72205	P	03/27/25	0602825	0581	7155	TRAVEL MILEAGE	62.96
		72205	P	03/27/25	0602825	0585	7155	TRAVEL - MEALS	21.29
		72205	P	03/27/25	0602825	0586	7155	TRAVEL - LODGING	190.35
VENDOR TOTALS	.00 YTD INVOICED					566.75 YTD PAID			370.00
3122 CHEMSEARCH									
		72247	P	04/03/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	.00 YTD INVOICED					10,893.15 YTD PAID			1,210.35
5589 CHRIS LANG									
		72206	P	03/27/25	0002507	0581	552L	TRAVEL MILEAGE	119.00
		72206	P	03/27/25	0002507	0585	552L	TRAVEL - MEALS	60.38
		72206	P	03/27/25	0002507	0586	552L	TRAVEL - LODGING	861.32
VENDOR TOTALS	.00 YTD INVOICED					1,040.70 YTD PAID			1,040.70
2123 CITY OF LANCASTER									
		72310	P	04/10/25	0002060	0349	552L	OTHER PROFESSIONAL SERVICE	13,140.00
		72310	P	04/10/25	0002089	0347	18RL	SECURITY SERVICES	24,930.00
VENDOR TOTALS	.00 YTD INVOICED					114,210.00 YTD PAID			38,070.00
257 CURRICULUM ASSOCIATES INC									
		72248	P	04/03/25	0502818	0643	7400	SUPPLEMENTARY BKS/STUDY GU	119.94
VENDOR TOTALS	.00 YTD INVOICED					95,207.52 YTD PAID			119.94
2507 DANVILLE BOWLARAMA									
		72311	P	04/10/25	0602825	0810	7172	DUES & FEES	800.00
VENDOR TOTALS	.00 YTD INVOICED					800.00 YTD PAID			800.00
374 DEMCO INC									
		72348	P	04/17/25	0601059	0610	9060	GENERAL SUPPLIES	510.20
VENDOR TOTALS	.00 YTD INVOICED					1,843.84 YTD PAID			510.20
43 DEPT OF HOUSING,BLDG & CONSTRUCTION									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72249	P	04/03/25	9201134	0349		OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	.00 YTD INVOICED					875.00 YTD PAID			500.00
8141 DESTINATION ATHLETE OF MADISON CO KY									
		72250	P	04/03/25	0603603	0694	22349	EQUIPMENT SUPPLIES	14,739.99
VENDOR TOTALS	.00 YTD INVOICED					57,480.37 YTD PAID			14,739.99
5852 DOLLAR DAYS INTERNATIONAL									
		72251	P	04/03/25	0502104	0679	129L	OTHER	228.83
VENDOR TOTALS	.00 YTD INVOICED					493.18 YTD PAID			228.83
1463 DOUGLAS RHODUS									
		72312	P	04/10/25	0901987	0421		SANITATION SERVICE	377.40
		72312	P	04/10/25	9011096	0421		SANITATION SERVICE	71.59
VENDOR TOTALS	516.34 YTD INVOICED					4,759.30 YTD PAID			448.99
7884 DYLAN PHILLIPS									
		72207	P	03/27/25	0002507	0581	552L	TRAVEL MILEAGE	76.02
		72207	P	03/27/25	0002507	0585	552L	TRAVEL - MEALS	96.22
VENDOR TOTALS	.00 YTD INVOICED					715.40 YTD PAID			172.24
4575 EADS FENCE COMPANY INC									
		72208	P	03/27/25	0603603	0349	22349	OTHER PROFESSIONAL SERVICE	10,450.00
VENDOR TOTALS	.00 YTD INVOICED					10,450.00 YTD PAID			10,450.00
7569 ENCORE TECHNOLOGIES									
		72313	P	04/10/25	0011071	0650		SUPPLIES-TECHNOLOGY RELATE	6,636.00
		72313	P	04/10/25	0501918	0650		SUPPLIES-TECHNOLOGY RELATE	16,191.84
		72313	P	04/10/25	0601918	0650		SUPPLIES-TECHNOLOGY RELATE	44,859.36
		72313	P	04/10/25	0701918	0650		SUPPLIES-TECHNOLOGY RELATE	43,266.72
		72313	P	04/10/25	0901918	0650		SUPPLIES-TECHNOLOGY RELATE	10,086.72
		72313	P	04/10/25	2201918	0650		SUPPLIES-TECHNOLOGY RELATE	18,049.92
VENDOR TOTALS	179.10 YTD INVOICED					273,095.07 YTD PAID			139,090.56
3406 EPES SOFTWARE INC									
		72349	P	04/17/25	0011071	0349		OTHER PROFESSIONAL SERVICE	880.00
VENDOR TOTALS	.00 YTD INVOICED					880.00 YTD PAID			880.00
57 EQUIPMENT SALES & RENTAL									
		72350	P	04/17/25	9201134	0433		EQUIPMENT REPAIR & MAINT	2,416.63
VENDOR TOTALS	.00 YTD INVOICED					3,007.58 YTD PAID			2,416.63

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921 FERGUSON ENTERPRISES, INC #20								
	72209	P	03/27/25	0601987	0694		EQUIPMENT SUPPLIES	4,181.49
VENDOR TOTALS	.00 YTD INVOICED				4,388.81 YTD PAID			4,181.49
3128 FLINN SCIENTIFIC INC								
	72210	P	03/27/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	2,177.71
VENDOR TOTALS	.00 YTD INVOICED				2,844.14 YTD PAID			2,177.71
8256 FOLLETT CONTENT SOLUTIONS LLC								
	72211	P	03/27/25	0601059	0641	9060	LIBRARY BOOKS	1,055.88
	72211	P	03/27/25	0601059	0645	9060	AUDIOVISUAL MATERIALS	47.48
	72211	P	03/27/25	0701059	0642	9070	PERIODICALS & NEWSPAPERS	289.57
							TOTAL FOR 72211	1,392.93
	72252	P	04/03/25	0901059	0641	9090	LIBRARY BOOKS	1,800.00
	72252	P	04/03/25	0901059	0642	9090	PERIODICALS & NEWSPAPERS	338.59
VENDOR TOTALS	.00 YTD INVOICED				5,909.15 YTD PAID			3,531.52
32 GARRARD AUTOMOTIVE								
	72314	P	04/10/25	9011096	0663		REPAIR PARTS	46.48
	72314	P	04/10/25	9201134	0610		GENERAL SUPPLIES	15.99
VENDOR TOTALS	.00 YTD INVOICED				1,008.73 YTD PAID			62.47
71 GARRARD CO HIGH SCHOOL								
	72253	P	04/03/25	0011098	0610		GENERAL SUPPLIES	81.00
VENDOR TOTALS	.00 YTD INVOICED				81.00 YTD PAID			81.00
2833 GARRARD CO HIGH-PROJECT GRADUATION								
	72351	P	04/17/25	0011071	0891		GRADUATION EXPENSES	2,000.00
VENDOR TOTALS	.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
4 GARRARD CO WATER ASSOCIATION								
	72254	P	04/03/25	0501987	0411		WATER/SEWAGE	200.63
	72254	P	04/03/25	0901987	0411		WATER/SEWAGE	149.99
VENDOR TOTALS	291.74 YTD INVOICED				3,982.48 YTD PAID			350.62
1100 GARRARD COUNTY SHERIFF								
	72315	P	04/10/25	0001089	0347		SECURITY SERVICES	33,760.00
	72315	P	04/10/25	0002060	0349	552L	OTHER PROFESSIONAL SERVICE	17,240.00
							TOTAL FOR 72315	51,000.00
	72352	P	04/17/25	0011071	0311		TAX COLLECTION FEES	1,338.53
VENDOR TOTALS	.00 YTD INVOICED				210,544.11 YTD PAID			52,338.53
58 GARRARD HARDWARE								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72316	P	04/10/25	0012147	0610	18CL	GENERAL SUPPLIES	277.56
	72316	P	04/10/25	0501987	0610		GENERAL SUPPLIES	60.09
	72316	P	04/10/25	0601987	0610		GENERAL SUPPLIES	61.19
	72316	P	04/10/25	0701987	0610		GENERAL SUPPLIES	7.58
	72316	P	04/10/25	0901925	0610		GENERAL SUPPLIES	41.97
	72316	P	04/10/25	2201987	0610		GENERAL SUPPLIES	2.58
	72316	P	04/10/25	9011096	0610		GENERAL SUPPLIES	25.96
	72316	P	04/10/25	9201134	0610		GENERAL SUPPLIES	676.77
VENDOR TOTALS	.00 YTD INVOICED			24,764.89 YTD PAID				1,153.70
8445 GOLDEN RULE SIGNS LLC								
	72353	P	04/17/25	0703603	0739	SFCC	OTHER EQUIPMENT	10,576.69
	72353	P	04/17/25	2203603	0739	SFCC	OTHER EQUIPMENT	10,526.69
	72353	P	04/17/25	9703603	0739	SFCC	OTHER EQUIPMENT	5,918.67
VENDOR TOTALS	.00 YTD INVOICED			184,032.16 YTD PAID				27,022.05
1962 GOPHER SPORT								
	72213	P	03/27/25	0701148	0610	9070	GENERAL SUPPLIES	125.28
VENDOR TOTALS	.00 YTD INVOICED			145.73 YTD PAID				125.28
5486 GUARDIAN EXTERMINATING CO								
	72255	P	04/03/25	0501987	0425		PEST CONTROL	65.00
	72255	P	04/03/25	0601987	0425		PEST CONTROL	65.00
	72255	P	04/03/25	0901987	0425		PEST CONTROL	65.00
	72255	P	04/03/25	2201987	0425		PEST CONTROL	315.00
	72255	P	04/03/25	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS	430.00 YTD INVOICED			4,500.00 YTD PAID				560.00
7674 HARRIS SEEDS								
	72317	P	04/10/25	0601918	0610	LAVEC	GENERAL SUPPLIES	316.29
VENDOR TOTALS	.00 YTD INVOICED			1,827.53 YTD PAID				316.29
4221 HERFF JONES								
	72256	P	04/03/25	0602818	0674	7101	AWARDS	1,129.00
VENDOR TOTALS	.00 YTD INVOICED			1,129.00 YTD PAID				1,129.00
8014 INFO HANDLER INC								
	72214	P	03/27/25	0011071	0349		OTHER PROFESSIONAL SERVICE	299.93
VENDOR TOTALS	.00 YTD INVOICED			8,325.02 YTD PAID				299.93
79 INTER COUNTY ENERGY								
	72354	P	04/17/25	0601987	0622		ELECTRICITY	19,882.40
	72354	P	04/17/25	0901987	0622		ELECTRICITY	4,306.32

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			232,896.45			YTD PAID	24,188.72
7874 IXL LEARNING INC								
	72215	P	03/27/25	2202118	0653	310L	SOFTWARE - TECHNOLOGY RELA	4,050.00
VENDOR TOTALS	.00 YTD INVOICED			8,831.00			YTD PAID	4,050.00
8430 JACKSONKELLY PLLC								
	72216	P	03/27/25	0603603	0343	22349	LEGAL SERVICES	40.29
VENDOR TOTALS	.00 YTD INVOICED			1,788.29			YTD PAID	40.29
4446 JENNIFER WHITE								
	72257	P	04/03/25	0002507	0581	552L	TRAVEL MILEAGE	74.82
	72257	P	04/03/25	0002507	0585	552L	TRAVEL - MEALS	83.19
	72257	P	04/03/25	0002507	0586	552L	TRAVEL - LODGING	430.66
VENDOR TOTALS	.00 YTD INVOICED			588.67			YTD PAID	588.67
10 K S B A - KY SCHOOL BOARD ASSOC								
	72318	P	04/10/25	10	7461		ACCR SALARIES & BENEFT PAY	22,746.19
	72355	P	04/17/25	0011071	0338		REGISTRATION FEES	2,975.00
	72355	P	04/17/25	0011075	0338		REGISTRATION FEES	550.00
VENDOR TOTALS	16,168.24 YTD INVOICED			47,611.14			YTD PAID	26,271.19
6554 KATHERINE MCMULLEN								
	72258	P	04/03/25	0002507	0585	552L	TRAVEL - MEALS	25.20
	72258	P	04/03/25	0002507	0586	552L	TRAVEL - LODGING	450.00
VENDOR TOTALS	.00 YTD INVOICED			475.20			YTD PAID	475.20
8216 KATHRYN HAMMOND								
	72319	P	04/10/25	0702104	0581	128L	TRAVEL MILEAGE	54.18
VENDOR TOTALS	160.12 YTD INVOICED			555.05			YTD PAID	54.18
4301 KENTUCKY STATE TREASURER (FED)								
	72217	P	03/27/25	10	7461		ACCR SALARIES & BENEFT PAY	26,772.03
VENDOR TOTALS	33,570.43 YTD INVOICED			235,455.96			YTD PAID	26,772.03
145 KENWAY DISTRIBUTORS								
	72218	P	03/27/25	0501987	0610		GENERAL SUPPLIES	1,668.36
	72218	P	03/27/25	0601925	0610		General Supplies	81.42
	72218	P	03/27/25	2201987	0610		GENERAL SUPPLIES	1,397.97
							TOTAL FOR 72218	3,147.75
	72259	P	04/03/25	0501987	0610		GENERAL SUPPLIES	292.50
	72320	P	04/10/25	0501987	0610		GENERAL SUPPLIES	16.44
	72320	P	04/10/25	0701987	0610		GENERAL SUPPLIES	1,257.70

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	72320	P	04/10/25	2201987	0610		GENERAL SUPPLIES		55.63
VENDOR TOTALS	.00 YTD INVOICED			122,921.26 YTD			PAID		4,770.02
6571 KERR WORKPLACE SOLUTIONS									
	72260	P	04/03/25	0602818	0610	7100	GENERAL SUPPLIES		90.00
VENDOR TOTALS	.00 YTD INVOICED			888.44 YTD			PAID		90.00
5280 KIMBERLY HACKER									
	72219	P	03/27/25	0002507	0581	552L	TRAVEL MILEAGE		162.04
	72219	P	03/27/25	0002507	0585	552L	TRAVEL - MEALS		68.61
	72219	P	03/27/25	0002507	0586	552L	TRAVEL - LODGING		450.00
VENDOR TOTALS	.00 YTD INVOICED			780.65 YTD			PAID		680.65
3760 KMEA									
	72321	P	04/10/25	0702835	0338	7281	REGISTRATION FEES		125.00
VENDOR TOTALS	.00 YTD INVOICED			430.00 YTD			PAID		125.00
2 KU									
	72220	P	03/27/25	0601925	0622		ELECTRICITY		54.47
	72221	P	03/27/25	0011087	0622		ELECTRICITY		986.36
	72221	P	03/27/25	0501987	0622		ELECTRICITY		12,132.05
	72221	P	03/27/25	0601925	0622		ELECTRICITY		8,327.13
	72221	P	03/27/25	0601987	0622		ELECTRICITY		102.00
	72221	P	03/27/25	0701925	0622		ELECTRICITY		2,584.26
	72221	P	03/27/25	0701987	0622		ELECTRICITY		7,495.86
	72221	P	03/27/25	2201987	0622		ELECTRICITY		6,826.22
	72221	P	03/27/25	9011096	0622		ELECTRICITY		788.93
	72221	P	03/27/25	9701987	0622		ELECTRICITY		4,252.83
	72221	P	03/27/25	9711987	0622		ELECTRICITY		1,190.57
							TOTAL FOR	72221	44,686.21
	72261	P	04/03/25	0701987	0622		ELECTRICITY		15.21
	72261	P	04/03/25	9701987	0622		ELECTRICITY		15.21
							TOTAL FOR	72261	30.42
	72356	P	04/17/25	0011087	0622		ELECTRICITY		796.76
	72356	P	04/17/25	0501987	0622		ELECTRICITY		10,558.83
	72356	P	04/17/25	0601925	0622		ELECTRICITY		7,227.76
	72356	P	04/17/25	0601987	0622		ELECTRICITY		69.34
	72356	P	04/17/25	0701925	0622		ELECTRICITY		2,217.31
	72356	P	04/17/25	0701987	0622		ELECTRICITY		6,861.17
	72356	P	04/17/25	2201987	0622		ELECTRICITY		6,015.68
	72356	P	04/17/25	9011096	0622		ELECTRICITY		447.19
	72356	P	04/17/25	9701987	0622		ELECTRICITY		4,288.34
	72356	P	04/17/25	9711987	0622		ELECTRICITY		990.50
VENDOR TOTALS	30,512.30 YTD INVOICED			382,772.13 YTD			PAID		84,243.98
63 LANCASTER LEOPARDS CAFE									

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		72222	P	03/27/25	2202001 0616 071L	FOOD NON INSTR NON FOOD SV	233.28
		72222	P	03/27/25	2202001 0616 135L	FOOD NON INSTR NON FOOD SV	138.17
	VENDOR TOTALS	.00 YTD INVOICED			3,391.57 YTD PAID		371.45
7647	LANCASTER SAVE-A- LOT						
		72262	P	04/03/25	0902104 0680 129L	WELFARE (FOOD/CLOTHES/UTIL	149.08
	VENDOR TOTALS	.00 YTD INVOICED			502.63 YTD PAID		149.08
3	LANCASTER CITY WATER						
		72263	P	04/03/25	0011087 0411	WATER/SEWAGE	343.87
		72263	P	04/03/25	0601925 0411	WATER/SEWAGE	286.04
		72263	P	04/03/25	0601987 0411	WATER/SEWAGE	2,610.54
		72263	P	04/03/25	0701925 0411	WATER/SEWAGE	19.46
		72263	P	04/03/25	0701987 0411	WATER/SEWAGE	1,471.92
		72263	P	04/03/25	2201987 0411	WATER/SEWAGE	1,128.47
		72263	P	04/03/25	9011096 0411	WATER/SEWAGE	52.54
		72263	P	04/03/25	9701987 0411	WATER/SEWAGE	728.90
		72263	P	04/03/25	9711987 0411	WATER/SEWAGE	141.04
	VENDOR TOTALS	.00 YTD INVOICED			85,482.11 YTD PAID		6,782.78
8009	LAUREN BARNES						
		72264	P	04/03/25	0002507 0581 552L	TRAVEL MILEAGE	152.04
	VENDOR TOTALS	.00 YTD INVOICED			152.04 YTD PAID		152.04
5411	LOGO SHACK						
		72322	P	04/10/25	0702104 0559 128L	OTHER PRINTING	1,492.00
	VENDOR TOTALS	.00 YTD INVOICED			1,988.00 YTD PAID		1,492.00
155	LOWE'S HOME CENTERS						
		72323	P	04/10/25	0502121 0697 337L	OTHER SUPPLIES & MATERIALS	278.13
		72323	P	04/10/25	0701987 0610	GENERAL SUPPLIES	60.72
		72323	P	04/10/25	9201134 0610	GENERAL SUPPLIES	401.81
	VENDOR TOTALS	.00 YTD INVOICED			28,051.29 YTD PAID		740.66
7755	MATH MEDIC						
		72324	P	04/10/25	0602818 0643 7100	SUPPLEMENTARY BKS/STUDY GU	58.00
	VENDOR TOTALS	.00 YTD INVOICED			58.00 YTD PAID		58.00
4805	MELSON ROOFING INC						
		72265	P	04/03/25	0003607 0349 820X	OTHER PROFESSIONAL SERVICE	10,500.00
	VENDOR TOTALS	3,150.00 YTD INVOICED			15,650.00 YTD PAID		10,500.00
480	MONTGOMERY MACHINE SHOP INC						

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		72223	P	03/27/25	0011087	0434		BUILDING REPAIRS & MAINT	3,000.00
		72223	P	03/27/25	0603603	0349	22349	OTHER PROFESSIONAL SERVICE	28,000.00
VENDOR TOTALS	.00 YTD INVOICED				31,000.00 YTD PAID				31,000.00
7609 MR GATTI'S PIZZA									
		72266	P	04/03/25	0602118	0894	379LG	INSTRUCTIONAL FIELD TRIPS	249.75
VENDOR TOTALS	.00 YTD INVOICED				249.75 YTD PAID				249.75
8527 MYWHITEBOARDS									
		72325	P	04/10/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	1,898.50
VENDOR TOTALS	.00 YTD INVOICED				1,898.50 YTD PAID				1,898.50
6960 NATALIE KING									
		72267	P	04/03/25	0002507	0581	552L	TRAVEL MILEAGE	83.42
		72267	P	04/03/25	0002507	0585	552L	TRAVEL - MEALS	35.04
VENDOR TOTALS	606.76 YTD INVOICED				863.49 YTD PAID				118.46
65 PAINT LICK ELEM-CAFE									
		72224	P	03/27/25	0902001	0616	135L	FOOD NON INSTR NON FOOD SV	533.38
VENDOR TOTALS	.00 YTD INVOICED				1,964.55 YTD PAID				533.38
7067 PARTY ON AIR EXTREME INFLATABLES LLC									
		72326	P	04/10/25	0602818	0449	7101	OTHER RENTAL	5,250.56
VENDOR TOTALS	.00 YTD INVOICED				5,250.56 YTD PAID				5,250.56
6904 PIONEER VALLEY EDUCATIONAL PRESS									
		72327	P	04/10/25	0902118	0643	182L	SUPPLEMENTARY BKS/STUDY GU	357.38
		72328	P	04/10/25	0902118	0643	182L	SUPPLEMENTARY BKS/STUDY GU	1,155.00
VENDOR TOTALS	.00 YTD INVOICED				1,644.34 YTD PAID				1,512.38
8436 PLAID ELEPHANT BOOKS									
		72225	P	03/27/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	12,220.00
VENDOR TOTALS	.00 YTD INVOICED				14,782.50 YTD PAID				12,220.00
4930 POSITIVE PROMOTIONS INC									
		72268	P	04/03/25	0702104	0679	128L	OTHER	404.19
VENDOR TOTALS	.00 YTD INVOICED				1,354.15 YTD PAID				404.19
8012 PRESENCE LEARNING INC									
		72357	P	04/17/25	0601921	0345		MEDICAL SERVICES	4,836.00

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VENDOR TOTALS	.00 YTD INVOICED			22,612.00 YTD PAID				4,836.00
2751 PRESENTATION SOLUTIONS								
	72269	P	04/03/25	0602118	0694	379LG	EQUIPMENT SUPPLIES	3,995.05
VENDOR TOTALS	.00 YTD INVOICED			5,333.30 YTD PAID				3,995.05
7826 PROSOURCE								
	72226	P	03/27/25	0011071	0444		COPIER RENTAL	645.65
	72226	P	03/27/25	0501148	0444	9050	COPIER RENTAL	707.58
	72226	P	03/27/25	0601148	0444	9060	COPIER RENTAL	1,140.16
	72226	P	03/27/25	0701148	0444	9070	COPIER RENTAL	661.11
	72226	P	03/27/25	0901148	0444	9090	COPIER RENTAL	626.11
	72226	P	03/27/25	2201148	0444	9220	COPIER RENTAL	694.48
	72226	P	03/27/25	9701987	0444		COPIER RENTAL	.00
							TOTAL FOR 72226	4,475.09
	72329	P	04/10/25	0011071	0444		COPIER RENTAL	751.48
	72329	P	04/10/25	0501148	0444	9050	COPIER RENTAL	758.35
	72329	P	04/10/25	0601148	0444	9060	COPIER RENTAL	1,246.68
	72329	P	04/10/25	0701148	0444	9070	COPIER RENTAL	790.82
	72329	P	04/10/25	0901148	0444	9090	COPIER RENTAL	674.39
	72329	P	04/10/25	2201148	0444	9220	COPIER RENTAL	799.13
VENDOR TOTALS	.00 YTD INVOICED			45,355.47 YTD PAID				9,495.94
7791 RACHAEL PARSONS								
	72227	P	03/27/25	0002507	0581	552L	TRAVEL MILEAGE	71.82
	72227	P	03/27/25	0002507	0585	552L	TRAVEL - MEALS	24.37
VENDOR TOTALS	613.55 YTD INVOICED			1,120.64 YTD PAID				96.19
7453 RAISING CANE'S								
	72228	P	03/27/25	0602118	0894	379LG	INSTRUCTIONAL FIELD TRIPS	285.30
VENDOR TOTALS	.00 YTD INVOICED			285.30 YTD PAID				285.30
4513 REBECCA MEADE								
	72330	P	04/10/25	0001118	0581		TRAVEL MILEAGE	45.58
VENDOR TOTALS	.00 YTD INVOICED			586.24 YTD PAID				45.58
6418 REGINA MEADOWS								
	72331	P	04/10/25	0901148	0581	9090	TRAVEL MILEAGE	35.26
VENDOR TOTALS	.00 YTD INVOICED			74.82 YTD PAID				35.26
1069 REXEL								
	72358	P	04/17/25	0601987	0610		GENERAL SUPPLIES	1,313.02
	72358	P	04/17/25	2201987	0610		GENERAL SUPPLIES	177.69

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	VENDOR TOTALS	115.76 YTD INVOICED			4,513.11			YTD PAID	1,490.71
3619	RIDDELL/ALL AMERICAN SPORTS CORP								
		72359	P	04/17/25	0602825	0610	7160	GENERAL SUPPLIES	6,785.15
	VENDOR TOTALS	.00 YTD INVOICED			10,218.85			YTD PAID	6,785.15
7762	RING CENTRAL								
		72270	P	04/03/25	0011071	0532		TELEPHONE	4,093.69
	VENDOR TOTALS	.00 YTD INVOICED			40,724.28			YTD PAID	4,093.69
1522	SCHILLER HARDWARE								
		72229	P	03/27/25	0701987	0439		OTHER REPAIRS & MAINTENANC	340.00
		72229	P	03/27/25	2201987	0610		GENERAL SUPPLIES	584.68
	VENDOR TOTALS	.00 YTD INVOICED			19,907.66			YTD PAID	924.68
258	SCHOLASTIC INC								
		72332	P	04/10/25	0502104	0643	129L	SUPPLEMENTARY BKS/STUDY GU	659.95
	VENDOR TOTALS	.00 YTD INVOICED			702.25			YTD PAID	659.95
5300	SCHOOL OUTFITTERS								
		72230	P	03/27/25	2201148	0695	9220	FURNITURE & FIXTURES SUPPL	1,510.98
		72230	P	03/27/25	2202818	0695	7300	FURNITURE & FIXTURES SUPPL	3,804.37
	VENDOR TOTALS	.00 YTD INVOICED			5,315.35			YTD PAID	5,315.35
489	SCHOOL SPECIALTY INC								
		72271	P	04/03/25	0902818	0610	7500	GENERAL SUPPLIES	61.96
	VENDOR TOTALS	.00 YTD INVOICED			15,991.73			YTD PAID	61.96
7786	SCHROCK SALES LLC								
		72333	P	04/10/25	0601918	0610	LAVEC	GENERAL SUPPLIES	436.70
	VENDOR TOTALS	.00 YTD INVOICED			1,724.90			YTD PAID	436.70
7562	SCOTT BARNES								
		72231	P	03/27/25	0603603	0459	22349	OTHER CONSTRUCTION SERVICE	4,256.81
	VENDOR TOTALS	.00 YTD INVOICED			4,256.81			YTD PAID	4,256.81
4213	SCOTT BOLIN								
		72232	P	03/27/25	0001029	0581		TRAVEL - IN DISTRICT	329.33
	VENDOR TOTALS	.00 YTD INVOICED			517.32			YTD PAID	329.33
6235	SEYBOLD ELECTRICAL LLC								

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		72272	P	04/03/25	0503603	0739	SFCC	OTHER EQUIPMENT	10,200.00
		72272	P	04/03/25	0703603	0739	SFCC	OTHER EQUIPMENT	7,700.00
		72272	P	04/03/25	0903603	0739	SFCC	OTHER EQUIPMENT	13,400.00
		72272	P	04/03/25	2203603	0739	SFCC	OTHER EQUIPMENT	12,700.00
		72272	P	04/03/25	9703603	0739	SFCC	OTHER EQUIPMENT	12,700.00
VENDOR TOTALS	.00 YTD INVOICED				99,590.00 YTD			PAID	56,700.00
5096 SHARON HURT									
		72334	P	04/10/25	0001118	0581		TRAVEL MILEAGE	50.74
VENDOR TOTALS	.00 YTD INVOICED				392.36 YTD			PAID	50.74
8229 SLATER BROTHERS ENTERPRISE INC									
		72273	P	04/03/25	2201987	0434		BUILDING REPAIRS & MAINT	4,967.30
VENDOR TOTALS	45,500.00 YTD INVOICED				394,861.80 YTD			PAID	4,967.30
7950 SOMERSET HIGH SCHOOL									
		72360	P	04/17/25	0602825	0810	7168	DUES & FEES	150.00
VENDOR TOTALS	.00 YTD INVOICED				150.00 YTD			PAID	150.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		72335	P	04/10/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	120.00
		72336	P	04/10/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	181.60
		72336	P	04/10/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	172.70
		72336	P	04/10/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	351.56
		72336	P	04/10/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	514.30
		72336	P	04/10/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	132.20
		72336	P	04/10/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	120.00
VENDOR TOTALS	.00 YTD INVOICED				16,328.73 YTD			PAID	1,592.36
8477 STANFORD AUTOMOTIVE									
		72337	P	04/10/25	9011096	0663		REPAIR PARTS	1,004.72
VENDOR TOTALS	.00 YTD INVOICED				1,004.72 YTD			PAID	1,004.72
5958 STANFORD TIRE CENTER									
		72274	P	04/03/25	0602818	0662	7110	TIRES & LUBES	114.77
		72338	P	04/10/25	9201134	0662		TIRES & LUBES	106.32
		72361	P	04/17/25	9201134	0662		TIRES & LUBES	683.44
VENDOR TOTALS	635.44 YTD INVOICED				2,938.85 YTD			PAID	904.53
7340 TAMMY ELLIS									
		72233	P	03/27/25	0601148	0581	9060	TRAVEL MILEAGE	55.85
VENDOR TOTALS	20.79 YTD INVOICED				535.42 YTD			PAID	55.85

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8178	TAMMY JEFFRIES								
		72339	P	04/10/25	0501148	0581	9050	TRAVEL MILEAGE	156.95
	VENDOR TOTALS	.00 YTD INVOICED			369.14 YTD			PAID	156.95
7182	TEACHER SYNERGY LLC								
		72340	P	04/10/25	2202121	0643	337L	SUPPLEMENTARY BKS/STUDY GU	112.00
	VENDOR TOTALS	.00 YTD INVOICED			717.69 YTD			PAID	112.00
5186	THE 10TH PLANET LLC								
		72275	P	04/03/25	0602825	0893	7164	UNIFORMS	774.00
	VENDOR TOTALS	.00 YTD INVOICED			6,472.25 YTD			PAID	774.00
1429	THERMAL EQUIPMENT SALES								
		72276	P	04/03/25	0701987	0434		BUILDING REPAIRS & MAINT	2,431.86
		72276	P	04/03/25	2201987	0434		BUILDING REPAIRS & MAINT	2,431.85
	VENDOR TOTALS	.00 YTD INVOICED			79,602.71 YTD			PAID	4,863.71
689	TRUCKPRO LLC								
		72341	P	04/10/25	9011096	0663		REPAIR PARTS	1,821.96
	VENDOR TOTALS	.00 YTD INVOICED			21,484.01 YTD			PAID	1,821.96
4961	U.S. BANK								
		72362	P	04/17/25	0004112	0832	BD061	INTEREST	257.48
		72363	P	04/17/25	0004112	0832	BD151	INTEREST	41,812.79
		72364	P	04/17/25	0004112	0832	BD161	INTEREST	23,137.50
	VENDOR TOTALS	750,412.91 YTD INVOICED			3,747,525.12 YTD			PAID	65,207.77
3223	VERNIER SOFTWARE								
		72234	P	03/27/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	14,480.00
	VENDOR TOTALS	.00 YTD INVOICED			14,480.00 YTD			PAID	14,480.00
70	WAL-MART								
		72235	P	03/27/25	0001011	0610		GENERAL SUPPLIES	108.14
		72235	P	03/27/25	0011071	0610		GENERAL SUPPLIES	78.04
		72235	P	03/27/25	0012117	0680	310K	WELFARE (FOOD/CLOTHES/UTIL	779.81
		72235	P	03/27/25	0012117	0680	310L	WELFARE (FOOD/CLOTHES/UTIL	2,009.03
		72235	P	03/27/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	70.19
		72235	P	03/27/25	0601918	0610	LAVEC	GENERAL SUPPLIES	690.78
		72235	P	03/27/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	139.95
		72235	P	03/27/25	0702104	0610	128L	GENERAL SUPPLIES	515.98
		72235	P	03/27/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV	254.83
		72235	P	03/27/25	0702104	0679	128L	OTHER	136.67
		72235	P	03/27/25	2202104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	110.62

PAID INVOICES REPORT

WARRANT: 041725   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	1,343.01 YTD INVOICED						32,375.45	YTD PAID		4,894.04
2748 WELDQUIP										
		72365	P	04/17/25	0012147	0694	18CL	EQUIPMENT SUPPLIES		4,599.00
VENDOR TOTALS	163.97 YTD INVOICED						5,437.12	YTD PAID		4,599.00
7401 WENDY CONGLETON										
		72342	P	04/10/25	0002121	0581	337L	TRAVEL MILEAGE		55.04
		72342	P	04/10/25	0502001	0581	135L	TRAVEL MILEAGE		27.52
VENDOR TOTALS	99.00 YTD INVOICED						604.20	YTD PAID		82.56
6985 WOODFORD OIL CO										
		72236	P	03/27/25	0011071	0626		GASOLINE		666.17
		72236	P	03/27/25	9011092	0627		DIESEL FUEL		3,332.31
								TOTAL FOR	72236	3,998.48
		72277	P	04/03/25	0011071	0626		GASOLINE		467.07
		72277	P	04/03/25	9011092	0627		DIESEL FUEL		6,964.71
								TOTAL FOR	72277	7,431.78
		72343	P	04/10/25	9011092	0627		DIESEL FUEL		2,940.08
		72344	P	04/10/25	0011071	0626		GASOLINE		590.43
		72344	P	04/10/25	9011092	0627		DIESEL FUEL		4,001.69
								TOTAL FOR	72344	4,592.12
		72366	P	04/17/25	0011071	0626		GASOLINE		602.11
		72366	P	04/17/25	9011092	0627		DIESEL FUEL		4,306.23
VENDOR TOTALS	1,430.86 YTD INVOICED						216,341.66	YTD PAID		23,870.80
7007 XTREME STYLE SIGNS & SCREEN PRINTING										
		72237	P	03/27/25	0601918	0610	LAVEC	GENERAL SUPPLIES		3,750.00
VENDOR TOTALS	.00 YTD INVOICED						6,410.00	YTD PAID		3,750.00
								REPORT TOTALS		951,490.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	951,490.92

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GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 041725TR

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

Travel Incentive

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8235 TERESA WALTON							
	72242	P	03/27/25	9011092 0581	TRA	TRAVEL MILEAGE	100.00
VENDOR TOTALS	.00 YTD INVOICED			100.00 YTD PAID			100.00
						REPORT TOTALS	100.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	100.00

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GARRARD COUNTY SCHOOLS

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PAID INVOICES REPORT

WARRANT: 041725FS   TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

FOOD SERVICE

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5972 B J PLUMBING INC							
	72283	P	04/10/25	0505101	0433	EQUIPMENT REPAIR & MAINT	399.00
VENDOR TOTALS 3,945.00 YTD INVOICED				29,271.96 YTD		PAID	399.00
1097 BARRY W BELL							
	72284	P	04/10/25	2205101	0433	EQUIPMENT REPAIR & MAINT	550.00
VENDOR TOTALS .00 YTD INVOICED				12,360.00 YTD		PAID	550.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC							
	72238	P	03/27/25	2205101	0694	EQUIPMENT SUPPLIES	4,575.00
VENDOR TOTALS .00 YTD INVOICED				30,953.98 YTD		PAID	4,575.00
8312 FAMILY PEST & WILDLIFE LLC							
	72367	P	04/17/25	0705101	0425	PEST CONTROL	50.00
VENDOR TOTALS 50.00 YTD INVOICED				850.00 YTD		PAID	50.00
8384 G&J PEPSI COLA BOTTLERS INC							
	72285	P	04/10/25	0605101	0630N	Non Program Food	293.10
VENDOR TOTALS .00 YTD INVOICED				1,781.10 YTD		PAID	293.10
4163 GORDON FOOD SERVICE - ID							
	72239	P	03/27/25	0505101	0610	GENERAL SUPPLIES	497.92
	72239	P	03/27/25	0505101	0630	FOOD	3,379.81
	72239	P	03/27/25	0505101	0630N	Non Program Food	216.00
	72239	P	03/27/25	0605101	0610	GENERAL SUPPLIES	761.05
	72239	P	03/27/25	0605101	0630	FOOD	4,861.44
	72239	P	03/27/25	0605101	0630N	Non Program Food	210.21
	72239	P	03/27/25	0705101	0610	GENERAL SUPPLIES	208.25
	72239	P	03/27/25	0705101	0630	FOOD	4,038.82
	72239	P	03/27/25	0705101	0630N	Non Program Food	338.26
	72239	P	03/27/25	0905101	0610	GENERAL SUPPLIES	129.97
	72239	P	03/27/25	0905101	0630	FOOD	2,785.03
	72239	P	03/27/25	0905101	0630N	Non Program Food	29.07
	72239	P	03/27/25	2205101	0610	GENERAL SUPPLIES	402.93
	72239	P	03/27/25	2205101	0630	FOOD	4,514.11
	72239	P	03/27/25	2205101	0630N	Non Program Food	209.10
						TOTAL FOR 72239	22,581.97
	72278	P	04/03/25	0505101	0610	GENERAL SUPPLIES	498.13
	72278	P	04/03/25	0505101	0630	FOOD	2,900.32
	72278	P	04/03/25	0505101	0630N	Non Program Food	115.26
	72278	P	04/03/25	0605101	0610	GENERAL SUPPLIES	89.52
	72278	P	04/03/25	0605101	0630	FOOD	4,701.75
	72278	P	04/03/25	0605101	0630N	Non Program Food	49.09
	72278	P	04/03/25	0705101	0610	GENERAL SUPPLIES	162.39
	72278	P	04/03/25	0705101	0630	FOOD	3,026.36
	72278	P	04/03/25	0705101	0630N	Non Program Food	147.45

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 041725FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
		72278	P	04/03/25	0905101	0610	GENERAL SUPPLIES		297.18
		72278	P	04/03/25	0905101	0630	FOOD		2,483.32
		72278	P	04/03/25	0905101	0630N	Non Program Food		191.04
		72278	P	04/03/25	2205101	0610	GENERAL SUPPLIES		72.13
		72278	P	04/03/25	2205101	0630	FOOD		2,991.54
							TOTAL FOR	72278	17,725.48
		72286	P	04/10/25	0505101	0610	GENERAL SUPPLIES		343.99
		72286	P	04/10/25	0505101	0630	FOOD		2,416.82
		72286	P	04/10/25	0505101	0630N	Non Program Food		212.46
		72286	P	04/10/25	0605101	0610	GENERAL SUPPLIES		68.05
		72286	P	04/10/25	0605101	0630	FOOD		5,664.66
		72286	P	04/10/25	0605101	0630N	Non Program Food		58.94
		72286	P	04/10/25	0705101	0610	GENERAL SUPPLIES		615.05
		72286	P	04/10/25	0705101	0630	FOOD		3,576.12
		72286	P	04/10/25	0705101	0630N	Non Program Food		293.50
		72286	P	04/10/25	0905101	0610	GENERAL SUPPLIES		260.86
		72286	P	04/10/25	0905101	0630	FOOD		1,648.89
		72286	P	04/10/25	2205101	0610	GENERAL SUPPLIES		116.94
		72286	P	04/10/25	2205101	0630	FOOD		3,491.23
		72286	P	04/10/25	2205101	0630N	Non Program Food		186.94
							TOTAL FOR	72286	18,954.45
		72368	P	04/17/25	0505101	0630	FOOD		522.54
		72368	P	04/17/25	0605101	0630	FOOD		1,195.12
		72368	P	04/17/25	0705101	0630	FOOD		1,381.45
		72368	P	04/17/25	0905101	0630	FOOD		604.41
		72368	P	04/17/25	0905101	0630N	Non Program Food		117.76
		72368	P	04/17/25	2205101	0630	FOOD		419.62
VENDOR TOTALS	2,036.80 YTD INVOICED				634,384.70 YTD		PAID		63,502.80
5486 GUARDIAN EXTERMINATING CO									
		72287	P	04/10/25	0505101	0425	PEST CONTROL		30.00
		72287	P	04/10/25	0605101	0425	PEST CONTROL		30.00
		72287	P	04/10/25	0905101	0425	PEST CONTROL		30.00
		72287	P	04/10/25	2205101	0425	PEST CONTROL		30.00
VENDOR TOTALS	430.00 YTD INVOICED				4,500.00 YTD		PAID		120.00
5554 JULIE PETERS									
		72288	P	04/10/25	0705101	0581	TRAVEL - IN DISTRICT		45.15
VENDOR TOTALS	27.67 YTD INVOICED				374.52 YTD		PAID		45.15
8192 LINDSAY KING									
		72289	P	04/10/25	0905101	0581	TRAVEL - IN DISTRICT		15.48
VENDOR TOTALS	.00 YTD INVOICED				30.96 YTD		PAID		15.48
6755 MINDY MORROW									
		72279	P	04/03/25	0015101	0581	TRAVEL - IN DISTRICT		41.28

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 041725FS

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	620.00 YTD INVOICED					1,781.81 YTD PAID			41.28
6462 NATASHA LEAR									
		72290	P	04/10/25	0905101	0581	TRAVEL - IN DISTRICT		147.06
VENDOR TOTALS	.00 YTD INVOICED					1,084.15 YTD PAID			147.06
2318 NORVEX SUPPLY									
		72240	P	03/27/25	0505101	0610	GENERAL SUPPLIES		51.16
		72240	P	03/27/25	0605101	0610	GENERAL SUPPLIES		65.80
		72240	P	03/27/25	0705101	0610	GENERAL SUPPLIES		55.70
		72240	P	03/27/25	2205101	0610	GENERAL SUPPLIES		121.50
VENDOR TOTALS	.00 YTD INVOICED					5,454.28 YTD PAID			294.16
7760 PARTS TOWN LLC									
		72280	P	04/03/25	0905101	0433	EQUIPMENT REPAIR & MAINT		80.91
		72281	P	04/03/25	0605101	0433	EQUIPMENT REPAIR & MAINT		939.69
VENDOR TOTALS	.00 YTD INVOICED					3,981.72 YTD PAID			1,020.60
6387 PRAIRIE FARMS DAIRY									
		72241	P	03/27/25	0505101	0635	MILK		728.68
		72241	P	03/27/25	0605101	0630	FOOD		75.00
		72241	P	03/27/25	0605101	0635	MILK		555.69
		72241	P	03/27/25	0705101	0635	MILK		504.50
		72241	P	03/27/25	0905101	0635	MILK		604.84
		72241	P	03/27/25	2205101	0635	MILK		938.18
							TOTAL FOR	72241	3,406.89
		72282	P	04/03/25	0505101	0630N	Non Program Food		271.68
		72282	P	04/03/25	0505101	0635	MILK		708.77
		72282	P	04/03/25	0605101	0630	FOOD		150.00
		72282	P	04/03/25	0605101	0635	MILK		314.17
		72282	P	04/03/25	0705101	0630N	Non Program Food		286.08
		72282	P	04/03/25	0705101	0635	MILK		555.87
		72282	P	04/03/25	0905101	0630N	Non Program Food		117.36
		72282	P	04/03/25	0905101	0635	MILK		499.72
		72282	P	04/03/25	2205101	0630N	Non Program Food		170.40
		72282	P	04/03/25	2205101	0635	MILK		895.97
							TOTAL FOR	72282	3,970.02
		72291	P	04/10/25	0505101	0635	MILK		466.85
		72291	P	04/10/25	0605101	0630	FOOD		93.75
		72291	P	04/10/25	0605101	0635	MILK		609.62
		72291	P	04/10/25	0705101	0635	MILK		295.46
		72291	P	04/10/25	0905101	0635	MILK		344.43
		72291	P	04/10/25	2205101	0635	MILK		674.70
VENDOR TOTALS	1,963.32 YTD INVOICED					107,552.61 YTD PAID			9,861.72
6419 RUBY LEAR									

PAID INVOICES REPORT

WARRANT: 041725FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	72292	P	04/10/25	2205101	0581	TRAVEL - IN DISTRICT	36.55
VENDOR TOTALS	.00 YTD INVOICED			363.35 YTD PAID			36.55
7723 SHANA STACEY							
	72293	P	04/10/25	0505101	0581	TRAVEL - IN DISTRICT	172.00
VENDOR TOTALS	.00 YTD INVOICED			1,185.56 YTD PAID			172.00
8263 TAMMY GOINS							
	72295	P	04/10/25	0605101	0581	TRAVEL - IN DISTRICT	41.28
VENDOR TOTALS	.00 YTD INVOICED			358.19 YTD PAID			41.28
						REPORT TOTALS	81,165.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	81,165.18

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