GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 071725A   Additional June Payables   TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
596 AMERICAN BUS/ACCESSORIES								
	72889	P	07/10/25	9011096	0663		REPAIR PARTS	57.93
VENDOR TOTALS .00 YTD INVOICED				57.93 YTD PAID				57.93
7735 AT & T MOBILITY								
	72890	P	07/10/25	0011071	0352		OTHER TECHNICAL SERVICES	434.80
VENDOR TOTALS .00 YTD INVOICED				434.80 YTD PAID				434.80
4584 ATCO INTERNATIONAL								
	72891	P	07/10/25	9201134	0610		GENERAL SUPPLIES	603.85
VENDOR TOTALS .00 YTD INVOICED				603.85 YTD PAID				603.85
5392 BLUEGRASS INTERNATIONAL TRUCKS								
	72892	P	07/10/25	9011096	0663		REPAIR PARTS	325.02
VENDOR TOTALS .00 YTD INVOICED				325.02 YTD PAID				325.02
8388 BOYD TRUCK CENTERS								
	72893	P	07/10/25	9011096	0663		REPAIR PARTS	2,018.01
VENDOR TOTALS .00 YTD INVOICED				2,018.01 YTD PAID				2,018.01
3122 CHEMSEARCH								
	72894	P	07/10/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS .00 YTD INVOICED				1,210.35 YTD PAID				1,210.35
8305 COLBY'S LAWN AND LANDSCAPING								
	72895	P	07/10/25	0001088	0349		OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS .00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
7989 DC ELEVATOR COMPANY								
	72896	P	07/10/25	9201134	0433		EQUIPMENT REPAIR & MAINT	1,102.00
VENDOR TOTALS 578.56 YTD INVOICED				1,680.56 YTD PAID				1,102.00
32 GARRARD AUTOMOTIVE								
	72897	P	07/10/25	0501987	0419		OTHER UTILITIES	109.52
	72897	P	07/10/25	0701987	0610		GENERAL SUPPLIES	16.75
	72897	P	07/10/25	0901987	0419		OTHER UTILITIES	109.51
	72897	P	07/10/25	9201134	0610		GENERAL SUPPLIES	267.19
VENDOR TOTALS .00 YTD INVOICED				502.97 YTD PAID				502.97
58 GARRARD HARDWARE								
	72898	P	07/10/25	0012147	0610	18CL	GENERAL SUPPLIES	630.62
	72898	P	07/10/25	0601987	0610		GENERAL SUPPLIES	111.17

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72898	P	07/10/25	0701925	0610		GENERAL SUPPLIES	59.99
	72898	P	07/10/25	0701987	0610		GENERAL SUPPLIES	168.93
	72898	P	07/10/25	0901987	0610		GENERAL SUPPLIES	25.88
	72898	P	07/10/25	2201987	0610		GENERAL SUPPLIES	44.21
	72898	P	07/10/25	9201134	0610		GENERAL SUPPLIES	244.92
VENDOR TOTALS	.00 YTD INVOICED			1,285.72 YTD PAID				1,285.72
79 INTER COUNTY ENERGY								
	72899	P	07/10/25	0601987	0622		ELECTRICITY	16,288.29
	72899	P	07/10/25	0901987	0622		ELECTRICITY	3,117.28
VENDOR TOTALS	.00 YTD INVOICED			19,405.57 YTD PAID				19,405.57
4358 KAHPERD								
	72900	P	07/10/25	0901118	0338	PD	REGISTRATION FEES	150.00
VENDOR TOTALS	.00 YTD INVOICED			150.00 YTD PAID				150.00
155 LOWE'S HOME CENTERS								
	72901	P	07/10/25	0601925	0610		General Supplies	980.38
	72901	P	07/10/25	0601987	0610		GENERAL SUPPLIES	110.32
	72901	P	07/10/25	2201987	0610		GENERAL SUPPLIES	80.35
	72901	P	07/10/25	9201134	0610		GENERAL SUPPLIES	909.69
VENDOR TOTALS	.00 YTD INVOICED			2,080.74 YTD PAID				2,080.74
6960 NATALIE KING								
	72902	P	07/10/25	0601918	0894	LAVEC	INSTRUCTIONAL FIELD TRIPS	276.43
	72902	P	07/10/25	0602144	0894	348L	INSTRUCTIONAL FIELD TRIPS	164.88
VENDOR TOTALS	.00 YTD INVOICED			441.31 YTD PAID				441.31
7826 PROSOURCE								
	72903	P	07/10/25	0011071	0444		COPIER RENTAL	614.24
	72903	P	07/10/25	0501148	0444	9050	COPIER RENTAL	414.18
	72903	P	07/10/25	0601148	0444	9060	COPIER RENTAL	838.71
	72903	P	07/10/25	0701148	0444	9070	COPIER RENTAL	419.42
	72903	P	07/10/25	0901148	0444	9090	COPIER RENTAL	392.64
	72903	P	07/10/25	2201148	0444	9220	COPIER RENTAL	394.37
VENDOR TOTALS	.00 YTD INVOICED			3,073.56 YTD PAID				3,073.56
7791 RACHAEL PARSONS								
	72904	P	07/10/25	0601918	0894	LAVEC	INSTRUCTIONAL FIELD TRIPS	300.07
	72904	P	07/10/25	0602144	0894	348L	INSTRUCTIONAL FIELD TRIPS	170.06
VENDOR TOTALS	.00 YTD INVOICED			470.13 YTD PAID				470.13
7540 ROSE HAY								
	72905	P	07/10/25	0901118	0338	PD	REGISTRATION FEES	31.00

PAID INVOICES REPORT

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TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS .00 YTD INVOICED				31.00 YTD PAID				31.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC								
	72906	P	07/10/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	364.30
	72906	P	07/10/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	181.60
	72906	P	07/10/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	164.48
	72906	P	07/10/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	351.56
	72906	P	07/10/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	150.00
	72906	P	07/10/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	132.20
	72906	P	07/10/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	120.00
	72906	P	07/10/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	120.00
VENDOR TOTALS .00 YTD INVOICED				1,584.14 YTD PAID				1,584.14
8477 STANFORD AUTOMOTIVE								
	72907	P	07/10/25	9011096	0610		GENERAL SUPPLIES	30.96
	72907	P	07/10/25	9011096	0663		REPAIR PARTS	310.02
VENDOR TOTALS .00 YTD INVOICED				340.98 YTD PAID				340.98
689 TRUCKPRO LLC								
	72908	P	07/10/25	9011096	0663		REPAIR PARTS	693.53
VENDOR TOTALS .00 YTD INVOICED				693.53 YTD PAID				693.53
8456 VISA								
	72909	P	07/10/25	0601918	0586	LAVEC	TRAVEL - LODGING	10,460.16
	72909	P	07/10/25	0601918	0589	LAVEC	TRAVEL-OTHER	353.28
	72909	P	07/10/25	0601918	0894	LAVEC	INSTRUCTIONAL FIELD TRIPS	3,393.00
	72909	P	07/10/25	0602144	0586	348L	TRAVEL - LODGING	867.00
	72909	P	07/10/25	0602835	0899	7112	Other Misc Expenditures	739.96
VENDOR TOTALS .00 YTD INVOICED				15,813.40 YTD PAID				15,813.40
							REPORT TOTALS	52,825.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	52,825.01

** END OF REPORT - Generated by VICKI NAYLOR **