

PAID INVOICES REPORT

WARRANT: 071725

July Payables

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5952 ANGELA WAGONER	72919	P	07/17/25	2202104 0585 129M	TRAVEL - MEALS	65.12
	72919	P	07/17/25	9302104 0586 029Z	TRAVEL - LODGING	421.24
VENDOR TOTALS	486.36	YTD INVOICED		486.36	YTD PAID	486.36
1178 CENTRAL KY ED COOPERATIVE	72920	P	07/17/25	0011071 0810	DUES & FEES	6,525.00
VENDOR TOTALS	6,525.00	YTD INVOICED		6,525.00	YTD PAID	6,525.00
8152 CONVERGEONE INC	72921	P	07/17/25	0002001 0532 071M	TELEPHONE	10.50
	72921	P	07/17/25	0011087 0532	TELEPHONE	23.10
	72921	P	07/17/25	0501987 0532	TELEPHONE	94.50
	72921	P	07/17/25	0601987 0532	TELEPHONE	165.90
	72921	P	07/17/25	0701987 0532	TELEPHONE	126.00
	72921	P	07/17/25	0901987 0532	TELEPHONE	81.90
	72921	P	07/17/25	2201987 0532	TELEPHONE	94.50
	72921	P	07/17/25	9401987 0532	TELEPHONE	23.10
	72921	P	07/17/25	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	663.60	YTD INVOICED		663.60	YTD PAID	663.60
7989 DC ELEVATOR COMPANY	72922	P	07/17/25	9201134 0433	EQUIPMENT REPAIR & MAINT	578.56
VENDOR TOTALS	578.56	YTD INVOICED		1,680.56	YTD PAID	578.56
1463 DOUGLAS RHODUS	72923	P	07/17/25	0901987 0421	SANITATION SERVICE	447.03
	72923	P	07/17/25	9011096 0421	SANITATION SERVICE	84.82
VENDOR TOTALS	531.85	YTD INVOICED		531.85	YTD PAID	531.85
7823 ENDIA HARVEY	72924	P	07/17/25	0602104 0581 128M	TRAVEL MILEAGE	83.42
	72924	P	07/17/25	0602104 0585 128M	TRAVEL - MEALS	57.01
	72924	P	07/17/25	9302104 0586 028Z	TRAVEL - LODGING	484.84
VENDOR TOTALS	625.27	YTD INVOICED		625.27	YTD PAID	625.27
3142 FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY	72925	P	07/17/25	2202104 0338 129M	REGISTRATION FEES	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00	YTD PAID	210.00
7694 FOWLER BELL PLLC	72926	P	07/17/25	0001118 0349	OTHER PROFESSIONAL SERVICE	200.00
	72926	P	07/17/25	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	1,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
6178 FRONTLINE TECHNOLOGIES GROUP LLC	72927	P	07/17/25	0011071 0653	SOFTWARE - TECHNOLOGY RELA	15,595.11
VENDOR TOTALS	15,595.11	YTD INVOICED		15,595.11	YTD PAID	15,595.11
7554 GO GUARDIAN	72928	P	07/17/25	0011071 0735	TECH SOFTWARE	13,655.36
VENDOR TOTALS	13,655.36	YTD INVOICED		13,655.36	YTD PAID	13,655.36
8383 HARTFORD MUTUAL	72929	P	07/17/25	0011071 0260	WORKMENS COMPENSATION	62,053.00
VENDOR TOTALS	62,053.00	YTD INVOICED		62,053.00	YTD PAID	62,053.00
605 K A S S	72930	P	07/17/25	0011075 0810	DUES & FEES	1,750.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
10 K S B A - KY SCHOOL BOARD ASSOC	72931	P	07/17/25	0011071 0810	DUES & FEES	5,889.28
	72932	P	07/17/25	10 7461	ACCR SALARIES & BENEFT PAY	5,043.24
VENDOR TOTALS	10,932.52	YTD INVOICED		10,932.52	YTD PAID	10,932.52
2 KU	72933	P	07/17/25	0011087 0622	ELECTRICITY	555.70
	72933	P	07/17/25	0501987 0622	ELECTRICITY	8,791.44
	72933	P	07/17/25	0601925 0622	ELECTRICITY	5,953.34
	72933	P	07/17/25	0601987 0622	ELECTRICITY	41.82
	72933	P	07/17/25	0701925 0622	ELECTRICITY	940.09
	72933	P	07/17/25	0701987 0622	ELECTRICITY	7,259.80
	72933	P	07/17/25	2201987 0622	ELECTRICITY	6,068.37
	72933	P	07/17/25	9011096 0622	ELECTRICITY	193.24
	72933	P	07/17/25	9701987 0622	ELECTRICITY	4,074.04
	72933	P	07/17/25	9711987 0622	ELECTRICITY	866.15
VENDOR TOTALS	34,743.99	YTD INVOICED		34,743.99	YTD PAID	34,743.99
7580 LOS AGAVES GRILL	72934	P	07/17/25	0011071 0616	FOOD NON INSTR NON FOOD SV	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
8341 MARSEE EXCAVATING	72935	P	07/17/25	0703603 0439	SFCC OTHER REPAIRS & MAINTENANC	100,000.00

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VENDOR TOTALS	100,000.00	YTD INVOICED		100,000.00	YTD PAID	100,000.00
3025 P S S T LLC	72936	P	07/17/25	0011080 0653	SOFTWARE - TECHNOLOGY RELA	19,409.00
VENDOR TOTALS	19,409.00	YTD INVOICED		19,409.00	YTD PAID	19,409.00
7128 PDQ.COM	72937	P	07/17/25	0002118 0653 162L	SOFTWARE - TECHNOLOGY RELA	1,188.00
VENDOR TOTALS	1,188.00	YTD INVOICED		1,188.00	YTD PAID	1,188.00
3095 R J ROBERTS INC	72938	P	07/17/25	0001029 0529	STUDENT ACCIDENT INSURANCE	68,613.80
VENDOR TOTALS	68,613.80	YTD INVOICED		68,613.80	YTD PAID	68,613.80
6449 RUMPKE INC	72939	P	07/17/25	0501987 0421	SANITATION SERVICE	528.98
VENDOR TOTALS	528.98	YTD INVOICED		528.98	YTD PAID	528.98
7440 SOWDER EXCAVATING LLC	72940	P	07/17/25	2201987 0439	OTHER REPAIRS & MAINTENANC	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
3098 TEACHING STRATEGIES	72941	P	07/17/25	0002001 0646 135M	TESTS	2,095.80
VENDOR TOTALS	2,095.80	YTD INVOICED		2,095.80	YTD PAID	2,095.80
8573 THE CENTER FOR TRAIT BASED TRANSFORMATION	72942	P	07/17/25	0602024 0643	OPDM SUPPLEMENTARY BKS/STUDY GU	60,000.00
VENDOR TOTALS	60,000.00	YTD INVOICED		60,000.00	YTD PAID	60,000.00
4961 U.S. BANK	72886	P	07/01/25	0004112 0832	BD172 INTEREST	39,703.82
	72887	P	07/01/25	0004112 0831	BD173 REDEMPTION OF PRINCIPAL	1,341.00
	72887	P	07/01/25	0004112 0832	BD173 INTEREST	4,349.56
					TOTAL FOR 72887	5,690.56
	72888	P	07/01/25	0004112 0831	BD173 REDEMPTION OF PRINCIPAL	1,189.00
	72888	P	07/01/25	0004112 0832	BD173 INTEREST	697,754.89
VENDOR TOTALS	744,338.27	YTD INVOICED		744,338.27	YTD PAID	744,338.27
					REPORT TOTALS	1,149,144.47

# \*\*\*GARRARD COUNTY SCHOOLS\*\*\*



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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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	1,149,144.47

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