# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526 (January)

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 5310 DOCUBIT, LLC | | | | | | | | |
| | 74028 | P | 01/15/26 | 0002121 | 0349 | 337M | OTHER PROFESSIONAL SERVICE | 25.00 |
| | 74028 | P | 01/15/26 | 0011071 | 0349 | | OTHER PROFESSIONAL SERVICE | 80.00 |
| VENDOR TOTALS | 105.00 YTD INVOICED | | | 735.00 YTD PAID | | | | 105.00 |
| 7986 3CITY HEATING AND AIR LLC | | | | | | | | |
| | 73956 | P | 12/22/25 | 0601987 | 0697 | | OTHER SUPPLIES & MATERIALS | 493.30 |
| | 73956 | P | 12/22/25 | 2201987 | 0434 | | BUILDING REPAIRS & MAINT | 135.00 |
| | 73956 | P | 12/22/25 | 9701987 | 0434 | | BUILDING REPAIRS & MAINT | 135.00 |
| | | | | | | | TOTAL FOR 73956 | 763.30 |
| | 74013 | P | 01/08/26 | 0601925 | 0349 | | OTHER PROFESSIONAL SERVICE | 6,515.00 |
| | 74013 | P | 01/08/26 | 0601925 | 0434 | | BUILDING REPAIRS & MAINT | 247.44 |
| | 74013 | P | 01/08/26 | 2203603 | 0434 | SFCC | BUILDING REPAIRS & MAINT | 20,861.00 |
| | 74013 | P | 01/08/26 | 9201134 | 0434 | | BUILDING REPAIRS & MAINT | 6,895.00 |
| VENDOR TOTALS | 3,242.00 YTD INVOICED | | | 213,014.24 YTD PAID | | | | 35,281.74 |
| 4841 4 IMPRINT | | | | | | | | |
| | 74029 | P | 01/15/26 | 0701077 | 0610 | 9070 | GENERAL SUPPLIES | 561.85 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 561.85 YTD PAID | | | | 561.85 |
| 4374 AMAZON.COM | | | | | | | | |
| | 74014 | P | 01/08/26 | 0011080 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 192.00 |
| | 74014 | P | 01/08/26 | 0011098 | 0610 | | GENERAL SUPPLIES | 123.80 |
| | 74014 | P | 01/08/26 | 0501148 | 0610 | 9050 | GENERAL SUPPLIES | 170.70 |
| | 74014 | P | 01/08/26 | 0602818 | 0610 | 7101 | GENERAL SUPPLIES | 107.42 |
| | 74014 | P | 01/08/26 | 0701059 | 0610 | 9070 | GENERAL SUPPLIES | 509.34 |
| | 74014 | P | 01/08/26 | 0701148 | 0610 | 9070 | GENERAL SUPPLIES | 4,128.67 |
| | 74014 | P | 01/08/26 | 0702104 | 0679 | 128M | OTHER | 425.49 |
| | 74014 | P | 01/08/26 | 2201148 | 0610 | 9220 | GENERAL SUPPLIES | 484.21 |
| | 74014 | P | 01/08/26 | 2202121 | 0610 | 337M | GENERAL SUPPLIES | 118.89 |
| | 74014 | P | 01/08/26 | 2202121 | 0610 | 534XN | GENERAL SUPPLIES | -149.74 |
| | 74014 | P | 01/08/26 | 9201134 | 0694 | | EQUIPMENT SUPPLIES | 668.90 |
| | | | | | | | TOTAL FOR 74014 | 6,779.68 |
| | 74015 | P | 01/08/26 | 0501148 | 0610 | 9050 | GENERAL SUPPLIES | 230.13 |
| | 74015 | P | 01/08/26 | 0502121 | 0610 | 534XN | GENERAL SUPPLIES | 24.09 |
| | 74015 | P | 01/08/26 | 0602104 | 0610 | 128M | GENERAL SUPPLIES | 71.76 |
| | 74015 | P | 01/08/26 | 0701148 | 0650 | 9070 | SUPPLIES-TECHNOLOGY RELATE | 21.90 |
| | 74015 | P | 01/08/26 | 0901148 | 0610 | 9090 | GENERAL SUPPLIES | 172.04 |
| | 74015 | P | 01/08/26 | 2202121 | 0610 | 534XN | GENERAL SUPPLIES | 39.95 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 82,381.85 YTD PAID | | | | 7,339.55 |
| 596 AMERICAN BUS/ACCESSORIES | | | | | | | | |
| | 74030 | P | 01/15/26 | 9011096 | 0663 | | REPAIR PARTS | 1,545.78 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 6,955.69 YTD PAID | | | | 1,545.78 |
| 7022 ANGELA BROOKS | | | | | | | | |

***GARRARD COUNTY SCHOOLS***

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## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME | [redacted] | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | | 74031 | P | 01/15/26 | 0502104 | 0581 | 129M | TRAVEL MILEAGE | 141.90 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 215.49 | YTD | PAID | 141.90 |
| 5952 ANGELA WAGONER | | | | | | | | | |
| | | 73957 | P | 12/22/25 | 2202104 | 0581 | 129M | TRAVEL MILEAGE | 154.80 |
| VENDOR TOTALS | 486.36 YTD INVOICED | | | | | 641.16 | YTD | PAID | 154.80 |
| 6400 ARK REHAB PSC | | | | | | | | | |
| | | 74032 | P | 01/15/26 | 0001921 | 0345 | | MEDICAL SERVICES | 12,294.75 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 68,311.75 | YTD | PAID | 12,294.75 |
| 34 ATMOS ENERGY | | | | | | | | | |
| | | 73958 | P | 12/22/25 | 0601925 | 0621 | | NATURAL GAS | 1,090.75 |
| | | 73958 | P | 12/22/25 | 0701987 | 0621 | | NATURAL GAS | 5,894.40 |
| | | 73958 | P | 12/22/25 | 2201987 | 0621 | | NATURAL GAS | 686.69 |
| | | 73958 | P | 12/22/25 | 9011096 | 0621 | | NATURAL GAS | 661.34 |
| | | 73958 | P | 12/22/25 | 9701987 | 0621 | | NATURAL GAS | 1,895.72 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 19,173.24 | YTD | PAID | 10,228.90 |
| 7244 AUDREY NICHOLS | | | | | | | | | |
| | | 73959 | P | 12/22/25 | 0002507 | 0581 | 552M | TRAVEL MILEAGE | 168.20 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 739.08 | YTD | PAID | 168.20 |
| 5392 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | |
| | | 74033 | P | 01/15/26 | 9011096 | 0663 | | REPAIR PARTS | 1,053.61 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 297,398.39 | YTD | PAID | 1,053.61 |
| 8388 BOYD TRUCK CENTERS | | | | | | | | | |
| | | 74034 | P | 01/15/26 | 9011096 | 0663 | | REPAIR PARTS | 901.59 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 5,473.74 | YTD | PAID | 901.59 |
| 8265 BRENDA HOLDREN | | | | | | | | | |
| | | 73960 | P | 12/22/25 | 0701148 | 0581 | 9070 | TRAVEL MILEAGE | 25.28 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 136.15 | YTD | PAID | 25.28 |
| 7439 CENTRAL KENTUCKY SHEET METAL INC | | | | | | | | | |
| | | 73961 | P | 12/22/25 | 0501987 | 0349 | | OTHER PROFESSIONAL SERVICE | 180.00 |
| VENDOR TOTALS | 8,907.00 YTD INVOICED | | | | | 711,647.00 | YTD | PAID | 180.00 |
| 3122 CHEMSEARCH | | | | | | | | | |
| | | 74016 | P | 01/08/26 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVICE | 1,247.19 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME | [redacted] | CHECK NO | T | CHK DATE | GL ACCOUNT | | [redacted] | GL ACCOUNT DESCRIPTION | [redacted] |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 1,247.19 YTD INVOICED | | | | | 8,693.49 YTD PAID | | | 1,247.19 |
| 8370 CHICK-FIL-A DANVILLE | | | | | | | | | |
| | | 74035 | P | 01/15/26 | 0502104 | 0616 | 129M | FOOD NON INSTR NON FOOD SV | 166.50 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 166.50 YTD PAID | | | 166.50 |
| 223 CHRIS CRUTCHFIELD | | | | | | | | | |
| | | 74017 | P | 01/08/26 | 9201134 | 0338 | | REGISTRATION FEES | 180.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 180.00 YTD PAID | | | 180.00 |
| 2123 CITY OF LANCASTER | | | | | | | | | |
| | | 74018 | P | 01/08/26 | 0002089 | 0347 | 18RM | SECURITY SERVICES | 38,070.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 76,140.00 YTD PAID | | | 38,070.00 |
| 8621 CONJUGUEMOS | | | | | | | | | |
| | | 74036 | P | 01/15/26 | 0601059 | 0653 | 9060 | SOFTWARE - TECHNOLOGY RELA | 50.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 50.00 YTD PAID | | | 50.00 |
| 7544 CONNIE LAMB | | | | | | | | | |
| | | 73993 | P | 12/30/25 | 0011071 | 0581 | | TRAVEL - IN DISTRICT | 42.14 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 42.14 YTD PAID | | | 42.14 |
| 8600 CRICKETT RAVIZEE | | | | | | | | | |
| | | 73962 | P | 12/22/25 | 2202121 | 0349 | 534XN | OTHER PROFESSIONAL SERVICE | 1,625.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 6,500.00 YTD PAID | | | 1,625.00 |
| 8221 DAKTRONICS INC | | | | | | | | | |
| | | 73963 | P | 12/22/25 | 0601987 | 0349 | | OTHER PROFESSIONAL SERVICE | 4,320.00 |
| VENDOR TOTALS | 37,042.50 YTD INVOICED | | | | | 143,843.41 YTD PAID | | | 4,320.00 |
| 14 DANVILLE OFFICE EQUIPMENT | | | | | | | | | |
| | | 73964 | P | 12/22/25 | 0011071 | 0610 | | GENERAL SUPPLIES | 215.00 |
| | | 73964 | P | 12/22/25 | 0502121 | 0610 | 534XN | GENERAL SUPPLIES | 4,449.80 |
| | | | | | | | | TOTAL FOR 73964 | 4,664.80 |
| | | 74037 | P | 01/15/26 | 0501148 | 0694 | 9050 | EQUIPMENT SUPPLIES | 1,025.00 |
| VENDOR TOTALS | 3,530.63 YTD INVOICED | | | | | 62,138.89 YTD PAID | | | 5,689.80 |
| 7168 DEREK JOHNSON | | | | | | | | | |
| | | 74019 | P | 01/08/26 | 9201134 | 0338 | | REGISTRATION FEES | 180.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 180.00 YTD PAID | | | 180.00 |

# ***GARRARD COUNTY SCHOOLS***

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## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME [redacted] | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 1463 DOUGLAS RHODUS | | | | | | | | | |
| | | 74020 | P | 01/08/26 | 0901987 | 0421 | | SANITATION SERVICE | 447.03 |
| | | 74020 | P | 01/08/26 | 9011096 | 0421 | | SANITATION SERVICE | 84.82 |
| VENDOR TOTALS | 531.85 YTD INVOICED | | | | | 3,376.10 YTD PAID | | | 531.85 |
| 7176 EDUCATIONAL TECHNOLOGIES | | | | | | | | | |
| | | 74038 | P | 01/15/26 | 0502835 | 0610 | 7483 | GENERAL SUPPLIES | 520.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 520.00 YTD PAID | | | 520.00 |
| 8647 EMILY BRUMLEY SPEECH SERVICES LLC | | | | | | | | | |
| | | 74039 | P | 01/15/26 | 0501921 | 0345 | | MEDICAL SERVICES | 6,660.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 6,660.00 YTD PAID | | | 6,660.00 |
| 7569 ENCORE TECHNOLOGIES | | | | | | | | | |
| | | 73965 | P | 12/22/25 | 0011071 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 555.02 |
| | | 73965 | P | 12/22/25 | 0501148 | 0650 | 9050 | SUPPLIES-TECHNOLOGY RELATE | 7,215.27 |
| | | | | | | | | TOTAL FOR 73965 | 7,770.29 |
| | | 74040 | P | 01/15/26 | 0001104 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 2,435.61 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 78,845.10 YTD PAID | | | 10,205.90 |
| 6555 ETHAN SMITH | | | | | | | | | |
| | | 73994 | P | 12/30/25 | 0011071 | 0581 | | TRAVEL - IN DISTRICT | 34.40 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 34.40 YTD PAID | | | 34.40 |
| 4674 FAMILY CRAFTS/FLOWER | | | | | | | | | |
| | | 73966 | P | 12/22/25 | 0501148 | 0610 | 9050 | GENERAL SUPPLIES | 60.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 60.00 YTD PAID | | | 60.00 |
| 8256 FOLLETT CONTENT SOLUTIONS LLC | | | | | | | | | |
| | | 73967 | P | 12/22/25 | 0701059 | 0641 | 9070 | LIBRARY BOOKS | 2,206.84 |
| | | 73967 | P | 12/22/25 | 0701059 | 0647 | 9070 | REFERENCE MATERIALS | 283.22 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 4,793.08 YTD PAID | | | 2,490.06 |
| 4 GARRARD CO WATER ASSOCIATION | | | | | | | | | |
| | | 73995 | P | 12/30/25 | 0501987 | 0411 | | WATER/SEWAGE | 281.49 |
| | | 73995 | P | 12/30/25 | 0901987 | 0411 | | WATER/SEWAGE | 160.29 |
| VENDOR TOTALS | 299.98 YTD INVOICED | | | | | 2,513.78 YTD PAID | | | 441.78 |
| 3244 GARRARD COUNTY CHAMBER OF COMMERCE | | | | | | | | | |
| | | 74041 | P | 01/15/26 | 0011071 | 0810 | | DUES & FEES | 350.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 790.00 YTD PAID | | | 350.00 |

## PAID INVOICES REPORT

WARRANT: 011526 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 1100 GARRARD COUNTY SHERIFF | | | | | | | | |
| | 74042 | P | 01/15/26 | 0002089 | 0347 | 18RM | SECURITY SERVICES | 17,000.00 |
| | 74043 | P | 01/15/26 | 0011071 | 0311 | | TAX COLLECTION FEES | 15,562.29 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 186,030.55 YTD PAID | | | | 32,562.29 |
| 58 GARRARD HARDWARE | | | | | | | | |
| | 74044 | P | 01/15/26 | 0012147 | 0610 | 18CM | GENERAL SUPPLIES | 187.53 |
| | 74044 | P | 01/15/26 | 9011096 | 0610 | | GENERAL SUPPLIES | 95.61 |
| | 74044 | P | 01/15/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 291.89 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 10,328.28 YTD PAID | | | | 575.03 |
| 7020 GLAZIER CLINICS | | | | | | | | |
| | 74045 | P | 01/15/26 | 0602825 | 0673 | 7160 | FEES/REGISTRATIONS (ACTIVI | 529.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 529.00 YTD PAID | | | | 529.00 |
| 4163 GORDON FOOD SERVICE - ID | | | | | | | | |
| | 73968 | P | 12/22/25 | 0601918 | 0610 | LAVEC | GENERAL SUPPLIES | 757.60 |
| VENDOR TOTALS | 4,897.50 YTD INVOICED | | | 455,125.06 YTD PAID | | | | 757.60 |
| 6617 GRAINGER | | | | | | | | |
| | 74021 | P | 01/08/26 | 2201987 | 0610 | | GENERAL SUPPLIES | 176.56 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 3,818.16 YTD PAID | | | | 176.56 |
| 5486 GUARDIAN EXTERMINATING CO | | | | | | | | |
| | 73996 | P | 12/30/25 | 0011087 | 0425 | | PEST CONTROL | 75.00 |
| | 73996 | P | 12/30/25 | 0501987 | 0425 | | PEST CONTROL | 65.00 |
| | 73996 | P | 12/30/25 | 0601987 | 0425 | | PEST CONTROL | 65.00 |
| | 73996 | P | 12/30/25 | 0701987 | 0425 | | PEST CONTROL | 65.00 |
| | 73996 | P | 12/30/25 | 0901987 | 0425 | | PEST CONTROL | 65.00 |
| | 73996 | P | 12/30/25 | 2201987 | 0425 | | PEST CONTROL | 65.00 |
| | 73996 | P | 12/30/25 | 9701987 | 0425 | | PEST CONTROL | 50.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 3,560.00 YTD PAID | | | | 450.00 |
| 8383 HARTFORD MUTUAL | | | | | | | | |
| | 73969 | P | 12/22/25 | 0011071 | 0260 | | WORKMENS COMPENSATION | 10,952.00 |
| VENDOR TOTALS | 62,053.00 YTD INVOICED | | | 73,005.00 YTD PAID | | | | 10,952.00 |
| 7577 HIGHBRIDGE SPRING WATER | | | | | | | | |
| | 74046 | P | 01/15/26 | 2202818 | 0616 | 7300 | FOOD NON INSTR NON FOOD SV | 46.75 |
| | 74047 | P | 01/15/26 | 2202818 | 0616 | 7300 | FOOD NON INSTR NON FOOD SV | 55.70 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 289.45 YTD PAID | | | | 102.45 |
| 3725 HOWARD-CARPENTER | | | | | | | | |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 74048 | P | 01/15/26 | 2201987 | 0349 | | OTHER PROFESSIONAL SERVICE | 2,385.00 |
| VENDOR TOTALS | 47,778.00 YTD INVOICED | | | | 50,163.00 YTD PAID | | | 2,385.00 |
| 6837 HUDL | | | | | | | | |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7153 | ON-LINE NETWORK | 3,250.00 |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7154 | ON-LINE NETWORK | 1,750.00 |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7155 | ON-LINE NETWORK | 1,750.00 |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7158 | ON-LINE NETWORK | 1,750.00 |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7159 | ON-LINE NETWORK | 1,750.00 |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7160 | ON-LINE NETWORK | 1,750.00 |
| | 73970 | P | 12/22/25 | 0602825 | 0533 | 7161 | ON-LINE NETWORK | 1,750.00 |
| | 73970 | P | 12/22/25 | 0702825 | 0533 | 7260 | ON-LINE NETWORK | 2,250.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 16,000.00 YTD PAID | | | 16,000.00 |
| 7632 IMAGINE LEARNING LLC | | | | | | | | |
| | 74049 | P | 01/15/26 | 0002118 | 0653 | 350M | SOFTWARE - TECHNOLOGY RELA | 4,344.00 |
| | 74049 | P | 01/15/26 | 0011071 | 0653 | | SOFTWARE - TECHNOLOGY RELA | 156.00 |
| VENDOR TOTALS | 32,255.00 YTD INVOICED | | | | 36,755.00 YTD PAID | | | 4,500.00 |
| 8014 INFO HANDLER INC | | | | | | | | |
| | 73971 | P | 12/22/25 | 0011071 | 0349 | | OTHER PROFESSIONAL SERVICE | 3,526.19 |
| VENDOR TOTALS | 270.64 YTD INVOICED | | | | 3,796.83 YTD PAID | | | 3,526.19 |
| 79 INTER COUNTY ENERGY | | | | | | | | |
| | 74050 | P | 01/15/26 | 0011100 | 0533 | | ON-LINE NETWORK | 4,278.68 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 135,230.29 YTD PAID | | | 4,278.68 |
| 8646 JEFFREY R CARRICO | | | | | | | | |
| | 74051 | P | 01/15/26 | 0601925 | 0349 | 033X | OTHER PROFESSIONAL SERVICE | 960.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 960.00 YTD PAID | | | 960.00 |
| 5005 JERRY BROWNING | | | | | | | | |
| | 73997 | P | 12/30/25 | 0011071 | 0581 | | TRAVEL - IN DISTRICT | 84.28 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 84.28 YTD PAID | | | 84.28 |
| 6999 JESSICA ATALLAH | | | | | | | | |
| | 73972 | P | 12/22/25 | 0002507 | 0581 | 552M | TRAVEL MILEAGE | 116.56 |
| | 73972 | P | 12/22/25 | 0002507 | 0585 | 552M | TRAVEL - MEALS | 24.64 |
| | 73972 | P | 12/22/25 | 0002507 | 0586 | 552M | TRAVEL - LODGING | 234.38 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 375.58 YTD PAID | | | 375.58 |
| 10 K S B A - KY SCHOOL BOARD ASSOC | | | | | | | | |
| | 74052 | P | 01/15/26 | 10 | 7461 | | ACCR SALARIES & BENEFT PAY | 2,467.66 |

| VENDOR NAME | | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 16,507.52 YTD INVOICED | | | | | 21,412.31 YTD PAID | | | 2,467.66 |
| 4093 KAAC | | | | | | | | | |
| | | 73998 | P | 12/30/25 | 0702835 | 0673 | 7283 | FEES/REGISTRATIONS (ACTIVI | 100.00 |
| VENDOR TOTALS | 450.00 YTD INVOICED | | | | | 3,795.00 YTD PAID | | | 100.00 |
| 7545 KENNETH HURT | | | | | | | | | |
| | | 73999 | P | 12/30/25 | 0011071 | 0581 | | TRAVEL - IN DISTRICT | 30.96 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 30.96 YTD PAID | | | 30.96 |
| 4301 KENTUCKY STATE TREASURER | (FED) | | | | | | | | |
| | | 73973 | P | 12/22/25 | 10 | 7461 | | ACCR SALARIES & BENEFT PAY | 21,912.47 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 96,759.24 YTD PAID | | | 21,912.47 |
| 145 KENWAY DISTRIBUTORS | | | | | | | | | |
| | | 74000 | P | 12/30/25 | 0501987 | 0610 | | GENERAL SUPPLIES | 1,724.65 |
| | | 74000 | P | 12/30/25 | 2201987 | 0610 | | GENERAL SUPPLIES | 1,138.61 |
| | | | | | | | | TOTAL FOR 74000 | 2,863.26 |
| | | 74022 | P | 01/08/26 | 0601987 | 0610 | | GENERAL SUPPLIES | 400.00 |
| | | 74053 | P | 01/15/26 | 0501987 | 0610 | | GENERAL SUPPLIES | 193.20 |
| | | 74053 | P | 01/15/26 | 0901987 | 0610 | | GENERAL SUPPLIES | 1,611.43 |
| | | 74053 | P | 01/15/26 | 9701987 | 0610 | | GENERAL SUPPLIES | 1,419.69 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 61,078.56 YTD PAID | | | 6,487.58 |
| 569 KET | | | | | | | | | |
| | | 74054 | P | 01/15/26 | 0701077 | 0338 | 9070 | REGISTRATION FEES | 95.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 190.00 YTD PAID | | | 95.00 |
| 6190 KIM DAILEY | | | | | | | | | |
| | | 74055 | P | 01/15/26 | 0502104 | 0581 | 129M | TRAVEL MILEAGE | 183.18 |
| VENDOR TOTALS | 648.82 YTD INVOICED | | | | | 832.00 YTD PAID | | | 183.18 |
| 6208 KY DEPARTMENT OF AG | | | | | | | | | |
| | | 74056 | P | 01/15/26 | 9201134 | 0810 | | DUES & FEES | 40.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 40.00 YTD PAID | | | 40.00 |
| 2 KU | | | | | | | | | |
| | | 74057 | P | 01/15/26 | 0011087 | 0622 | | ELECTRICITY | 755.23 |
| | | 74057 | P | 01/15/26 | 0501987 | 0622 | | ELECTRICITY | 8,511.13 |
| | | 74057 | P | 01/15/26 | 0601925 | 0622 | | ELECTRICITY | 6,774.79 |
| | | 74057 | P | 01/15/26 | 0601987 | 0622 | | ELECTRICITY | 41.76 |
| | | 74057 | P | 01/15/26 | 0701925 | 0622 | | ELECTRICITY | 2,317.39 |
| | | 74057 | P | 01/15/26 | 0701987 | 0622 | | ELECTRICITY | 7,321.40 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 74057 | P | 01/15/26 | 2201987 | 0622 | | ELECTRICITY | 6,224.48 |
| | 74057 | P | 01/15/26 | 9011096 | 0622 | | ELECTRICITY | 474.95 |
| | 74057 | P | 01/15/26 | 9701987 | 0622 | | ELECTRICITY | 3,385.66 |
| | 74057 | P | 01/15/26 | 9711987 | 0622 | | ELECTRICITY | 1,133.04 |
| VENDOR TOTALS | 34,743.99 YTD INVOICED | | | 248,538.43 YTD PAID | | | | 36,939.83 |
| 7696 L & W SUPPLY CORPORATION | | | | | | | | |
| | 74058 | P | 01/15/26 | 0701987 | 0610 | | GENERAL SUPPLIES | 3,383.20 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 3,383.20 YTD PAID | | | | 3,383.20 |
| 63 LANCASTER LEOPARDS CAFE | | | | | | | | |
| | 74059 | P | 01/15/26 | 2202001 | 0616 | 071M | FOOD NON INSTR NON FOOD SV | 214.91 |
| | 74059 | P | 01/15/26 | 2202001 | 0616 | 135M | FOOD NON INSTR NON FOOD SV | 156.18 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 2,468.35 YTD PAID | | | | 371.09 |
| 8634 LASURE OIL LLC | | | | | | | | |
| | 74001 | P | 12/30/25 | 9011092 | 0627 | | DIESEL FUEL | 2,803.93 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 57,656.15 YTD PAID | | | | 2,803.93 |
| 6737 LIBERTY MUTUAL INSURANCE | | | | | | | | |
| | 73974 | P | 12/22/25 | 0011071 | 0899 | | Board Miscellaneous | 884.94 |
| VENDOR TOTALS | 452,064.00 YTD INVOICED | | | 474,210.03 YTD PAID | | | | 884.94 |
| 6851 LISA MIDDLETON | | | | | | | | |
| | 74023 | P | 01/08/26 | 0002507 | 0581 | 552M | TRAVEL MILEAGE | 129.74 |
| | 74023 | P | 01/08/26 | 0002507 | 0586 | 552M | TRAVEL - LODGING | 241.88 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 371.62 YTD PAID | | | | 371.62 |
| 5411 LOGO SHACK | | | | | | | | |
| | 73975 | P | 12/22/25 | 9302104 | 0679 | 029Z | OTHER | 495.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 495.00 YTD PAID | | | | 495.00 |
| 7580 LOS AGAVES GRILL | | | | | | | | |
| | 73976 | P | 12/22/25 | 0501077 | 0616 | 9050 | FOOD NON INSTR NON FOOD SV | 745.00 |
| | 73976 | P | 12/22/25 | 0602825 | 0610 | 7162 | GENERAL SUPPLIES | 300.00 |
| VENDOR TOTALS | 220.00 YTD INVOICED | | | 1,494.87 YTD PAID | | | | 1,045.00 |
| 155 LOWE'S HOME CENTERS | | | | | | | | |
| | 74024 | P | 01/08/26 | 0701987 | 0610 | | GENERAL SUPPLIES | 28.48 |
| | 74024 | P | 01/08/26 | 0901987 | 0610 | | GENERAL SUPPLIES | 37.96 |
| | 74024 | P | 01/08/26 | 9201134 | 0610 | | GENERAL SUPPLIES | 688.54 |

## PAID INVOICES REPORT

WARRANT: 011526 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 | | | | 12,670.45 YTD PAID | | | 754.98 |
| 947 NASCO | | | | | | | | |
| | 73977 | P | 12/22/25 | 0701918 | 0610 | LAVEC | GENERAL SUPPLIES | 974.95 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 1,460.61 YTD PAID | | | 974.95 |
| 8639 PAINT LICK PHOTOGRAPHY LLC | | | | | | | | |
| | 73978 | P | 12/22/25 | 0602825 | 0610 | 7162 | GENERAL SUPPLIES | 42.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 42.00 YTD PAID | | | 42.00 |
| 4826 PEARSON NCS | | | | | | | | |
| | 74060 | P | 01/15/26 | 0002121 | 0646 | 337M | TESTS | 412.55 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 7,901.17 YTD PAID | | | 412.55 |
| 7459 PERFORMANCE FEEDS | | | | | | | | |
| | 73979 | P | 12/22/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 68.17 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 468.80 YTD PAID | | | 68.17 |
| 826 PERMA-BOUND | | | | | | | | |
| | 73980 | P | 12/22/25 | 2201059 | 0641 | 9220 | LIBRARY BOOKS | 445.21 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 5,036.41 YTD PAID | | | 445.21 |
| 7826 PROSOURCE | | | | | | | | |
| | 73981 | P | 12/22/25 | 0011071 | 0444 | | COPIER RENTAL | 469.05 |
| | 73981 | P | 12/22/25 | 0501148 | 0444 | 9050 | COPIER RENTAL | 782.61 |
| | 73981 | P | 12/22/25 | 0601148 | 0444 | 9060 | COPIER RENTAL | 1,193.94 |
| | 73981 | P | 12/22/25 | 0701148 | 0444 | 9070 | COPIER RENTAL | 721.56 |
| | 73981 | P | 12/22/25 | 0901148 | 0444 | 9090 | COPIER RENTAL | 748.82 |
| | 73981 | P | 12/22/25 | 2201148 | 0444 | 9220 | COPIER RENTAL | 927.91 |
| | 73981 | P | 12/22/25 | 9701987 | 0444 | | COPIER RENTAL | 260.18 |
| | | | | | | | TOTAL FOR 73981 | 5,104.07 |
| | 74061 | P | 01/15/26 | 0011071 | 0444 | | COPIER RENTAL | 409.59 |
| | 74061 | P | 01/15/26 | 0501148 | 0444 | 9050 | COPIER RENTAL | 638.65 |
| | 74061 | P | 01/15/26 | 0601148 | 0444 | 9060 | COPIER RENTAL | 1,012.98 |
| | 74061 | P | 01/15/26 | 0701148 | 0444 | 9070 | COPIER RENTAL | 619.73 |
| | 74061 | P | 01/15/26 | 0901148 | 0444 | 9090 | COPIER RENTAL | 587.47 |
| | 74061 | P | 01/15/26 | 2201148 | 0444 | 9220 | COPIER RENTAL | 657.22 |
| | 74061 | P | 01/15/26 | 9701987 | 0444 | | COPIER RENTAL | 260.18 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 31,135.69 YTD PAID | | | 9,289.89 |
| 8601 QUINESHA SAADIQ | | | | | | | | |
| | 73982 | P | 12/22/25 | 0502121 | 0349 | 534XN | OTHER PROFESSIONAL SERVICE | 1,625.00 |

## PAID INVOICES REPORT

WARRANT: 011526

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 | | | | | | 6,500.00 | YTD PAID | 1,625.00 |
| 8089 RAPTOR TECHNOLOGIES LLC | | | | | | | | | |
| | | 74062 | P | 01/15/26 | 0011071 | 0650 | | SUPPLIES-TECHNOLOGY RELATE | 730.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 5,595.00 | YTD PAID | 730.00 |
| 7913 READ BRAILLE INC | | | | | | | | | |
| | | 74063 | P | 01/15/26 | 0001921 | 0345 | | MEDICAL SERVICES | 1,040.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 8,940.00 | YTD PAID | 1,040.00 |
| 6418 REGINA MEADOWS | | | | | | | | | |
| | | 73983 | P | 12/22/25 | 0901148 | 0581 | 9090 | TRAVEL MILEAGE | 32.68 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 120.07 | YTD PAID | 32.68 |
| 1069 REXEL | | | | | | | | | |
| | | 73984 | P | 12/22/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 78.78 |
| | | 74002 | P | 12/30/25 | 9201134 | 0610 | | GENERAL SUPPLIES | 675.37 |
| VENDOR TOTALS | 1,654.12 YTD INVOICED | | | | | | 12,041.29 | YTD PAID | 754.15 |
| 7762 RING CENTRAL | | | | | | | | | |
| | | 74025 | P | 01/08/26 | 0011071 | 0532 | | TELEPHONE | 5,716.01 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 32,719.01 | YTD PAID | 5,716.01 |
| 8227 RISING SUN DEVELOPING COMPANY | | | | | | | | | |
| | | 73985 | P | 12/22/25 | 0603603 | 0450 | 22349 | CONSTRUCTION SERVICES | 67,620.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 419,299.83 | YTD PAID | 67,620.00 |
| 6449 RUMPKE INC | | | | | | | | | |
| | | 74064 | P | 01/15/26 | 9201134 | 0421 | | SANITATION SERVICE | 39.00 |
| VENDOR TOTALS | 528.98 YTD INVOICED | | | | | | 4,151.59 | YTD PAID | 39.00 |
| 1522 SCHILLER HARDWARE | | | | | | | | | |
| | | 73986 | P | 12/22/25 | 0601987 | 0610 | | GENERAL SUPPLIES | 33.16 |
| | | 74026 | P | 01/08/26 | 2203603 | 0459 | 25208 | OTHER CONSTRUCTION SERVICE | 36,654.23 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 83,056.80 | YTD PAID | 36,687.39 |
| 5096 SHARON HURT | | | | | | | | | |
| | | 74065 | P | 01/15/26 | 0011071 | 0581 | | TRAVEL - IN DISTRICT | 29.24 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | | 445.50 | YTD PAID | 29.24 |
| 3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC | | | | | | | | | |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| | 74066 | P | 01/15/26 | 0501987 0426 | | LAUNDRY/DRY CLEANING SERVI | 354.40 |
| | 74066 | P | 01/15/26 | 0601925 0426 | | LAUNDRY/DRY CLEANING SERVI | 193.64 |
| | 74066 | P | 01/15/26 | 0601987 0426 | | LAUNDRY/DRY CLEANING SERVI | 217.34 |
| | 74066 | P | 01/15/26 | 0701987 0426 | | LAUNDRY/DRY CLEANING SERVI | 461.45 |
| | 74066 | P | 01/15/26 | 0901987 0426 | | LAUNDRY/DRY CLEANING SERVI | 180.00 |
| | 74066 | P | 01/15/26 | 2201987 0426 | | LAUNDRY/DRY CLEANING SERVI | 364.50 |
| | 74066 | P | 01/15/26 | 9011096 0426 | | LAUNDRY/DRY CLEANING SERVI | 175.00 |
| | 74066 | P | 01/15/26 | 9401987 0426 | | LAUNDRY/DRY CLEANING SERVI | 175.00 |
| | 74066 | P | 01/15/26 | 9701987 0426 | | LAUNDRY/DRY CLEANING SERVI | 175.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 13,782.68 YTD PAID | | | 2,296.33 |
| 8477 STANFORD AUTOMOTIVE | | | | | | | |
| | 74067 | P | 01/15/26 | 9011096 0663 | | REPAIR PARTS | 1,655.67 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 5,089.80 YTD PAID | | | 1,655.67 |
| 6135 SUBURBAN PROPANE | | | | | | | |
| | 74068 | P | 01/15/26 | 0601987 0623 | | BOTTLED GAS | 2,004.17 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 2,675.11 YTD PAID | | | 2,004.17 |
| 8178 TAMMY JEFFRIES | | | | | | | |
| | 74069 | P | 01/15/26 | 0501148 0581 | 9050 | TRAVEL MILEAGE | 88.64 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 613.04 YTD PAID | | | 88.64 |
| 5186 THE 10TH PLANET LLC | | | | | | | |
| | 73987 | P | 12/22/25 | 0601918 0610 | LAVEC | GENERAL SUPPLIES | 35.69 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 5,177.94 YTD PAID | | | 35.69 |
| 4371 THE COLLEGE BOARD | | | | | | | |
| | 73988 | P | 12/22/25 | 0002118 0646 | 350M | TESTS | 4,344.00 |
| | 73988 | P | 12/22/25 | 0602831 0646 | 7107 | TESTS | 252.42 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 4,596.42 YTD PAID | | | 4,596.42 |
| 7200 TRACEY FRENCH | | | | | | | |
| | 74070 | P | 01/15/26 | 0001921 0345 | | MEDICAL SERVICES | 990.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 3,288.75 YTD PAID | | | 990.00 |
| 3957 TRANE COMPANY | | | | | | | |
| | 73989 | P | 12/22/25 | 0601987 0434 | | BUILDING REPAIRS & MAINT | 643.58 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 1,137.88 YTD PAID | | | 643.58 |
| 4531 TRI-TECH PRESSURE WASHING | | | | | | | |
| | 74003 | P | 12/30/25 | 0501987 0419 | | OTHER UTILITIES | 900.00 |
| | 74003 | P | 12/30/25 | 0901987 0419 | | OTHER UTILITIES | 450.00 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | TOTAL FOR 74003 | 1,350.00 |
| | 74027 | P | 01/08/26 | 9201134 | 0419 | | OTHER UTILITIES | 1,400.00 |
| VENDOR TOTALS | 3,550.00 YTD INVOICED | | | | 7,650.00 YTD PAID | | | 2,750.00 |
| 689 TRUCKPRO LLC | | | | | | | | |
| | 74071 | P | 01/15/26 | 9011096 | 0663 | | REPAIR PARTS | 1,087.80 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 9,322.30 YTD PAID | | | 1,087.80 |
| 4961 U.S. BANK | | | | | | | | |
| | 74072 | P | 01/15/26 | 0004112 | 0831 | BD181 | REDEMPTION OF PRINCIPAL | 55,000.00 |
| | 74072 | P | 01/15/26 | 0004112 | 0832 | BD181 | INTEREST | 71,118.75 |
| VENDOR TOTALS | 815,457.02 YTD INVOICED | | | | 3,701,171.32 YTD PAID | | | 126,118.75 |
| 6291 VANESSA MAY | | | | | | | | |
| | 73990 | P | 12/22/25 | 0002121 | 0810 | 337M | DUES & FEES | 250.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 250.00 YTD PAID | | | 250.00 |
| 5992 VINE AND BRANCH LLC | | | | | | | | |
| | 74073 | P | 01/15/26 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVICE | 6,375.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 6,375.00 YTD PAID | | | 6,375.00 |
| 70 WAL-MART | | | | | | | | |
| | 73991 | P | 12/22/25 | 0601918 | 0616 | LAVEC | FOOD NON INSTR NON FOOD SV | 649.29 |
| | 73991 | P | 12/22/25 | 0602104 | 0616 | 128M | FOOD NON INSTR NON FOOD SV | 35.21 |
| | 73991 | P | 12/22/25 | 0602104 | 0679 | 128M | OTHER | 262.30 |
| | 73991 | P | 12/22/25 | 9302104 | 0680 | 029Z | WELFARE (FOOD/CLOTHES/UTIL | 136.70 |
| | | | | | | | TOTAL FOR 73991 | 1,083.50 |
| | 74074 | P | 01/15/26 | 0501077 | 0616 | 9050 | FOOD NON INSTR NON FOOD SV | 73.38 |
| VENDOR TOTALS | 345.80 YTD INVOICED | | | | 20,379.18 YTD PAID | | | 1,156.88 |
| 7007 XTREME STYLE SIGNS & SCREEN PRINTING | | | | | | | | |
| | 73992 | P | 12/22/25 | 0501077 | 0610 | 9050 | GENERAL SUPPLIES | 1,027.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 6,322.00 YTD PAID | | | 1,027.00 |
| | | | | | | | REPORT TOTALS | 576,010.84 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 110 | 576,010.84 |

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

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526UT

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

Utilities

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 7735 AT & T MOBILITY | | | | | | | |
| | 74010 | P | 01/07/26 | 0011071 | 0352 | OTHER TECHNICAL SERVICES | 439.10 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 3,048.88 YTD PAID | | | 439.10 |
| 79 INTER COUNTY ENERGY | | | | | | | |
| | 74011 | P | 01/07/26 | 0601987 | 0622 | ELECTRICITY | 13,154.05 |
| | 74011 | P | 01/07/26 | 0901987 | 0622 | ELECTRICITY | 4,107.21 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 135,230.29 YTD PAID | | | 17,261.26 |
| 3 LANCASTER CITY WATER | | | | | | | |
| | 74012 | P | 01/07/26 | 0011087 | 0411 | WATER/SEWAGE | 560.37 |
| | 74012 | P | 01/07/26 | 0601925 | 0411 | WATER/SEWAGE | 287.94 |
| | 74012 | P | 01/07/26 | 0601987 | 0411 | WATER/SEWAGE | 1,837.21 |
| | 74012 | P | 01/07/26 | 0701925 | 0411 | WATER/SEWAGE | 21.36 |
| | 74012 | P | 01/07/26 | 0701987 | 0411 | WATER/SEWAGE | 1,695.08 |
| | 74012 | P | 01/07/26 | 0901987 | 0411 | WATER/SEWAGE | 21.36 |
| | 74012 | P | 01/07/26 | 2201987 | 0411 | WATER/SEWAGE | 1,182.99 |
| | 74012 | P | 01/07/26 | 9011096 | 0411 | WATER/SEWAGE | 62.06 |
| | 74012 | P | 01/07/26 | 9701987 | 0411 | WATER/SEWAGE | 756.24 |
| | 74012 | P | 01/07/26 | 9711987 | 0411 | WATER/SEWAGE | 142.94 |
| VENDOR TOTALS | .00 YTD INVOICED | | | 56,405.44 YTD PAID | | | 6,567.55 |
| | | | | | | REPORT TOTALS | 24,267.91 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 3 | 24,267.91 |

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

Report generated: 01/15/2026 10:24
User: 9195vnay
Program ID: appdwarr

# ***GARRARD COUNTY SCHOOLS***

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## PAID INVOICES REPORT

WARRANT: 121825DS        TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

Debit Services

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 4961 U.S. BANK | | | | | | | |
| | 73953 | P | 12/22/25 | 0004112 | 0831 | BD172 REDEMPTION OF PRINCIPAL | 157,534.00 |
| | 73953 | P | 12/22/25 | 0004112 | 0832 | BD172 INTEREST | 39,703.82 |
| | | | | | | TOTAL FOR 73953 | 197,237.82 |
| | 73954 | P | 12/22/25 | 0004112 | 0831 | BD231 REDEMPTION OF PRINCIPAL | 697,725.16 |
| | 73955 | P | 12/22/25 | 0004112 | 0831 | BD173 REDEMPTION OF PRINCIPAL | 4,332.80 |

VENDOR TOTALS    815,457.02 YTD INVOICED    3,701,171.32 YTD PAID    899,295.78

REPORT TOTALS    899,295.78

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 3 | 899,295.78 |

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

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# PAID INVOICES REPORT

WARRANT: 011526FS                                        TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

Food Service

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | | |
|---|---|---|---|---|---|---|---|---|
| 8358 DANADA BERRY | | | | | | | | |
| | 74075 | P | 01/15/26 | 2205101 | 0581 | TRAVEL - IN DISTRICT | | 2.15 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 8.60 YTD | PAID | | 2.15 |
| 8607 DRD REPAIR LLC | | | | | | | | |
| | 74004 | P | 12/30/25 | 0705101 | 0433 | EQUIPMENT REPAIR & MAINT | | 473.15 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 949.15 YTD | PAID | | 473.15 |
| 4163 GORDON FOOD SERVICE - ID | | | | | | | | |
| | 74005 | P | 12/30/25 | 0505101 | 0610 | GENERAL SUPPLIES | | 431.03 |
| | 74005 | P | 12/30/25 | 0505101 | 0630 | FOOD | | 2,008.89 |
| | 74005 | P | 12/30/25 | 0605101 | 0610 | GENERAL SUPPLIES | | 136.62 |
| | 74005 | P | 12/30/25 | 0605101 | 0630 | FOOD | | 1,637.66 |
| | 74005 | P | 12/30/25 | 0705101 | 0610 | GENERAL SUPPLIES | | 310.11 |
| | 74005 | P | 12/30/25 | 0705101 | 0630 | FOOD | | 2,227.48 |
| | 74005 | P | 12/30/25 | 0905101 | 0610 | GENERAL SUPPLIES | | 368.65 |
| | 74005 | P | 12/30/25 | 0905101 | 0630 | FOOD | | 1,630.58 |
| | 74005 | P | 12/30/25 | 2205101 | 0610 | GENERAL SUPPLIES | | 288.28 |
| | 74005 | P | 12/30/25 | 2205101 | 0630 | FOOD | | 2,271.34 |
| | | | | | | TOTAL FOR | 74005 | 11,310.64 |
| | 74006 | P | 12/30/25 | 0505101 | 0610 | GENERAL SUPPLIES | | -172.29 |
| | 74006 | P | 12/30/25 | 0505101 | 0630 | FOOD | | 29.90 |
| | 74006 | P | 12/30/25 | 0605101 | 0630 | FOOD | | -298.16 |
| | 74006 | P | 12/30/25 | 0705101 | 0610 | GENERAL SUPPLIES | | -99.21 |
| | 74006 | P | 12/30/25 | 0705101 | 0630 | FOOD | | 410.73 |
| | 74006 | P | 12/30/25 | 0705101 | 0630N | Non Program Food | | 432.81 |
| | 74006 | P | 12/30/25 | 0905101 | 0610 | GENERAL SUPPLIES | | -131.99 |
| | 74006 | P | 12/30/25 | 2205101 | 0610 | GENERAL SUPPLIES | | -191.99 |
| | 74006 | P | 12/30/25 | 2205101 | 0630 | FOOD | | 29.90 |
| | | | | | | TOTAL FOR | 74006 | 9.70 |
| | 74007 | P | 12/30/25 | 0605101 | 0630 | FOOD | | 29.90 |
| | 74007 | P | 12/30/25 | 0905101 | 0630 | FOOD | | 23.92 |
| | | | | | | TOTAL FOR | 74007 | 53.82 |
| | 74076 | P | 01/15/26 | 0505101 | 0610 | GENERAL SUPPLIES | | 452.49 |
| | 74076 | P | 01/15/26 | 0505101 | 0630 | FOOD | | 3,642.61 |
| | 74076 | P | 01/15/26 | 0505101 | 0630N | Non Program Food | | 296.57 |
| | 74076 | P | 01/15/26 | 0605101 | 0610 | GENERAL SUPPLIES | | 734.43 |
| | 74076 | P | 01/15/26 | 0605101 | 0630 | FOOD | | 5,053.59 |
| | 74076 | P | 01/15/26 | 0605101 | 0630N | Non Program Food | | 413.26 |
| | 74076 | P | 01/15/26 | 0705101 | 0610 | GENERAL SUPPLIES | | 209.67 |
| | 74076 | P | 01/15/26 | 0705101 | 0630 | FOOD | | 3,767.51 |
| | 74076 | P | 01/15/26 | 0905101 | 0610 | GENERAL SUPPLIES | | 177.05 |
| | 74076 | P | 01/15/26 | 0905101 | 0630 | FOOD | | 2,640.66 |
| | 74076 | P | 01/15/26 | 2205101 | 0610 | GENERAL SUPPLIES | | 309.26 |
| | 74076 | P | 01/15/26 | 2205101 | 0630 | FOOD | | 5,244.72 |
| | 74076 | P | 01/15/26 | 9705101 | 0610 | GENERAL SUPPLIES | | 56.41 |
| | 74076 | P | 01/15/26 | 9705101 | 0630 | FOOD | | 6,373.42 |
| | | | | | | TOTAL FOR | 74076 | 29,371.65 |
| | 74077 | P | 01/15/26 | 0505101 | 0630 | FOOD | | 224.17 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526FS

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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| | 74077 | P | 01/15/26 | 0705101 0630 | | FOOD | 379.00 |
| | 74077 | P | 01/15/26 | 0705101 0630N | | Non Program Food | 38.16 |
| | 74077 | P | 01/15/26 | 0905101 0630 | | FOOD | 228.43 |
| | 74077 | P | 01/15/26 | 0905101 0630N | | Non Program Food | 224.97 |
| | 74077 | P | 01/15/26 | 2205101 0630 | | FOOD | 344.76 |
| | 74077 | P | 01/15/26 | 2205101 0630N | | Non Program Food | 77.65 |
| | 74077 | P | 01/15/26 | 9705101 0630 | | FOOD | -119.01 |
| | | | | | | TOTAL FOR 74077 | 1,398.13 |
| | 74078 | P | 01/15/26 | 0505101 0630 | | FOOD | -16.67 |
| | 74078 | P | 01/15/26 | 0605101 0610 | | GENERAL SUPPLIES | 29.15 |
| | 74078 | P | 01/15/26 | 0605101 0630 | | FOOD | 35.52 |
| | 74078 | P | 01/15/26 | 0705101 0630 | | FOOD | 35.52 |
| | 74078 | P | 01/15/26 | 9705101 0610 | | GENERAL SUPPLIES | -23.80 |
| VENDOR TOTALS | 4,897.50 YTD INVOICED | | | | 455,125.06 YTD PAID | | 42,203.66 |
| 5486 GUARDIAN EXTERMINATING CO | | | | | | | |
| | 74079 | P | 01/15/26 | 0505101 0425 | | PEST CONTROL | 30.00 |
| | 74079 | P | 01/15/26 | 0605101 0425 | | PEST CONTROL | 30.00 |
| | 74079 | P | 01/15/26 | 0705101 0425 | | PEST CONTROL | 30.00 |
| | 74079 | P | 01/15/26 | 0905101 0425 | | PEST CONTROL | 30.00 |
| | 74079 | P | 01/15/26 | 2205101 0425 | | PEST CONTROL | 30.00 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 3,560.00 YTD PAID | | 150.00 |
| 6755 MINDY MORROW | | | | | | | |
| | 74080 | P | 01/15/26 | 0015101 0581 | | TRAVEL - IN DISTRICT | 167.70 |
| | 74080 | P | 01/15/26 | 0015101 0585 | | TRAVEL - MEALS | 24.37 |
| | 74080 | P | 01/15/26 | 0015101 0586 | | TRAVEL - LODGING | 374.28 |
| VENDOR TOTALS | 620.00 YTD INVOICED | | | | 3,660.20 YTD PAID | | 566.35 |
| 6462 NATASHA LEAR | | | | | | | |
| | 74081 | P | 01/15/26 | 0905101 0581 | | TRAVEL - IN DISTRICT | 100.62 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | 650.71 YTD PAID | | 100.62 |
| 6387 PRAIRIE FARMS DAIRY | | | | | | | |
| | 74008 | P | 12/30/25 | 0505101 0635 | | MILK | 494.44 |
| | 74008 | P | 12/30/25 | 0605101 0630 | | FOOD | 84.00 |
| | 74008 | P | 12/30/25 | 0605101 0635 | | MILK | 223.15 |
| | 74008 | P | 12/30/25 | 0705101 0635 | | MILK | 303.74 |
| | 74008 | P | 12/30/25 | 0905101 0635 | | MILK | 572.10 |
| | 74008 | P | 12/30/25 | 2205101 0635 | | MILK | 582.89 |
| | | | | | | TOTAL FOR 74008 | 2,260.32 |
| | 74082 | P | 01/15/26 | 0505101 0635 | | MILK | 907.12 |
| | 74082 | P | 01/15/26 | 0605101 0630 | | FOOD | 147.00 |
| | 74082 | P | 01/15/26 | 0605101 0635 | | MILK | 563.83 |
| | 74082 | P | 01/15/26 | 0705101 0635 | | MILK | 879.53 |
| | 74082 | P | 01/15/26 | 0905101 0635 | | MILK | 542.07 |
| | 74082 | P | 01/15/26 | 2205101 0635 | | MILK | 1,077.19 |

# ***GARRARD COUNTY SCHOOLS***

## PAID INVOICES REPORT

WARRANT: 011526FS

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 | 2,838.51 YTD INVOICED | | | | | 74,815.94 YTD PAID | | 6,377.06 |
| 7373 RELIABLE FIRE PROTECTION SERVICE | | | | | | | | |
| | | 74009 | P | 12/30/25 | 0505101 | 0431 | NON-TECH-RELATED REPRS & M | 285.75 |
| | | 74009 | P | 12/30/25 | 0605101 | 0431 | NON-TECH-RELATED REPRS & M | 475.50 |
| | | 74009 | P | 12/30/25 | 0705101 | 0431 | NON-TECH-RELATED REPRS & M | 332.50 |
| | | 74009 | P | 12/30/25 | 0905101 | 0431 | NON-TECH-RELATED REPRS & M | 333.25 |
| | | 74009 | P | 12/30/25 | 2205101 | 0431 | NON-TECH-RELATED REPRS & M | 472.50 |
| | | 74009 | P | 12/30/25 | 9705101 | 0431 | NON-TECH-RELATED REPRS & M | 358.25 |
| VENDOR TOTALS | 8,886.50 YTD INVOICED | | | | | 11,934.25 YTD PAID | | 2,257.75 |
| 6419 RUBY LEAR | | | | | | | | |
| | | 74083 | P | 01/15/26 | 2205101 | 0581 | TRAVEL - IN DISTRICT | 23.65 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 188.65 YTD PAID | | 23.65 |
| 5176 SCHOOL NUTRITION ASSOCIATION | | | | | | | | |
| | | 74084 | P | 01/15/26 | 0005101 | 0810 | DUES & FEES | 20.00 |
| | | 74084 | P | 01/15/26 | 0905101 | 0810 | DUES & FEES | 17.00 |
| VENDOR TOTALS | 70.00 YTD INVOICED | | | | | 127.00 YTD PAID | | 37.00 |
| 7723 SHANA STACEY | | | | | | | | |
| | | 74085 | P | 01/15/26 | 0505101 | 0581 | TRAVEL - IN DISTRICT | 103.20 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 682.64 YTD PAID | | 103.20 |
| 8263 TAMMY GOINS | | | | | | | | |
| | | 74086 | P | 01/15/26 | 0605101 | 0581 | TRAVEL - IN DISTRICT | 24.51 |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 221.35 YTD PAID | | 24.51 |
| | | | | | | | REPORT TOTALS | 52,319.10 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 18 | 52,319.10 |

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