

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



PAID INVOICES REPORT

WARRANT: 021726

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

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

5310 DOCUBITT, LLC

74170 P 02/12/26 0002121 0349 337M OTHER PROFESSIONAL SERVICE  
 74170 P 02/12/26 0011071 0349 OTHER PROFESSIONAL SERVICE

VENDOR TOTALS

105.00 YTD INVOICED 840.00 YTD PAID 105.00

7986 3CITY HEATING AND AIR LLC

74129 P 01/29/26 0501987 0434 BUILDING REPAIRS & MAINT  
 74129 P 01/29/26 9401987 0434 BUILDING REPAIRS & MAINT  
 74154 P 02/05/26 0901987 0434 TOTAL FOR 74129  
 74171 P 02/12/26 0501987 0349 BUILDING REPAIRS & MAINT  
 74171 P 02/12/26 0901987 0349 OTHER PROFESSIONAL SERVICE  
 OTHER PROFESSIONAL SERVICE

VENDOR TOTALS

3,242.00 YTD INVOICED 234,769.24 YTD PAID 21,755.00

7922 AGPARTS WORLDWIDE INC

74087 P 01/22/26 0501148 0694 9050 EQUIPMENT SUPPLIES

4374 AMAZON.COM

74172 P 02/12/26 0001944 0610 GENERAL SUPPLIES  
 74172 P 02/12/26 0501148 0610 GENERAL SUPPLIES  
 74172 P 02/12/26 0501148 0674 9050 AWARDS  
 74172 P 02/12/26 0601918 0610 LAVEC GENERAL SUPPLIES  
 74172 P 02/12/26 0601918 0644 LAVEC TEXTBOOKS  
 74172 P 02/12/26 0701148 0610 GENERAL SUPPLIES  
 74172 P 02/12/26 0702104 0679 9070 GENERAL SUPPLIES  
 74172 P 02/12/26 0901148 0610 128M OTHER  
 74172 P 02/12/26 2201059 0610 9090 GENERAL SUPPLIES  
 74172 P 02/12/26 2201148 0610 9220 GENERAL SUPPLIES  
 74172 P 02/12/26 2202121 0610 9220 GENERAL SUPPLIES  
 74172 P 02/12/26 2202121 0610 534XN GENERAL SUPPLIES  
 74172 P 02/12/26 9302104 0610 029Z GENERAL SUPPLIES  
 74172 P 02/12/26 9302104 0679 029Z OTHER  
 74172 P 02/12/26 9302104 0680 WELFARE (FOOD/CLOTHES/UTIL

VENDOR TOTALS

.00 YTD INVOICED 88,940.59 YTD PAID 6,558.74

596 AMERICAN BUS/ACCESSORIES

74173 P 02/12/26 9011096 0663 REPAIR PARTS

VENDOR TOTALS

.00 YTD INVOICED 7,255.97 YTD PAID 300.28

8655 ARGENT INSTITUTIONAL TRUST COMPANY

74155 P 02/05/26 0004012 0838 KISTA Principial  
 74155 P 02/05/26 0004012 0839 KISTA Interest

VENDOR TOTALS

.00 YTD INVOICED 18,792.11 YTD PAID 18,792.11

6400 ARK REHAB PSC



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VENDOR NAME	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT	DESCRIPTION
3122 CHEMSEARCH	74160	P	02/05/26	9201134	0349		OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	1,247.19	YTD INVOICED			9,940.68	YTD PAID	
7587 CREATIVE COMPETITION INC	74092	P	01/22/26	0001011	0810		DUES & FEES
VENDOR TOTALS	74093	P	01/22/26	0001011	0810		DUES & FEES
8463 DAIRY QUEEN #71199					580.00	YTD PAID	
VENDOR TOTALS	74094	P	01/22/26	0602104	0616	128M	FOOD NON INSTR NON FOOD SV
14 DANVILLE OFFICE EQUIPMENT					113.00	YTD PAID	
VENDOR TOTALS	74095	P	01/22/26	0001037	0692		HEALTH SUPPLIES
	74095	P	01/22/26	0501148	0610		GENERAL SUPPLIES
	74095	P	01/22/26	0701148	0650		SUPPLIES-TECHNOLOGY RELATE
	74095	P	01/22/26	0901148	0610		GENERAL SUPPLIES
	74095	P	01/22/26	0902818	0610		GENERAL SUPPLIES
	74130	P	01/29/26	0701148	0695	9070	FURNITURE & FIXTURES SUPPL
	74176	P	02/12/26	0501148	0695	9050	FURNITURE & FIXTURES SUPPL
	74176	P	02/12/26	0502818	0695	7400	FURNITURE & FIXTURES SUPPL
VENDOR TOTALS	3,530.63	YTD INVOICED			79,681.53	YTD PAID	
7989 DC ELEVATOR COMPANY	74096	P	01/22/26	9201134	0433		EQUIPMENT REPAIR & MAINT
VENDOR TOTALS	74177	P	02/12/26	9201134	0433		EQUIPMENT REPAIR & MAINT
374 DEMCO INC					5,730.48	YTD PAID	
VENDOR TOTALS	74097	P	01/22/26	0601918	0610		LAVEC GENERAL SUPPLIES
7168 DEREK JOHNSON					840.64	YTD PAID	
VENDOR TOTALS	74131	P	01/29/26	9201134	0810		DUES & FEES
1463 DOUGLAS RHODUS					255.00	YTD PAID	
VENDOR TOTALS	74161	P	02/05/26	0901987	0421		SANITATION SERVICE
	74161	P	02/05/26	9011096	0421		SANITATION SERVICE
VENDOR TOTALS	531.85	YTD INVOICED			3,838.58	YTD PAID	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7884 DYLAN PHILLIPS	74132	P	01/29/26	0011100	0581 TRAVEL - IN DISTRICT	88.58
VENDOR TOTALS					335.40 YTD PAID	88.58
8654 EDUCATE AMERICA LLC	74178	P	02/12/26	2201148	0653 9220 SOFTWARE - TECHNOLOGY RELA	497.00
VENDOR TOTALS					497.00 YTD PAID	497.00
2305 EPHRAIM MCDOWELL MED. CTR	74098	P	01/22/26	9011092	0341 DRUG TESTING	60.00
VENDOR TOTALS					60.00 YTD PAID	60.00
8256 FOLLETT CONTENT SOLUTIONS LLC	74099	P	01/22/26	0701059	0647 9070 REFERENCE MATERIALS	207.66
VENDOR TOTALS	74099	P	01/22/26	0701059	0649 9070 BINDING & REPAIRS	40.04
32 GARRARD AUTOMOTIVE	74179	P	02/12/26	9201134	0610 GENERAL SUPPLIES	233.23
VENDOR TOTALS					5,040.78 YTD PAID	247.70
4 GARRARD CO WATER ASSOCIATION	74100	P	01/22/26	0501987	0449 OTHER RENTAL	50.00
VENDOR TOTALS	74100	P	01/22/26	0901987	0449 OTHER RENTAL	50.00
	74128	P	01/23/26	0501987	0411 WATER/SEWAGE	100.00
	74128	P	01/23/26	0901987	0411 WATER/SEWAGE	168.99
VENDOR TOTALS					2,943.06 YTD PAID	160.29
4173 GARRARD COUNTY ATC	74133	P	01/29/26	0502818	0697 7400 OTHER SUPPLIES & MATERIALS	429.28
VENDOR TOTALS					2,801.00 YTD PAID	2,575.00
1100 GARRARD COUNTY SHERIFF	74180	P	02/12/26	0011071	0311 TAX COLLECTION FEES	2,575.00
VENDOR TOTALS					191,531.34 YTD PAID	5,500.79
58 GARRARD HARDWARE	74181	P	02/12/26	0012147	0610 18CM GENERAL SUPPLIES	89.93
	74181	P	02/12/26	0501987	0610 GENERAL SUPPLIES	77.99
	74181	P	02/12/26	0601987	0610 GENERAL SUPPLIES	45.53
	74181	P	02/12/26	0701987	0610 GENERAL SUPPLIES	6.99
	74181	P	02/12/26	0901987	0610 GENERAL SUPPLIES	154.78

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>7849 GREENSCAPES</b>						
VENDOR TOTALS						
	74181	P	02/12/26	2201987	GENERAL SUPPLIES	123.24
	74181	P	02/12/26	9011096	GENERAL SUPPLIES	107.92
	74181	P	02/12/26	9201134	GENERAL SUPPLIES	413.71
VENDOR TOTALS						1,020.09
<b>5486 GUARDIAN EXTERMINATING CO</b>						
VENDOR TOTALS						
	74182	P	02/12/26	0011071	OTHER PROFESSIONAL SERVICE	2,475.00
<b>3725 HOWARD-CARPENTER</b>						
VENDOR TOTALS						
	74183	P	02/12/26	2201987	GENERAL SUPPLIES	278.00
<b>8014 INFO HANDLER INC</b>						
VENDOR TOTALS						
	74134	P	01/29/26	0011071	OTHER PROFESSIONAL SERVICE	1,160.91
<b>79 INTER COUNTY ENERGY</b>						
VENDOR TOTALS						
	74184	P	02/12/26	0601987	ELECTRICITY	14,676.26
	74184	P	02/12/26	0901987	ELECTRICITY	4,678.90
VENDOR TOTALS						19,355.16
<b>7874 IXL LEARNING INC</b>						
VENDOR TOTALS						
	74101	P	01/22/26	2201148	SOFTWARE - TECHNOLOGY RELA	4,218.75
<b>8399 JAMES PARSONS</b>						
VENDOR TOTALS						
	74102	P	01/22/26	0007002	SCHOLARSHIPS	4,218.75
<b>8580 JEFF LOWRY</b>						
VENDOR TOTALS						
	74103	P	01/22/26	0001088	TRAVEL MILEAGE	500.00
						18.92



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VENDOR NAME	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION
<b>VENDOR TOTALS</b>							
7696 L & W SUPPLY CORPORATION	34,		743.99	YTD	INVOICED	281,895.49	YTD PAID
<b>VENDOR TOTALS</b>							
4659 LAKESIDE TOWING LLC			.00	YTD	INVOICED	3,383.20	YTD PAID
<b>VENDOR TOTALS</b>							
7647 LANCASTER SAVE-A- LOT			.00	YTD	INVOICED	1,167.80	YTD PAID
<b>VENDOR TOTALS</b>							
3 LANCASTER CITY WATER			.00	YTD	INVOICED	62,431.83	YTD PAID
<b>VENDOR TOTALS</b>							
8634 LASURE OIL LLC			.00	YTD	INVOICED	84,566.05	YTD PAID
<b>VENDOR TOTALS</b>							
525 LEE'S FAMOUS RECIPE			.00	YTD	INVOICED	26,909.90	YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					518.85 YTD PAID	43.92
8636 LINCOLN ELITE ATHLETICS LLC						
VENDOR TOTALS					600.00 YTD PAID	600.00
5102 LISA FUGATE						
VENDOR TOTALS					600.00 YTD PAID	600.00
7042 LITTLE CAESARS						
VENDOR TOTALS					250.00 YTD PAID	250.00
7580 LOS AGAVES GRILL						
VENDOR TOTALS					278.39 YTD PAID	278.39
155 LOWE'S HOME CENTERS						
VENDOR TOTALS					1,617.49 YTD PAID	122.62
8163 MARTINA SOWDER						
VENDOR TOTALS					320.00 YTD PAID	320.00
6729 O'REILLY AUTO PARTS						
VENDOR TOTALS					72.41 YTD PAID	72.41
65 PAINT LICK ELEM-CAFE						
VENDOR TOTALS					312.77 YTD PAID	312.77
7459 PERFORMANCE FEEDS						
VENDOR TOTALS					479.88 YTD PAID	479.88

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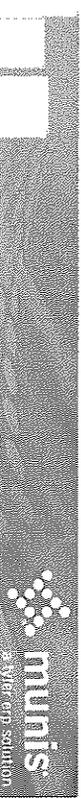
PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7355 PERFORMANCE SERVICES INC	74145	P	01/29/26	0011071	0349 OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS						4,100.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	74191	P	02/12/26	0011071	0343 LEGAL SERVICES	390.00
VENDOR TOTALS						390.00
73 POSTMASTER-LANCASTER	74113	P	01/22/26	0602818	0610 7101 GENERAL SUPPLIES	156.00
VENDOR TOTALS						156.00
8112 PRISCILLA BAIERLEIN PHOTOGRAPHY	74146	P	01/29/26	0011098	0349 OTHER PROFESSIONAL SERVICE	1,446.66
VENDOR TOTALS						1,446.66
8601 QUINESHA SAADIQ	74146	P	01/29/26	0011098	0581 TRAVEL MILEAGE	170.28
VENDOR TOTALS						1,616.94
7762 RING CENTRAL	74192	P	02/12/26	0502121	0349 534XN OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS						1,625.00
6449 RUMPKA INC	74165	P	02/05/26	0011071	0532 TELEPHONE	5,727.11
VENDOR TOTALS						5,727.11
2813 SAM'S CLUB	74114	P	01/22/26	0501987	0421 SANITATION SERVICE	528.98
VENDOR TOTALS						528.98
1522 SCHILLER HARDWARE	74115	P	01/22/26	2201148	0616 9220 FOOD NON INSTR NON FOOD SV	140.82
VENDOR TOTALS						140.82
489 SCHOOL SPECIALTY INC	74116	P	01/22/26	0601987	0349 OTHER PROFESSIONAL SERVICE	1,116.88
VENDOR TOTALS						1,116.88
	74116	P	01/22/26	0901987	0610 GENERAL SUPPLIES	74.61
	74193	P	02/12/26	9701987	0610 GENERAL SUPPLIES	1,191.49
VENDOR TOTALS						1,266.03
						84,374.32 YTD PAID
	74194	P	02/12/26	0501148	0695 9050 FURNITURE & FIXTURES SUPPL	4,150.80
VENDOR TOTALS						4,150.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
<b>6235 SEVBOLD ELECTRICAL LLC</b>							
VENDOR TOTALS						10,447.76	4,150.80
	74117	P	01/22/26	0501987	OTHER PROFESSIONAL SERVICE	0349	425.00
	74117	P	01/22/26	0603603	NON-TECH-RELATED REPRS & M	0431	11,700.00
VENDOR TOTALS						33,310.00	12,125.00
<b>8426 SHELBY COUNTY PUBLIC SCHOOLS</b>							
VENDOR TOTALS						100.00	100.00
	74195	P	02/12/26	0602825	FEES/REGISTRATIONS (ACTIVI	0673	7168
VENDOR TOTALS						100.00	100.00
<b>8564 SHELTON PLUMBING</b>							
VENDOR TOTALS						100.00	100.00
	74147	P	01/29/26	0701987	PLUMBING REPAIRS & MAINTEN	0437	295.00
	74147	P	01/29/26	0901987	PLUMBING REPAIRS & MAINTEN	0437	155.00
	74147	P	01/29/26	9701987	PLUMBING REPAIRS & MAINTEN	0437	310.00
					TOTAL FOR 74147		760.00
	74196	P	02/12/26	2201987	PLUMBING REPAIRS & MAINTEN	0437	310.00
VENDOR TOTALS						6,906.00	1,070.00
<b>8648 SNAP ON INDUSTRIAL</b>							
VENDOR TOTALS						7,487.50	7,487.50
	74148	P	01/29/26	0012147	EQUIPMENT SUPPLIES	0694	18CM
VENDOR TOTALS						7,487.50	7,487.50
<b>3431 SPRINGFIELD LAUNDRY &amp; DRY CLEANING INC</b>							
VENDOR TOTALS						15,528.83	1,746.15
	74197	P	02/12/26	0501987	LAUNDRY/DRY CLEANING SERVI	0426	283.52
	74197	P	02/12/26	0601925	LAUNDRY/DRY CLEANING SERVI	0426	193.64
	74197	P	02/12/26	0601987	LAUNDRY/DRY CLEANING SERVI	0426	184.23
	74197	P	02/12/26	0701987	LAUNDRY/DRY CLEANING SERVI	0426	369.16
	74197	P	02/12/26	0901987	LAUNDRY/DRY CLEANING SERVI	0426	144.00
	74197	P	02/12/26	2201987	LAUNDRY/DRY CLEANING SERVI	0426	291.60
	74197	P	02/12/26	9401987	LAUNDRY/DRY CLEANING SERVI	0426	140.00
	74197	P	02/12/26	9701987	LAUNDRY/DRY CLEANING SERVI	0426	140.00
VENDOR TOTALS						0663	284.71
<b>8477 STANFORD AUTOMOTIVE</b>							
VENDOR TOTALS						5,374.51	284.71
	74198	P	02/12/26	9011096	REPAIR PARTS	0663	284.71
<b>6135 SUBURBAN PROPANE</b>							
VENDOR TOTALS						0623	1,990.59
	74199	P	02/12/26	0601987	BOTTLED GAS	0623	1,990.59
<b>3098 TEACHING STRATEGIES</b>							
VENDOR TOTALS						4,665.70	1,990.59
						4,665.70	1,990.59

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
<b>3957 TRANE COMPANY</b>						
VENDOR TOTALS	2,095.80		YTD INVOICED			8,431.40
	74118	P	01/22/26	0002001	0646 135M TESTS	
					10,527.20	YTD PAID
	74166	P	02/05/26	0603603	0349 22349 OTHER PROFESSIONAL SERVICE	67,432.00
VENDOR TOTALS	.00		YTD INVOICED			67,432.00
	689				68,569.88	YTD PAID
<b>6316 USA SIGNS LLC</b>						
VENDOR TOTALS	.00		YTD INVOICED			2,037.02
	74200	P	02/12/26	9011096	0663 REPAIR PARTS	2,037.02
VENDOR TOTALS	.00		YTD INVOICED			11,359.32
					11,359.32	YTD PAID
<b>8456 VISA</b>						
VENDOR TOTALS	.00		YTD INVOICED			165.40
	74167	P	02/05/26	0602825	0586 7156 TRAVEL - LODGING	165.40
VENDOR TOTALS	.00		YTD INVOICED			29,421.43
					29,421.43	YTD PAID
<b>70 WAL-MART</b>						
VENDOR TOTALS	345.80		YTD INVOICED			2,188.06
	74120	P	01/22/26	0012117	0680 310M WELFARE (FOOD/CLOTHES/UTTL	992.39
	74120	P	01/22/26	0602818	0610 7114 GENERAL SUPPLIES	81.17
					1,073.56	TOTAL FOR
	74149	P	01/29/26	0012117	0680 310M WELFARE (FOOD/CLOTHES/UTTL	469.66
	74149	P	01/29/26	0602104	0616 128M FOOD/CLOTHES/UTTL	38.46
	74149	P	01/29/26	0602104	0679 128M OTHER	71.80
	74149	P	01/29/26	0602818	0610 7114 GENERAL SUPPLIES	225.92
	74149	P	01/29/26	9302104	0680 029Z WELFARE (FOOD/CLOTHES/UTTL	308.66
VENDOR TOTALS	345.80		YTD INVOICED			22,567.24
					22,567.24	YTD PAID
<b>8548 WILLIAM SIMPSON</b>						
VENDOR TOTALS	.00		YTD INVOICED			101.25
	74121	P	01/22/26	0011071	0810 EMP DUES & FEES	101.25
REPORT TOTALS						367,887.45

TOTAL PRINTED CHECKS 103 367,887.45  
 \*\* END OF REPORT - Generated by VICKI NAVLOR \*\*

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WARRANT: 021726FS

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

VENDOR NAME: 7704 BREATHTT MECHANICAL CO INC  
 CHECK NO: T CHK DATE: G L ACCOUNT: GL ACCOUNT DESCRIPTION

(FS) Feb 2025

VENDOR NAME	CHECK NO	T	CHK DATE	G L ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	YTD PAID	YTD INVOICED	YTD PAID
7704 BREATHTT MECHANICAL CO INC	74150	P	01/29/26	2205101	OTHER PROFESSIONAL SERVICE	2,130.00	2,130.00		
VENDOR TOTALS						2,130.00			
8358 DANADA BERRY	74201	P	02/12/26	2205101	TRAVEL - IN DISTRICT	2.10			
VENDOR TOTALS						2.10			
14 DANVILLE OFFICE EQUIPMENT	74202	P	02/12/26	9705101	GENERAL SUPPLIES	429.19			
VENDOR TOTALS						429.19			
6335 DEBORAH COFFEY	74122	P	01/22/26	0705101	TRAVEL - IN DISTRICT	25.80			
VENDOR TOTALS						25.80			
8384 G&J PEPSI COLA BOTTLERS INC	74151	P	01/29/26	0605101	Non Program Food	267.04			
VENDOR TOTALS						267.04			
4163 GORDON FOOD SERVICE - ID	74123	P	01/22/26	0505101	GENERAL SUPPLIES	197.19			
VENDOR TOTALS						197.19			
						2,595.02			
						163.11			
						3,682.25			
						226.20			
						177.31			
						2,758.31			
						639.69			
						153.73			
						77.81			
						1,939.70			
						369.26			
						2,416.96			
						324.80			
						15,721.34			
						29.60			
						-23.48			
						29.60			
						35.72			
						124.04			
						4,365.42			
						1,77.12			
						110.17			
						6,104.54			
						69.18			

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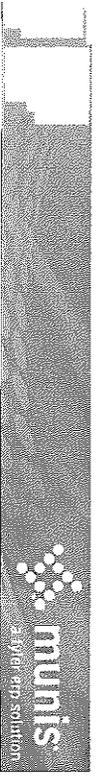
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>6755 MINDY MORROW</b>						
VENDOR TOTALS				.00 YTD INVOICED	4,160.00 YTD PAID	150.00
<b>5486 GUARDIAN EXTERMINATING CO</b>						
VENDOR TOTALS				4,897.50 YTD INVOICED	517,410.75 YTD PAID	62,285.69
<b>2318 NORVEX SUPPLY</b>						
VENDOR TOTALS				620.00 YTD INVOICED	3,715.22 YTD PAID	55.02
<b>6387 PRAIRIE FARMS DAIRY</b>						
VENDOR TOTALS				.00 YTD INVOICED	3,707.96 YTD PAID	481.46

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WARRANT: 021726FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6419 RUBY LEAR	74126	P	01/22/26	2205101	Non Program Food	229.20
	74126	P	01/22/26	2205101	MILK	953.48
					TOTAL FOR	3,597.21
	74153	P	01/29/26	0505101	MILK	650.16
	74153	P	01/29/26	0605101	FOOD	252.00
	74153	P	01/29/26	0605101	MILK	450.02
	74153	P	01/29/26	0705101	MILK	839.87
	74153	P	01/29/26	0905101	MILK	450.80
	74153	P	01/29/26	2205101	MILK	713.88
	VENDOR TOTALS			2,838.51 YTD INVOICED		81,769.88 YTD PAID
			74206 P 02/12/26 2205101	0581	TRAVEL - IN DISTRICT	25.20
VENDOR TOTALS			.00 YTD INVOICED		213.85 YTD PAID	25.20
					REPORT TOTALS	72,805.44

TOTAL PRINTED CHECKS 15 72,805.44  
 \*\* END OF REPORT - Generated by VICKI NAYLOR \*\*