GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 071626 TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

JULY

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7986 3CITY HEATING AND AIR LLC									
		75082	P	07/16/26	0601987	0434		BUILDING REPAIRS & MAINT	1,085.00
		75082	P	07/16/26	0701987	0434		BUILDING REPAIRS & MAINT	135.00
		75082	P	07/16/26	9701987	0434		BUILDING REPAIRS & MAINT	1,350.00
VENDOR TOTALS	2,570.00 YTD INVOICED					3,030.00 YTD		PAID	2,570.00
1178 CENTRAL KY ED COOPERATIVE									
		75083	P	07/16/26	0011071	0810		DUES & FEES	6,514.00
VENDOR TOTALS	6,514.00 YTD INVOICED					6,514.00 YTD		PAID	6,514.00
7374 CONTINUED									
		75084	P	07/16/26	0002121	0338	337N	REGISTRATION FEES	545.00
VENDOR TOTALS	545.00 YTD INVOICED					545.00 YTD		PAID	545.00
8152 CONVERGEONE INC									
		75085	P	07/16/26	0002001	0532	071N	TELEPHONE	11.50
		75085	P	07/16/26	0011087	0532		TELEPHONE	25.30
		75085	P	07/16/26	0501987	0532		TELEPHONE	103.50
		75085	P	07/16/26	0601987	0532		TELEPHONE	181.70
		75085	P	07/16/26	0701987	0532		TELEPHONE	138.00
		75085	P	07/16/26	0901987	0532		TELEPHONE	89.70
		75085	P	07/16/26	2201987	0532		TELEPHONE	103.50
		75085	P	07/16/26	9401987	0532		TELEPHONE	25.30
		75085	P	07/16/26	9701987	0532		TELEPHONE	48.30
VENDOR TOTALS	726.80 YTD INVOICED					726.80 YTD		PAID	726.80
7989 DC ELEVATOR COMPANY									
		75086	P	07/16/26	9201134	0433		EQUIPMENT REPAIR & MAINT	607.48
VENDOR TOTALS	607.48 YTD INVOICED					607.48 YTD		PAID	607.48
1463 DOUGLAS RHODUS									
		75087	P	07/16/26	0901987	0421		SANITATION SERVICE	458.69
		75087	P	07/16/26	9011096	0421		SANITATION SERVICE	87.04
VENDOR TOTALS	545.73 YTD INVOICED					545.73 YTD		PAID	545.73
8703 ENCOVA INSURANCE									
		75038	P	07/08/26	0011071	0260		WORKMENS COMPENSATION	125,078.00
VENDOR TOTALS	125,078.00 YTD INVOICED					125,078.00 YTD		PAID	125,078.00
7694 FOWLER BELL PLLC									
		75088	P	07/16/26	0001118	0349		OTHER PROFESSIONAL SERVICE	200.00
		75088	P	07/16/26	0002121	0349	337N	OTHER PROFESSIONAL SERVICE	1,200.00

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VENDOR TOTALS	1,400.00 YTD INVOICED						1,400.00 YTD	PAID	1,400.00
6178 FRONTLINE TECHNOLOGIES GROUP LLC									
		75089	P	07/16/26	0011071	0735		TECH SOFTWARE	16,842.72
VENDOR TOTALS	16,842.72 YTD INVOICED						16,842.72 YTD	PAID	16,842.72
8704 HIG EDUCATION - PUBLIC ENTITY INSURANCE									
		75039	P	07/08/26	0011071	0522		PROPERTY INSURANCE	212,240.00
		75039	P	07/08/26	0011071	0525		GENERAL LIABILITY INS	50,643.63
		75039	P	07/08/26	0011071	0526		LEGAL LIABILITY INSURANCE	28,522.00
		75039	P	07/08/26	0011071	0529		OTHER INSURANCE	59,534.00
		75039	P	07/08/26	9011096	0521		PUPIL TRANSPORTATION INSUR	122,661.00
								TOTAL FOR 75039	473,600.63
		75090	P	07/16/26	0011071	0523		FIDELITY BOND	40.72
VENDOR TOTALS	473,641.35 YTD INVOICED						473,641.35 YTD	PAID	473,641.35
7632 IMAGINE LEARNING LLC									
		75091	P	07/16/26	0011071	0735		TECH SOFTWARE	31,504.00
VENDOR TOTALS	31,504.00 YTD INVOICED						31,504.00 YTD	PAID	31,504.00
670 INDUSTRIAL PARK DISTRIBUTORS									
		75092	P	07/16/26	9201134	0433		EQUIPMENT REPAIR & MAINT	565.88
VENDOR TOTALS	565.88 YTD INVOICED						565.88 YTD	PAID	565.88
605 K A S S									
		75093	P	07/16/26	0011071	0810		DUES & FEES	1,750.00
VENDOR TOTALS	1,750.00 YTD INVOICED						1,750.00 YTD	PAID	1,750.00
2792 KACTE-KY ASSOC CAREER & TECH ED									
		75094	P	07/16/26	0602121	0338	337N	REGISTRATION FEES	330.00
VENDOR TOTALS	330.00 YTD INVOICED						330.00 YTD	PAID	330.00
4672 K A S A									
		75095	P	07/16/26	0011071	0810		DUES & FEES	308.30
VENDOR TOTALS	308.30 YTD INVOICED						308.30 YTD	PAID	308.30
7961 KATIE RADER									
		75096	P	07/16/26	0011071	0523		FIDELITY BOND	29.52
VENDOR TOTALS	29.52 YTD INVOICED						29.52 YTD	PAID	29.52
4301 KENTUCKY STATE TREASURER (FED)									
		75097	P	07/16/26	10	7461		ACCR SALARIES & BENEFT PAY	23,897.91

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VENDOR TOTALS 23,897.91 YTD INVOICED						23,897.91 YTD	PAID	23,897.91
6152 KENTUCKY VIRTUAL LIBRARY								
	75098	P	07/16/26	0011071	0810		DUES & FEES	2,633.00
VENDOR TOTALS 2,633.00 YTD INVOICED						2,633.00 YTD	PAID	2,633.00
3025 P S S T LLC								
	75040	P	07/08/26	0011080	0653		SOFTWARE - TECHNOLOGY RELA	6,580.00
VENDOR TOTALS 6,580.00 YTD INVOICED						6,580.00 YTD	PAID	6,580.00
7128 PDQ.COM								
	75099	P	07/16/26	0002118	0653	162M	SOFTWARE - TECHNOLOGY RELA	10,200.00
VENDOR TOTALS 10,200.00 YTD INVOICED						10,200.00 YTD	PAID	10,200.00
3095 R J ROBERTS INC								
	75041	P	07/08/26	0001029	0529		STUDENT ACCIDENT INSURANCE	68,925.99
VENDOR TOTALS 68,925.99 YTD INVOICED						68,925.99 YTD	PAID	68,925.99
7373 RELIABLE FIRE PROTECTION SERVICE								
	75100	P	07/16/26	9011091	0431		NON-TECH-RELATED REPRS & M	2,014.25
	75100	P	07/16/26	9201134	0431		NON-TECH-RELATED REPRS & M	3,850.25
VENDOR TOTALS 8,143.25 YTD INVOICED						8,143.25 YTD	PAID	5,864.50
8699 SOCIALSCHOOL4EDU								
	75101	P	07/16/26	0011098	0610		GENERAL SUPPLIES	200.00
VENDOR TOTALS 200.00 YTD INVOICED						200.00 YTD	PAID	200.00
3098 TEACHING STRATEGIES								
	75102	P	07/16/26	0001001	0646		TESTS	3,350.00
VENDOR TOTALS 3,350.00 YTD INVOICED						3,350.00 YTD	PAID	3,350.00
4531 TRI-TECH PRESSURE WASHING								
	75103	P	07/16/26	2201987	0349		OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS 500.00 YTD INVOICED						500.00 YTD	PAID	500.00
4961 U.S. BANK								
	75031	P	07/01/26	0004112	0831	BD231	REDEMPTION OF PRINCIPAL	4,712.00
	75031	P	07/01/26	0004112	0832	BD231	INTEREST	697,725.16
							TOTAL FOR 75031	702,437.16
	75032	P	07/01/26	0004112	0831	BD173	REDEMPTION OF PRINCIPAL	3,865.00
	75032	P	07/01/26	0004112	0832	BD173	INTEREST	4,332.80
							TOTAL FOR 75032	8,197.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	75033	P	07/01/26	0004112	0832	BD172 INTEREST	37,340.81

VENDOR TOTALS 747,975.77 YTD INVOICED 747,975.77 YTD PAID 747,975.77

REPORT TOTALS 1,533,085.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	1,533,085.95

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