

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

JUNE PAYABLES

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	70215	P	06/13/24	0002006 0349	343K OTHER PROFESSIONAL SERVICE	25.00
	70215	P	06/13/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	1,140.00	YTD INVOICED		1,235.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	70118	P	05/23/24	0701987 0434	BUILDING REPAIRS & MAINT	405.00
	70171	P	06/06/24	2201987 0434	BUILDING REPAIRS & MAINT	330.00
	70275	P	06/20/24	0601987 0434	BUILDING REPAIRS & MAINT	90.00
	70275	P	06/20/24	0901987 0434	BUILDING REPAIRS & MAINT	135.00
VENDOR TOTALS	315,970.65	YTD INVOICED		316,240.65	YTD PAID	960.00
4841 4 IMPRINT	70172	P	06/06/24	2202104 0549	129K OTHER ADVERTISING	9.33
	70172	P	06/06/24	2202104 0559	129K OTHER PRINTING	300.00
VENDOR TOTALS	2,223.52	YTD INVOICED		2,223.52	YTD PAID	309.33
8299 ACCESS LANGUAGE SOLUTIONS INC	70119	P	05/23/24	0011071 0349	OTHER PROFESSIONAL SERVICE	13.30
VENDOR TOTALS	616.25	YTD INVOICED		616.25	YTD PAID	13.30
5187 ADVANCE EDUCATION	70216	P	06/13/24	0602118 0646	379KG TESTS	580.00
VENDOR TOTALS	580.00	YTD INVOICED		580.00	YTD PAID	580.00
7922 AGPARTS WORLDWIDE INC	70276	P	06/20/24	0002818 0650	7000 SUPPLIES-TECHNOLOGY RELATE	1,395.00
VENDOR TOTALS	17,144.50	YTD INVOICED		17,144.50	YTD PAID	1,395.00
5953 AIR MECHANICAL SALES	70120	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	730.00
VENDOR TOTALS	37,200.00	YTD INVOICED		37,200.00	YTD PAID	730.00
8248 ALL-PHASE ELECTRIC SUPPLY	70121	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	4,357.02
VENDOR TOTALS	118,113.09	YTD INVOICED		118,113.09	YTD PAID	4,357.02
8378 AMANDA SUMMERS	70122	P	05/23/24	0011071 0349	OTHER PROFESSIONAL SERVICE	397.22
VENDOR TOTALS	397.22	YTD INVOICED		397.22	YTD PAID	397.22
4374 AMAZON.COM						

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70217	P	06/13/24	0001011 0610	GENERAL SUPPLIES	338.85
	70217	P	06/13/24	0501148 0610	9050 GENERAL SUPPLIES	472.29
	70217	P	06/13/24	0502104 0679	129K OTHER	945.32
	70217	P	06/13/24	0601987 0610	GENERAL SUPPLIES	119.99
	70217	P	06/13/24	0602118 0610	379KG GENERAL SUPPLIES	55.36
	70217	P	06/13/24	0602118 0643	379KG SUPPLEMENTARY BKS/STUDY GU	104.01
	70217	P	06/13/24	0602118 0643	570J SUPPLEMENTARY BKS/STUDY GU	622.41
	70217	P	06/13/24	0602825 0610	7159 GENERAL SUPPLIES	99.99
	70217	P	06/13/24	0702118 0643	310K SUPPLEMENTARY BKS/STUDY GU	315.00
	70217	P	06/13/24	0902001 0610	135K GENERAL SUPPLIES	291.33
	70217	P	06/13/24	0902118 0643	182K SUPPLEMENTARY BKS/STUDY GU	254.49
	70217	P	06/13/24	0902121 0610	337K GENERAL SUPPLIES	91.09
	70217	P	06/13/24	2201148 0610	9220 GENERAL SUPPLIES	510.16
	70217	P	06/13/24	2202121 0610	337K GENERAL SUPPLIES	108.99
	70217	P	06/13/24	9302104 0679	128K OTHER	81.97
	70217	P	06/13/24	9711987 0610	GENERAL SUPPLIES	1,647.92
VENDOR TOTALS				111,892.96 YTD INVOICED	114,978.77 YTD PAID	6,059.17
7022 ANGELA BROOKS						
	70218	P	06/13/24	0502104 0581	129K TRAVEL MILEAGE	126.75
VENDOR TOTALS				448.24 YTD INVOICED	448.24 YTD PAID	126.75
5952 ANGELA WAGONER						
	70277	P	06/20/24	2202104 0581	129K TRAVEL MILEAGE	33.30
VENDOR TOTALS				1,098.30 YTD INVOICED	1,098.30 YTD PAID	33.30
6400 ARK REHAB PSC						
	70278	P	06/20/24	0001921 0345	MEDICAL SERVICES	13,245.05
VENDOR TOTALS				144,420.80 YTD INVOICED	144,420.80 YTD PAID	13,245.05
1367 ARNOLD'S GLASS & WINDOW INC						
	70123	P	05/23/24	0011087 0439	OTHER REPAIRS & MAINTENANC	715.00
VENDOR TOTALS				5,857.50 YTD INVOICED	11,000.00 YTD PAID	715.00
8213 ASHLEE BOLIN						
	70124	P	05/23/24	0602118 0616	570J FOOD NON INSTR NON FOOD SV	200.00
VENDOR TOTALS				200.00 YTD INVOICED	200.00 YTD PAID	200.00
7735 AT & T MOBILITY						
	70219	P	06/13/24	0011071 0352	OTHER TECHNICAL SERVICES	433.80
VENDOR TOTALS				4,769.31 YTD INVOICED	5,202.21 YTD PAID	433.80
4584 ATCO INTERNATIONAL						
	70125	P	05/23/24	9201134 0610	GENERAL SUPPLIES	693.40

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,085.88	YTD INVOICED		8,085.88	YTD PAID	693.40
34 ATMOS ENERGY						
	70126	P	05/23/24	0701987 0621	NATURAL GAS	709.72
	70126	P	05/23/24	2201987 0621	NATURAL GAS	117.33
	70126	P	05/23/24	9011096 0621	NATURAL GAS	106.97
	70126	P	05/23/24	9711987 0621	NATURAL GAS	229.76
VENDOR TOTALS	33,588.65	YTD INVOICED		33,588.65	YTD PAID	1,163.78
5972 B J PLUMBING INC						
	70127	P	05/23/24	2201987 0437	PLUMBING REPAIRS & MAINTEN	355.80
	70173	P	06/06/24	0701987 0437	PLUMBING REPAIRS & MAINTEN	150.00
	70173	P	06/06/24	0901987 0437	PLUMBING REPAIRS & MAINTEN	961.20
	70173	P	06/06/24	9701987 0437	PLUMBING REPAIRS & MAINTEN	150.00
					TOTAL FOR 70173	1,261.20
	70220	P	06/13/24	0501987 0437	PLUMBING REPAIRS & MAINTEN	494.00
	70220	P	06/13/24	0601987 0437	PLUMBING REPAIRS & MAINTEN	300.35
VENDOR TOTALS	37,000.30	YTD INVOICED		37,000.30	YTD PAID	2,411.35
8220 BABCON INC						
	70128	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	68,261.17
VENDOR TOTALS	827,314.08	YTD INVOICED		827,314.08	YTD PAID	68,261.17
7803 BECKMAR ENVIRONMENTAL LAB INC						
	70174	P	06/06/24	0501987 0419	OTHER UTILITIES	401.00
	70174	P	06/06/24	0901987 0419	OTHER UTILITIES	401.00
					TOTAL FOR 70174	802.00
	70221	P	06/13/24	0501987 0419	OTHER UTILITIES	401.00
VENDOR TOTALS	4,791.50	YTD INVOICED		4,791.50	YTD PAID	1,203.00
8331 BLUEGRASS COMMUNITY TECHNICAL COLLEGE						
	70175	P	06/06/24	0602118 0338	379KG REGISTRATION FEES	5,301.00
VENDOR TOTALS	5,301.00	YTD INVOICED		5,301.00	YTD PAID	5,301.00
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	70222	P	06/13/24	9011096 0663	REPAIR PARTS	5,818.85
VENDOR TOTALS	358,292.84	YTD INVOICED		361,413.67	YTD PAID	5,818.85
7725 BLUEGRASS POWER CLEAN LLC						
	70176	P	06/06/24	0501987 0349	OTHER PROFESSIONAL SERVICE	700.00
VENDOR TOTALS	2,300.00	YTD INVOICED		2,300.00	YTD PAID	700.00
3018 BOONE TAVERN						

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70177	P	06/06/24	0902104 0679 129K	OTHER	792.00
VENDOR TOTALS	792.00	YTD INVOICED		792.00	YTD PAID	792.00
7684 BOYD COMPANY	70223	P	06/13/24	9011096 0663	REPAIR PARTS	157.29
VENDOR TOTALS	3,945.63	YTD INVOICED		4,735.29	YTD PAID	157.29
8214 BREAKOUT LEXINGTON	70224	P	06/13/24	0602118 0894 570J	INSTRUCTIONAL FIELD TRIPS	211.13
VENDOR TOTALS	211.13	YTD INVOICED		211.13	YTD PAID	211.13
8265 BRENDA HOLDREN	70225	P	06/13/24	0701977 0581	TRAVEL - IN DISTRICT	18.90
VENDOR TOTALS	384.53	YTD INVOICED		384.53	YTD PAID	18.90
1670 CALDWELL STONE COMPANY	70129	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	418.10
VENDOR TOTALS	8,475.08	YTD INVOICED		8,475.08	YTD PAID	418.10
7439 CENTRAL KENTUCKY SHEET METAL INC	70130	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	148,848.45
VENDOR TOTALS	1,770,931.05	YTD INVOICED		1,770,931.05	YTD PAID	148,848.45
3122 CHEMSEARCH	70226	P	06/13/24	9201134 0419	OTHER UTILITIES	1,148.35
VENDOR TOTALS	14,781.83	YTD INVOICED		14,781.83	YTD PAID	1,148.35
8373 CHICK FIL A	70117	P	05/23/24	0602144 0894 638K	INSTRUCTIONAL FIELD TRIPS	207.12
VENDOR TOTALS	207.12	YTD INVOICED		207.12	YTD PAID	207.12
8272 CHICK FIL A	70178	P	06/06/24	0602118 0894 379KG	INSTRUCTIONAL FIELD TRIPS	157.50
VENDOR TOTALS	1,825.59	YTD INVOICED		1,825.59	YTD PAID	157.50
8370 CHICK-FIL-A DANVILLE	70179	P	06/06/24	0602118 0616 379KG	FOOD NON INSTR NON FOOD SV	1,799.14
VENDOR TOTALS	1,799.14	YTD INVOICED		1,799.14	YTD PAID	1,799.14
8153 CHRISTIN O'NAN	70180	P	06/06/24	0501977 0581	TRAVEL - IN DISTRICT	115.20

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70227	P	06/13/24	0501977 0581	TRAVEL - IN DISTRICT	168.30
VENDOR TOTALS	1,399.34	YTD INVOICED		1,399.34	YTD PAID	283.50
922 CLAY INGELS	70131	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	17,493.20
VENDOR TOTALS	17,493.20	YTD INVOICED		17,493.20	YTD PAID	17,493.20
831 CLOTFELTER/SAMOKAR PSC	70132	P	05/23/24	0603603 0346	22349 ARCHECTUR & ENGINEERING SV	15,184.14
	70279	P	06/20/24	0603603 0346	22349 ARCHECTUR & ENGINEERING SV	15,184.14
VENDOR TOTALS	1,252,093.38	YTD INVOICED		1,252,093.38	YTD PAID	30,368.28
8305 COLBY'S LAWN AND LANDSCAPING	70133	P	05/23/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	8,400.00	YTD INVOICED		8,400.00	YTD PAID	1,200.00
8152 CONVERGEONE INC	70181	P	06/06/24	0002001 0532	071K TELEPHONE	10.50
	70181	P	06/06/24	0011087 0532	TELEPHONE	23.10
	70181	P	06/06/24	0501987 0532	TELEPHONE	94.50
	70181	P	06/06/24	0601987 0532	TELEPHONE	165.90
	70181	P	06/06/24	0701987 0532	TELEPHONE	126.00
	70181	P	06/06/24	0901987 0532	TELEPHONE	81.90
	70181	P	06/06/24	2201987 0532	TELEPHONE	94.50
	70181	P	06/06/24	9401987 0532	TELEPHONE	23.10
	70181	P	06/06/24	9701987 0532	TELEPHONE	44.10
					TOTAL FOR 70181	663.60
	70228	P	06/13/24	0002001 0532	071K TELEPHONE	10.50
	70228	P	06/13/24	0011087 0532	TELEPHONE	23.10
	70228	P	06/13/24	0501987 0532	TELEPHONE	94.50
	70228	P	06/13/24	0601987 0532	TELEPHONE	165.90
	70228	P	06/13/24	0701987 0532	TELEPHONE	126.00
	70228	P	06/13/24	0901987 0532	TELEPHONE	81.90
	70228	P	06/13/24	2201987 0532	TELEPHONE	94.50
	70228	P	06/13/24	9401987 0532	TELEPHONE	23.10
	70228	P	06/13/24	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	7,963.20	YTD INVOICED		7,963.20	YTD PAID	1,327.20
3346 DANIEL CAIN	70280	P	06/20/24	2202104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7989 DC ELEVATOR COMPANY	70281	P	06/20/24	9201134 0433	EQUIPMENT REPAIR & MAINT	525.00

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,250.00	YTD INVOICED		5,250.00	YTD PAID	525.00
5852 DOLLAR DAYS INTERNATIONAL	70182	P	06/06/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	1,969.40
VENDOR TOTALS	2,336.28	YTD INVOICED		3,665.16	YTD PAID	1,969.40
1463 DOUGLAS RHODUS	70229	P	06/13/24	0901987 0421	SANITATION SERVICE	366.41
	70229	P	06/13/24	9011096 0421	SANITATION SERVICE	69.50
VENDOR TOTALS	5,492.48	YTD INVOICED		5,492.48	YTD PAID	435.91
7884 DYLAN PHILLIPS	70183	P	06/06/24	0011100 0581	TRAVEL - IN DISTRICT	51.30
VENDOR TOTALS	549.62	YTD INVOICED		549.62	YTD PAID	51.30
8223 EAST KENTUCKY MASONARY LLC	70134	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	96,048.00
VENDOR TOTALS	413,543.70	YTD INVOICED		413,543.70	YTD PAID	96,048.00
172 EASTERN KENTUCKY UNIVERSITY	70230	P	06/13/24	0602118 0894	379KG INSTRUCTIONAL FIELD TRIPS	432.00
VENDOR TOTALS	432.00	YTD INVOICED		432.00	YTD PAID	432.00
8282 ECKART LLC	70135	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	4,308.33
VENDOR TOTALS	246,584.20	YTD INVOICED		246,584.20	YTD PAID	4,308.33
7569 ENCORE TECHNOLOGIES	70184	P	06/06/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	7,556.53
	70184	P	06/06/24	0501918 0650	SUPPLIES-TECHNOLOGY RELATE	20,063.89
	70184	P	06/06/24	0601918 0650	SUPPLIES-TECHNOLOGY RELATE	44,818.04
	70184	P	06/06/24	0701918 0650	SUPPLIES-TECHNOLOGY RELATE	51,592.86
	70184	P	06/06/24	0901918 0650	SUPPLIES-TECHNOLOGY RELATE	9,641.09
	70184	P	06/06/24	2201918 0650	SUPPLIES-TECHNOLOGY RELATE	20,585.03
					TOTAL FOR 70184	154,257.44
	70231	P	06/13/24	0001124 0650	SUPPLIES-TECHNOLOGY RELATE	2,440.89
VENDOR TOTALS	256,024.03	YTD INVOICED		256,961.64	YTD PAID	156,698.33
8312 FAMILY PEST & WILDLIFE LLC	70282	P	06/20/24	0701987 0425	PEST CONTROL	100.00
VENDOR TOTALS	2,800.00	YTD INVOICED		2,800.00	YTD PAID	100.00

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5495 FBLA	70136	P	05/23/24	0601918 0338	LAVEC REGISTRATION FEES	1,660.00
VENDOR TOTALS	1,660.00	YTD INVOICED		1,660.00	YTD PAID	1,660.00
921 FERGUSON ENTERPRISES, INC #20	70185	P	06/06/24	0603603 0694	EQUIPMENT SUPPLIES	7,174.83
	70232	P	06/13/24	0901987 0610	GENERAL SUPPLIES	172.76
VENDOR TOTALS	16,559.45	YTD INVOICED		16,972.56	YTD PAID	7,347.59
8224 FIELDTURF USA INC	70137	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	159,730.62
VENDOR TOTALS	159,730.62	YTD INVOICED		159,730.62	YTD PAID	159,730.62
2773 FORWARD EDGE ASSOCIATES	70283	P	06/20/24	9011092 0341	DRUG TESTING	400.00
VENDOR TOTALS	1,905.00	YTD INVOICED		1,905.00	YTD PAID	400.00
32 GARRARD AUTOMOTIVE	70233	P	06/13/24	9201134 0610	GENERAL SUPPLIES	3.49
VENDOR TOTALS	948.95	YTD INVOICED		1,083.94	YTD PAID	3.49
4 GARRARD CO WATER ASSOCIATION	70186	P	06/06/24	0501987 0411	WATER/SEWAGE	283.74
	70186	P	06/06/24	0901987 0411	WATER/SEWAGE	368.86
VENDOR TOTALS	9,461.85	YTD INVOICED		9,461.85	YTD PAID	652.60
1100 GARRARD COUNTY SHERIFF	70284	P	06/20/24	0011071 0311	TAX COLLECTION FEES	4,081.64
VENDOR TOTALS	205,341.93	YTD INVOICED		205,341.93	YTD PAID	4,081.64
58 GARRARD HARDWARE	70234	P	06/13/24	0012147 0610	18CK GENERAL SUPPLIES	167.69
	70234	P	06/13/24	9011096 0610	GENERAL SUPPLIES	1,273.94
	70234	P	06/13/24	9011096 0663	REPAIR PARTS	9.98
	70234	P	06/13/24	9201134 0610	GENERAL SUPPLIES	327.01
VENDOR TOTALS	14,690.51	YTD INVOICED		16,136.86	YTD PAID	1,778.62
8283 GEOTHERMAL SUPPLY COMPANY	70138	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	38,885.33
VENDOR TOTALS	134,050.91	YTD INVOICED		134,050.91	YTD PAID	38,885.33
5486 GUARDIAN EXTERMINATING CO						

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70235	P	06/13/24	0501987 0425	PEST CONTROL	65.00
	70235	P	06/13/24	0601987 0425	PEST CONTROL	65.00
	70235	P	06/13/24	0701987 0425	PEST CONTROL	.00
	70235	P	06/13/24	0901987 0425	PEST CONTROL	65.00
	70235	P	06/13/24	2201987 0425	PEST CONTROL	65.00
	70235	P	06/13/24	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS	5,420.00	YTD INVOICED		5,755.00	YTD PAID	310.00
4221 HERFF JONES						
	70236	P	06/13/24	0601148 0610 9060	GENERAL SUPPLIES	1,123.23
VENDOR TOTALS	4,029.90	YTD INVOICED		4,029.90	YTD PAID	1,123.23
7577 HIGHBRIDGE SPRING WATER						
	70285	P	06/20/24	2202818 0610 7300	GENERAL SUPPLIES	55.70
VENDOR TOTALS	506.15	YTD INVOICED		506.15	YTD PAID	55.70
41 HILLYARD - KY						
	70187	P	06/06/24	0501987 0610	GENERAL SUPPLIES	2,041.86
VENDOR TOTALS	18,627.05	YTD INVOICED		19,048.16	YTD PAID	2,041.86
8295 IMI SOUTH						
	70139	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	68,131.25
VENDOR TOTALS	164,978.75	YTD INVOICED		164,978.75	YTD PAID	68,131.25
8014 INFO HANDLER INC						
	70188	P	06/06/24	0011071 0349	OTHER PROFESSIONAL SERVICE	378.98
	70286	P	06/20/24	0011071 0349	OTHER PROFESSIONAL SERVICE	458.32
VENDOR TOTALS	3,614.76	YTD INVOICED		3,614.76	YTD PAID	837.30
79 INTER COUNTY ENERGY						
	70237	P	06/13/24	0601987 0622	ELECTRICITY	16,993.72
	70237	P	06/13/24	0901987 0622	ELECTRICITY	4,525.85
VENDOR TOTALS	236,027.80	YTD INVOICED		253,389.85	YTD PAID	21,519.57
3539 J W PEPPER & SON INC						
	70287	P	06/20/24	0702835 0610 7282	GENERAL SUPPLIES	82.25
VENDOR TOTALS	557.95	YTD INVOICED		557.95	YTD PAID	82.25
6658 JIM COLWELL						
	70189	P	06/06/24	0011100 0581	TRAVEL - IN DISTRICT	44.10
VENDOR TOTALS	396.43	YTD INVOICED		396.43	YTD PAID	44.10

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8338 JOSHUA GIBSON	70140	P	05/23/24	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
4369 KATHLEEN JOHNSON	70238	P	06/13/24	0902001 0581 135K	TRAVEL MILEAGE	13.32
	70238	P	06/13/24	0902006 0581 343K	TRAVEL MILEAGE	54.90
VENDOR TOTALS	117.90	YTD INVOICED		117.90	YTD PAID	68.22
7961 KATIE RADER	70239	P	06/13/24	0011080 0581	TRAVEL MILEAGE	48.78
VENDOR TOTALS	48.78	YTD INVOICED		48.78	YTD PAID	48.78
4577 KENTUCKY FFA LEADERSHIP CAMP	70141	P	05/23/24	0601918 0586	LAVEC TRAVEL - LODGING	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
4301 KENTUCKY STATE TREASURER (FED)	70190	P	06/06/24	10 7461	ACCR SALARIES & BENEFIT PAY	33,448.58
VENDOR TOTALS	317,433.65	YTD INVOICED		317,433.65	YTD PAID	33,448.58
178 KENTUCKY STATE TREASURER	70288	P	06/20/24	220 4500 310J	RESTRICTED FED THRU STATE	3,234.00
VENDOR TOTALS	62,296.48	YTD INVOICED		62,296.48	YTD PAID	3,234.00
145 KENWAY DISTRIBUTORS	70142	P	05/23/24	0601987 0610	GENERAL SUPPLIES	194.56
	70142	P	05/23/24	0701987 0610	GENERAL SUPPLIES	396.24
	70240	P	06/13/24	2201987 0610	GENERAL SUPPLIES	2,162.04
					TOTAL FOR 70142	590.80
VENDOR TOTALS	77,029.98	YTD INVOICED		82,029.40	YTD PAID	2,752.84
8194 KEYS & CROWS LLC	70241	P	06/13/24	0602118 0616 570J	FOOD NON INSTR NON FOOD SV	103.50
VENDOR TOTALS	10,576.00	YTD INVOICED		10,576.00	YTD PAID	103.50
6190 KIM DAILEY	70242	P	06/13/24	0502104 0581 129K	TRAVEL MILEAGE	210.73
VENDOR TOTALS	977.13	YTD INVOICED		977.13	YTD PAID	210.73
1704 KIMBALL MIDWEST	70191	P	06/06/24	9011096 0610	GENERAL SUPPLIES	260.88

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,068.71	YTD INVOICED		1,274.29	YTD PAID	260.88
5280 KIMBERLY HACKER						
	70243	P	06/13/24	0002118 0581 162K	TRAVEL MILEAGE	83.42
	70243	P	06/13/24	0002118 0585 162K	TRAVEL - MEALS	18.00
	70243	P	06/13/24	0002118 0586 162K	TRAVEL - LODGING	339.21
VENDOR TOTALS	440.63	YTD INVOICED		440.63	YTD PAID	440.63
8381 KISHA BUIS						
	70244	P	06/13/24	0602118 0349 570J	OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
2001 KY ASSOC GIFTED EDUCATION						
	70245	P	06/13/24	0001011 0338	REGISTRATION FEES	290.00
VENDOR TOTALS	290.00	YTD INVOICED		290.00	YTD PAID	290.00
2 KU						
	70289	P	06/20/24	0011087 0622	ELECTRICITY	637.67
	70289	P	06/20/24	0501987 0622	ELECTRICITY	7,215.30
	70289	P	06/20/24	0601925 0622	ELECTRICITY	1,645.94
	70289	P	06/20/24	0601987 0622	ELECTRICITY	48.96
	70289	P	06/20/24	0701987 0622	ELECTRICITY	8,655.80
	70289	P	06/20/24	2201987 0622	ELECTRICITY	7,114.20
	70289	P	06/20/24	9011096 0622	ELECTRICITY	220.97
	70289	P	06/20/24	9701987 0622	ELECTRICITY	5,518.69
	70289	P	06/20/24	9711987 0622	ELECTRICITY	919.22
VENDOR TOTALS	384,615.41	YTD INVOICED		384,615.41	YTD PAID	31,976.75
7370 KYCASE						
	70246	P	06/13/24	0702121 0338 337K	REGISTRATION FEES	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
3588 LANCASTER FLORIST						
	70247	P	06/13/24	0702825 0610 7253	GENERAL SUPPLIES	60.00
VENDOR TOTALS	1,035.70	YTD INVOICED		1,035.70	YTD PAID	60.00
63 LANCASTER LEOPARDS CAFE						
	70143	P	05/23/24	2202001 0616 071K	FOOD NON INSTR NON FOOD SV	82.44
	70143	P	05/23/24	2202001 0616 135K	FOOD NON INSTR NON FOOD SV	58.42
VENDOR TOTALS	5,071.51	YTD INVOICED		5,071.51	YTD PAID	140.86
7647 LANCASTER SAVE-A- LOT						
	70144	P	05/23/24	0012117 0680 310J	WELFARE (FOOD/CLOTHES/UTIL	62.97

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	255.51	YTD INVOICED		255.51	YTD PAID	62.97
3 LANCASTER CITY WATER						
	70192	P	06/06/24	0011087 0411	WATER/SEWAGE	60.62
	70192	P	06/06/24	0601925 0411	WATER/SEWAGE	238.07
	70192	P	06/06/24	0601987 0411	WATER/SEWAGE	1,628.74
	70192	P	06/06/24	0701987 0411	WATER/SEWAGE	2,608.79
	70192	P	06/06/24	2201987 0411	WATER/SEWAGE	1,859.08
	70192	P	06/06/24	9011096 0411	WATER/SEWAGE	66.94
	70192	P	06/06/24	9701987 0411	WATER/SEWAGE	586.51
	70192	P	06/06/24	9711987 0411	WATER/SEWAGE	125.63
VENDOR TOTALS	75,849.88	YTD INVOICED		81,092.36	YTD PAID	7,174.38
8287 LEE BUILDING PRODUCTS						
	70145	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	28,167.42
VENDOR TOTALS	123,996.83	YTD INVOICED		123,996.83	YTD PAID	28,167.42
525 LEE'S FAMOUS RECIPE						
	70146	P	05/23/24	0701077 0616	9070 FOOD NON INSTR NON FOOD SV	468.60
	70193	P	06/06/24	9302104 0616	128K FOOD NON INSTR NON FOOD SV	1,018.30
VENDOR TOTALS	1,916.36	YTD INVOICED		1,916.36	YTD PAID	1,486.90
1738 LITTLE CAESAR'S						
	70194	P	06/06/24	0502104 0616	129K FOOD NON INSTR NON FOOD SV	134.16
	70194	P	06/06/24	0602118 0616	379KG FOOD NON INSTR NON FOOD SV	99.10
VENDOR TOTALS	1,343.36	YTD INVOICED		1,343.36	YTD PAID	233.26
5411 LOGO SHACK						
	70195	P	06/06/24	9402121 0610	473GP GENERAL SUPPLIES	384.00
VENDOR TOTALS	2,316.50	YTD INVOICED		2,316.50	YTD PAID	384.00
7580 LOS AGAVES GRILL						
	70147	P	05/23/24	9302104 0616	128K FOOD NON INSTR NON FOOD SV	179.51
	70196	P	06/06/24	0701077 0616	9070 FOOD NON INSTR NON FOOD SV	770.00
VENDOR TOTALS	3,614.17	YTD INVOICED		3,614.17	YTD PAID	949.51
155 LOWE'S HOME CENTERS						
	70248	P	06/13/24	0701987 0610	GENERAL SUPPLIES	56.99
	70248	P	06/13/24	2201987 0610	GENERAL SUPPLIES	36.99
	70248	P	06/13/24	9201134 0610	GENERAL SUPPLIES	633.90
VENDOR TOTALS	16,282.23	YTD INVOICED		16,941.03	YTD PAID	727.88
4805 MELSON ROOFING INC						

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70197	P	06/06/24	9701987 0438	ROOF REPAIRS & MAINTENANCE	35,000.00
VENDOR TOTALS	38,800.00	YTD INVOICED		41,600.00	YTD PAID	35,000.00
2712 MINUTEMAN PRESS	70249	P	06/13/24	0602818 0610 7194	GENERAL SUPPLIES	542.45
VENDOR TOTALS	1,477.23	YTD INVOICED		1,477.23	YTD PAID	542.45
8215 NANCY BOATMAN	70250	P	06/13/24	0602118 0349 570J	OTHER PROFESSIONAL SERVICE	550.00
VENDOR TOTALS	550.00	YTD INVOICED		550.00	YTD PAID	550.00
4038 NELSON INSURANCE AGENCY INC	70198	P	06/06/24	0011080 0349	OTHER PROFESSIONAL SERVICE	1,475.08
VENDOR TOTALS	1,475.08	YTD INVOICED		1,475.08	YTD PAID	1,475.08
4505 OFFICE DEPOT	70251	P	06/13/24	0002121 0610 337K	GENERAL SUPPLIES	399.67
VENDOR TOTALS	3,679.43	YTD INVOICED		3,679.43	YTD PAID	399.67
3025 P S S T LLC	70252	P	06/13/24	0011080 0653	SOFTWARE - TECHNOLOGY RELA	4,062.00
VENDOR TOTALS	14,914.00	YTD INVOICED		14,914.00	YTD PAID	4,062.00
7067 PARTY ON AIR EXTREME INFLATABLES LLC	70253	P	06/13/24	9302104 0679 128K	OTHER	279.00
VENDOR TOTALS	5,429.56	YTD INVOICED		5,429.56	YTD PAID	279.00
7524 PETE'S DINER	70199	P	06/06/24	0502104 0679 129K	OTHER	954.50
	70199	P	06/06/24	2202104 0616 129K	FOOD NON INSTR NON FOOD SV	448.50
VENDOR TOTALS	1,403.00	YTD INVOICED		1,403.00	YTD PAID	1,403.00
7896 PIG OUT LLP	70200	P	06/06/24	0701077 0610 9070	GENERAL SUPPLIES	950.00
VENDOR TOTALS	950.00	YTD INVOICED		950.00	YTD PAID	950.00
6904 PIONEER VALLEY BOOKS	70254	P	06/13/24	0902118 0643 182K	SUPPLEMENTARY BKS/STUDY GU	253.00
VENDOR TOTALS	473.00	YTD INVOICED		473.00	YTD PAID	253.00
2840 PLATINUM PLUS						

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70290	P	06/20/24	0011071 0810	DUES & FEES	15.00
	70290	P	06/20/24	0601918 0589	LAVEC TRAVEL-OTHER	7,600.40
	70290	P	06/20/24	0601918 0810	LAVEC DUES & FEES	1,295.00
	70290	P	06/20/24	0601945 0589	TRAVEL-OTHER	518.97
	70290	P	06/20/24	0602144 0589	348K TRAVEL-OTHER	496.00
	70290	P	06/20/24	0602835 0589	7112 TRAVEL-OTHER	311.98
VENDOR TOTALS	23,198.94	YTD INVOICED		23,198.94	YTD PAID	10,237.35
1521 PLUMBERS SUPPLY CO						
	70148	P	05/23/24	0603603 0450	22349 CONSTRUCTION SERVICES	3,582.30
VENDOR TOTALS	55,664.62	YTD INVOICED		55,664.62	YTD PAID	3,582.30
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
	70291	P	06/20/24	0011071 0343	LEGAL SERVICES	510.00
VENDOR TOTALS	4,338.54	YTD INVOICED		4,923.54	YTD PAID	510.00
8012 PRESENCE LEARNING INC						
	70292	P	06/20/24	0601921 0345	MEDICAL SERVICES	252.00
VENDOR TOTALS	27,967.00	YTD INVOICED		27,967.00	YTD PAID	252.00
7826 PROSOURCE						
	70149	P	05/23/24	0011071 0444	COPIER RENTAL	579.23
	70149	P	05/23/24	0501148 0444	9050 COPIER RENTAL	667.91
	70149	P	05/23/24	0601148 0444	9060 COPIER RENTAL	1,195.70
	70149	P	05/23/24	0701148 0444	9070 COPIER RENTAL	738.88
	70149	P	05/23/24	0901148 0444	9090 COPIER RENTAL	684.33
	70149	P	05/23/24	2201148 0444	9220 COPIER RENTAL	810.66
	70149	P	05/23/24	9701987 0444	COPIER RENTAL	144.55
					TOTAL FOR 70149	4,821.26
	70293	P	06/20/24	0011071 0444	COPIER RENTAL	517.69
	70293	P	06/20/24	0501148 0444	9050 COPIER RENTAL	983.71
	70293	P	06/20/24	0601148 0444	9060 COPIER RENTAL	1,242.73
	70293	P	06/20/24	0701148 0444	9070 COPIER RENTAL	946.96
	70293	P	06/20/24	0901148 0444	9090 COPIER RENTAL	617.99
	70293	P	06/20/24	2201148 0444	9220 COPIER RENTAL	557.25
	70293	P	06/20/24	9701987 0444	COPIER RENTAL	180.82
VENDOR TOTALS	57,189.39	YTD INVOICED		57,189.39	YTD PAID	9,868.41
8089 RAPTOR TECHNOLOGIES LLC						
	70255	P	06/13/24	0011071 0610	GENERAL SUPPLIES	185.00
VENDOR TOTALS	4,560.00	YTD INVOICED		4,560.00	YTD PAID	185.00
7913 READ BRAILLE INC						
	70256	P	06/13/24	0701921 0345	MEDICAL SERVICES	1,620.00

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,755.00	YTD INVOICED		12,755.00	YTD PAID	1,620.00
6720 READING READING BOOKS LLC	70201	P	06/06/24	0902118 0643 182K	SUPPLEMENTARY BKS/STUDY GU	1,424.85
VENDOR TOTALS	1,424.85	YTD INVOICED		1,424.85	YTD PAID	1,424.85
6418 REGINA MEADOWS	70257	P	06/13/24	0901977 0581	TRAVEL - IN DISTRICT	51.30
VENDOR TOTALS	285.68	YTD INVOICED		285.68	YTD PAID	51.30
8249 REXEL USA INC	70150	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	959.58
VENDOR TOTALS	127,727.67	YTD INVOICED		127,727.67	YTD PAID	959.58
7762 RING CENTRAL	70258	P	06/13/24	0011071 0532	TELEPHONE	4,065.81
VENDOR TOTALS	44,733.05	YTD INVOICED		44,733.05	YTD PAID	4,065.81
8227 RISING SUN DEVELOPING COMPANY	70151	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	425,992.16
VENDOR TOTALS	2,031,125.14	YTD INVOICED		2,031,125.14	YTD PAID	425,992.16
8372 ROCKY TOP INC	70152	P	05/23/24	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
6449 RUMPKE INC	70259	P	06/13/24	9201134 0421	SANITATION SERVICE	61.75
	70294	P	06/20/24	0501987 0421	SANITATION SERVICE	402.00
VENDOR TOTALS	5,040.13	YTD INVOICED		5,227.63	YTD PAID	463.75
3721 SABRINA COFFEY	70202	P	06/06/24	0001037 0581	TRAVEL - IN DISTRICT	48.60
VENDOR TOTALS	1,123.72	YTD INVOICED		1,123.72	YTD PAID	48.60
2813 SAM'S CLUB	70153	P	05/23/24	2201148 0610 9220	GENERAL SUPPLIES	497.72
	70153	P	05/23/24	2201148 0616 9220	FOOD NON INSTR NON FOOD SV	229.14
					TOTAL FOR 70153	726.86
	70154	P	05/23/24	0501148 0616 9050	FOOD NON INSTR NON FOOD SV	287.19

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,686.44	YTD INVOICED		2,686.44	YTD PAID	1,014.05
1522 SCHILLER HARDWARE						
	70155	P	05/23/24	2201987 0610	GENERAL SUPPLIES	24.09
	70155	P	05/23/24	9701987 0610	GENERAL SUPPLIES	16.06
VENDOR TOTALS	69,052.03	YTD INVOICED		69,052.03	YTD PAID	40.15
844 SCHOLASTIC BOOK CLUB						
	70260	P	06/13/24	2202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	527.84
VENDOR TOTALS	527.84	YTD INVOICED		527.84	YTD PAID	527.84
3864 SCHOOL NURSE SUPPLY INC						
	70156	P	05/23/24	0001037 0692	HEALTH SUPPLIES	134.76
VENDOR TOTALS	2,456.69	YTD INVOICED		2,456.69	YTD PAID	134.76
489 SCHOOL SPECIALTY INC						
	70157	P	05/23/24	2202104 0679 129K	OTHER	236.74
VENDOR TOTALS	18,805.28	YTD INVOICED		18,805.28	YTD PAID	236.74
5753 SERVICE SPECIALTIES LLC						
	70261	P	06/13/24	0901987 0419	OTHER UTILITIES	1,197.74
VENDOR TOTALS	11,801.59	YTD INVOICED		11,801.59	YTD PAID	1,197.74
8131 SEVEN EARTHMOVERS LLC						
	70158	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	122,399.78
VENDOR TOTALS	2,240,629.11	YTD INVOICED		2,240,629.11	YTD PAID	122,399.78
7556 SHAUNA HOWARD						
	70262	P	06/13/24	9402121 0581 473GP	TRAVEL MILEAGE	19.80
VENDOR TOTALS	608.19	YTD INVOICED		608.19	YTD PAID	19.80
8039 SHOE SENSATION INC						
	70295	P	06/20/24	9302104 0680 029Z	WELFARE (FOOD/CLOTHES/UTIL	495.00
VENDOR TOTALS	1,595.81	YTD INVOICED		1,595.81	YTD PAID	495.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	70263	P	06/13/24	0501987 0426	LAUNDRY/DRY CLEANING SERVI	344.24
	70263	P	06/13/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	187.85
	70263	P	06/13/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	491.56
	70263	P	06/13/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	237.32
	70263	P	06/13/24	2201987 0426	LAUNDRY/DRY CLEANING SERVI	141.00
	70263	P	06/13/24	9011096 0426	LAUNDRY/DRY CLEANING SERVI	120.00

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70263	P	06/13/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	127.32
VENDOR TOTALS	18,967.18	YTD INVOICED		20,486.94	YTD PAID	1,649.29
7508 STANFORD AUTO PARTS LLC	70264	P	06/13/24	9011096 0663	REPAIR PARTS	475.01
VENDOR TOTALS	7,915.05	YTD INVOICED		8,224.06	YTD PAID	475.01
5958 STANFORD TIRE CENTER	70159	P	05/23/24	9201134 0662	TIRES & LUBES	104.86
VENDOR TOTALS	2,500.32	YTD INVOICED		2,500.32	YTD PAID	104.86
7967 STICKS & STONES LANDSCAPE SUPPLY	70296	P	06/20/24	0701925 0697	OTHER SUPPLIES & MATERIALS	4,700.00
VENDOR TOTALS	4,700.00	YTD INVOICED		4,700.00	YTD PAID	4,700.00
1332 STUPPY GREENHOUSE MFG INC	70160	P	05/23/24	0601987 0610	GENERAL SUPPLIES	460.65
	70265	P	06/13/24	0601918 0439	LAVEC OTHER REPAIRS & MAINTENANC	25,265.00
	70265	P	06/13/24	0601918 0697	LAVEC OTHER SUPPLIES & MATERIALS	11,270.00
VENDOR TOTALS	49,029.09	YTD INVOICED		49,029.09	YTD PAID	36,995.65
7310 SUTHERLAND CHEVROLET	70297	P	06/20/24	9011096 0669	OTHER TRANSP MAINT & REPAI	899.45
VENDOR TOTALS	37,411.45	YTD INVOICED		37,411.45	YTD PAID	899.45
7340 TAMMY ELLIS	70161	P	05/23/24	0601977 0581	TRAVEL - IN DISTRICT	98.51
VENDOR TOTALS	562.50	YTD INVOICED		562.50	YTD PAID	98.51
7182 TEACHER SYNERGY LLC	70266	P	06/13/24	0501148 0643 9050	SUPPLEMENTARY BKS/STUDY GU	325.80
VENDOR TOTALS	697.62	YTD INVOICED		697.62	YTD PAID	325.80
4371 THE COLLEGE BOARD	70267	P	06/13/24	0602831 0646 7107	TESTS	1,644.00
VENDOR TOTALS	1,884.30	YTD INVOICED		1,884.30	YTD PAID	1,644.00
187 THE GARRARD CENTRAL RECORD	70162	P	05/23/24	0001118 0542	NEWSPAPER ADVERTISING	446.50
	70162	P	05/23/24	0002121 0542 337K	NEWSPAPER ADVERTISING	1,242.13

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,148.46	YTD INVOICED		2,148.46	YTD PAID	1,688.63
1429 THERMAL EQUIPMENT SALES	70163	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	122,856.00
VENDOR TOTALS	269,902.02	YTD INVOICED		269,902.02	YTD PAID	122,856.00
8160 TRACE CREEK CONSTRUCTION INC	70164	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	19,050.00
VENDOR TOTALS	471,517.79	YTD INVOICED		471,517.79	YTD PAID	19,050.00
7200 TRACEY FRENCH	70268	P	06/13/24	0001921 0345	MEDICAL SERVICES	366.25
VENDOR TOTALS	7,151.25	YTD INVOICED		7,151.25	YTD PAID	366.25
4531 TRI-TECH PRESSURE WASHING	70298	P	06/20/24	0901987 0419	OTHER UTILITIES	450.00
VENDOR TOTALS	7,250.00	YTD INVOICED		7,250.00	YTD PAID	450.00
8292 TRIPLE CROWN CONCRETE	70165	P	05/23/24	0603603 0450 22349	CONSTRUCTION SERVICES	3,907.50
VENDOR TOTALS	16,538.50	YTD INVOICED		16,538.50	YTD PAID	3,907.50
689 TRUCKPRO LLC	70269	P	06/13/24	9011096 0663	REPAIR PARTS	729.03
VENDOR TOTALS	21,687.75	YTD INVOICED		21,963.89	YTD PAID	729.03
6316 USA SIGNS LLC	70166	P	05/23/24	0702825 0610 7253	GENERAL SUPPLIES	192.00
VENDOR TOTALS	192.00	YTD INVOICED		192.00	YTD PAID	192.00
6673 VARSITY SCOREBOARDS	70299	P	06/20/24	9701987 0694	EQUIPMENT SUPPLIES	8,155.00
VENDOR TOTALS	8,155.00	YTD INVOICED		8,155.00	YTD PAID	8,155.00
70 WAL-MART	70170	P	05/24/24	0001011 0610	GENERAL SUPPLIES	498.86
	70170	P	05/24/24	0002118 0610 476IC	GENERAL SUPPLIES	206.13
	70170	P	05/24/24	0002118 0680 476IC	WELFARE (FOOD/CLOTHES/UTIL	1,335.27
	70170	P	05/24/24	0002121 0616 0921	FOOD NON INSTR NON FOOD SV	213.83
	70170	P	05/24/24	0011071 0610	GENERAL SUPPLIES	620.95
	70170	P	05/24/24	0011071 0616	FOOD NON INSTR NON FOOD SV	413.35
	70170	P	05/24/24	0012117 0680 310J	WELFARE (FOOD/CLOTHES/UTIL	415.73

PAID INVOICES REPORT

WARRANT: 062024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70170	P	05/24/24	0502104 0616	129K FOOD NON INSTR NON FOOD SV	806.48
	70170	P	05/24/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	62.28
	70170	P	05/24/24	0601148 0616	9060 FOOD NON INSTR NON FOOD SV	462.95
	70170	P	05/24/24	0602118 0610	379KG GENERAL SUPPLIES	53.05
	70170	P	05/24/24	0602818 0610	7114 GENERAL SUPPLIES	1,033.01
	70170	P	05/24/24	0602818 0617	7114 FOOD INSTR NON FOOD SERVIC	736.32
	70170	P	05/24/24	9302104 0616	128K FOOD NON INSTR NON FOOD SV	695.90
	70170	P	05/24/24	9302104 0650	128K SUPPLIES-TECHNOLOGY RELATE	71.50
	70170	P	05/24/24	9302104 0679	128K OTHER	1,000.40
	70170	P	05/24/24	9302104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	159.53
VENDOR TOTALS				50,755.71 YTD INVOICED	53,501.04 YTD PAID	8,785.54
8368 WESLEY PEAK						
	70203	P	06/06/24	0602118 0616	379KG FOOD NON INSTR NON FOOD SV	600.00
VENDOR TOTALS				600.00 YTD INVOICED	600.00 YTD PAID	600.00
1815 WESTERN KY UNIVERSITY						
	70204	P	06/06/24	0602118 0338	18DC REGISTRATION FEES	432.00
VENDOR TOTALS				888.00 YTD INVOICED	888.00 YTD PAID	432.00
6985 WOODFORD OIL CO						
	70167	P	05/23/24	0011071 0626	GASOLINE	776.22
	70167	P	05/23/24	9011092 0627	DIESEL FUEL	7,374.70
					TOTAL FOR 70167	8,150.92
	70205	P	06/06/24	0011071 0626	GASOLINE	350.21
	70205	P	06/06/24	9011092 0627	DIESEL FUEL	7,353.05
					TOTAL FOR 70205	7,703.26
	70270	P	06/13/24	0011071 0626	GASOLINE	705.31
	70270	P	06/13/24	9011092 0627	DIESEL FUEL	3,306.67
VENDOR TOTALS				326,690.05 YTD INVOICED	327,363.33 YTD PAID	19,866.16
					REPORT TOTALS	1,869,045.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	1,869,045.01

** END OF REPORT - Generated by vjnaylor **