

PAID INVOICES REPORT

WARRANT: 081524

AUGUST PAID INVOICES

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	70492	P	07/31/24	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	70492	P	07/31/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	95.00	YTD INVOICED		190.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	70525	P	08/08/24	0501987 0434	BUILDING REPAIRS & MAINT	674.00
	70525	P	08/08/24	0701987 0434	BUILDING REPAIRS & MAINT	131.00
	70525	P	08/08/24	9701987 0434	BUILDING REPAIRS & MAINT	860.00
VENDOR TOTALS	1,665.00	YTD INVOICED		8,650.00	YTD PAID	1,665.00
7858 ABIGAIL ISAACS	70526	P	08/08/24	0007002 0676 0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
8218 ABR CONSTRUCTION INC	70441	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	87,547.50
VENDOR TOTALS	87,547.50	YTD INVOICED		87,547.50	YTD PAID	87,547.50
5953 AIR MECHANICAL SALES	70442	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
8240 ALEX CANADA	70527	P	08/08/24	0602145 0585 348L	TRAVEL - MEALS	55.76
VENDOR TOTALS	55.76	YTD INVOICED		55.76	YTD PAID	55.76
8248 ALL-PHASE ELECTRIC SUPPLY	70443	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	5,381.82
VENDOR TOTALS	5,381.82	YTD INVOICED		5,381.82	YTD PAID	5,381.82
4374 AMAZON.COM	70528	P	08/08/24	0002118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	159.99
	70528	P	08/08/24	0011098 0610	GENERAL SUPPLIES	457.84
	70528	P	08/08/24	0011098 0650	SUPPLIES-TECHNOLOGY RELATE	4,246.92
	70528	P	08/08/24	0601059 0610 9060	GENERAL SUPPLIES	756.06
	70528	P	08/08/24	0601148 0610 9060	GENERAL SUPPLIES	1,233.35
	70528	P	08/08/24	0601987 0610	GENERAL SUPPLIES	767.41
	70528	P	08/08/24	0702104 0679 128L	OTHER	826.39
	70528	P	08/08/24	0901148 0610 9090	GENERAL SUPPLIES	930.44
	70528	P	08/08/24	0902001 0610 135L	GENERAL SUPPLIES	228.03
	70528	P	08/08/24	2201059 0610 9220	GENERAL SUPPLIES	386.58
	70528	P	08/08/24	2201148 0610 9220	GENERAL SUPPLIES	1,061.96
	70528	P	08/08/24	9302104 0679 028Z	OTHER	187.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	70528	P	08/08/24	9402121 0610	473GP GENERAL SUPPLIES		812.44
					TOTAL FOR	70528	12,054.88
	70529	P	08/08/24	0701148 0610	9070 GENERAL SUPPLIES		142.99
	70529	P	08/08/24	0901148 0610	9090 GENERAL SUPPLIES		1,136.14
	70529	P	08/08/24	0902001 0610	135L GENERAL SUPPLIES		145.03
	70529	P	08/08/24	2201148 0610	9220 GENERAL SUPPLIES		265.91
VENDOR TOTALS	13,744.95	YTD INVOICED		13,973.92	YTD PAID		13,744.95
596 AMERICAN BUS/ACCESSORIES							
	70530	P	08/08/24	9011096 0663	REPAIR PARTS		901.50
VENDOR TOTALS	901.50	YTD INVOICED		901.50	YTD PAID		901.50
7022 ANGELA BROOKS							
	70444	P	07/25/24	0502104 0585	129L TRAVEL - MEALS		63.79
VENDOR TOTALS	63.79	YTD INVOICED		63.79	YTD PAID		63.79
5952 ANGELA WAGONER							
	70445	P	07/25/24	2202104 0581	129L TRAVEL MILEAGE		117.00
	70445	P	07/25/24	2202104 0585	129L TRAVEL - MEALS		62.65
	70445	P	07/25/24	9302104 0586	029Z TRAVEL - LODGING		424.72
VENDOR TOTALS	604.37	YTD INVOICED		604.37	YTD PAID		604.37
7735 AT & T MOBILITY							
	70531	P	08/08/24	0011071 0352	OTHER TECHNICAL SERVICES		434.31
VENDOR TOTALS	434.31	YTD INVOICED		868.41	YTD PAID		434.31
4584 ATCO INTERNATIONAL							
	70446	P	07/25/24	0501987 0419	OTHER UTILITIES		366.00
	70446	P	07/25/24	0901987 0419	OTHER UTILITIES		366.00
	70446	P	07/25/24	9201134 0610	GENERAL SUPPLIES		810.90
VENDOR TOTALS	1,542.90	YTD INVOICED		1,542.90	YTD PAID		1,542.90
8262 ATLAS ENTERPRISES							
	70447	P	07/25/24	0603603 0450	22349 CONSTRUCTION SERVICES		66,280.22
VENDOR TOTALS	66,280.22	YTD INVOICED		66,280.22	YTD PAID		66,280.22
34 ATMOS ENERGY							
	70448	P	07/25/24	0601925 0621	NATURAL GAS		69.75
	70448	P	07/25/24	0701987 0621	NATURAL GAS		338.19
	70448	P	07/25/24	2201987 0621	NATURAL GAS		91.96
	70448	P	07/25/24	9011096 0621	NATURAL GAS		76.94
	70448	P	07/25/24	9701987 0621	NATURAL GAS		140.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	717.49	YTD INVOICED		717.49	YTD PAID	717.49
7244 AUDREY NICHOLS						
	70532	P	08/08/24	0701077 0581 9070	TRAVEL MILEAGE	38.25
	70532	P	08/08/24	0701077 0585 9070	TRAVEL - MEALS	18.90
	70532	P	08/08/24	0701077 0586 9070	TRAVEL - LODGING	452.87
VENDOR TOTALS	510.02	YTD INVOICED		510.02	YTD PAID	510.02
8220 BABCON INC						
	70449	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	94,240.02
VENDOR TOTALS	94,240.02	YTD INVOICED		94,240.02	YTD PAID	94,240.02
8278 BAY INSULATION SUPPLY OF KY INC						
	70450	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	3,862.10
VENDOR TOTALS	3,862.10	YTD INVOICED		3,862.10	YTD PAID	3,862.10
7109 BIBLIOTHECA +3M						
	70533	P	08/08/24	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,954.00
VENDOR TOTALS	1,954.00	YTD INVOICED		1,954.00	YTD PAID	1,954.00
8388 BOYD TRUCK CENTERS						
	70534	P	08/08/24	9011096 0663	REPAIR PARTS	4,127.25
VENDOR TOTALS	4,127.25	YTD INVOICED		4,127.25	YTD PAID	4,127.25
4216 BRANDON LONG ART						
	70493	P	07/31/24	0601918 0349	LAVEC OTHER PROFESSIONAL SERVICE	1,700.00
VENDOR TOTALS	1,700.00	YTD INVOICED		1,700.00	YTD PAID	1,700.00
8265 BRENDA HOLDREN						
	70535	P	08/08/24	0701977 0581	TRAVEL - IN DISTRICT	7.56
VENDOR TOTALS	7.56	YTD INVOICED		7.56	YTD PAID	7.56
1670 CALDWELL STONE COMPANY						
	70451	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	12,673.03
VENDOR TOTALS	12,673.03	YTD INVOICED		12,673.03	YTD PAID	12,673.03
8250 CASSANDRA MCWHORTER						
	70536	P	08/08/24	0011071 0581	TRAVEL - IN DISTRICT	43.20
VENDOR TOTALS	43.20	YTD INVOICED		43.20	YTD PAID	43.20
4385 CDW-GOVERNMENT INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70537	P	08/08/24	0002118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
7439 CENTRAL KENTUCKY SHEET METAL INC	70452	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	79,736.00
VENDOR TOTALS	79,736.00	YTD INVOICED		79,736.00	YTD PAID	79,736.00
3122 CHEMSEARCH	70538	P	08/08/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	1,210.35	YTD INVOICED		1,210.35	YTD PAID	1,210.35
8385 CHRIS PENIX	70494	P	07/31/24	0601148 0810 9060	DUES & FEES	31.63
	70494	P	07/31/24	2201148 0810 9220	DUES & FEES	31.62
VENDOR TOTALS	63.25	YTD INVOICED		63.25	YTD PAID	63.25
922 CLAY INGELS	70453	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	55,809.84
VENDOR TOTALS	55,809.84	YTD INVOICED		55,809.84	YTD PAID	55,809.84
8305 COLBY'S LAWN AND LANDSCAPING	70539	P	08/08/24	0001088 0349	OTHER PROFESSIONAL SERVICE	2,400.00
	70539	P	08/08/24	0602818 0424 7110	CONTRACT GROUNDS SERVICE	2,415.00
VENDOR TOTALS	4,815.00	YTD INVOICED		4,815.00	YTD PAID	4,815.00
257 CURRICULUM ASSOCIATES INC	70540	P	08/08/24	0001118 0735	TECH SOFTWARE	4,400.00
	70540	P	08/08/24	0501118 0735	TECH SOFTWARE	25,082.50
	70540	P	08/08/24	0601118 0735	TECH SOFTWARE	2,965.00
	70540	P	08/08/24	0701118 0735	TECH SOFTWARE	20,141.08
	70540	P	08/08/24	0901118 0735	TECH SOFTWARE	17,416.50
	70540	P	08/08/24	2201118 0735	TECH SOFTWARE	25,082.50
VENDOR TOTALS	95,087.58	YTD INVOICED		95,087.58	YTD PAID	95,087.58
8221 DAKTRONICS INC	70454	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	272,216.00
VENDOR TOTALS	272,216.00	YTD INVOICED		272,216.00	YTD PAID	272,216.00
8313 DALLAS CRAWFORD	70495	P	07/31/24	0501987 0491	ASPHALT RESURFACING/STRIPP	10,580.16
VENDOR TOTALS	10,580.16	YTD INVOICED		10,580.16	YTD PAID	10,580.16

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14 DANVILLE OFFICE EQUIPMENT	70455	P	07/25/24	0011071 0694	EQUIPMENT SUPPLIES	485.99
	70455	P	07/25/24	0603603 0695	FURNITURE & FIXTURES SUPPL	1,336.00
					TOTAL FOR 70455	1,821.99
	70541	P	08/08/24	0001037 0692	HEALTH SUPPLIES	855.00
VENDOR TOTALS	21,750.14	YTD INVOICED		21,750.14	YTD PAID	2,676.99
7989 DC ELEVATOR COMPANY	70456	P	07/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	551.00
VENDOR TOTALS	551.00	YTD INVOICED		1,601.00	YTD PAID	551.00
5775 DIMENSIONAL METALS INC	70457	P	07/25/24	0603603 0450	CONSTRUCTION SERVICES	21,546.30
VENDOR TOTALS	21,546.30	YTD INVOICED		21,546.30	YTD PAID	21,546.30
1463 DOUGLAS RHODUS	70542	P	08/08/24	0901987 0421	SANITATION SERVICE	434.01
	70542	P	08/08/24	9011096 0421	SANITATION SERVICE	82.33
VENDOR TOTALS	1,032.68	YTD INVOICED		1,032.68	YTD PAID	516.34
8222 E & D SPECIALTY STANDS INC	70458	P	07/25/24	0603603 0450	CONSTRUCTION SERVICES	228,705.30
VENDOR TOTALS	228,705.30	YTD INVOICED		228,705.30	YTD PAID	228,705.30
8223 EAST KENTUCKY MASONARY LLC	70459	P	07/25/24	0603603 0450	CONSTRUCTION SERVICES	123,885.00
VENDOR TOTALS	123,885.00	YTD INVOICED		123,885.00	YTD PAID	123,885.00
8282 ECKART LLC	70460	P	07/25/24	0603603 0450	CONSTRUCTION SERVICES	44,155.52
VENDOR TOTALS	44,155.52	YTD INVOICED		44,155.52	YTD PAID	44,155.52
8398 ELIGAH COFFEY	70543	P	08/08/24	0007002 0676	075X SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
6068 EMILY ARNOLD	70496	P	07/31/24	0602145 0581	348L TRAVEL MILEAGE	75.60
	70496	P	07/31/24	0602145 0585	348L TRAVEL - MEALS	55.86
	70496	P	07/31/24	0602145 0586	348L TRAVEL - LODGING	251.83
VENDOR TOTALS	383.29	YTD INVOICED		383.29	YTD PAID	383.29

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7569 ENCORE TECHNOLOGIES						
	70461	P	07/25/24	0601148 0650	9060 SUPPLIES-TECHNOLOGY RELATE	179.10
	70544	P	08/08/24	0002118 0650	162K SUPPLIES-TECHNOLOGY RELATE	3,398.85
	70544	P	08/08/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	975.93
	70544	P	08/08/24	9402121 0650	473GP SUPPLIES-TECHNOLOGY RELATE	3,254.52
VENDOR TOTALS	7,808.40	YTD INVOICED		32,662.69	YTD PAID	7,808.40
7823 ENDIA HARVEY						
	70462	P	07/25/24	9302104 0679	028Z OTHER	581.89
VENDOR TOTALS	581.89	YTD INVOICED		581.89	YTD PAID	581.89
5396 ERIN OWENS						
	70545	P	08/08/24	0601118 0338	PD REGISTRATION FEES	200.00
	70545	P	08/08/24	0601118 0581	PD TRAVEL MILEAGE	89.10
	70545	P	08/08/24	0601118 0585	PD TRAVEL - MEALS	52.07
VENDOR TOTALS	341.17	YTD INVOICED		341.17	YTD PAID	341.17
7972 EXPLORE LEARNING						
	70546	P	08/08/24	0601148 0653	9060 SOFTWARE - TECHNOLOGY RELA	3,687.75
VENDOR TOTALS	3,687.75	YTD INVOICED		3,687.75	YTD PAID	3,687.75
3142 FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY						
	70547	P	08/08/24	0502104 0338	129L REGISTRATION FEES	360.00
	70547	P	08/08/24	0602104 0338	128L REGISTRATION FEES	150.00
	70547	P	08/08/24	0602104 0810	128L DUES & FEES	60.00
	70547	P	08/08/24	0702104 0338	128L REGISTRATION FEES	150.00
	70547	P	08/08/24	0702104 0810	128L DUES & FEES	60.00
	70547	P	08/08/24	2202104 0338	129L REGISTRATION FEES	210.00
VENDOR TOTALS	990.00	YTD INVOICED		990.00	YTD PAID	990.00
7486 FOUNDATION BUILDING MATERIALS						
	70463	P	07/25/24	0603603 0450	22349 CONSTRUCTION SERVICES	5,252.96
VENDOR TOTALS	5,252.96	YTD INVOICED		5,252.96	YTD PAID	5,252.96
7694 FOWLER BELL PLLC						
	70497	P	07/31/24	0001118 0349	OTHER PROFESSIONAL SERVICE	280.00
	70497	P	07/31/24	0002121 0349	337L OTHER PROFESSIONAL SERVICE	1,120.00
VENDOR TOTALS	1,400.00	YTD INVOICED		1,400.00	YTD PAID	1,400.00
32 GARRARD AUTOMOTIVE						
	70548	P	08/08/24	9011096 0663	REPAIR PARTS	72.04
VENDOR TOTALS	72.04	YTD INVOICED		214.94	YTD PAID	72.04

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4 GARRARD CO WATER ASSOCIATION	70498	P	07/31/24	0501987 0411	WATER/SEWAGE	145.87
	70498	P	07/31/24	0901987 0411	WATER/SEWAGE	145.87
VENDOR TOTALS	291.74	YTD INVOICED		291.74	YTD PAID	291.74
58 GARRARD HARDWARE	70549	P	08/08/24	0012147 0610	18CL GENERAL SUPPLIES	65.96
	70549	P	08/08/24	0501987 0610	GENERAL SUPPLIES	8.34
	70549	P	08/08/24	0601987 0610	GENERAL SUPPLIES	194.96
	70549	P	08/08/24	0701987 0610	GENERAL SUPPLIES	384.42
	70549	P	08/08/24	0901987 0610	GENERAL SUPPLIES	63.98
	70549	P	08/08/24	2201987 0610	GENERAL SUPPLIES	55.87
	70549	P	08/08/24	9011096 0610	GENERAL SUPPLIES	36.37
	70549	P	08/08/24	9201134 0610	GENERAL SUPPLIES	427.65
	70549	P	08/08/24	9701987 0610	GENERAL SUPPLIES	52.99
VENDOR TOTALS	1,290.54	YTD INVOICED		2,751.34	YTD PAID	1,290.54
6617 GRAINGER	70550	P	08/08/24	9201134 0610	GENERAL SUPPLIES	260.34
VENDOR TOTALS	260.34	YTD INVOICED		2,502.19	YTD PAID	260.34
5486 GUARDIAN EXTERMINATING CO	70499	P	07/31/24	0501987 0425	PEST CONTROL	65.00
	70499	P	07/31/24	0601987 0425	PEST CONTROL	65.00
	70499	P	07/31/24	0901987 0425	PEST CONTROL	65.00
	70499	P	07/31/24	2201987 0425	PEST CONTROL	65.00
	70499	P	07/31/24	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS	430.00	YTD INVOICED		430.00	YTD PAID	310.00
3725 HOWARD-CARPENTER	70464	P	07/25/24	0701987 0434	BUILDING REPAIRS & MAINT	3,988.00
	70551	P	08/08/24	0701987 0434	BUILDING REPAIRS & MAINT	747.00
VENDOR TOTALS	4,735.00	YTD INVOICED		9,359.00	YTD PAID	4,735.00
6837 HUDL	70552	P	08/08/24	0602825 0650	7153 SUPPLIES-TECHNOLOGY RELATE	1,073.97
VENDOR TOTALS	1,073.97	YTD INVOICED		1,073.97	YTD PAID	1,073.97
8295 IMI SOUTH	70465	P	07/25/24	0603603 0450	22349 CONSTRUCTION SERVICES	51,123.00
VENDOR TOTALS	51,123.00	YTD INVOICED		51,123.00	YTD PAID	51,123.00
670 INDUSTRIAL PARK DISTRIBUTORS	70553	P	08/08/24	9201134 0610	GENERAL SUPPLIES	71.98

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VENDOR TOTALS	71.98	YTD INVOICED		868.29	YTD PAID	71.98
5787 INFINITE CAMPUS	70466	P	07/25/24	0011071 0653	SOFTWARE - TECHNOLOGY RELA	14,056.20
VENDOR TOTALS	14,056.20	YTD INVOICED		14,056.20	YTD PAID	14,056.20
3793 INFOBASE PUBLISHING	70554	P	08/08/24	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,262.88
VENDOR TOTALS	1,262.88	YTD INVOICED		1,262.88	YTD PAID	1,262.88
79 INTER COUNTY ENERGY	70555	P	08/08/24	0601987 0622	ELECTRICITY	19,122.91
	70555	P	08/08/24	0901987 0622	ELECTRICITY	4,283.66
VENDOR TOTALS	23,406.57	YTD INVOICED		45,158.77	YTD PAID	23,406.57
8251 JACOB HURT	70556	P	08/08/24	0007002 0676 0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
8399 JAMES PARSONS	70557	P	08/08/24	0007002 0676 0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
5901 JORDAN WILLIAMS	70500	P	07/31/24	0011098 0610	GENERAL SUPPLIES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
10 K S B A - KY SCHOOL BOARD ASSOC	70467	P	07/25/24	0011071 0349	OTHER PROFESSIONAL SERVICE	5,575.00
	70468	P	07/25/24	10 7461	ACCR SALARIES & BENEFIT PAY	4,875.48
	70501	P	07/31/24	0011071 0810	DUES & FEES	5,717.76
VENDOR TOTALS	16,168.24	YTD INVOICED		16,168.24	YTD PAID	16,168.24
3972 KALEM GRASHAM	70502	P	07/31/24	0011071 0586	TRAVEL - LODGING	235.11
VENDOR TOTALS	235.11	YTD INVOICED		235.11	YTD PAID	235.11
8400 KASH WHITE	70558	P	08/08/24	0007002 0676 0037	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4369 KATHLEEN JOHNSON	70469	P	07/25/24	0902001 0581 135K	TRAVEL MILEAGE	63.90
VENDOR TOTALS	63.90	YTD INVOICED		63.90	YTD PAID	63.90
8216 KATHRYN HAMMOND	70470	P	07/25/24	0702104 0581 128L	TRAVEL MILEAGE	134.70
	70470	P	07/25/24	0702104 0585 128L	TRAVEL - MEALS	25.42
VENDOR TOTALS	160.12	YTD INVOICED		160.12	YTD PAID	160.12
8394 KENDRA ADAMS	70503	P	07/31/24	2201148 0810 9220	DUES & FEES	53.25
VENDOR TOTALS	53.25	YTD INVOICED		53.25	YTD PAID	53.25
7545 KENNETH HURT	70504	P	07/31/24	0011071 0581	TRAVEL - IN DISTRICT	130.50
	70504	P	07/31/24	0011071 0585	TRAVEL - MEALS	7.48
VENDOR TOTALS	137.98	YTD INVOICED		137.98	YTD PAID	137.98
6732 KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS	70505	P	07/31/24	2202118 0338 310K	REGISTRATION FEES	132.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	132.00
7204 KENTUCKY COUNCIL FOR CHILDREN BEHAVIOR DISORDERS	70506	P	07/31/24	0011071 0338	REGISTRATION FEES	450.00
	70506	P	07/31/24	0502121 0338 337L	REGISTRATION FEES	450.00
	70506	P	07/31/24	0602121 0338 337L	REGISTRATION FEES	450.00
	70506	P	07/31/24	2202121 0338 337L	REGISTRATION FEES	450.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
4301 KENTUCKY STATE TREASURER (FED)	70471	P	07/25/24	10 7461	ACCR SALARIES & BENEFIT PAY	33,570.43
VENDOR TOTALS	33,570.43	YTD INVOICED		33,570.43	YTD PAID	33,570.43
145 KENWAY DISTRIBUTORS	70559	P	08/08/24	0501987 0610	GENERAL SUPPLIES	3,238.92
	70559	P	08/08/24	0601987 0610	GENERAL SUPPLIES	9,418.62
	70559	P	08/08/24	0601987 0739	OTHER EQUIPMENT	5,625.00
	70559	P	08/08/24	0701987 0610	GENERAL SUPPLIES	1,865.92
	70559	P	08/08/24	0901987 0610	GENERAL SUPPLIES	2,172.29
	70559	P	08/08/24	2201987 0610	GENERAL SUPPLIES	1,724.20
	70559	P	08/08/24	9701987 0610	GENERAL SUPPLIES	3,016.96
VENDOR TOTALS	27,061.91	YTD INVOICED		27,275.38	YTD PAID	27,061.91

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



PAID INVOICES REPORT

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TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8401 KENZIE SOWDER	70560	P	08/08/24	0007002 0676 0078	SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
8194 KEYS & CROWS LLC	70507	P	07/31/24	0011071 0616	FOOD NON INSTR NON FOOD SV	209.80
VENDOR TOTALS	209.80	YTD INVOICED		209.80	YTD PAID	209.80
6190 KIM DAILEY	70472	P	07/25/24	0502104 0585 129L	TRAVEL - MEALS	53.45
	70472	P	07/25/24	9302104 0586 029Z	TRAVEL - LODGING	513.76
VENDOR TOTALS	567.21	YTD INVOICED		567.21	YTD PAID	567.21
8286 KNIGHT ELECTRIC INC	70473	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	164,700.00
VENDOR TOTALS	164,700.00	YTD INVOICED		164,700.00	YTD PAID	164,700.00
6565 KY STATE TREASURER	70474	P	07/25/24	0011071 0349	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
7647 LANCASTER SAVE-A- LOT	70561	P	08/08/24	0702104 0680 128L	WELFARE (FOOD/CLOTHES/UTIL	58.94
	70561	P	08/08/24	0902104 0680 129L	WELFARE (FOOD/CLOTHES/UTIL	63.90
VENDOR TOTALS	122.84	YTD INVOICED		122.84	YTD PAID	122.84
3 LANCASTER CITY WATER	70562	P	08/08/24	0011087 0411	WATER/SEWAGE	54.88
	70562	P	08/08/24	0601925 0411	WATER/SEWAGE	125.63
	70562	P	08/08/24	0601987 0411	WATER/SEWAGE	1,857.06
	70562	P	08/08/24	0701925 0411	WATER/SEWAGE	1,598.39
	70562	P	08/08/24	0701987 0411	WATER/SEWAGE	2,066.22
	70562	P	08/08/24	2201987 0411	WATER/SEWAGE	1,242.62
	70562	P	08/08/24	9011096 0411	WATER/SEWAGE	30.63
	70562	P	08/08/24	9701987 0411	WATER/SEWAGE	424.83
	70562	P	08/08/24	9711987 0411	WATER/SEWAGE	125.63
VENDOR TOTALS	7,525.89	YTD INVOICED		13,187.80	YTD PAID	7,525.89
6737 LIBERTY MUTUAL INSURANCE	70563	P	08/08/24	0011071 0522	PROPERTY INSURANCE	384,565.00
VENDOR TOTALS	421,492.00	YTD INVOICED		421,492.00	YTD PAID	384,565.00
155 LOWE'S HOME CENTERS						

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TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70564	P	08/08/24	0501987 0610	GENERAL SUPPLIES	219.81
	70564	P	08/08/24	0901987 0610	GENERAL SUPPLIES	112.06
	70564	P	08/08/24	9201134 0610	GENERAL SUPPLIES	820.44
VENDOR TOTALS	1,152.31	YTD INVOICED		2,583.21	YTD PAID	1,152.31
8236 MATTHEW BROWN						
	70565	P	08/08/24	0701077 0581 9070	TRAVEL MILEAGE	86.40
	70565	P	08/08/24	0701077 0585 9070	TRAVEL - MEALS	51.90
	70565	P	08/08/24	0701077 0586 9070	TRAVEL - LODGING	423.16
VENDOR TOTALS	561.46	YTD INVOICED		561.46	YTD PAID	561.46
7387 MEADE TRACTOR						
	70567	P	08/08/24	9201134 0610	GENERAL SUPPLIES	23.87
VENDOR TOTALS	22,023.87	YTD INVOICED		22,023.87	YTD PAID	23.87
7654 MEADE TRACTOR						
	70568	P	08/08/24	0602818 0697 7110	OTHER SUPPLIES & MATERIALS	1,697.00
VENDOR TOTALS	1,697.00	YTD INVOICED		1,697.00	YTD PAID	1,697.00
7387 MEADE TRACTOR						
	70566	P	08/08/24	0603603 0739 22349	OTHER EQUIPMENT	22,000.00
VENDOR TOTALS	22,023.87	YTD INVOICED		22,023.87	YTD PAID	22,000.00
4805 MELSON ROOFING INC						
	70475	P	07/25/24	0501987 0438	ROOF REPAIRS & MAINTENANCE	2,500.00
	70475	P	07/25/24	0601987 0438	ROOF REPAIRS & MAINTENANCE	250.00
	70475	P	07/25/24	0901987 0438	ROOF REPAIRS & MAINTENANCE	400.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	3,150.00
6755 MINDY MORROW						
	70569	P	08/08/24	0015101 0581	TRAVEL - IN DISTRICT	27.90
VENDOR TOTALS	647.90	YTD INVOICED		647.90	YTD PAID	27.90
8204 MPI PRINTING						
	70476	P	07/25/24	0011071 0559	OTHER PRINTING	922.58
VENDOR TOTALS	922.58	YTD INVOICED		922.58	YTD PAID	922.58
6960 NATALIE KING						
	70477	P	07/25/24	0002144 0581 348L	TRAVEL MILEAGE	87.30
	70477	P	07/25/24	0002144 0585 348L	TRAVEL - MEALS	79.40
	70477	P	07/25/24	0002144 0586 348L	TRAVEL - LODGING	440.06

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	606.76	YTD INVOICED		606.76	YTD PAID	606.76
7957 NATASHA PARSONS	70478	P	07/25/24	0602140 0581 348L	TRAVEL MILEAGE	224.10
VENDOR TOTALS	224.10	YTD INVOICED		224.10	YTD PAID	224.10
6417 NATIONAL HONOR SOCIETY	70508	P	07/31/24	0601148 0810 9060	DUES & FEES	480.00
VENDOR TOTALS	480.00	YTD INVOICED		480.00	YTD PAID	480.00
6729 O'REILLY AUTO PARTS	70570	P	08/08/24	9011096 0663	REPAIR PARTS	234.38
VENDOR TOTALS	234.38	YTD INVOICED		234.38	YTD PAID	234.38
7355 PERFORMANCE SERVICES INC	70479	P	07/25/24	0011071 0349	OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS	4,100.00	YTD INVOICED		4,100.00	YTD PAID	4,100.00
6435 PITSCO EDUCATION	70571	P	08/08/24	9402121 0650 473GP	SUPPLIES-TECHNOLOGY RELATE	1,237.50
VENDOR TOTALS	1,237.50	YTD INVOICED		1,237.50	YTD PAID	1,237.50
1521 PLUMBERS SUPPLY CO	70480	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	122.70
VENDOR TOTALS	122.70	YTD INVOICED		122.70	YTD PAID	122.70
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	70572	P	08/08/24	0011071 0343	LEGAL SERVICES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
8382 POSITIVE PHYSICS LLC	70509	P	07/31/24	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	2,099.00
VENDOR TOTALS	2,099.00	YTD INVOICED		2,099.00	YTD PAID	2,099.00
73 POSTMASTER-LANCASTER	70510	P	07/31/24	2201148 0531 9220	POSTAGE & PO BOX RENT	146.00
	70573	P	08/08/24	0001029 0531	POSTAGE & PO BOX RENT	730.00
VENDOR TOTALS	876.00	YTD INVOICED		876.00	YTD PAID	876.00
7791 RACHAEL PARSONS	70481	P	07/25/24	0602144 0581 348L	TRAVEL MILEAGE	74.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70481	P	07/25/24	0602144 0585 348L	TRAVEL - MEALS	35.19
	70481	P	07/25/24	0602144 0586 348L	TRAVEL - LODGING	503.66
VENDOR TOTALS	613.55	YTD INVOICED		1,024.45	YTD PAID	613.55
7373 RELIABLE FIRE PROTECTION SERVICE	70482	P	07/25/24	9201134 0431	NON-TECH-RELATED REPRS & M	3,871.00
VENDOR TOTALS	5,500.50	YTD INVOICED		5,500.50	YTD PAID	3,871.00
8249 REXEL USA INC	70483	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	46,852.35
VENDOR TOTALS	46,852.35	YTD INVOICED		46,852.35	YTD PAID	46,852.35
7762 RING CENTRAL	70574	P	08/08/24	0011071 0532	TELEPHONE	4,063.22
VENDOR TOTALS	4,063.22	YTD INVOICED		8,129.03	YTD PAID	4,063.22
8227 RISING SUN DEVELOPING COMPANY	70484	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	275,305.82
VENDOR TOTALS	275,305.82	YTD INVOICED		275,305.82	YTD PAID	275,305.82
8154 ROYAL TWINS CATERING & COMPANY	70575	P	08/08/24	0011080 0616	FOOD NON INSTR NON FOOD SV	312.50
VENDOR TOTALS	312.50	YTD INVOICED		312.50	YTD PAID	312.50
6449 RUMPKE INC	70576	P	08/08/24	9201134 0421	SANITATION SERVICE	84.50
VENDOR TOTALS	598.08	YTD INVOICED		648.78	YTD PAID	84.50
2813 SAM'S CLUB	70577	P	08/08/24	2201148 0610 9220	GENERAL SUPPLIES	429.96
VENDOR TOTALS	429.96	YTD INVOICED		429.96	YTD PAID	429.96
1522 SCHILLER HARDWARE	70578	P	08/08/24	2201987 0610	GENERAL SUPPLIES	50.58
VENDOR TOTALS	50.58	YTD INVOICED		6,230.02	YTD PAID	50.58
5708 SCHOOL DATEBOOKS	70511	P	07/31/24	2201148 0610 9220	GENERAL SUPPLIES	626.61
VENDOR TOTALS	626.61	YTD INVOICED		626.61	YTD PAID	626.61
8230 SECURLY INC						

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TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70579	P	08/08/24	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	2,664.00
	70579	P	08/08/24	0701148 0653 9070	SOFTWARE - TECHNOLOGY RELA	2,660.00
VENDOR TOTALS				5,324.00 YTD INVOICED	5,324.00 YTD PAID	5,324.00
8131 SEVEN EARTHMOVERS LLC						
	70485	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	196,740.28
VENDOR TOTALS				196,740.28 YTD INVOICED	196,740.28 YTD PAID	196,740.28
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	70580	P	08/08/24	0501987 0426	LAUNDRY/DRY CLEANING SERVI	430.30
	70580	P	08/08/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	234.84
	70580	P	08/08/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	614.45
	70580	P	08/08/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	296.65
	70580	P	08/08/24	2201987 0426	LAUNDRY/DRY CLEANING SERVI	176.25
	70580	P	08/08/24	9011096 0426	LAUNDRY/DRY CLEANING SERVI	150.00
	70580	P	08/08/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	159.15
VENDOR TOTALS				2,061.64 YTD INVOICED	3,710.93 YTD PAID	2,061.64
7508 STANFORD AUTO PARTS LLC						
	70581	P	08/08/24	9011096 0663	REPAIR PARTS	645.66
VENDOR TOTALS				645.66 YTD INVOICED	775.29 YTD PAID	645.66
5958 STANFORD TIRE CENTER						
	70512	P	07/31/24	9011096 0662	TIRES & LUBES	635.44
VENDOR TOTALS				635.44 YTD INVOICED	635.44 YTD PAID	635.44
8389 STEPHANIE ABEL						
	70513	P	07/31/24	2201148 0810 9220	DUES & FEES	63.25
VENDOR TOTALS				63.25 YTD INVOICED	63.25 YTD PAID	63.25
7340 TAMMY ELLIS						
	70514	P	07/31/24	0601977 0581	TRAVEL - IN DISTRICT	20.79
VENDOR TOTALS				20.79 YTD INVOICED	20.79 YTD PAID	20.79
3098 TEACHING STRATEGIES						
	70515	P	07/31/24	0002001 0646 135L	TESTS	1,580.00
VENDOR TOTALS				1,580.00 YTD INVOICED	1,580.00 YTD PAID	1,580.00
7669 TEE ELLIS						
	70582	P	08/08/24	0602121 0581 337K	TRAVEL MILEAGE	83.76
VENDOR TOTALS				83.76 YTD INVOICED	83.76 YTD PAID	83.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3724 THE ALLEN COMPANY INC	70486	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	27,335.73
VENDOR TOTALS	27,335.73	YTD INVOICED		27,335.73	YTD PAID	27,335.73
6867 THE HUNTINGTION NATIONAL BANK	70583	P	08/08/24	0004012 0832	INTEREST	742.61
VENDOR TOTALS	742.61	YTD INVOICED		742.61	YTD PAID	742.61
6719 TIFFANY CROWE	70516	P	07/31/24	0002121 0581 337L	TRAVEL MILEAGE	77.40
VENDOR TOTALS	77.40	YTD INVOICED		77.40	YTD PAID	77.40
7829 TOUCHPOINTE INDUSTRIES LLC	70517	P	07/31/24	0011071 0352	OTHER TECHNICAL SERVICES	1,806.00
VENDOR TOTALS	1,806.00	YTD INVOICED		1,806.00	YTD PAID	1,806.00
8160 TRACE CREEK CONSTRUCTION INC	70487	P	07/25/24	0603603 0450 22349	CONSTRUCTION SERVICES	25,200.00
VENDOR TOTALS	25,200.00	YTD INVOICED		25,200.00	YTD PAID	25,200.00
689 TRUCKPRO LLC	70584	P	08/08/24	9011096 0663	REPAIR PARTS	1,479.86
VENDOR TOTALS	1,479.86	YTD INVOICED		2,436.87	YTD PAID	1,479.86
4961 U.S. BANK	70585	P	08/08/24	0004112 0832 BD181	INTEREST	71,868.75
VENDOR TOTALS	822,281.66	YTD INVOICED		822,281.66	YTD PAID	71,868.75
7749 UNIVERSITY OF KENTUCY	70586	P	08/08/24	0601925 0349 033X	OTHER PROFESSIONAL SERVICE	17,500.00
VENDOR TOTALS	17,500.00	YTD INVOICED		17,500.00	YTD PAID	17,500.00
70 WAL-MART	70488	P	07/25/24	0602104 0610 128L	GENERAL SUPPLIES	237.60
	70488	P	07/25/24	0602104 0679 128L	OTHER	635.49
	70488	P	07/25/24	0702104 0610 128L	GENERAL SUPPLIES	469.92
VENDOR TOTALS	1,343.01	YTD INVOICED		1,343.01	YTD PAID	1,343.01
2748 WELDQUIP	70518	P	07/31/24	9011096 0449	OTHER RENTAL	163.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	163.97	YTD INVOICED		163.97	YTD PAID	163.97
7401 WENDY CONGLETON	70519	P	07/31/24	0002121 0581 337L	TRAVEL MILEAGE	99.00
VENDOR TOTALS	99.00	YTD INVOICED		99.00	YTD PAID	99.00
5306 WINDSTREAM	70587	P	08/08/24	0603603 0419 22349	OTHER UTILITIES	4,379.07
VENDOR TOTALS	4,379.07	YTD INVOICED		4,379.07	YTD PAID	4,379.07
6985 WOODFORD OIL CO	70520	P	07/31/24	0011071 0626	GASOLINE	1,430.86
VENDOR TOTALS	1,430.86	YTD INVOICED		2,315.50	YTD PAID	1,430.86
REPORT TOTALS						2,737,861.55

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	140	2,737,861.55

\*\* END OF REPORT - Generated by Stacy Coffey \*\*