

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 091924

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	70806	P	09/12/24	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	70806	P	09/12/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	190.00	YTD INVOICED		285.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	70588	P	08/22/24	0501987 0434	BUILDING REPAIRS & MAINT	19,409.00
	70588	P	08/22/24	0601987 0434	BUILDING REPAIRS & MAINT	1,620.20
	70588	P	08/22/24	0901987 0434	BUILDING REPAIRS & MAINT	165.00
	70588	P	08/22/24	2201987 0434	BUILDING REPAIRS & MAINT	1,378.00
	70588	P	08/22/24	9401987 0434	BUILDING REPAIRS & MAINT	29,740.00
				TOTAL FOR 70588		52,312.20
	70699	P	08/29/24	9201134 0434	BUILDING REPAIRS & MAINT	322.00
	70699	P	08/29/24	9701987 0434	BUILDING REPAIRS & MAINT	135.00
				TOTAL FOR 70699		457.00
	70761	P	09/05/24	0601987 0434	BUILDING REPAIRS & MAINT	1,081.30
	70761	P	09/05/24	0701925 0434	BUILDING REPAIRS & MAINT	270.00
	70761	P	09/05/24	0901987 0434	BUILDING REPAIRS & MAINT	17,430.00
VENDOR TOTALS	73,215.50	YTD INVOICED		80,200.50	YTD PAID	71,550.50
4841 4 IMPRINT	70589	P	08/22/24	0701148 0610 9070	GENERAL SUPPLIES	606.94
VENDOR TOTALS	606.94	YTD INVOICED		606.94	YTD PAID	606.94
1973 ABLE NET INC.	70869	P	09/19/24	2202121 0610 337L	GENERAL SUPPLIES	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
8218 ABR CONSTRUCTION INC	70590	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	176,917.50
VENDOR TOTALS	264,465.00	YTD INVOICED		264,465.00	YTD PAID	176,917.50
8299 ACCESS LANGUAGE SOLUTIONS INC	70700	P	08/29/24	0011071 0349	OTHER PROFESSIONAL SERVICE	5.70
	70807	P	09/12/24	0011071 0349	OTHER PROFESSIONAL SERVICE	22.80
VENDOR TOTALS	28.50	YTD INVOICED		28.50	YTD PAID	28.50
5953 AIR MECHANICAL SALES	70591	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	30,390.00
VENDOR TOTALS	33,390.00	YTD INVOICED		33,390.00	YTD PAID	30,390.00
2291 AKERS FENCE	70808	P	09/12/24	2201987 0349	OTHER PROFESSIONAL SERVICE	4,440.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,440.00	YTD INVOICED		4,440.00	YTD PAID	4,440.00
7945 ALEXANDRA BOWMAN						
	70592	P	08/22/24	0601918 0585	LAVEC TRAVEL - MEALS	180.00
	70592	P	08/22/24	0601918 0589	LAVEC TRAVEL-OTHER	283.66
VENDOR TOTALS	463.66	YTD INVOICED		463.66	YTD PAID	463.66
8248 ALL-PHASE ELECTRIC SUPPLY						
	70593	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	1,047.50
VENDOR TOTALS	6,429.32	YTD INVOICED		6,429.32	YTD PAID	1,047.50
4374 AMAZON.COM						
	70701	P	08/29/24	0002118 0643	563J SUPPLEMENTARY BKS/STUDY GU	4,035.04
	70870	P	09/19/24	0001011 0610	GENERAL SUPPLIES	693.66
	70870	P	09/19/24	0011071 0610	GENERAL SUPPLIES	798.50
	70870	P	09/19/24	0601918 0610	LAVEC GENERAL SUPPLIES	7,293.27
	70870	P	09/19/24	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	543.94
	70870	P	09/19/24	0602140 0694	348L EQUIPMENT SUPPLIES	2,094.23
	70870	P	09/19/24	0602144 0643	348L SUPPLEMENTARY BKS/STUDY GU	1,024.01
	70870	P	09/19/24	0603603 0610	22349 GENERAL SUPPLIES	244.98
	70870	P	09/19/24	0701059 0610	9070 GENERAL SUPPLIES	288.51
	70870	P	09/19/24	0701059 0641	9070 LIBRARY BOOKS	413.48
	70870	P	09/19/24	0701077 0610	9070 GENERAL SUPPLIES	445.01
	70870	P	09/19/24	0701148 0610	9070 GENERAL SUPPLIES	977.19
	70870	P	09/19/24	0901148 0610	9090 GENERAL SUPPLIES	1,641.07
	70870	P	09/19/24	0902833 0610	7521 GENERAL SUPPLIES	678.10
	70870	P	09/19/24	2201148 0610	9220 GENERAL SUPPLIES	488.62
	70870	P	09/19/24	2202001 0610	135L GENERAL SUPPLIES	255.74
	70870	P	09/19/24	9302104 0610	TATU GENERAL SUPPLIES	265.68
					TOTAL FOR 70870	18,145.99
	70871	P	09/19/24	0011071 0610	KSBA GENERAL SUPPLIES	227.93
	70871	P	09/19/24	0501148 0610	9050 GENERAL SUPPLIES	807.05
	70871	P	09/19/24	0601148 0610	9060 GENERAL SUPPLIES	617.67
	70871	P	09/19/24	0602104 0610	128L GENERAL SUPPLIES	234.11
	70871	P	09/19/24	0602104 0650	128L SUPPLIES-TECHNOLOGY RELATE	225.28
	70871	P	09/19/24	0602121 0610	337L GENERAL SUPPLIES	145.98
	70871	P	09/19/24	0701148 0610	9070 GENERAL SUPPLIES	284.95
	70871	P	09/19/24	0701918 0610	LAVEC GENERAL SUPPLIES	167.99
	70871	P	09/19/24	0702121 0617	337L FOOD INSTR NON FOOD SERVIC	138.73
	70871	P	09/19/24	0702825 0610	7260 GENERAL SUPPLIES	238.98
	70871	P	09/19/24	2201148 0610	9220 GENERAL SUPPLIES	634.64
					TOTAL FOR 70871	3,723.31
	70872	P	09/19/24	0011071 0610	GENERAL SUPPLIES	63.26
	70872	P	09/19/24	0501148 0610	9050 GENERAL SUPPLIES	419.66
	70872	P	09/19/24	0601059 0610	9060 GENERAL SUPPLIES	89.98
	70872	P	09/19/24	0601148 0610	9060 GENERAL SUPPLIES	-82.80
	70872	P	09/19/24	0601148 0650	9060 SUPPLIES-TECHNOLOGY RELATE	44.00
	70872	P	09/19/24	0601918 0694	LAVEC EQUIPMENT SUPPLIES	99.49

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70872	P	09/19/24	0602140 0697 348L	OTHER SUPPLIES & MATERIALS	131.88
	70872	P	09/19/24	0701148 0610 9070	GENERAL SUPPLIES	549.72
	70872	P	09/19/24	0702833 0610 7295	GENERAL SUPPLIES	105.97
	70872	P	09/19/24	2201148 0610 9220	GENERAL SUPPLIES	.30
					TOTAL FOR 70872	1,421.46
	70873	P	09/19/24	0501148 0610 9050	GENERAL SUPPLIES	29.90
	70873	P	09/19/24	0601148 0610 9060	GENERAL SUPPLIES	28.99
	70873	P	09/19/24	0701148 0610 9070	GENERAL SUPPLIES	37.89
	70873	P	09/19/24	0902001 0610 135L	GENERAL SUPPLIES	-23.12
	70873	P	09/19/24	2201059 0610 9220	GENERAL SUPPLIES	22.99
VENDOR TOTALS				41,167.40 YTD INVOICED	41,396.37 YTD PAID	27,422.45
7683 AMERICAN ASSOCIATION FAMILY CONSUMER SCIENCES						
	70874	P	09/19/24	0601918 0646 LAVEC	TESTS	400.00
	70874	P	09/19/24	0602145 0646 348L	TESTS	160.00
VENDOR TOTALS				560.00 YTD INVOICED	560.00 YTD PAID	560.00
596 AMERICAN BUS/ACCESSORIES						
	70809	P	09/12/24	9011096 0663	REPAIR PARTS	1,686.62
VENDOR TOTALS				2,588.12 YTD INVOICED	2,588.12 YTD PAID	1,686.62
8231 AMPLIFY EDUCATION INC						
	70875	P	09/19/24	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	3,450.00
VENDOR TOTALS				3,450.00 YTD INVOICED	3,450.00 YTD PAID	3,450.00
8418 ANGELA FOUSE						
	70762	P	09/05/24	0011071 0810 EMP	DUES & FEES	103.25
VENDOR TOTALS				103.25 YTD INVOICED	103.25 YTD PAID	103.25
5593 APRIL KIRBY						
	70702	P	08/29/24	0701148 0338 9070	REGISTRATION FEES	270.72
	70702	P	08/29/24	0701148 0581 9070	TRAVEL MILEAGE	89.10
	70702	P	08/29/24	0701148 0585 9070	TRAVEL - MEALS	81.29
VENDOR TOTALS				441.11 YTD INVOICED	441.11 YTD PAID	441.11
8402 ARBITER SPORTS LLC						
	70594	P	08/22/24	0602825 0349 7153	OTHER PROFESSIONAL SERVICE	1,680.00
VENDOR TOTALS				1,680.00 YTD INVOICED	1,680.00 YTD PAID	1,680.00
6400 ARK REHAB PSC						
	70876	P	09/19/24	0001921 0345	MEDICAL SERVICES	7,686.25
VENDOR TOTALS				7,686.25 YTD INVOICED	7,686.25 YTD PAID	7,686.25

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7735 AT & T MOBILITY	70810	P	09/12/24	0011071 0352	OTHER TECHNICAL SERVICES	437.44
VENDOR TOTALS	871.75	YTD INVOICED		1,305.85	YTD PAID	437.44
8262 ATLAS ENTERPRISES	70595	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	25,325.73
VENDOR TOTALS	91,605.95	YTD INVOICED		91,605.95	YTD PAID	25,325.73
34 ATMOS ENERGY	70703	P	08/29/24	0601925 0621	NATURAL GAS	81.78
	70703	P	08/29/24	0701987 0621	NATURAL GAS	462.60
	70703	P	08/29/24	2201987 0621	NATURAL GAS	101.59
	70703	P	08/29/24	9011096 0621	NATURAL GAS	78.36
	70703	P	08/29/24	9701987 0621	NATURAL GAS	159.41
VENDOR TOTALS	1,601.23	YTD INVOICED		1,601.23	YTD PAID	883.74
5972 B J PLUMBING INC	70704	P	08/29/24	0501987 0437	PLUMBING REPAIRS & MAINTEN	195.00
	70704	P	08/29/24	9401987 0437	PLUMBING REPAIRS & MAINTEN	215.00
	70704	P	08/29/24	9701987 0437	PLUMBING REPAIRS & MAINTEN	2,395.00
VENDOR TOTALS	6,750.00	YTD INVOICED		7,175.00	YTD PAID	2,805.00
8220 BABCON INC	70596	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	135,409.25
VENDOR TOTALS	229,649.27	YTD INVOICED		229,649.27	YTD PAID	135,409.25
8278 BAY INSULATION SUPPLY OF KY INC	70597	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	5,895.95
VENDOR TOTALS	9,758.05	YTD INVOICED		9,758.05	YTD PAID	5,895.95
8279 BEACON SALES ACQUISITION INC	70598	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	2,403.00
VENDOR TOTALS	2,403.00	YTD INVOICED		2,403.00	YTD PAID	2,403.00
7148 BEREA COMMUNITY MIDDLE SCHOOL	70811	P	09/12/24	0602825 0338	7162 REGISTRATION FEES	50.00
	70877	P	09/19/24	0902825 0610	7562 GENERAL SUPPLIES	92.00
VENDOR TOTALS	142.00	YTD INVOICED		142.00	YTD PAID	142.00
8196 BETH GETTLER	70705	P	08/29/24	0501118 0581	PD TRAVEL MILEAGE	13.95

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13.95	YTD INVOICED		13.95	YTD PAID	13.95
7528 BLUE CARDINAL CHEMICAL LLC	70763	P	09/05/24	9201134 0610	GENERAL SUPPLIES	954.00
VENDOR TOTALS	954.00	YTD INVOICED		954.00	YTD PAID	954.00
8386 BLUEGRASS BIOMEDICAL INC	70878	P	09/19/24	0602825 0433 7153	EQUIPMENT REPAIR & MAINT	233.00
VENDOR TOTALS	233.00	YTD INVOICED		233.00	YTD PAID	233.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	70879	P	09/19/24	9011096 0663	REPAIR PARTS	1,541.69
VENDOR TOTALS	1,541.69	YTD INVOICED		2,795.51	YTD PAID	1,541.69
7725 BLUEGRASS POWER CLEAN LLC	70599	P	08/22/24	2201987 0349	OTHER PROFESSIONAL SERVICE	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
8388 BOYD TRUCK CENTERS	70880	P	09/19/24	9011096 0663	REPAIR PARTS	820.00
VENDOR TOTALS	4,947.25	YTD INVOICED		4,947.25	YTD PAID	820.00
4216 BRANDON LONG ART	70600	P	08/22/24	0601918 0349	LAVEC OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	1,000.00
8265 BRENDA HOLDREN	70812	P	09/12/24	0701077 0581 9070	TRAVEL MILEAGE	32.13
VENDOR TOTALS	39.69	YTD INVOICED		39.69	YTD PAID	32.13
2477 BSN SPORTS LLC	70601	P	08/22/24	0602825 0610 7161	GENERAL SUPPLIES	447.09
	70706	P	08/29/24	0601148 0610 9060	GENERAL SUPPLIES	545.00
	70813	P	09/12/24	0601918 0610	LAVEC GENERAL SUPPLIES	3,995.63
	70881	P	09/19/24	0602825 0610 7160	GENERAL SUPPLIES	1,149.94
	70881	P	09/19/24	0602825 0893 7165	UNIFORMS	701.83
	70881	P	09/19/24	0603603 0610 22349	GENERAL SUPPLIES	5,249.92
	70881	P	09/19/24	0603603 0694 22349	EQUIPMENT SUPPLIES	11,969.94
VENDOR TOTALS	24,059.35	YTD INVOICED		24,059.35	YTD PAID	24,059.35
2492 C & T DESIGN & EQUIPMENT COMPANY INC	70814	P	09/12/24	0603603 0694 22349	EQUIPMENT SUPPLIES	17,935.84

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	17,935.84	YTD INVOICED		17,935.84	YTD PAID	17,935.84
1670 CALDWELL STONE COMPANY	70602	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	8,343.55
VENDOR TOTALS	21,016.58	YTD INVOICED		21,016.58	YTD PAID	8,343.55
64 CAMP DICK ROBINSON CAFE	70707	P	08/29/24	0502001 0616 135L	FOOD NON INSTR NON FOOD SV	279.79
	70882	P	09/19/24	0502001 0616 135L	FOOD NON INSTR NON FOOD SV	249.30
VENDOR TOTALS	529.09	YTD INVOICED		529.09	YTD PAID	529.09
5311 CAR TOWN KIA USA	70883	P	09/19/24	9011091 0732	VEHICLES	39,629.85
VENDOR TOTALS	39,629.85	YTD INVOICED		39,629.85	YTD PAID	39,629.85
246 CAROLINA BIOLOGICAL SUPPLY CO	70603	P	08/22/24	0001011 0643	SUPPLEMENTARY BKS/STUDY GU	61.75
	70884	P	09/19/24	0001011 0643	SUPPLEMENTARY BKS/STUDY GU	306.87
VENDOR TOTALS	368.62	YTD INVOICED		368.62	YTD PAID	368.62
8425 CASEY SC BOOSTER CLUB	70815	P	09/12/24	0702825 0673 7262	FEES/REGISTRATIONS (ACTIVI	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
5725 CENGAGE LEARNING INC/GALE	70604	P	08/22/24	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	745.95
	70764	P	09/05/24	0601918 0643 LAVEC	SUPPLEMENTARY BKS/STUDY GU	1,480.50
VENDOR TOTALS	2,226.45	YTD INVOICED		2,226.45	YTD PAID	2,226.45
7439 CENTRAL KENTUCKY SHEET METAL INC	70605	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	207,613.75
	70708	P	08/29/24	0501987 0434	BUILDING REPAIRS & MAINT	7,850.00
VENDOR TOTALS	295,199.75	YTD INVOICED		295,199.75	YTD PAID	215,463.75
5544 CEV MULTIMEDIA	70885	P	09/19/24	0602140 0643 348L	SUPPLEMENTARY BKS/STUDY GU	2,750.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	2,750.00
7274 Chapter 13 Trustee - EDKY	70765	P	09/05/24	10 7461	ACCR SALARIES & BENEFIT PAY	405.50

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VENDOR TOTALS	405.50	YTD INVOICED		405.50	YTD PAID	405.50
3122 CHEMSEARCH	70886	P	09/19/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	2,420.70	YTD INVOICED		2,420.70	YTD PAID	1,210.35
8260 CHRISTIAN MULLINS	70709	P	08/29/24	0902001 0581 135L	TRAVEL MILEAGE	96.80
	70887	P	09/19/24	0902001 0581 135L	TRAVEL MILEAGE	18.00
VENDOR TOTALS	202.55	YTD INVOICED		202.55	YTD PAID	114.80
8153 CHRISTIN O'NAN	70816	P	09/12/24	0501148 0581 9050	TRAVEL MILEAGE	77.40
VENDOR TOTALS	77.40	YTD INVOICED		77.40	YTD PAID	77.40
922 CLAY INGELS	70606	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	39,666.56
VENDOR TOTALS	95,476.40	YTD INVOICED		95,476.40	YTD PAID	39,666.56
8234 CLEAR PATH MUTUAL	70888	P	09/19/24	0011071 0260	WORKMENS COMPENSATION	9,766.00
VENDOR TOTALS	9,766.00	YTD INVOICED		9,766.00	YTD PAID	9,766.00
831 CLOTFELTER/SAMOKAR PSC	70710	P	08/29/24	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	37,928.19
VENDOR TOTALS	53,112.33	YTD INVOICED		53,112.33	YTD PAID	37,928.19
8305 COLBY'S LAWN AND LANDSCAPING	70766	P	09/05/24	0001088 0349	OTHER PROFESSIONAL SERVICE	1,200.00
	70766	P	09/05/24	0602818 0424 7110	CONTRACT GROUNDS SERVICE	2,375.00
VENDOR TOTALS	8,390.00	YTD INVOICED		8,390.00	YTD PAID	3,575.00
6753 CONTRACT PAPER GROUP INC	70711	P	08/29/24	0011071 0610	GENERAL SUPPLIES	2,850.00
	70711	P	08/29/24	0501148 0610 9050	GENERAL SUPPLIES	4,750.00
	70711	P	08/29/24	0601148 0610 9060	GENERAL SUPPLIES	2,850.00
	70711	P	08/29/24	0702818 0610 7200	GENERAL SUPPLIES	4,180.00
	70711	P	08/29/24	0901148 0610 9090	GENERAL SUPPLIES	2,470.00
	70711	P	08/29/24	2201148 0610 9220	GENERAL SUPPLIES	5,700.00
VENDOR TOTALS	22,800.00	YTD INVOICED		22,800.00	YTD PAID	22,800.00
8152 CONVERGEONE INC						

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	70607	P	08/22/24	0002001 0532	071L TELEPHONE	10.50
	70607	P	08/22/24	0011087 0532	TELEPHONE	23.10
	70607	P	08/22/24	0501987 0532	TELEPHONE	94.50
	70607	P	08/22/24	0601987 0532	TELEPHONE	165.90
	70607	P	08/22/24	0701987 0532	TELEPHONE	126.00
	70607	P	08/22/24	0901987 0532	TELEPHONE	81.90
	70607	P	08/22/24	2201987 0532	TELEPHONE	94.50
	70607	P	08/22/24	9401987 0532	TELEPHONE	23.10
	70607	P	08/22/24	9701987 0532	TELEPHONE	44.10
				TOTAL FOR 70607		663.60
	70817	P	09/12/24	0002001 0532	071L TELEPHONE	10.50
	70817	P	09/12/24	0011087 0532	TELEPHONE	23.10
	70817	P	09/12/24	0501987 0532	TELEPHONE	94.50
	70817	P	09/12/24	0601987 0532	TELEPHONE	165.90
	70817	P	09/12/24	0701987 0532	TELEPHONE	126.00
	70817	P	09/12/24	0901987 0532	TELEPHONE	81.90
	70817	P	09/12/24	2201987 0532	TELEPHONE	94.50
	70817	P	09/12/24	9401987 0532	TELEPHONE	23.10
	70817	P	09/12/24	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS			1,990.80 YTD INVOICED		1,990.80 YTD PAID	1,327.20
5943 COPYRITE PRINTING						
	70818	P	09/12/24	0902818 0610	7500 GENERAL SUPPLIES	680.00
VENDOR TOTALS			680.00 YTD INVOICED		680.00 YTD PAID	680.00
7558 CRAWFORD PARKING LOT MAINTENANCE						
	70712	P	08/29/24	9201134 0491	ASPHALT RESURFACING/STRIPP	7,800.00
VENDOR TOTALS			7,800.00 YTD INVOICED		7,800.00 YTD PAID	7,800.00
8221 DAKTRONICS INC						
	70819	P	09/12/24	0603603 0450	22349 CONSTRUCTION SERVICES	30,600.00
VENDOR TOTALS			302,816.00 YTD INVOICED		302,816.00 YTD PAID	30,600.00
3346 DANIEL CAIN						
	70890	P	09/19/24	2202104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	50.00
VENDOR TOTALS			50.00 YTD INVOICED		50.00 YTD PAID	50.00
8428 DANVILLE CHRISTIAN ACADEMY						
	70891	P	09/19/24	0702825 0673	7262 FEES/REGISTRATIONS (ACTIVI	96.00
VENDOR TOTALS			96.00 YTD INVOICED		96.00 YTD PAID	96.00
14 DANVILLE OFFICE EQUIPMENT						
	70609	P	08/22/24	0601148 0610	9060 GENERAL SUPPLIES	38.97
	70610	P	08/22/24	0501148 0695	9050 FURNITURE & FIXTURES SUPPL	3,148.00
	70610	P	08/22/24	0601148 0610	9060 GENERAL SUPPLIES	3,377.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	70610	P	08/22/24	0601918 0610	LAVEC GENERAL SUPPLIES		1,958.34
					TOTAL FOR	70610	8,483.70
	70767	P	09/05/24	0001037 0692	HEALTH SUPPLIES		4,156.55
	70767	P	09/05/24	0011071 0694	EQUIPMENT SUPPLIES		315.00
	70767	P	09/05/24	0501148 0610	9050 GENERAL SUPPLIES		687.24
	70767	P	09/05/24	0601148 0610	9060 GENERAL SUPPLIES		292.09
	70767	P	09/05/24	0702104 0610	128L GENERAL SUPPLIES		72.99
					TOTAL FOR	70767	5,523.87
	70820	P	09/12/24	0602104 0610	128L GENERAL SUPPLIES		107.99
	70820	P	09/12/24	0603603 0610	22349 GENERAL SUPPLIES		395.64
	70820	P	09/12/24	0702104 0610	128L GENERAL SUPPLIES		36.00
					TOTAL FOR	70820	539.63
	70892	P	09/19/24	0001037 0692	HEALTH SUPPLIES		658.10
VENDOR TOTALS				37,515.75 YTD INVOICED		37,515.75 YTD PAID	15,244.27
7989 DC ELEVATOR COMPANY							
	70611	P	08/22/24	9201134 0433	EQUIPMENT REPAIR & MAINT		551.00
	70893	P	09/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT		551.00
VENDOR TOTALS				1,653.00 YTD INVOICED		2,703.00 YTD PAID	1,102.00
8419 DEBRA TEVIS							
	70768	P	09/05/24	0011071 0810	EMP DUES & FEES		103.25
VENDOR TOTALS				103.25 YTD INVOICED		103.25 YTD PAID	103.25
7719 DELTAMATH SOLUTIONS INC							
	70894	P	09/19/24	0601148 0653	9060 SOFTWARE - TECHNOLOGY RELA		920.00
	70894	P	09/19/24	0702118 0653	310L SOFTWARE - TECHNOLOGY RELA		660.00
VENDOR TOTALS				1,580.00 YTD INVOICED		1,580.00 YTD PAID	1,580.00
374 DEMCO INC							
	70769	P	09/05/24	0601059 0610	9060 GENERAL SUPPLIES		455.47
	70821	P	09/12/24	0601059 0610	9060 GENERAL SUPPLIES		142.15
VENDOR TOTALS				597.62 YTD INVOICED		597.62 YTD PAID	597.62
8413 DENVER INC.							
	70714	P	08/29/24	0011071 0442	KSBA EQUIPMENT & VEHICLE RENT		1,194.00
VENDOR TOTALS				1,194.00 YTD INVOICED		1,194.00 YTD PAID	1,194.00
8141 DESTINATION ATHLETE OF MADISON CO KY							
	70612	P	08/22/24	0011071 0610	GENERAL SUPPLIES		3,930.34
	70715	P	08/29/24	0702825 0893	7259 UNIFORMS		935.00
	70822	P	09/12/24	0011071 0610	KSBA GENERAL SUPPLIES		192.00
VENDOR TOTALS				5,057.34 YTD INVOICED		5,057.34 YTD PAID	5,057.34

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5775 DIMENSIONAL METALS INC	70613	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	86,450.42
VENDOR TOTALS	107,996.72	YTD INVOICED		107,996.72	YTD PAID	86,450.42
5852 DOLLAR DAYS INTERNATIONAL	70614	P	08/22/24	9302104 0680 029Z	WELFARE (FOOD/CLOTHES/UTIL	264.35
VENDOR TOTALS	264.35	YTD INVOICED		264.35	YTD PAID	264.35
8412 DOUBLE TREE SUITES OF LEXINGTON	70823	P	09/12/24	0702104 0586 128L	TRAVEL - LODGING	336.60
VENDOR TOTALS	336.60	YTD INVOICED		336.60	YTD PAID	336.60
1463 DOUGLAS RHODUS	70895	P	09/19/24	0901987 0421	SANITATION SERVICE	377.40
	70895	P	09/19/24	9011096 0421	SANITATION SERVICE	71.59
VENDOR TOTALS	1,481.67	YTD INVOICED		1,481.67	YTD PAID	448.99
7884 DYLAN PHILLIPS	70615	P	08/22/24	0011100 0581	TRAVEL - IN DISTRICT	39.60
	70824	P	09/12/24	0011100 0581	TRAVEL - IN DISTRICT	112.50
VENDOR TOTALS	152.10	YTD INVOICED		152.10	YTD PAID	152.10
8223 EAST KENTUCKY MASONARY LLC	70616	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	49,050.00
VENDOR TOTALS	172,935.00	YTD INVOICED		172,935.00	YTD PAID	49,050.00
8282 ECKART LLC	70617	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	2,968.74
VENDOR TOTALS	47,124.26	YTD INVOICED		47,124.26	YTD PAID	2,968.74
8415 ELIZABETH MILLER	70716	P	08/29/24	0502001 0581 135L	TRAVEL MILEAGE	40.26
VENDOR TOTALS	40.26	YTD INVOICED		40.26	YTD PAID	40.26
6928 ELIZABETH TURNER	70618	P	08/22/24	0601077 0581 9060	TRAVEL MILEAGE	47.55
VENDOR TOTALS	47.55	YTD INVOICED		47.55	YTD PAID	47.55
7569 ENCORE TECHNOLOGIES	70717	P	08/29/24	0002118 0650 162K	SUPPLIES-TECHNOLOGY RELATE	12,704.47
	70717	P	08/29/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	4,653.94
					TOTAL FOR 70717	17,358.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70770	P	09/05/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	3,442.12
	70770	P	09/05/24	0601148 0650 9060	SUPPLIES-TECHNOLOGY RELATE	123.98
					TOTAL FOR 70770	3,566.10
	70825	P	09/12/24	0701148 0653 9070	SOFTWARE - TECHNOLOGY RELA	123.98
VENDOR TOTALS	28,856.89	YTD INVOICED		53,711.18	YTD PAID	21,048.49
7972 EXPLORE LEARNING						
	70718	P	08/29/24	2202118 0653 310K	SOFTWARE - TECHNOLOGY RELA	4,795.00
	70896	P	09/19/24	0902118 0653 310KM	SOFTWARE - TECHNOLOGY RELA	1,889.00
	70896	P	09/19/24	0902118 0653 310LM	SOFTWARE - TECHNOLOGY RELA	1,406.00
VENDOR TOTALS	11,777.75	YTD INVOICED		11,777.75	YTD PAID	8,090.00
8312 FAMILY PEST & WILDLIFE LLC						
	70826	P	09/12/24	0705101 0425	PEST CONTROL	150.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	150.00
3142 FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY						
	70827	P	09/12/24	0702104 0338 128L	REGISTRATION FEES	100.00
VENDOR TOTALS	1,090.00	YTD INVOICED		1,090.00	YTD PAID	100.00
921 FERGUSON ENTERPRISES, INC #20						
	70828	P	09/12/24	0601987 0610	GENERAL SUPPLIES	90.16
VENDOR TOTALS	90.16	YTD INVOICED		90.16	YTD PAID	90.16
8224 FIELDTURF USA INC						
	70619	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	738,351.69
VENDOR TOTALS	738,351.69	YTD INVOICED		738,351.69	YTD PAID	738,351.69
6691 FOLLETT SCHOOL SOLUTIONS INC						
	70897	P	09/19/24	0601059 0641 9060	LIBRARY BOOKS	1,438.27
VENDOR TOTALS	1,438.27	YTD INVOICED		1,438.27	YTD PAID	1,438.27
8396 FOLLETT SCHOOL SOLUTIONS LLC						
	70620	P	08/22/24	0501059 0653 9050	SOFTWARE - TECHNOLOGY RELA	1,098.23
	70620	P	08/22/24	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,098.23
	70620	P	08/22/24	0701059 0653 9070	SOFTWARE - TECHNOLOGY RELA	1,098.23
	70620	P	08/22/24	0901059 0653 9090	SOFTWARE - TECHNOLOGY RELA	1,098.23
	70620	P	08/22/24	2201059 0653 9220	SOFTWARE - TECHNOLOGY RELA	1,098.23
VENDOR TOTALS	5,491.15	YTD INVOICED		5,491.15	YTD PAID	5,491.15
8033 FROSTY FRUIT LLC						
	70719	P	08/29/24	0602144 0697 348L	OTHER SUPPLIES & MATERIALS	332.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	332.37	YTD INVOICED		332.37	YTD PAID	332.37
32 GARRARD AUTOMOTIVE	70829	P	09/12/24	9201134 0610	GENERAL SUPPLIES	321.54
VENDOR TOTALS	393.58	YTD INVOICED		536.48	YTD PAID	321.54
4 GARRARD CO WATER ASSOCIATION	70771	P	09/05/24	0501987 0411	WATER/SEWAGE	179.30
	70771	P	09/05/24	0901987 0411	WATER/SEWAGE	177.73
VENDOR TOTALS	648.77	YTD INVOICED		648.77	YTD PAID	357.03
58 GARRARD HARDWARE	70898	P	09/19/24	0011087 0610	GENERAL SUPPLIES	77.97
	70898	P	09/19/24	0012147 0610	18CL GENERAL SUPPLIES	235.03
	70898	P	09/19/24	0501987 0610	GENERAL SUPPLIES	2,177.91
	70898	P	09/19/24	0601987 0610	GENERAL SUPPLIES	384.84
	70898	P	09/19/24	2201987 0610	GENERAL SUPPLIES	27.00
	70898	P	09/19/24	9201134 0610	GENERAL SUPPLIES	909.76
					TOTAL FOR 70898	3,812.51
	70899	P	09/19/24	0012147 0610	18CL GENERAL SUPPLIES	111.36
	70899	P	09/19/24	0501987 0610	GENERAL SUPPLIES	31.64
	70899	P	09/19/24	0601987 0610	GENERAL SUPPLIES	9.19
	70899	P	09/19/24	0701987 0610	GENERAL SUPPLIES	39.97
	70899	P	09/19/24	2201987 0610	GENERAL SUPPLIES	19.96
	70899	P	09/19/24	9011092 0610	GENERAL SUPPLIES	40.02
	70899	P	09/19/24	9201134 0610	GENERAL SUPPLIES	51.16
					TOTAL FOR 70899	303.30
	70900	P	09/19/24	0012147 0610	18CL GENERAL SUPPLIES	.90
	70900	P	09/19/24	0601987 0610	GENERAL SUPPLIES	1.85
	70900	P	09/19/24	9201134 0610	GENERAL SUPPLIES	17.58
VENDOR TOTALS	5,426.68	YTD INVOICED		6,887.48	YTD PAID	4,136.14
7555 GIMKIT LLC	70621	P	08/22/24	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
1962 GOPHER SPORT	70720	P	08/29/24	0501148 0610 9050	GENERAL SUPPLIES	20.45
VENDOR TOTALS	20.45	YTD INVOICED		20.45	YTD PAID	20.45
1282 GORDON STOWE & ASSOCIATES	70622	P	08/22/24	0001118 0349	OTHER PROFESSIONAL SERVICE	269.33
	70622	P	08/22/24	0002001 0349 135L	OTHER PROFESSIONAL SERVICE	269.33
	70622	P	08/22/24	0002121 0349 337L	OTHER PROFESSIONAL SERVICE	269.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	808.00	YTD INVOICED		808.00	YTD PAID	808.00
6617 GRAINGER	70772	P	09/05/24	0603603 0694 22349	EQUIPMENT SUPPLIES	12,457.47
VENDOR TOTALS	12,717.81	YTD INVOICED		14,959.66	YTD PAID	12,457.47
5486 GUARDIAN EXTERMINATING CO	70830	P	09/12/24	0501987 0425	PEST CONTROL	65.00
VENDOR TOTALS	615.00	YTD INVOICED		615.00	YTD PAID	65.00
2967 HALLIE LAMB	70773	P	09/05/24	0011071 0810	EMP DUES & FEES	103.25
VENDOR TOTALS	103.25	YTD INVOICED		103.25	YTD PAID	103.25
8427 HAZALEN GROW	70831	P	09/12/24	0011071 0810	EMP DUES & FEES	103.25
VENDOR TOTALS	103.25	YTD INVOICED		103.25	YTD PAID	103.25
8416 HEATHER FRANKLIN	70721	P	08/29/24	0011071 0810	EMP DUES & FEES	103.25
VENDOR TOTALS	103.25	YTD INVOICED		103.25	YTD PAID	103.25
7577 HIGHBRIDGE SPRING WATER	70901	P	09/19/24	2202818 0610 7300	GENERAL SUPPLIES	111.40
VENDOR TOTALS	111.40	YTD INVOICED		111.40	YTD PAID	111.40
8295 IMI SOUTH	70623	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	37,684.50
VENDOR TOTALS	88,807.50	YTD INVOICED		88,807.50	YTD PAID	37,684.50
670 INDUSTRIAL PARK DISTRIBUTORS	70832	P	09/12/24	9201134 0610	GENERAL SUPPLIES	405.89
	70902	P	09/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	588.06
VENDOR TOTALS	1,065.93	YTD INVOICED		1,862.24	YTD PAID	993.95
79 INTER COUNTY ENERGY	70833	P	09/12/24	0601987 0622	ELECTRICITY	19,215.92
	70833	P	09/12/24	0901987 0622	ELECTRICITY	4,729.49
VENDOR TOTALS	47,351.98	YTD INVOICED		69,104.18	YTD PAID	23,945.41
6163 IPEVO INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70723	P	08/29/24	0601148 0650 9060	SUPPLIES-TECHNOLOGY RELATE	623.29
VENDOR TOTALS	623.29	YTD INVOICED		623.29	YTD PAID	623.29
7874 IXL LEARNING INC	70774	P	09/05/24	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	4,781.00
VENDOR TOTALS	4,781.00	YTD INVOICED		4,781.00	YTD PAID	4,781.00
3539 J W PEPPER & SON INC	70775	P	09/05/24	0701148 0610 9070	GENERAL SUPPLIES	253.68
VENDOR TOTALS	253.68	YTD INVOICED		253.68	YTD PAID	253.68
8430 JACKSONKELLY PLLC	70903	P	09/19/24	0603603 0349 22349	OTHER PROFESSIONAL SERVICE	38.00
VENDOR TOTALS	38.00	YTD INVOICED		38.00	YTD PAID	38.00
3043 JANIE DENTON	70904	P	09/19/24	2202001 0581 071L	TRAVEL MILEAGE	24.84
VENDOR TOTALS	24.84	YTD INVOICED		24.84	YTD PAID	24.84
8407 JOHN TEATER	70624	P	08/22/24	0602121 0581 337L	TRAVEL MILEAGE	43.30
VENDOR TOTALS	43.30	YTD INVOICED		43.30	YTD PAID	43.30
1151 JOHNSON CONTROLS FIRE PROTECTION	70724	P	08/29/24	2201987 0431	NON-TECH-RELATED REPRS & M	4,255.15
	70834	P	09/12/24	0601987 0431	NON-TECH-RELATED REPRS & M	615.00
	70834	P	09/12/24	9201134 0431	NON-TECH-RELATED REPRS & M	26,984.00
VENDOR TOTALS	31,854.15	YTD INVOICED		31,854.15	YTD PAID	31,854.15
5901 JORDAN WILLIAMS	70835	P	09/12/24	0011098 0610	GENERAL SUPPLIES	100.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	100.00
8084 JW DAVIS WELDING LLC	70625	P	08/22/24	0602818 0697 7110	OTHER SUPPLIES & MATERIALS	1,100.00
	70725	P	08/29/24	2201987 0349	OTHER PROFESSIONAL SERVICE	920.00
VENDOR TOTALS	2,020.00	YTD INVOICED		2,020.00	YTD PAID	2,020.00
10 K S B A - KY SCHOOL BOARD ASSOC	70905	P	09/19/24	0011071 0338	REGISTRATION FEES	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,468.24	YTD INVOICED		16,468.24	YTD PAID	300.00
4093 KAAC						
	70626	P	08/22/24	0501148 0810	9050 DUES & FEES	280.00
	70626	P	08/22/24	0601148 0810	9060 DUES & FEES	375.00
	70626	P	08/22/24	0702835 0810	7283 DUES & FEES	375.00
	70626	P	08/22/24	0901148 0810	9090 DUES & FEES	280.00
	70626	P	08/22/24	2201148 0810	9220 DUES & FEES	280.00
					TOTAL FOR 70626	1,590.00
	70776	P	09/05/24	0602835 0810	7153 DUES & FEES	100.00
VENDOR TOTALS	1,690.00	YTD INVOICED		1,690.00	YTD PAID	1,690.00
3972 KALEM GRASHAM						
	70836	P	09/12/24	0011075 0581	TRAVEL - IN DISTRICT	40.50
VENDOR TOTALS	275.61	YTD INVOICED		275.61	YTD PAID	40.50
4672 K A S A						
	70837	P	09/12/24	0011071 0338	REGISTRATION FEES	761.82
	70837	P	09/12/24	0501148 0338	9050 REGISTRATION FEES	761.82
	70837	P	09/12/24	0601077 0338	9060 REGISTRATION FEES	1,142.73
	70837	P	09/12/24	0701148 0338	9070 REGISTRATION FEES	761.82
	70837	P	09/12/24	0901118 0338	PD REGISTRATION FEES	380.91
	70837	P	09/12/24	2202118 0338	310K REGISTRATION FEES	380.90
VENDOR TOTALS	4,606.00	YTD INVOICED		4,606.00	YTD PAID	4,190.00
4369 KATHLEEN JOHNSON						
	70777	P	09/05/24	0902001 0581	135L TRAVEL MILEAGE	104.85
VENDOR TOTALS	168.75	YTD INVOICED		168.75	YTD PAID	104.85
8420 KATIE POYNTER						
	70778	P	09/05/24	0701118 0581	PD TRAVEL MILEAGE	32.40
VENDOR TOTALS	32.40	YTD INVOICED		32.40	YTD PAID	32.40
8421 KELLY IVES						
	70779	P	09/05/24	0011071 0810	EMP DUES & FEES	103.25
VENDOR TOTALS	103.25	YTD INVOICED		103.25	YTD PAID	103.25
8408 KELSEY RILEY						
	70627	P	08/22/24	0502121 0581	337L TRAVEL MILEAGE	26.10
VENDOR TOTALS	26.10	YTD INVOICED		26.10	YTD PAID	26.10
7105 KENTUCKY FIRE PROTECTION LLC						
	70628	P	08/22/24	9201134 0431	NON-TECH-RELATED REPRS & M	1,475.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70780	P	09/05/24	9201134 0431	NON-TECH-RELATED REPRS & M	4,925.00
VENDOR TOTALS	6,400.00	YTD INVOICED		6,400.00	YTD PAID	6,400.00
3683 KENTUCKY HS COACHES ASSOCIATION	70781	P	09/05/24	0602825 0610 7153	GENERAL SUPPLIES	1,800.00
VENDOR TOTALS	1,800.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
98 KENTUCKY RETIREMENT SYSTEM	70838	P	09/12/24	10 7475	CERS WITHHELD PAYABLE	30,420.96
VENDOR TOTALS	30,420.96	YTD INVOICED		30,420.96	YTD PAID	30,420.96
4301 KENTUCKY STATE TREASURER (FED)	70629	P	08/22/24	10 7461	ACCR SALARIES & BENEFIT PAY	31,693.37
VENDOR TOTALS	65,263.80	YTD INVOICED		65,263.80	YTD PAID	31,693.37
178 KENTUCKY STATE TREASURER	70839	P	09/12/24	0011071 0349	OTHER PROFESSIONAL SERVICE	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
145 KENWAY DISTRIBUTORS	70906	P	09/19/24	0601987 0610	GENERAL SUPPLIES	2,433.96
	70906	P	09/19/24	0701987 0610	GENERAL SUPPLIES	369.60
	70906	P	09/19/24	0901987 0610	GENERAL SUPPLIES	353.10
	70906	P	09/19/24	2201987 0610	GENERAL SUPPLIES	60.12
	70906	P	09/19/24	9701987 0610	GENERAL SUPPLIES	353.10
VENDOR TOTALS	30,631.79	YTD INVOICED		30,845.26	YTD PAID	3,569.88
6571 KERR WORKPLACE SOLUTIONS	70840	P	09/12/24	0601148 0610 9060	GENERAL SUPPLIES	187.00
VENDOR TOTALS	187.00	YTD INVOICED		187.00	YTD PAID	187.00
3760 KMEA	70726	P	08/29/24	0701148 0338 9070	REGISTRATION FEES	180.00
VENDOR TOTALS	180.00	YTD INVOICED		180.00	YTD PAID	180.00
7840 KUYPERS CONSULTING INC	70907	P	09/19/24	2202121 0643 337L	SUPPLEMENTARY BKS/STUDY GU	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
2170 KY ASSOC SCHOOL COUNCILS (KASC)	70727	P	08/29/24	0501148 0810 9050	DUES & FEES	30.00
	70727	P	08/29/24	2201148 0810 9220	DUES & FEES	450.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	70841	P	09/12/24	0601077 0338 9060	REGISTRATION FEES	TOTAL FOR 70727	480.00
							450.00
VENDOR TOTALS	930.00	YTD INVOICED		930.00	YTD PAID		930.00
2 KU							
	70728	P	08/29/24	0011087 0622	ELECTRICITY		726.74
	70728	P	08/29/24	0501987 0622	ELECTRICITY		6,226.79
	70728	P	08/29/24	0601925 0622	ELECTRICITY		350.23
	70728	P	08/29/24	0601987 0622	ELECTRICITY		78.88
	70728	P	08/29/24	0701925 0622	ELECTRICITY		1,279.19
	70728	P	08/29/24	0701987 0622	ELECTRICITY		8,859.38
	70728	P	08/29/24	2201987 0622	ELECTRICITY		6,546.78
	70728	P	08/29/24	9011096 0622	ELECTRICITY		234.86
	70728	P	08/29/24	9701987 0622	ELECTRICITY		5,510.46
	70728	P	08/29/24	9711987 0622	ELECTRICITY		1,081.62
					TOTAL FOR 70728		30,894.93
	70782	P	09/05/24	0601925 0622	ELECTRICITY		3,828.61
	70908	P	09/19/24	0011087 0622	ELECTRICITY		724.61
	70908	P	09/19/24	0501987 0622	ELECTRICITY		10,068.64
	70908	P	09/19/24	0601925 0622	ELECTRICITY		614.93
	70908	P	09/19/24	0601987 0622	ELECTRICITY		59.90
	70908	P	09/19/24	0701925 0622	ELECTRICITY		1,433.17
	70908	P	09/19/24	0701987 0622	ELECTRICITY		8,784.48
	70908	P	09/19/24	2201987 0622	ELECTRICITY		7,880.82
	70908	P	09/19/24	9011096 0622	ELECTRICITY		255.26
	70908	P	09/19/24	9701987 0622	ELECTRICITY		5,037.76
	70908	P	09/19/24	9711987 0622	ELECTRICITY		1,083.21
VENDOR TOTALS	101,178.62	YTD INVOICED		101,178.62	YTD PAID		70,666.32
402 LAKESHORE LEARNING MATERIAL							
	70842	P	09/12/24	0602121 0610 337L	GENERAL SUPPLIES		572.70
	70909	P	09/19/24	0602121 0610 337L	GENERAL SUPPLIES		4,811.74
VENDOR TOTALS	5,384.44	YTD INVOICED		5,384.44	YTD PAID		5,384.44
63 LANCASTER LEOPARDS CAFE							
	70729	P	08/29/24	2202001 0616 071L	FOOD NON INSTR NON FOOD SV		459.56
	70729	P	08/29/24	2202001 0616 135L	FOOD NON INSTR NON FOOD SV		350.80
					TOTAL FOR 70729		810.36
	70910	P	09/19/24	2202001 0616 071L	FOOD NON INSTR NON FOOD SV		194.50
	70910	P	09/19/24	2202001 0616 135L	FOOD NON INSTR NON FOOD SV		46.46
VENDOR TOTALS	1,051.32	YTD INVOICED		1,051.32	YTD PAID		1,051.32
3 LANCASTER CITY WATER							
	70783	P	09/05/24	0011087 0411	WATER/SEWAGE		342.37
	70783	P	09/05/24	0601925 0411	WATER/SEWAGE		192.93
	70783	P	09/05/24	0601987 0411	WATER/SEWAGE		2,009.81
	70783	P	09/05/24	0701925 0411	WATER/SEWAGE		970.46

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	70783	P	09/05/24	0701987 0411	WATER/SEWAGE	3,043.74
	70783	P	09/05/24	2201987 0411	WATER/SEWAGE	1,516.67
	70783	P	09/05/24	9011096 0411	WATER/SEWAGE	30.63
	70783	P	09/05/24	9701987 0411	WATER/SEWAGE	584.61
	70783	P	09/05/24	9711987 0411	WATER/SEWAGE	139.63
VENDOR TOTALS	16,356.74	YTD INVOICED		22,018.65	YTD PAID	8,830.85
8393 LEARNING LABS INC						
	70730	P	08/29/24	9402121 0650	473GP SUPPLIES-TECHNOLOGY RELATE	3,472.56
VENDOR TOTALS	3,472.56	YTD INVOICED		3,472.56	YTD PAID	3,472.56
8287 LEE BUILDING PRODUCTS						
	70630	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	1,902.97
VENDOR TOTALS	1,902.97	YTD INVOICED		1,902.97	YTD PAID	1,902.97
525 LEE'S FAMOUS RECIPE						
	70911	P	09/19/24	0502104 0616	129L FOOD NON INSTR NON FOOD SV	134.17
VENDOR TOTALS	134.17	YTD INVOICED		134.17	YTD PAID	134.17
8422 LESLIE GENOVESE						
	70784	P	09/05/24	0702121 0581	337L TRAVEL MILEAGE	15.30
VENDOR TOTALS	15.30	YTD INVOICED		15.30	YTD PAID	15.30
7883 LINDSAY JOHNS						
	70731	P	08/29/24	0502001 0581	135L TRAVEL MILEAGE	58.40
VENDOR TOTALS	58.40	YTD INVOICED		58.40	YTD PAID	58.40
1738 LITTLE CAESAR'S						
	70843	P	09/12/24	2202104 0616	129L FOOD NON INSTR NON FOOD SV	47.53
VENDOR TOTALS	47.53	YTD INVOICED		47.53	YTD PAID	47.53
155 LOWE'S HOME CENTERS						
	70912	P	09/19/24	9201134 0610	GENERAL SUPPLIES	130.98
	70913	P	09/19/24	0501987 0610	GENERAL SUPPLIES	495.75
	70913	P	09/19/24	0601918 0610	LAVEC GENERAL SUPPLIES	1,290.85
	70913	P	09/19/24	0603603 0694	22349 EQUIPMENT SUPPLIES	5,802.80
	70913	P	09/19/24	2205101 0694	EQUIPMENT SUPPLIES	473.10
	70913	P	09/19/24	9201134 0610	GENERAL SUPPLIES	566.77
VENDOR TOTALS	9,912.56	YTD INVOICED		11,343.46	YTD PAID	8,760.25
7859 MACKIN EDUCATIONAL RESOURCES						
	70732	P	08/29/24	0502859 0643	7403 SUPPLEMENTARY BKS/STUDY GU	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
8403 MAGNATAG INC.	70785	P	09/05/24	0601918 0610	LAVEC GENERAL SUPPLIES	2,992.18
VENDOR TOTALS	2,992.18	YTD INVOICED		2,992.18	YTD PAID	2,992.18
8016 MARK SCENTERS	70631	P	08/22/24	0601077 0581 9060	TRAVEL MILEAGE	48.55
VENDOR TOTALS	48.55	YTD INVOICED		48.55	YTD PAID	48.55
8008 MARSHA BALL	70733	P	08/29/24	0502121 0581 337L	TRAVEL MILEAGE	155.70
VENDOR TOTALS	155.70	YTD INVOICED		155.70	YTD PAID	155.70
645 MASTERS SUPPLY INC	70786	P	09/05/24	0501987 0610	GENERAL SUPPLIES	153.41
VENDOR TOTALS	153.41	YTD INVOICED		153.41	YTD PAID	153.41
8423 MATT IRGANG	70787	P	09/05/24	0702121 0581 337L	TRAVEL MILEAGE	32.40
VENDOR TOTALS	32.40	YTD INVOICED		32.40	YTD PAID	32.40
310 MCGRAW-HILL	70734	P	08/29/24	0601918 0644	LAVEC TEXTBOOKS	2,863.04
	70914	P	09/19/24	0702118 0643	310K SUPPLEMENTARY BKS/STUDY GU	9,890.22
VENDOR TOTALS	12,753.26	YTD INVOICED		12,753.26	YTD PAID	12,753.26
7513 MCKESSON MEDICAL-SURGICAL GOVERNMENT LLC	70915	P	09/19/24	9402121 0650 473GP	SUPPLIES-TECHNOLOGY RELATE	1,455.73
VENDOR TOTALS	1,455.73	YTD INVOICED		1,455.73	YTD PAID	1,455.73
2712 MINUTEMAN PRESS	70632	P	08/22/24	0602818 0894 7111	INSTRUCTIONAL FIELD TRIPS	97.98
VENDOR TOTALS	97.98	YTD INVOICED		97.98	YTD PAID	97.98
7764 MISTI BROWN-MOBERLY	70633	P	08/22/24	0601118 0581 PD	TRAVEL MILEAGE	264.33
VENDOR TOTALS	264.33	YTD INVOICED		264.33	YTD PAID	264.33
5299 MULTI-HEALTH SYSTEMS INC	70634	P	08/22/24	0002121 0646 337L	TESTS	393.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	393.75	YTD INVOICED		393.75	YTD PAID	393.75
947 NASCO	70916	P	09/19/24	0601918 0610	LAVEC GENERAL SUPPLIES	1,374.81
VENDOR TOTALS	1,374.81	YTD INVOICED		1,374.81	YTD PAID	1,374.81
4544 NATIONAL CENTER FOR YOUTH ISSUES	70917	P	09/19/24	0601148 0338	9060 REGISTRATION FEES	460.00
	70917	P	09/19/24	0701148 0338	9070 REGISTRATION FEES	205.00
	70917	P	09/19/24	2201118 0338	PD REGISTRATION FEES	220.00
VENDOR TOTALS	885.00	YTD INVOICED		885.00	YTD PAID	885.00
6491 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	70735	P	08/29/24	0601918 0646	LAVEC TESTS	1,209.18
VENDOR TOTALS	1,209.18	YTD INVOICED		1,209.18	YTD PAID	1,209.18
7996 NEARPOD LLC	70736	P	08/29/24	0702118 0653	310K SOFTWARE - TECHNOLOGY RELA	5,746.19
VENDOR TOTALS	5,746.19	YTD INVOICED		5,746.19	YTD PAID	5,746.19
7655 NOCTI BUSINESS SOLUTIONS	70788	P	09/05/24	0601918 0646	LAVEC TESTS	468.00
VENDOR TOTALS	468.00	YTD INVOICED		468.00	YTD PAID	468.00
6729 O'REILLY AUTO PARTS	70844	P	09/12/24	9011096 0663	REPAIR PARTS	239.31
VENDOR TOTALS	473.69	YTD INVOICED		473.69	YTD PAID	239.31
4505 OFFICE DEPOT	70918	P	09/19/24	0601918 0610	LAVEC GENERAL SUPPLIES	2,575.86
	70918	P	09/19/24	0702121 0650	337L SUPPLIES-TECHNOLOGY RELATE	222.11
VENDOR TOTALS	2,797.97	YTD INVOICED		2,797.97	YTD PAID	2,797.97
65 PAINT LICK ELEM-CAFE	70737	P	08/29/24	0902001 0616	135L FOOD NON INSTR NON FOOD SV	476.40
VENDOR TOTALS	476.40	YTD INVOICED		476.40	YTD PAID	476.40
4826 PEARSON NCS	70635	P	08/22/24	0002121 0646	337L TESTS	1,772.17
	70919	P	09/19/24	0002121 0646	337L TESTS	403.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,175.81	YTD INVOICED		2,175.81	YTD PAID	2,175.81
6904 PIONEER VALLEY BOOKS	70738	P	08/29/24	0901118 0643	SUPPLEMENTARY BKS/STUDY GU	131.96
VENDOR TOTALS	131.96	YTD INVOICED		131.96	YTD PAID	131.96
6435 PITSCO EDUCATION	70739	P	08/29/24	9402121 0610	473GP GENERAL SUPPLIES	3,677.66
VENDOR TOTALS	4,915.16	YTD INVOICED		4,915.16	YTD PAID	3,677.66
2840 PLATINUM PLUS	70741	P	08/29/24	0601918 0586	LAVEC TRAVEL - LODGING	1,884.73
	70920	P	09/19/24	0011071 0610	KSBA GENERAL SUPPLIES	452.50
	70920	P	09/19/24	0011071 0810	DUES & FEES	349.00
	70920	P	09/19/24	0011071 0899	Board Miscellaneous	130.42
	70920	P	09/19/24	0601918 0581	LAVEC TRAVEL MILEAGE	220.00
					TOTAL FOR 70920	1,151.92
	707060	P	08/29/24	0011071 0586	TRAVEL - LODGING	140.17
	707060	P	08/29/24	0011071 0589	TRAVEL - OUT OF DISTRICT	1,596.40
	707060	P	08/29/24	0602145 0586	348K TRAVEL - LODGING	1,884.73
VENDOR TOTALS	14,119.31	YTD INVOICED		14,119.31	YTD PAID	6,657.95
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	70742	P	08/29/24	0011071 0343	LEGAL SERVICES	390.00
VENDOR TOTALS	465.00	YTD INVOICED		465.00	YTD PAID	390.00
73 POSTMASTER-LANCASTER	70845	P	09/12/24	0002121 0610	337L GENERAL SUPPLIES	292.00
VENDOR TOTALS	1,168.00	YTD INVOICED		1,168.00	YTD PAID	292.00
7652 POWER SCHOOL GROUP LLC	70921	P	09/19/24	0011071 0653	SOFTWARE - TECHNOLOGY RELA	5,032.76
VENDOR TOTALS	5,032.76	YTD INVOICED		5,032.76	YTD PAID	5,032.76
8012 PRESENCE LEARNING INC	70846	P	09/12/24	0601921 0345	MEDICAL SERVICES	748.00
VENDOR TOTALS	748.00	YTD INVOICED		748.00	YTD PAID	748.00
6908 PROJECT LEAD THE WAY INC	70743	P	08/29/24	0002138 0643	552K SUPPLEMENTARY BKS/STUDY GU	8,184.25
	70847	P	09/12/24	0002138 0338	552L REGISTRATION FEES	2,200.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,334.25	YTD INVOICED		11,334.25	YTD PAID	10,384.25
7826 PROSOURCE						
	70744	P	08/29/24	0011071 0444	COPIER RENTAL	582.53
	70744	P	08/29/24	0501148 0444	COPIER RENTAL	410.50
	70744	P	08/29/24	0601148 0444	COPIER RENTAL	813.27
	70744	P	08/29/24	0701148 0444	COPIER RENTAL	421.61
	70744	P	08/29/24	0901148 0444	COPIER RENTAL	394.62
	70744	P	08/29/24	2201148 0444	COPIER RENTAL	401.01
	70744	P	08/29/24	9701987 0444	COPIER RENTAL	46.29
					TOTAL FOR 70744	3,069.83
	70922	P	09/19/24	0011071 0444	COPIER RENTAL	772.87
	70922	P	09/19/24	0501148 0444	COPIER RENTAL	801.03
	70922	P	09/19/24	0601148 0444	COPIER RENTAL	1,209.54
	70922	P	09/19/24	0701148 0444	COPIER RENTAL	891.57
	70922	P	09/19/24	0901148 0444	COPIER RENTAL	644.05
	70922	P	09/19/24	2201148 0444	COPIER RENTAL	958.02
VENDOR TOTALS	8,346.91	YTD INVOICED		8,346.91	YTD PAID	8,346.91
7913 READ BRAILLE INC						
	70848	P	09/12/24	0701921 0345	MEDICAL SERVICES	1,060.00
VENDOR TOTALS	1,060.00	YTD INVOICED		1,060.00	YTD PAID	1,060.00
4513 REBECCA MEADE						
	70636	P	08/22/24	0011071 0581	TRAVEL - IN DISTRICT	44.20
	70849	P	09/12/24	0001118 0581	TRAVEL MILEAGE	12.60
VENDOR TOTALS	56.80	YTD INVOICED		56.80	YTD PAID	56.80
7373 RELIABLE FIRE PROTECTION SERVICE						
	70637	P	08/22/24	9011096 0431	NON-TECH-RELATED REPRS & M	1,849.25
VENDOR TOTALS	7,349.75	YTD INVOICED		7,349.75	YTD PAID	1,849.25
7733 REMIND 101 INC						
	70745	P	08/29/24	0011071 0352	OTHER TECHNICAL SERVICES	13,299.00
VENDOR TOTALS	13,299.00	YTD INVOICED		13,299.00	YTD PAID	13,299.00
1069 REXEL						
	70850	P	09/12/24	9201134 0610	GENERAL SUPPLIES	405.58
VENDOR TOTALS	521.34	YTD INVOICED		521.34	YTD PAID	405.58
8249 REXEL USA INC						
	70638	P	08/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	15,892.18

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,744.53	YTD INVOICED		62,744.53	YTD PAID	15,892.18
3619 RIDDELL/ALL AMERICAN SPORTS CORP	70639	P	08/22/24	0702825 0610 7260	GENERAL SUPPLIES	3,433.70
VENDOR TOTALS	3,433.70	YTD INVOICED		3,433.70	YTD PAID	3,433.70
7762 RING CENTRAL	70789	P	09/05/24	0011071 0532	TELEPHONE	4,063.22
VENDOR TOTALS	8,126.44	YTD INVOICED		12,192.25	YTD PAID	4,063.22
8227 RISING SUN DEVELOPING COMPANY	70640	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	834,682.34
VENDOR TOTALS	1,109,988.16	YTD INVOICED		1,109,988.16	YTD PAID	834,682.34
7538 RIVERSIDE INSIGHTS	70746	P	08/29/24	0002011 0646 130L	TESTS	6,888.00
	70746	P	08/29/24	0002121 0646 337L	TESTS	530.52
VENDOR TOTALS	7,418.52	YTD INVOICED		7,418.52	YTD PAID	7,418.52
6449 RUMPKE INC	70747	P	08/29/24	0501987 0421	SANITATION SERVICE	513.58
	70790	P	09/05/24	0501987 0421	SANITATION SERVICE	88.85
	70923	P	09/19/24	0501987 0421	SANITATION SERVICE	256.79
	70923	P	09/19/24	9201134 0421	SANITATION SERVICE	256.79
VENDOR TOTALS	1,714.09	YTD INVOICED		1,764.79	YTD PAID	1,116.01
7398 RYDIN	70924	P	09/19/24	0901148 0610 9090	GENERAL SUPPLIES	433.00
VENDOR TOTALS	433.00	YTD INVOICED		433.00	YTD PAID	433.00
4934 S & S TIRE	70925	P	09/19/24	9011096 0662	TIRES & LUBES	11,460.00
VENDOR TOTALS	11,460.00	YTD INVOICED		11,460.00	YTD PAID	11,460.00
7104 SAMMY YOUNG	70641	P	08/22/24	0002001 0349 135L	OTHER PROFESSIONAL SERVICE	180.00
	70641	P	08/22/24	0002121 0349 337L	OTHER PROFESSIONAL SERVICE	180.00
	70641	P	08/22/24	0602825 0335 7153	OTHER PROFESSIONAL CONSULT	140.00
	70641	P	08/22/24	0702825 0335 7253	OTHER PROFESSIONAL CONSULT	385.00
VENDOR TOTALS	885.00	YTD INVOICED		885.00	YTD PAID	885.00
1522 SCHILLER HARDWARE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70642	P	08/22/24	2201987 0610	GENERAL SUPPLIES	42.08
	70791	P	09/05/24	9201134 0610	GENERAL SUPPLIES	176.66
	70926	P	09/19/24	0701925 0610	GENERAL SUPPLIES	48.18
VENDOR TOTALS	317.50	YTD INVOICED		6,496.94	YTD PAID	266.92
7103 SCHOOL FIX CATALOG						
	70748	P	08/29/24	2201148 0610 9220	GENERAL SUPPLIES	3,478.54
VENDOR TOTALS	3,478.54	YTD INVOICED		3,478.54	YTD PAID	3,478.54
489 SCHOOL SPECIALTY INC						
	70643	P	08/22/24	2201148 0610 9220	GENERAL SUPPLIES	1,060.99
	70792	P	09/05/24	0012147 0695 18CK	FURNITURE & FIXTURES SUPPL	3,253.50
	70792	P	09/05/24	0601148 0610 9060	GENERAL SUPPLIES	1,491.15
	70792	P	09/05/24	0601918 0610 LAVEC	GENERAL SUPPLIES	155.69
	70792	P	09/05/24	0901148 0610 9090	GENERAL SUPPLIES	431.28
VENDOR TOTALS	6,392.61	YTD INVOICED		6,392.61	YTD PAID	6,392.61
7786 SCHROCK SALES LLC						
	70851	P	09/12/24	0601918 0610 LAVEC	GENERAL SUPPLIES	447.45
VENDOR TOTALS	447.45	YTD INVOICED		447.45	YTD PAID	447.45
5753 SERVICE SPECIALTIES LLC						
	70644	P	08/22/24	0501987 0419	OTHER UTILITIES	926.20
	70644	P	08/22/24	0901987 0419	OTHER UTILITIES	907.90
VENDOR TOTALS	1,834.10	YTD INVOICED		1,834.10	YTD PAID	1,834.10
8131 SEVEN EARTHMOVERS LLC						
	70645	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	156,846.31
VENDOR TOTALS	353,586.59	YTD INVOICED		353,586.59	YTD PAID	156,846.31
5096 SHARON HURT						
	70646	P	08/22/24	0011071 0581	TRAVEL - IN DISTRICT	91.00
	70852	P	09/12/24	0001118 0581	TRAVEL MILEAGE	18.00
VENDOR TOTALS	109.00	YTD INVOICED		109.00	YTD PAID	109.00
8426 SHELBY COUNTY PUBLIC SCHOOLS						
	70853	P	09/12/24	0602825 0810 7162	DUES & FEES	75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	75.00
7942 SHERI YOCUM						
	70854	P	09/12/24	0602118 0581 379KG	TRAVEL MILEAGE	35.10
	70854	P	09/12/24	0602118 0585 379KG	TRAVEL - MEALS	46.47

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	81.57	YTD INVOICED		81.57	YTD PAID	81.57
8039 SHOE SENSATION INC	70749	P	08/29/24	9302104 0680 029Z	WELFARE (FOOD/CLOTHES/UTIL	299.41
VENDOR TOTALS	299.41	YTD INVOICED		299.41	YTD PAID	299.41
8229 SLATER BROTHERS ENTERPRISE INC	70647	P	08/22/24	0503603 0459 24419	OTHER CONSTRUCTION SERVICE	27,182.50
	70647	P	08/22/24	0701077 0434 9070	BUILDING REPAIRS & MAINT	5,575.00
	70647	P	08/22/24	0701987 0434	BUILDING REPAIRS & MAINT	17,387.00
	70647	P	08/22/24	0701987 0439	OTHER REPAIRS & MAINTENANC	23,000.00
	70647	P	08/22/24	0703607 0434 24405	BUILDING REPAIRS & MAINT	127,250.00
VENDOR TOTALS	245,894.50	YTD INVOICED		245,894.50	YTD PAID	200,394.50
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	70927	P	09/19/24	0501987 0426	LAUNDRY/DRY CLEANING SERVI	287.39
	70927	P	09/19/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	169.98
	70927	P	09/19/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	324.12
	70927	P	09/19/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	59.33
	70927	P	09/19/24	2201987 0426	LAUNDRY/DRY CLEANING SERVI	134.40
	70927	P	09/19/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	31.83
					TOTAL FOR 70927	1,007.05
	70928	P	09/19/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	15.30
	70928	P	09/19/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	62.44
	70928	P	09/19/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	90.00
	70928	P	09/19/24	9011096 0426	LAUNDRY/DRY CLEANING SERVI	120.00
	70928	P	09/19/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	90.00
VENDOR TOTALS	3,446.43	YTD INVOICED		5,095.72	YTD PAID	1,384.79
7508 STANFORD AUTO PARTS LLC	70855	P	09/12/24	9011096 0663	REPAIR PARTS	457.00
VENDOR TOTALS	1,102.66	YTD INVOICED		1,232.29	YTD PAID	457.00
5108 STARFALL PUBLICATIONS	70750	P	08/29/24	2201148 0643 9220	SUPPLEMENTARY BKS/STUDY GU	381.15
VENDOR TOTALS	381.15	YTD INVOICED		381.15	YTD PAID	381.15
7310 SUTHERLAND CHEVROLET	70648	P	08/22/24	9201134 0435	VEHICLE REPAIR & MAINT	775.75
	70929	P	09/19/24	9201134 0435	VEHICLE REPAIR & MAINT	3,244.22
VENDOR TOTALS	4,019.97	YTD INVOICED		4,019.97	YTD PAID	4,019.97
7340 TAMMY ELLIS	70649	P	08/22/24	0601977 0581	TRAVEL - IN DISTRICT	26.73

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70930	P	09/19/24	0601077 0581 9060	TRAVEL MILEAGE	65.34
VENDOR TOTALS	112.86	YTD INVOICED		112.86	YTD PAID	92.07
7182 TEACHER SYNERGY LLC	70751	P	08/29/24	2201148 0653 9220	SOFTWARE - TECHNOLOGY RELA	252.70
VENDOR TOTALS	252.70	YTD INVOICED		252.70	YTD PAID	252.70
3098 TEACHING STRATEGIES	70931	P	09/19/24	0002001 0646 135L	TESTS	287.40
VENDOR TOTALS	1,867.40	YTD INVOICED		1,867.40	YTD PAID	287.40
8410 TECHNICAL & EDUCATIONAL TRAINING AIDS	70752	P	08/29/24	0012147 0739 18CK	OTHER EQUIPMENT	8,880.00
VENDOR TOTALS	8,880.00	YTD INVOICED		8,880.00	YTD PAID	8,880.00
8036 TESTOUT CORPORATION	70793	P	09/05/24	0601918 0653	LAVEC SOFTWARE - TECHNOLOGY RELA	2,320.00
VENDOR TOTALS	2,320.00	YTD INVOICED		2,320.00	YTD PAID	2,320.00
5186 THE 10TH PLANET LLC	70650	P	08/22/24	0601148 0610 9060	GENERAL SUPPLIES	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
6001 THE ALLEN COMPANY INC	70651	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	296,050.50
VENDOR TOTALS	296,050.50	YTD INVOICED		296,050.50	YTD PAID	296,050.50
187 THE GARRARD CENTRAL RECORD	70932	P	09/19/24	0011071 0542	NEWSPAPER ADVERTISING	228.00
VENDOR TOTALS	228.00	YTD INVOICED		228.00	YTD PAID	228.00
6731 THE RIDGE BEHAVIORAL HEALTH	70856	P	09/12/24	0601077 0338 9060	REGISTRATION FEES	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
8298 THE SUPPLY ROOM	70933	P	09/19/24	0601918 0610	LAVEC GENERAL SUPPLIES	95.75
VENDOR TOTALS	95.75	YTD INVOICED		95.75	YTD PAID	95.75
1429 THERMAL EQUIPMENT SALES	70652	P	08/22/24	0901987 0434	BUILDING REPAIRS & MAINT	44,084.00

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	70934	P	09/19/24	0601987 0434	BUILDING REPAIRS & MAINT	6,131.00
	70934	P	09/19/24	0701987 0434	BUILDING REPAIRS & MAINT	6,131.00
	70934	P	09/19/24	0901987 0434	BUILDING REPAIRS & MAINT	6,131.00
	70934	P	09/19/24	2201987 0434	BUILDING REPAIRS & MAINT	6,131.00
	70934	P	09/19/24	9701987 0434	BUILDING REPAIRS & MAINT	6,131.00
VENDOR TOTALS	74,739.00	YTD INVOICED		74,739.00	YTD PAID	74,739.00
6899 THOROUGHMAN CHIROPRACTIC						
	70794	P	09/05/24	9011092 0345	MEDICAL SERVICES	50.00
VENDOR TOTALS	2,150.00	YTD INVOICED		2,150.00	YTD PAID	50.00
6719 TIFFANY CROWE						
	70857	P	09/12/24	0002001 0581 135L	TRAVEL MILEAGE	61.20
VENDOR TOTALS	138.60	YTD INVOICED		138.60	YTD PAID	61.20
6212 TOTAL ID SOLUTIONS						
	70753	P	08/29/24	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	425.00
	70935	P	09/19/24	0601918 0650	LAVEC SUPPLIES-TECHNOLOGY RELATE	3,420.00
VENDOR TOTALS	3,845.00	YTD INVOICED		3,845.00	YTD PAID	3,845.00
8160 TRACE CREEK CONSTRUCTION INC						
	70653	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	25,200.00
VENDOR TOTALS	50,400.00	YTD INVOICED		50,400.00	YTD PAID	25,200.00
7200 TRACEY FRENCH						
	70936	P	09/19/24	0701921 0345	MEDICAL SERVICES	342.50
VENDOR TOTALS	342.50	YTD INVOICED		342.50	YTD PAID	342.50
8292 TRIPLE CROWN CONCRETE						
	70654	P	08/22/24	0603603 0450 22349	CONSTRUCTION SERVICES	1,547.00
VENDOR TOTALS	1,547.00	YTD INVOICED		1,547.00	YTD PAID	1,547.00
689 TRUCKPRO LLC						
	70858	P	09/12/24	9011096 0663	REPAIR PARTS	2,757.26
VENDOR TOTALS	4,237.12	YTD INVOICED		5,194.13	YTD PAID	2,757.26
4288 TYLER TECHNOLOGIES INC						
	70795	P	09/05/24	0011080 0352	OTHER TECHNICAL SERVICES	2,327.38
VENDOR TOTALS	2,327.38	YTD INVOICED		2,327.38	YTD PAID	2,327.38
5385 VARSITY SPIRIT FASHION						
	70937	P	09/19/24	0602835 0610 7171	GENERAL SUPPLIES	427.44

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TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	427.44	YTD INVOICED		427.44	YTD PAID	427.44
8134 VENTRIS LEARNING	70655	P	08/22/24	0501148 0643 9050	SUPPLEMENTARY BKS/STUDY GU	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
70 WAL-MART	70796	P	09/05/24	0702104 0610	128L GENERAL SUPPLIES	16.80
	70797	P	09/05/24	0502104 0616	129L FOOD NON INSTR NON FOOD SV	205.88
	70797	P	09/05/24	0502104 0679	129L OTHER	175.36
	70797	P	09/05/24	0502104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	203.26
	70797	P	09/05/24	0602104 0616	128L FOOD NON INSTR NON FOOD SV	281.87
	70797	P	09/05/24	0602104 0679	128L OTHER	193.39
	70797	P	09/05/24	0702104 0610	128L GENERAL SUPPLIES	371.18
	70797	P	09/05/24	0702104 0616	128L FOOD NON INSTR NON FOOD SV	184.41
	70797	P	09/05/24	0702104 0679	128L OTHER	246.08
	70797	P	09/05/24	2201148 0610	9220 GENERAL SUPPLIES	73.85
	70797	P	09/05/24	2202104 0616	129L FOOD NON INSTR NON FOOD SV	270.40
	70797	P	09/05/24	2202104 0679	129L OTHER	456.67
	70797	P	09/05/24	2202104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	307.81
	70797	P	09/05/24	9302104 0680	029Z WELFARE (FOOD/CLOTHES/UTIL	928.17
					TOTAL FOR 70797	3,898.33
	70798	P	09/05/24	0502104 0616	129L FOOD NON INSTR NON FOOD SV	32.99
	70798	P	09/05/24	0502104 0679	129L OTHER	68.31
	70798	P	09/05/24	0602104 0610	128L GENERAL SUPPLIES	67.69
	70798	P	09/05/24	0602104 0650	128L SUPPLIES-TECHNOLOGY RELATE	51.21
	70798	P	09/05/24	0602104 0679	128L OTHER	73.74
	70798	P	09/05/24	0702104 0610	128L GENERAL SUPPLIES	101.52
	70798	P	09/05/24	2202104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	43.95
VENDOR TOTALS	5,697.55	YTD INVOICED		5,697.55	YTD PAID	4,354.54
7401 WENDY CONGLETON	70859	P	09/12/24	0002001 0581	135L TRAVEL MILEAGE	52.20
	70859	P	09/12/24	0002121 0581	337L TRAVEL MILEAGE	62.10
VENDOR TOTALS	213.30	YTD INVOICED		213.30	YTD PAID	114.30
7916 WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	70754	P	08/29/24	0001124 0653	SOFTWARE - TECHNOLOGY RELA	678.00
VENDOR TOTALS	678.00	YTD INVOICED		678.00	YTD PAID	678.00
6985 WOODFORD OIL CO	70799	P	09/05/24	9011096 0627	DIESEL FUEL	16,367.92
	70938	P	09/19/24	9011092 0626	GASOLINE	1,207.51
	70938	P	09/19/24	9011092 0627	DIESEL FUEL	7,921.03

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26,927.32	YTD INVOICED		27,811.96	YTD PAID	25,496.46
7977 XTREME XTERIORS	70656	P	08/22/24	0601987 0439	OTHER REPAIRS & MAINTENANC	7,650.00
VENDOR TOTALS	7,650.00	YTD INVOICED		7,650.00	YTD PAID	7,650.00
7875 ZEARN	70860	P	09/12/24	2202118 0653 310K	SOFTWARE - TECHNOLOGY RELA	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
REPORT TOTALS						4,022,529.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	285	4,022,529.47

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