

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 112124

TO FISCAL 2025/04 07/01/2024 TO 11/21/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	71138	P	10/24/24	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	71138	P	10/24/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	380.00	YTD INVOICED		475.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	71139	P	10/24/24	0501987 0434	BUILDING REPAIRS & MAINT	7,900.00
	71139	P	10/24/24	0701987 0434	BUILDING REPAIRS & MAINT	7,850.00
					TOTAL FOR 71139	15,750.00
	71191	P	10/31/24	0501987 0434	BUILDING REPAIRS & MAINT	855.90
	71191	P	10/31/24	0601987 0434	BUILDING REPAIRS & MAINT	180.00
	71191	P	10/31/24	0701987 0434	BUILDING REPAIRS & MAINT	395.00
	71191	P	10/31/24	0901987 0434	BUILDING REPAIRS & MAINT	540.00
	71191	P	10/31/24	2201987 0434	BUILDING REPAIRS & MAINT	225.00
					TOTAL FOR 71191	2,195.90
	71227	P	11/07/24	0501987 0434	BUILDING REPAIRS & MAINT	2,200.00
	71227	P	11/07/24	0601987 0434	BUILDING REPAIRS & MAINT	180.00
					TOTAL FOR 71227	2,380.00
	71277	P	11/14/24	0701987 0434	BUILDING REPAIRS & MAINT	695.00
VENDOR TOTALS	102,960.40	YTD INVOICED		113,020.40	YTD PAID	21,020.90
8448 AARON MCDONALD	71278	P	11/14/24	0602818 0894	7111 INSTRUCTIONAL FIELD TRIPS	35.50
VENDOR TOTALS	.00	YTD INVOICED		35.50	YTD PAID	35.50
8218 ABR CONSTRUCTION INC	71140	P	10/24/24	0603603 0450	22349 CONSTRUCTION SERVICES	145,035.00
VENDOR TOTALS	506,700.00	YTD INVOICED		506,700.00	YTD PAID	145,035.00
8299 ACCESS LANGUAGE SOLUTIONS INC	71279	P	11/14/24	0011071 0349	OTHER PROFESSIONAL SERVICE	80.75
VENDOR TOTALS	28.50	YTD INVOICED		109.25	YTD PAID	80.75
7795 AGC EDUCATION INC	71192	P	10/31/24	0902818 0610	7500 GENERAL SUPPLIES	438.90
	71280	P	11/14/24	2201148 0610	9220 GENERAL SUPPLIES	635.19
VENDOR TOTALS	438.90	YTD INVOICED		1,074.09	YTD PAID	1,074.09
5953 AIR MECHANICAL SALES	71141	P	10/24/24	0603603 0450	22349 CONSTRUCTION SERVICES	1,450.00
VENDOR TOTALS	37,720.00	YTD INVOICED		37,720.00	YTD PAID	1,450.00
4374 AMAZON.COM	71228	P	11/07/24	0002121 0610	337L GENERAL SUPPLIES	189.48

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	71228	P	11/07/24	0011071 0610	GENERAL SUPPLIES	369.80
	71228	P	11/07/24	0011080 0610	GENERAL SUPPLIES	97.70
	71228	P	11/07/24	0501148 0610 9050	GENERAL SUPPLIES	350.25
	71228	P	11/07/24	0601059 0610 9060	GENERAL SUPPLIES	87.69
	71228	P	11/07/24	0601148 0610 9060	GENERAL SUPPLIES	128.80
	71228	P	11/07/24	0601987 0610	GENERAL SUPPLIES	193.99
	71228	P	11/07/24	0602104 0610 128L	GENERAL SUPPLIES	223.86
	71228	P	11/07/24	0602118 0643	379LG SUPPLEMENTARY BKS/STUDY GU	1,510.39
	71228	P	11/07/24	0602118 0650	379LG SUPPLIES-TECHNOLOGY RELATE	2,515.65
	71228	P	11/07/24	0602121 0610 337L	GENERAL SUPPLIES	47.85
	71228	P	11/07/24	0602121 0610 534XN	GENERAL SUPPLIES	169.99
	71228	P	11/07/24	0603603 0610 22349	GENERAL SUPPLIES	242.99
	71228	P	11/07/24	0603603 0694 22349	EQUIPMENT SUPPLIES	2,393.36
	71228	P	11/07/24	0701059 0645	9070 AUDIOVISUAL MATERIALS	28.99
	71228	P	11/07/24	0701148 0610 9070	GENERAL SUPPLIES	350.97
	71228	P	11/07/24	0702104 0679	128L OTHER	110.17
	71228	P	11/07/24	0702818 0610 7200	GENERAL SUPPLIES	253.53
	71228	P	11/07/24	0702825 0610 7260	GENERAL SUPPLIES	15.34
	71228	P	11/07/24	0702825 0671 7260	ITEMS FOR RESALE	59.80
	71228	P	11/07/24	0901148 0650 9090	SUPPLIES-TECHNOLOGY RELATE	149.99
	71228	P	11/07/24	0902001 0610 135L	GENERAL SUPPLIES	537.83
	71228	P	11/07/24	0902121 0610 337L	GENERAL SUPPLIES	89.84
	71228	P	11/07/24	0902818 0610 7583	GENERAL SUPPLIES	57.82
	71228	P	11/07/24	0902818 0610 7597	GENERAL SUPPLIES	57.08
	71228	P	11/07/24	2201059 0610 9220	GENERAL SUPPLIES	-17.99
	71228	P	11/07/24	2201148 0610 9220	GENERAL SUPPLIES	229.10
	71228	P	11/07/24	2201148 0650 9220	SUPPLIES-TECHNOLOGY RELATE	96.76
	71228	P	11/07/24	2202104 0610 129L	GENERAL SUPPLIES	257.67
	71228	P	11/07/24	2202121 0610 337L	GENERAL SUPPLIES	56.45
	71228	P	11/07/24	9701987 0434	BUILDING REPAIRS & MAINT	1.96
VENDOR TOTALS	61,914.23	YTD INVOICED		73,000.31	YTD PAID	10,857.11
8404 AMRO MUSIC STORE INC						
	71229	P	11/07/24	0702835 0610 7281	GENERAL SUPPLIES	2,181.00
VENDOR TOTALS	.00	YTD INVOICED		2,181.00	YTD PAID	2,181.00
5952 ANGELA WAGONER						
	71230	P	11/07/24	2202104 0581 129L	TRAVEL MILEAGE	131.31
VENDOR TOTALS	604.37	YTD INVOICED		735.68	YTD PAID	131.31
6400 ARK REHAB PSC						
	71142	P	10/24/24	0001921 0345	MEDICAL SERVICES	17,171.05
VENDOR TOTALS	24,857.30	YTD INVOICED		24,857.30	YTD PAID	17,171.05
7735 AT & T MOBILITY						
	71231	P	11/07/24	0011071 0352	OTHER TECHNICAL SERVICES	434.94

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VENDOR TOTALS	1,309.39	YTD	INVOICED				2,178.43	YTD PAID	434.94
34 ATMOS ENERGY									
	71143	P		10/24/24	0011087	0621		NATURAL GAS	336.31
	71143	P		10/24/24	0601925	0621		NATURAL GAS	81.28
	71143	P		10/24/24	0701987	0621		NATURAL GAS	324.85
	71143	P		10/24/24	2201987	0621		NATURAL GAS	137.41
	71143	P		10/24/24	9011096	0621		NATURAL GAS	101.96
	71143	P		10/24/24	9701987	0621		NATURAL GAS	284.76
VENDOR TOTALS	3,961.84	YTD	INVOICED				3,961.84	YTD PAID	1,266.57
5972 B J PLUMBING INC									
	71144	P		10/24/24	9701987	0437		PLUMBING REPAIRS & MAINTEN	525.90
	71281	P		11/14/24	0701987	0437		PLUMBING REPAIRS & MAINTEN	210.00
	71281	P		11/14/24	2201987	0437		PLUMBING REPAIRS & MAINTEN	379.90
	71281	P		11/14/24	9701987	0437		PLUMBING REPAIRS & MAINTEN	618.00
VENDOR TOTALS	9,529.17	YTD	INVOICED				11,162.07	YTD PAID	1,733.80
8220 BABCON INC									
	71145	P		10/24/24	0603603	0450	22349	CONSTRUCTION SERVICES	160,361.90
VENDOR TOTALS	602,944.10	YTD	INVOICED				602,944.10	YTD PAID	160,361.90
564 BARRY DAVIS									
	71146	P		10/24/24	0601918	0349	LAVEC	OTHER PROFESSIONAL SERVICE	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED				1,000.00	YTD PAID	1,000.00
8279 BEACON SALES ACQUISITION INC									
	71147	P		10/24/24	0603603	0450	22349	CONSTRUCTION SERVICES	5,140.35
VENDOR TOTALS	13,826.90	YTD	INVOICED				13,826.90	YTD PAID	5,140.35
8386 BLUEGRASS BIOMEDICAL INC									
	71193	P		10/31/24	0011071	0692		HEALTH SUPPLIES	17,955.00
VENDOR TOTALS	18,188.00	YTD	INVOICED				18,188.00	YTD PAID	17,955.00
5392 BLUEGRASS INTERNATIONAL TRUCKS									
	71148	P		10/24/24	9011096	0663		REPAIR PARTS	2,527.97
VENDOR TOTALS	4,069.66	YTD	INVOICED				5,323.48	YTD PAID	2,527.97
8438 BRITTANY GRUBBS									
	71194	P		10/31/24	0702104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL	250.00
VENDOR TOTALS	250.00	YTD	INVOICED				250.00	YTD PAID	250.00

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8388 BOYD TRUCK CENTERS	71282	P	11/14/24	9011096 0663	REPAIR PARTS	51.77
VENDOR TOTALS	5,031.14	YTD INVOICED		5,082.91	YTD PAID	51.77
8265 BRENDA HOLDREN	71232	P	11/07/24	0701148 0581 9070	TRAVEL MILEAGE	23.48
VENDOR TOTALS	66.15	YTD INVOICED		89.63	YTD PAID	23.48
2477 BSN SPORTS LLC	71195	P	10/31/24	0702825 0893 7254	UNIFORMS	1,747.20
	71195	P	10/31/24	0702825 0893 7260	UNIFORMS	2,461.95
VENDOR TOTALS	29,626.29	YTD INVOICED		29,626.29	YTD PAID	4,209.15
64 CAMP DICK ROBINSON CAFE	71283	P	11/14/24	0502001 0616 135L	FOOD NON INSTR NON FOOD SV	306.35
VENDOR TOTALS	802.85	YTD INVOICED		1,109.20	YTD PAID	306.35
7114 CAROLYN LAND	71284	P	11/14/24	0001921 0345	MEDICAL SERVICES	199.35
VENDOR TOTALS	.00	YTD INVOICED		199.35	YTD PAID	199.35
7439 CENTRAL KENTUCKY SHEET METAL INC	71149	P	10/24/24	0601987 0349	OTHER PROFESSIONAL SERVICE	1,134.00
	71149	P	10/24/24	0603603 0450 22349	CONSTRUCTION SERVICES	81,793.50
	71196	P	10/31/24	0501987 0439	OTHER REPAIRS & MAINTENANC	82,927.50
VENDOR TOTALS	543,580.75	YTD INVOICED		543,580.75	YTD PAID	86,350.50
8280 CENTURY EQUIPMENT	71150	P	10/24/24	0603603 0450 22349	CONSTRUCTION SERVICES	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
3122 CHEMSEARCH	71285	P	11/14/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	3,631.05	YTD INVOICED		4,841.40	YTD PAID	1,210.35
8153 CHRISTIN O'NAN	71233	P	11/07/24	0501148 0581 9050	TRAVEL MILEAGE	130.05
VENDOR TOTALS	77.40	YTD INVOICED		207.45	YTD PAID	130.05
831 CLOTFELTER/SAMOKAR PSC	71286	P	11/14/24	0603603 0346 22349	ARCHECTUR & ENGINEERING SV	16,307.31

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VENDOR TOTALS	92,591.09	YTD INVOICED		108,898.40	YTD PAID	16,307.31
8305 COLBY'S LAWN AND LANDSCAPING						
	71234	P	11/07/24	0001088 0349	OTHER PROFESSIONAL SERVICE	1,200.00
	71234	P	11/07/24	0602818 0424 7110	CONTRACT GROUNDS SERVICE	2,000.00
VENDOR TOTALS	11,715.00	YTD INVOICED		14,915.00	YTD PAID	3,200.00
8152 CONVERGEONE INC						
	71287	P	11/14/24	0002001 0532 071L	TELEPHONE	10.50
	71287	P	11/14/24	0011087 0532	TELEPHONE	23.10
	71287	P	11/14/24	0501987 0532	TELEPHONE	94.50
	71287	P	11/14/24	0601987 0532	TELEPHONE	165.90
	71287	P	11/14/24	0701987 0532	TELEPHONE	126.00
	71287	P	11/14/24	0901987 0532	TELEPHONE	81.90
	71287	P	11/14/24	2201987 0532	TELEPHONE	94.50
	71287	P	11/14/24	9401987 0532	TELEPHONE	23.10
	71287	P	11/14/24	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	2,654.40	YTD INVOICED		3,318.00	YTD PAID	663.60
14 DANVILLE OFFICE EQUIPMENT						
	71151	P	10/24/24	0001037 0692	HEALTH SUPPLIES	87.48
	71151	P	10/24/24	0501148 0610 9050	GENERAL SUPPLIES	166.31
	71151	P	10/24/24	0603603 0610 22349	GENERAL SUPPLIES	341.00
	71151	P	10/24/24	0701148 0695 9070	FURNITURE & FIXTURES SUPPL	1,350.00
					TOTAL FOR 71151	1,944.79
	71198	P	10/31/24	0001037 0692	HEALTH SUPPLIES	50.86
	71235	P	11/07/24	0501148 0694 9050	EQUIPMENT SUPPLIES	947.00
	71288	P	11/14/24	0501148 0610 9050	GENERAL SUPPLIES	152.73
VENDOR TOTALS	53,760.91	YTD INVOICED		54,860.64	YTD PAID	3,095.38
7989 DC ELEVATOR COMPANY						
	71289	P	11/14/24	9201134 0433	EQUIPMENT REPAIR & MAINT	551.00
VENDOR TOTALS	2,204.00	YTD INVOICED		3,805.00	YTD PAID	551.00
851 DEERE AND COMPANY						
	71236	P	11/07/24	0603603 0739 22349	OTHER EQUIPMENT	13,308.78
VENDOR TOTALS	73,218.81	YTD INVOICED		86,527.59	YTD PAID	13,308.78
1075 DICK BLICK ART & MATERIALS						
	71152	P	10/24/24	0701148 0610 9070	GENERAL SUPPLIES	775.82
VENDOR TOTALS	775.82	YTD INVOICED		775.82	YTD PAID	775.82
3829 DISCOUNT MAGAZINE SUBSCRIPTION SERV						
	71199	P	10/31/24	0501059 0643 9050	SUPPLEMENTARY BKS/STUDY GU	117.84

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VENDOR TOTALS	117.84	YTD	INVOICED				117.84	YTD	PAID	117.84
1463 DOUGLAS RHODUS										
	71237	P		11/07/24	0901987	0421		SANITATION SERVICE		396.27
	71237	P		11/07/24	9011096	0421		SANITATION SERVICE		75.17
VENDOR TOTALS	1,481.67	YTD	INVOICED				1,953.11	YTD	PAID	471.44
7884 DYLAN PHILLIPS										
	71290	P		11/14/24	0011100	0581		TRAVEL - IN DISTRICT		106.64
VENDOR TOTALS	224.10	YTD	INVOICED				330.74	YTD	PAID	106.64
8282 ECKART LLC										
	71153	P		10/24/24	0603603	0450	22349	CONSTRUCTION SERVICES		13.35
VENDOR TOTALS	56,834.36	YTD	INVOICED				56,834.36	YTD	PAID	13.35
7569 ENCORE TECHNOLOGIES										
	71154	P		10/24/24	0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATE		862.45
	71154	P		10/24/24	0601918	0650	LAVEC	SUPPLIES-TECHNOLOGY RELATE		3,013.08
								TOTAL FOR 71154		3,875.53
	71291	P		11/14/24	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE		6,514.25
	71291	P		11/14/24	0602118	0650	379LG	SUPPLIES-TECHNOLOGY RELATE		15,634.20
VENDOR TOTALS	65,106.65	YTD	INVOICED				112,109.39	YTD	PAID	26,023.98
7823 ENDIA HARVEY										
	71200	P		10/31/24	0602104	0581	128L	TRAVEL MILEAGE		109.35
VENDOR TOTALS	982.14	YTD	INVOICED				982.14	YTD	PAID	109.35
8224 FIELDTURF USA INC										
	71155	P		10/24/24	0603603	0450	22349	CONSTRUCTION SERVICES		285,654.44
VENDOR TOTALS	1,121,292.28	YTD	INVOICED				1,121,292.28	YTD	PAID	285,654.44
2773 FORWARD EDGE ASSOCIATES										
	71238	P		11/07/24	9011092	0341		DRUG TESTING		350.00
VENDOR TOTALS	.00	YTD	INVOICED				350.00	YTD	PAID	350.00
32 GARRARD AUTOMOTIVE										
	71292	P		11/14/24	9201134	0610		GENERAL SUPPLIES		145.87
VENDOR TOTALS	453.06	YTD	INVOICED				741.83	YTD	PAID	145.87
4 GARRARD CO WATER ASSOCIATION										
	71201	P		10/31/24	0501987	0411		WATER/SEWAGE		267.55
	71201	P		10/31/24	0901987	0411		WATER/SEWAGE		486.87

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VENDOR TOTALS	1,976.40	YTD	INVOICED				1,976.40	YTD PAID	754.42
58 GARRARD HARDWARE									
	71239	P	11/07/24	0011098	0610			GENERAL SUPPLIES	33.77
	71239	P	11/07/24	0012147	0610	18CL		GENERAL SUPPLIES	296.12
	71239	P	11/07/24	0501987	0610			GENERAL SUPPLIES	35.80
	71239	P	11/07/24	0601148	0610	9060		GENERAL SUPPLIES	59.48
	71239	P	11/07/24	0601987	0610			GENERAL SUPPLIES	60.75
	71239	P	11/07/24	0603603	0694	22349		EQUIPMENT SUPPLIES	4,400.00
	71239	P	11/07/24	0701987	0610			GENERAL SUPPLIES	109.25
	71239	P	11/07/24	0901987	0610			GENERAL SUPPLIES	5.58
	71239	P	11/07/24	9011096	0610			GENERAL SUPPLIES	61.68
	71239	P	11/07/24	9201134	0610			GENERAL SUPPLIES	228.86
VENDOR TOTALS	6,875.10	YTD	INVOICED				13,627.19	YTD PAID	5,291.29
7714 GENERATION GENIUS									
	71240	P	11/07/24	2202118	0653	310K		SOFTWARE - TECHNOLOGY RELA	995.00
VENDOR TOTALS	.00	YTD	INVOICED				995.00	YTD PAID	995.00
6617 GRAINGER									
	71156	P	10/24/24	9701987	0610			GENERAL SUPPLIES	1,262.42
	71293	P	11/14/24	0601987	0610			GENERAL SUPPLIES	233.80
VENDOR TOTALS	13,980.23	YTD	INVOICED				16,455.88	YTD PAID	1,496.22
5486 GUARDIAN EXTERMINATING CO									
	71294	P	11/14/24	0501987	0425			PEST CONTROL	65.00
	71294	P	11/14/24	0601987	0425			PEST CONTROL	65.00
	71294	P	11/14/24	0901987	0425			PEST CONTROL	65.00
	71294	P	11/14/24	2201987	0425			PEST CONTROL	65.00
	71294	P	11/14/24	9701987	0425			PEST CONTROL	50.00
VENDOR TOTALS	1,670.00	YTD	INVOICED				1,980.00	YTD PAID	310.00
7275 HANNAH DAVIS									
	71241	P	11/07/24	2202104	0581	129L		TRAVEL MILEAGE	35.74
VENDOR TOTALS	.00	YTD	INVOICED				35.74	YTD PAID	35.74
7577 HIGHBRIDGE SPRING WATER									
	71295	P	11/14/24	2202818	0610	7300		GENERAL SUPPLIES	55.70
	71296	P	11/14/24	2202818	0610	7300		GENERAL SUPPLIES	55.70
VENDOR TOTALS	111.40	YTD	INVOICED				222.80	YTD PAID	111.40
6837 HUDL									
	71297	P	11/14/24	0602825	0533	7153		ON-LINE NETWORK	5,500.00
	71297	P	11/14/24	0602825	0533	7154		ON-LINE NETWORK	1,750.00

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	71297	P	11/14/24	0602825 0533	7155 ON-LINE NETWORK	1,750.00
	71297	P	11/14/24	0602825 0533	7158 ON-LINE NETWORK	1,750.00
	71297	P	11/14/24	0602825 0533	7159 ON-LINE NETWORK	1,750.00
	71297	P	11/14/24	0602825 0533	7160 ON-LINE NETWORK	1,750.00
	71297	P	11/14/24	0602825 0533	7161 ON-LINE NETWORK	1,750.00
VENDOR TOTALS	1,073.97	YTD INVOICED		17,073.97	YTD PAID	16,000.00
8295 IMI SOUTH						
	71157	P	10/24/24	0603603 0450	22349 CONSTRUCTION SERVICES	11,843.25
VENDOR TOTALS	183,115.25	YTD INVOICED		183,115.25	YTD PAID	11,843.25
5787 INFINITE CAMPUS						
	71158	P	10/24/24	0002507 0338	552L REGISTRATION FEES	1,316.00
VENDOR TOTALS	15,372.20	YTD INVOICED		15,372.20	YTD PAID	1,316.00
8014 INFO HANDLER INC						
	71298	P	11/14/24	0011071 0349	OTHER PROFESSIONAL SERVICE	608.53
VENDOR TOTALS	.00	YTD INVOICED		608.53	YTD PAID	608.53
8424 INTEGRATED SOLUTIONS WORLDWIDE, LLC						
	71242	P	11/07/24	0601918 0694	LAVEC EQUIPMENT SUPPLIES	11,600.24
VENDOR TOTALS	.00	YTD INVOICED		11,600.24	YTD PAID	11,600.24
79 INTER COUNTY ENERGY						
	71299	P	11/14/24	0601987 0622	ELECTRICITY	19,479.58
	71299	P	11/14/24	0901987 0622	ELECTRICITY	4,226.08
VENDOR TOTALS	73,399.11	YTD INVOICED		118,856.97	YTD PAID	23,705.66
8430 JACKSONKELLY PLLC						
	71202	P	10/31/24	0603603 0349	22349 OTHER PROFESSIONAL SERVICE	836.00
	71300	P	11/14/24	0603603 0349	22349 OTHER PROFESSIONAL SERVICE	38.00
VENDOR TOTALS	874.00	YTD INVOICED		912.00	YTD PAID	874.00
5409 JKM TRAINING INC						
	71301	P	11/14/24	0001118 0338	REGISTRATION FEES	930.00
VENDOR TOTALS	.00	YTD INVOICED		930.00	YTD PAID	930.00
1151 JOHNSON CONTROLS FIRE PROTECTION						
	71159	P	10/24/24	2201987 0431	NON-TECH-RELATED REPRS & M	2,020.91
VENDOR TOTALS	34,184.09	YTD INVOICED		34,184.09	YTD PAID	2,020.91
4093 KAAC						

GARRARD COUNTY SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71203	P	10/31/24	0902818 0610	7583 GENERAL SUPPLIES	85.00
	71243	P	11/07/24	0902818 0610	7583 GENERAL SUPPLIES	20.00
VENDOR TOTALS	2,135.00	YTD INVOICED		2,155.00	YTD PAID	105.00
4369 KATHLEEN JOHNSON						
	71302	P	11/14/24	0902001 0581	135L TRAVEL MILEAGE	44.88
VENDOR TOTALS	219.51	YTD INVOICED		264.39	YTD PAID	44.88
8216 KATHRYN HAMMOND						
	71160	P	10/24/24	0702104 0581	128L TRAVEL MILEAGE	32.40
	71160	P	10/24/24	0702104 0585	128L TRAVEL - MEALS	26.78
					TOTAL FOR 71160	59.18
	71303	P	11/14/24	0702104 0581	128L TRAVEL MILEAGE	4.82
VENDOR TOTALS	219.30	YTD INVOICED		224.12	YTD PAID	64.00
8243 KEITH LONG						
	71204	P	10/31/24	0602835 0349	7181 OTHER PROFESSIONAL SERVICE	2,200.00
VENDOR TOTALS	2,200.00	YTD INVOICED		2,200.00	YTD PAID	2,200.00
4301 KENTUCKY STATE TREASURER (FED)						
	71244	P	11/07/24	10 7461	ACCR SALARIES & BENEFIT PAY	23,073.48
VENDOR TOTALS	85,378.75	YTD INVOICED		108,452.23	YTD PAID	23,073.48
145 KENWAY DISTRIBUTORS						
	71161	P	10/24/24	0501987 0610	GENERAL SUPPLIES	2,253.68
	71161	P	10/24/24	0601925 0610	General Supplies	10,884.57
	71161	P	10/24/24	0601987 0610	GENERAL SUPPLIES	8,933.29
	71161	P	10/24/24	0701987 0610	GENERAL SUPPLIES	3,984.36
	71161	P	10/24/24	0901987 0610	GENERAL SUPPLIES	6,508.01
	71161	P	10/24/24	2201987 0610	GENERAL SUPPLIES	479.20
					TOTAL FOR 71161	33,043.11
	71205	P	10/31/24	0601987 0610	GENERAL SUPPLIES	4,034.32
	71245	P	11/07/24	0501987 0610	GENERAL SUPPLIES	4,458.84
	71245	P	11/07/24	2201987 0610	GENERAL SUPPLIES	4,634.79
	71245	P	11/07/24	9201134 0610	GENERAL SUPPLIES	2,006.00
					TOTAL FOR 71245	11,099.63
	71304	P	11/14/24	0701987 0610	GENERAL SUPPLIES	477.62
VENDOR TOTALS	81,531.67	YTD INVOICED		93,322.39	YTD PAID	48,654.68
569 KET						
	71162	P	10/24/24	0501148 0810	9050 DUES & FEES	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
3600 KHSAA						

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	71305	P	11/14/24	0602825 0810 7153	DUES & FEES	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
2 KU						
	71163	P	10/24/24	0011087 0622	ELECTRICITY	658.23
	71163	P	10/24/24	0501987 0622	ELECTRICITY	8,824.65
	71163	P	10/24/24	0601925 0622	ELECTRICITY	5,704.79
	71163	P	10/24/24	0601987 0622	ELECTRICITY	114.55
	71163	P	10/24/24	0701925 0622	ELECTRICITY	1,486.42
	71163	P	10/24/24	0701987 0622	ELECTRICITY	8,927.44
	71163	P	10/24/24	2201987 0622	ELECTRICITY	8,057.27
	71163	P	10/24/24	9011096 0622	ELECTRICITY	259.28
	71163	P	10/24/24	9701987 0622	ELECTRICITY	5,272.65
	71163	P	10/24/24	9711987 0622	ELECTRICITY	937.59
VENDOR TOTALS	146,953.17	YTD INVOICED		146,953.17	YTD PAID	40,242.87
63 LANCASTER LEOPARDS CAFE						
	71306	P	11/14/24	2202001 0616 071L	FOOD NON INSTR NON FOOD SV	145.44
	71306	P	11/14/24	2202001 0616 135L	FOOD NON INSTR NON FOOD SV	40.26
VENDOR TOTALS	1,628.09	YTD INVOICED		1,813.79	YTD PAID	185.70
3 LANCASTER CITY WATER						
	71246	P	11/07/24	0011087 0411	WATER/SEWAGE	338.85
	71246	P	11/07/24	0601925 0411	WATER/SEWAGE	161.56
	71246	P	11/07/24	0601987 0411	WATER/SEWAGE	3,144.54
	71246	P	11/07/24	0701925 0411	WATER/SEWAGE	673.98
	71246	P	11/07/24	0701987 0411	WATER/SEWAGE	3,394.06
	71246	P	11/07/24	2201987 0411	WATER/SEWAGE	1,905.74
	71246	P	11/07/24	9011096 0411	WATER/SEWAGE	51.90
	71246	P	11/07/24	9701987 0411	WATER/SEWAGE	709.22
	71246	P	11/07/24	9711987 0411	WATER/SEWAGE	3,439.85
VENDOR TOTALS	26,503.64	YTD INVOICED		45,985.25	YTD PAID	13,819.70
8435 LEANIYA HACKER						
	71307	P	11/14/24	0602121 0349 534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	1,625.00	YTD INVOICED		3,250.00	YTD PAID	1,625.00
525 LEE'S FAMOUS RECIPE						
	71206	P	10/31/24	0702104 0616 128L	FOOD NON INSTR NON FOOD SV	294.05
	71247	P	11/07/24	0601148 0616 9060	FOOD NON INSTR NON FOOD SV	227.62
	71308	P	11/14/24	0702104 0616 128L	FOOD NON INSTR NON FOOD SV	44.72
VENDOR TOTALS	509.83	YTD INVOICED		782.17	YTD PAID	566.39
8326 LEIGH ANNE FLORENCE						
	71248	P	11/07/24	0902104 0349 129L	OTHER PROFESSIONAL SERVICE	500.00

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VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
7580 LOS AGAVES GRILL	71249	P	11/07/24	0602104 0616 128L	FOOD NON INSTR NON FOOD SV	93.67
VENDOR TOTALS	.00	YTD INVOICED		93.67	YTD PAID	93.67
155 LOWE'S HOME CENTERS	71309	P	11/14/24	2201987 0610	GENERAL SUPPLIES	141.55
	71309	P	11/14/24	9201134 0610	GENERAL SUPPLIES	341.88
	71309	P	11/14/24	9701987 0610	GENERAL SUPPLIES	1,081.08
VENDOR TOTALS	22,002.78	YTD INVOICED		24,998.19	YTD PAID	1,564.51
8092 MADISON DOWELL	71207	P	10/31/24	2202121 0894 337L	INSTRUCTIONAL FIELD TRIPS	250.00
	71310	P	11/14/24	2202121 0894 337L	INSTRUCTIONAL FIELD TRIPS	250.00
VENDOR TOTALS	450.00	YTD INVOICED		700.00	YTD PAID	500.00
645 MASTERS SUPPLY INC	71250	P	11/07/24	9201134 0610	GENERAL SUPPLIES	215.91
VENDOR TOTALS	153.41	YTD INVOICED		369.32	YTD PAID	215.91
8447 MCALISTER'S DELI	71311	P	11/14/24	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	477.20
VENDOR TOTALS	.00	YTD INVOICED		477.20	YTD PAID	477.20
7387 MEADE TRACTOR	71251	P	11/07/24	9201134 0610	GENERAL SUPPLIES	500.78
VENDOR TOTALS	22,023.87	YTD INVOICED		22,524.65	YTD PAID	500.78
3669 MEDCO SUPPLY COMPANY	71252	P	11/07/24	0603603 0694 22349	EQUIPMENT SUPPLIES	2,713.20
VENDOR TOTALS	.00	YTD INVOICED		2,713.20	YTD PAID	2,713.20
7706 MOHAWK USA LLC	71312	P	11/14/24	0002818 0650 7000	SUPPLIES-TECHNOLOGY RELATE	8,945.80
VENDOR TOTALS	.00	YTD INVOICED		8,945.80	YTD PAID	8,945.80
947 NASCO	71164	P	10/24/24	0701918 0610	LAVEC GENERAL SUPPLIES	202.94
	71253	P	11/07/24	0702145 0643 348L	SUPPLEMENTARY BKS/STUDY GU	194.59

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VENDOR TOTALS	1,613.24	YTD INVOICED		1,807.83	YTD PAID	397.53
6831 NASP INC						
	71165	P	10/24/24	2202118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	953.00
VENDOR TOTALS	953.00	YTD INVOICED		953.00	YTD PAID	953.00
7957 NATASHA PARSONS						
	71208	P	10/31/24	0601918 0586	LAVEC TRAVEL - LODGING	1,014.00
VENDOR TOTALS	1,238.10	YTD INVOICED		1,238.10	YTD PAID	1,014.00
6491 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC						
	71166	P	10/24/24	0602145 0646 348L	TESTS	949.75
VENDOR TOTALS	2,158.93	YTD INVOICED		2,158.93	YTD PAID	949.75
974 NIXON POWER SERVICES						
	71254	P	11/07/24	9201134 0431	NON-TECH-RELATED REPRS & M	1,225.00
	71313	P	11/14/24	9201134 0431	NON-TECH-RELATED REPRS & M	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		3,225.00	YTD PAID	3,225.00
1922 ORIENTAL TRADING COMPANY						
	71167	P	10/24/24	0602104 0610 128L	GENERAL SUPPLIES	85.28
	71314	P	11/14/24	0501148 0610 9050	GENERAL SUPPLIES	17.97
VENDOR TOTALS	85.28	YTD INVOICED		103.25	YTD PAID	103.25
4826 PEARSON NCS						
	71315	P	11/14/24	0902121 0646 337L	TESTS	97.52
VENDOR TOTALS	3,215.31	YTD INVOICED		3,312.83	YTD PAID	97.52
7459 PERFORMANCE FEEDS						
	71316	P	11/14/24	9201134 0610	GENERAL SUPPLIES	22.14
VENDOR TOTALS	.00	YTD INVOICED		22.14	YTD PAID	22.14
8436 PLAID ELEPHANT BOOKS						
	71209	P	10/31/24	0602118 0643 379LG	SUPPLEMENTARY BKS/STUDY GU	2,562.50
VENDOR TOTALS	2,562.50	YTD INVOICED		2,562.50	YTD PAID	2,562.50
7396 POCKET NURSE						
	71255	P	11/07/24	0012147 0610 18CL	GENERAL SUPPLIES	159.98
VENDOR TOTALS	.00	YTD INVOICED		159.98	YTD PAID	159.98
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71210	P	10/31/24	0011071 0343	LEGAL SERVICES	165.00
VENDOR TOTALS	1,586.00	YTD INVOICED		750.00	YTD PAID	165.00
4930 POSITIVE PROMOTIONS INC	71317	P	11/14/24	0702104 0679 128L	OTHER	295.60
VENDOR TOTALS	302.86	YTD INVOICED		598.46	YTD PAID	295.60
73 POSTMASTER-LANCASTER	71318	P	11/14/24	0702104 0531 128L	POSTAGE & PO BOX RENT	73.00
VENDOR TOTALS	3,139.00	YTD INVOICED		3,212.00	YTD PAID	73.00
7990 PRATHER LANDSCAPING & TREE SERVICE INC	71211	P	10/31/24	0601987 0349	OTHER PROFESSIONAL SERVICE	5,800.00
	71319	P	11/14/24	0501987 0349	OTHER PROFESSIONAL SERVICE	1,950.00
VENDOR TOTALS	5,800.00	YTD INVOICED		7,750.00	YTD PAID	7,750.00
8012 PRESENCE LEARNING INC	71169	P	10/24/24	0601921 0345	MEDICAL SERVICES	2,407.00
	71320	P	11/14/24	0001118 0581	TRAVEL MILEAGE	1,951.00
VENDOR TOTALS	3,155.00	YTD INVOICED		5,106.00	YTD PAID	4,358.00
7826 PROSOURCE	71170	P	10/24/24	0011071 0444	COPIER RENTAL	789.82
	71170	P	10/24/24	0501148 0444 9050	COPIER RENTAL	829.53
	71170	P	10/24/24	0601148 0444 9060	COPIER RENTAL	1,386.91
	71170	P	10/24/24	0701148 0444 9070	COPIER RENTAL	766.62
	71170	P	10/24/24	0901148 0444 9090	COPIER RENTAL	730.02
	71170	P	10/24/24	2201148 0444 9220	COPIER RENTAL	909.60
VENDOR TOTALS	17,042.83	YTD INVOICED		17,042.83	YTD PAID	5,412.50
7913 READ BRAILLE INC	71321	P	11/14/24	0001921 0345	MEDICAL SERVICES	1,640.00
VENDOR TOTALS	2,680.00	YTD INVOICED		4,320.00	YTD PAID	1,640.00
6704 REALITY WORKS	71257	P	11/07/24	0601918 0739	LAVEC OTHER EQUIPMENT	14,376.00
VENDOR TOTALS	9,035.61	YTD INVOICED		23,411.61	YTD PAID	14,376.00
4513 REBECCA MEADE	71322	P	11/14/24	0001118 0581	TRAVEL MILEAGE	98.04
VENDOR TOTALS	75.70	YTD INVOICED		173.74	YTD PAID	98.04

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7762 RING CENTRAL	71212	P	10/31/24	0011071 0532	TELEPHONE	4,073.41
VENDOR TOTALS	16,263.07	YTD INVOICED		20,328.88	YTD PAID	4,073.41
8227 RISING SUN DEVELOPING COMPANY	71171	P	10/24/24	0603603 0450	22349 CONSTRUCTION SERVICES	451,896.46
VENDOR TOTALS	2,587,245.70	YTD INVOICED		2,587,245.70	YTD PAID	451,896.46
8211 SARAH OSBORNE	71323	P	11/14/24	0502121 0810	337L DUES & FEES	380.95
VENDOR TOTALS	.00	YTD INVOICED		380.95	YTD PAID	380.95
1522 SCHILLER HARDWARE	71213	P	10/31/24	0601987 0349	OTHER PROFESSIONAL SERVICE	255.00
	71213	P	10/31/24	0601987 0610	GENERAL SUPPLIES	50.58
VENDOR TOTALS	3,779.64	YTD INVOICED		9,959.08	YTD PAID	305.58
2272 SCHOLASTIC MAGAZINES	71258	P	11/07/24	2201059 0642	9220 PERIODICALS & NEWSPAPERS	68.75
VENDOR TOTALS	.00	YTD INVOICED		68.75	YTD PAID	68.75
489 SCHOOL SPECIALTY INC	71259	P	11/07/24	2201148 0695	9220 FURNITURE & FIXTURES SUPPL	1,827.00
	71259	P	11/07/24	2202121 0610	337L GENERAL SUPPLIES	981.48
					TOTAL FOR 71259	2,808.48
	71324	P	11/14/24	0902121 0610	337L GENERAL SUPPLIES	662.36
	71324	P	11/14/24	2201148 0610	9220 GENERAL SUPPLIES	20.60
VENDOR TOTALS	6,414.65	YTD INVOICED		9,906.09	YTD PAID	3,491.44
3994 S/C KY ASSOC TECH COORDINATORS	71214	P	10/31/24	0002118 0650	162K SUPPLIES-TECHNOLOGY RELATE	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8131 SEVEN EARTHMOVERS LLC	71172	P	10/24/24	0603603 0450	22349 CONSTRUCTION SERVICES	359,740.11
VENDOR TOTALS	775,107.49	YTD INVOICED		775,107.49	YTD PAID	359,740.11
6235 SEYBOLD ELECTRICAL LLC	71215	P	10/31/24	0901987 0439	OTHER REPAIRS & MAINTENANC	890.00
VENDOR TOTALS	890.00	YTD INVOICED		890.00	YTD PAID	890.00
5096 SHARON HURT						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71325	P	11/14/24	0001118 0581	TRAVEL MILEAGE	55.04
VENDOR TOTALS	176.50	YTD INVOICED		231.54	YTD PAID	55.04
8039 SHOE SENSATION INC	71173	P	10/24/24	9302104 0680 029Z	WELFARE (FOOD/CLOTHES/UTIL	386.94
VENDOR TOTALS	686.35	YTD INVOICED		686.35	YTD PAID	386.94
8229 SLATER BROTHERS ENTERPRISE INC	71260	P	11/07/24	2203603 0459 25148	OTHER CONSTRUCTION SERVICE	51,150.00
VENDOR TOTALS	245,894.50	YTD INVOICED		323,194.50	YTD PAID	51,150.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	71326	P	11/14/24	0501987 0426	LAUNDRY/DRY CLEANING SERVI	291.44
	71326	P	11/14/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	478.00
	71326	P	11/14/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	439.45
	71326	P	11/14/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	120.00
	71326	P	11/14/24	2201987 0426	LAUNDRY/DRY CLEANING SERVI	165.25
	71326	P	11/14/24	9011096 0426	LAUNDRY/DRY CLEANING SERVI	150.00
	71326	P	11/14/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	150.00
VENDOR TOTALS	5,030.57	YTD INVOICED		8,474.00	YTD PAID	1,794.14
7508 STANFORD AUTO PARTS LLC	71174	P	10/24/24	9011096 0663	REPAIR PARTS	125.69
	71216	P	10/31/24	9011096 0663	REPAIR PARTS	53.55
	71327	P	11/14/24	9011096 0663	REPAIR PARTS	292.63
VENDOR TOTALS	1,758.50	YTD INVOICED		2,180.76	YTD PAID	471.87
5108 STARFALL PUBLICATIONS	71217	P	10/31/24	0901148 0610 9090	GENERAL SUPPLIES	140.00
VENDOR TOTALS	521.15	YTD INVOICED		521.15	YTD PAID	140.00
7971 STRAY DOG STRENGTH	71175	P	10/24/24	0603603 0739 22349	OTHER EQUIPMENT	82,406.63
	71261	P	11/07/24	0603603 0739 22349	OTHER EQUIPMENT	28,178.35
VENDOR TOTALS	82,406.63	YTD INVOICED		110,584.98	YTD PAID	110,584.98
8414 STREET CHARACTERS INC.	71218	P	10/31/24	0601148 0739 9060	OTHER EQUIPMENT	1,150.00
	71218	P	10/31/24	0601918 0739 LAVEC	OTHER EQUIPMENT	12,000.00
VENDOR TOTALS	13,150.00	YTD INVOICED		13,150.00	YTD PAID	13,150.00
6135 SUBURBAN PROPANE	71219	P	10/31/24	0601987 0623	BOTTLED GAS	55.00

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VENDOR TOTALS	55.00	YTD	INVOICED				55.00	YTD	PAID
5186 THE 10TH PLANET LLC									55.00
	71176	P		10/24/24	0602835	0610	7100	GENERAL SUPPLIES	343.75
	71328	P		11/14/24	0702825	0893	7262	UNIFORMS	324.00
VENDOR TOTALS	1,618.75	YTD	INVOICED				1,942.75	YTD	PAID
6001 THE ALLEN COMPANY INC									667.75
	71177	P		10/24/24	0603603	0450	22349	CONSTRUCTION SERVICES	552,564.23
VENDOR TOTALS	848,614.73	YTD	INVOICED				848,614.73	YTD	PAID
7574 THE QUILTERS TRUNK SEWING CENTER LLC									552,564.23
	71329	P		11/14/24	0601918	0610	LAVEC	GENERAL SUPPLIES	2,014.97
VENDOR TOTALS	.00	YTD	INVOICED				2,014.97	YTD	PAID
8298 THE SUPPLY ROOM									2,014.97
	71178	P		10/24/24	0601918	0610	LAVEC	GENERAL SUPPLIES	1,466.45
VENDOR TOTALS	5,581.95	YTD	INVOICED				5,581.95	YTD	PAID
4132 THERAPRO INC									1,466.45
	71262	P		11/07/24	0002121	0646	337L	TESTS	97.00
VENDOR TOTALS	.00	YTD	INVOICED				97.00	YTD	PAID
6719 TIFFANY CROWE									97.00
	71330	P		11/14/24	0002121	0581	337L	TRAVEL MILEAGE	67.94
VENDOR TOTALS	178.20	YTD	INVOICED				246.14	YTD	PAID
8437 TIFFANY WEDDINGTON									67.94
	71179	P		10/24/24	2202001	0581	071L	TRAVEL MILEAGE	50.85
VENDOR TOTALS	50.85	YTD	INVOICED				50.85	YTD	PAID
8160 TRACE CREEK CONSTRUCTION INC									50.85
	71180	P		10/24/24	0603603	0450	22349	CONSTRUCTION SERVICES	10,197.75
VENDOR TOTALS	85,867.54	YTD	INVOICED				85,867.54	YTD	PAID
7200 TRACEY FRENCH									10,197.75
	71331	P		11/14/24	0701921	0345		MEDICAL SERVICES	495.00
VENDOR TOTALS	1,085.00	YTD	INVOICED				1,580.00	YTD	PAID
689 TRUCKPRO LLC									495.00
	71332	P		11/14/24	9011096	0663		REPAIR PARTS	1,939.45

PAID INVOICES REPORT

WARRANT: 112124

TO FISCAL 2025/04 07/01/2024 TO 11/21/2024

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,889.69	YTD	INVOICED				11,786.15	YTD PAID	1,939.45
4961 U.S. BANK									
	71263	P		11/07/24	0004112	0831	BD151	REDEMPTION OF PRINCIPAL	1,108,234.00
	71263	P		11/07/24	0004112	0832	BD151	INTEREST	53,587.78
VENDOR TOTALS	836,968.42	YTD	INVOICED				1,998,790.20	YTD PAID	1,161,821.78
8134 VENTRIS LEARNING									
	71220	P		10/31/24	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	451.50
VENDOR TOTALS	541.50	YTD	INVOICED				541.50	YTD PAID	451.50
5992 VINE AND BRANCH LLC									
	71221	P		10/31/24	9201134	0349		OTHER PROFESSIONAL SERVICE	6,375.00
	71333	P		11/14/24	9701987	0349		OTHER PROFESSIONAL SERVICE	2,725.00
VENDOR TOTALS	6,375.00	YTD	INVOICED				9,100.00	YTD PAID	9,100.00
70 WAL-MART									
	71264	P		11/07/24	0001011	0610		GENERAL SUPPLIES	186.05
	71264	P		11/07/24	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	50.65
	71264	P		11/07/24	0601148	0610	9060	GENERAL SUPPLIES	847.28
	71264	P		11/07/24	0602104	0610	128L	GENERAL SUPPLIES	160.53
	71264	P		11/07/24	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	43.07
	71264	P		11/07/24	0602104	0679	128L	OTHER	136.18
	71264	P		11/07/24	0701148	0610	9070	GENERAL SUPPLIES	466.28
	71264	P		11/07/24	0701918	0610	LAVEC	GENERAL SUPPLIES	160.65
	71264	P		11/07/24	0702104	0610	128L	GENERAL SUPPLIES	397.56
	71264	P		11/07/24	0702104	0616	128L	FOOD NON INSTR NON FOOD SV	99.43
	71264	P		11/07/24	0702121	0610	337L	GENERAL SUPPLIES	175.22
VENDOR TOTALS	11,150.43	YTD	INVOICED				13,873.33	YTD PAID	2,722.90
2748 WELDQUIP									
	71181	P		10/24/24	0601940	0643		SUPPLEMENTARY BKS/STUDY GU	491.19
VENDOR TOTALS	655.16	YTD	INVOICED				655.16	YTD PAID	491.19
7401 WENDY CONGLETON									
	71334	P		11/14/24	0002001	0581	135L	TRAVEL MILEAGE	6.88
	71334	P		11/14/24	0002121	0581	337L	TRAVEL MILEAGE	39.56
VENDOR TOTALS	281.70	YTD	INVOICED				328.14	YTD PAID	46.44
1815 WESTERN KY UNIVERSITY									
	71265	P		11/07/24	0602118	0338	18DC	REGISTRATION FEES	336.00
VENDOR TOTALS	.00	YTD	INVOICED				336.00	YTD PAID	336.00

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 112124

TO FISCAL 2025/04 07/01/2024 TO 11/21/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8440 WONDER PLAY, INC.	71335	P	11/14/24	0501987 0610	GENERAL SUPPLIES	269.50
	71335	P	11/14/24	0901987 0610	GENERAL SUPPLIES	269.50
	71335	P	11/14/24	2201987 0610	GENERAL SUPPLIES	269.50
VENDOR TOTALS	.00	YTD INVOICED		808.50	YTD PAID	808.50
6985 WOODFORD OIL CO	71182	P	10/24/24	0011071 0626	GASOLINE	1,101.02
	71182	P	10/24/24	9011092 0627	DIESEL FUEL	7,625.02
					TOTAL FOR 71182	8,726.04
	71222	P	10/31/24	0011071 0626	GASOLINE	596.51
	71222	P	10/31/24	9011092 0627	DIESEL FUEL	5,776.73
					TOTAL FOR 71222	6,373.24
	71266	P	11/07/24	0011071 0626	GASOLINE	649.48
	71266	P	11/07/24	9011092 0627	DIESEL FUEL	9,075.70
VENDOR TOTALS	76,944.22	YTD INVOICED		87,554.04	YTD PAID	24,824.46
				REPORT TOTALS		3,891,705.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	173	3,891,705.11

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