

PAID INVOICES REPORT

WARRANT: 121924

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	71342	P	11/26/24	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	71342	P	11/26/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
					TOTAL FOR 71342	95.00
	71506	P	12/19/24	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	71506	P	12/19/24	0011071 0349	OTHER PROFESSIONAL SERVICE	70.00
	VENDOR TOTALS	570.00	YTD INVOICED		665.00	YTD PAID
7986 3CITY HEATING AND AIR LLC	71392	P	12/05/24	0501987 0434	BUILDING REPAIRS & MAINT	135.00
	71392	P	12/05/24	0601925 0434	BUILDING REPAIRS & MAINT	1,700.00
	71392	P	12/05/24	0601987 0434	BUILDING REPAIRS & MAINT	315.00
	71392	P	12/05/24	0701987 0434	BUILDING REPAIRS & MAINT	180.00
	71392	P	12/05/24	0901987 0434	BUILDING REPAIRS & MAINT	135.00
	71392	P	12/05/24	2201987 0434	BUILDING REPAIRS & MAINT	2,100.00
					TOTAL FOR 71392	4,565.00
	71448	P	12/12/24	0501987 0434	BUILDING REPAIRS & MAINT	90.00
	71448	P	12/12/24	0601987 0434	BUILDING REPAIRS & MAINT	920.00
	71448	P	12/12/24	9401987 0434	BUILDING REPAIRS & MAINT	1,150.00
	71448	P	12/12/24	9701987 0434	BUILDING REPAIRS & MAINT	720.00
					TOTAL FOR 71448	2,880.00
	71507	P	12/19/24	0501987 0434	BUILDING REPAIRS & MAINT	540.00
	71507	P	12/19/24	0601987 0434	BUILDING REPAIRS & MAINT	877.00
71507	P	12/19/24	9201134 0434	BUILDING REPAIRS & MAINT	6,895.00	
VENDOR TOTALS	121,792.40	YTD INVOICED		128,777.40	YTD PAID	15,757.00
8218 ABR CONSTRUCTION INC	71343	P	11/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	88,582.50
	VENDOR TOTALS	595,282.50	YTD INVOICED		595,282.50	YTD PAID
8299 ACCESS LANGUAGE SOLUTIONS INC	71393	P	12/05/24	0011071 0349	OTHER PROFESSIONAL SERVICE	2.85
	VENDOR TOTALS	112.10	YTD INVOICED		112.10	YTD PAID
4374 AMAZON.COM	71449	P	12/12/24	0001124 0610	GENERAL SUPPLIES	78.47
	71449	P	12/12/24	0501059 0643	9050 SUPPLEMENTARY BKS/STUDY GU	75.42
	71449	P	12/12/24	0501148 0610	9050 GENERAL SUPPLIES	999.27
	71449	P	12/12/24	0601059 0610	9060 GENERAL SUPPLIES	19.92
	71449	P	12/12/24	0601987 0610	GENERAL SUPPLIES	62.40
	71449	P	12/12/24	0603603 0610	22349 GENERAL SUPPLIES	125.00
	71449	P	12/12/24	0603603 0694	22349 EQUIPMENT SUPPLIES	-269.99
	71449	P	12/12/24	0701059 0610	9070 GENERAL SUPPLIES	331.40
	71449	P	12/12/24	0701077 0610	9070 GENERAL SUPPLIES	4,685.90
	71449	P	12/12/24	0701148 0610	9070 GENERAL SUPPLIES	365.13
	71449	P	12/12/24	0702104 0679	128L OTHER	99.85
	71449	P	12/12/24	0902121 0610	337L GENERAL SUPPLIES	162.16

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	71449	P	12/12/24	0902818 0610	7500 GENERAL SUPPLIES	258.77
	71449	P	12/12/24	0902818 0610	7597 GENERAL SUPPLIES	241.09
	71449	P	12/12/24	0902825 0610	7562 GENERAL SUPPLIES	37.95
	71449	P	12/12/24	2201148 0610	9220 GENERAL SUPPLIES	45.93
	71449	P	12/12/24	2202121 0610	337L GENERAL SUPPLIES	192.43
	71449	P	12/12/24	2202121 0617	337L FOOD INSTR NON FOOD SERVIC	16.43
	71449	P	12/12/24	9201134 0610	GENERAL SUPPLIES	323.00
VENDOR TOTALS	80,621.87	YTD INVOICED		80,850.84	YTD PAID	7,850.53
596 AMERICAN BUS/ACCESSORIES						
	71450	P	12/12/24	9011096 0663	REPAIR PARTS	2,995.15
	71508	P	12/19/24	9011096 0663	REPAIR PARTS	746.03
VENDOR TOTALS	8,845.92	YTD INVOICED		8,845.92	YTD PAID	3,741.18
8319 AMERICAN WHITETAIL INC						
	71509	P	12/19/24	0602825 0610	7170 GENERAL SUPPLIES	423.94
VENDOR TOTALS	423.94	YTD INVOICED		423.94	YTD PAID	423.94
5569 AMY FLOYD						
	71394	P	12/05/24	0602121 0894	337L INSTRUCTIONAL FIELD TRIPS	180.00
	71510	P	12/19/24	0602121 0894	337L INSTRUCTIONAL FIELD TRIPS	150.00
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	330.00
7022 ANGELA BROOKS						
	71395	P	12/05/24	0011071 0585	TRAVEL - MEALS	143.41
	71395	P	12/05/24	0011071 0589	TRAVEL - OUT OF DISTRICT	88.16
	71395	P	12/05/24	0502104 0581	129L TRAVEL MILEAGE	105.42
VENDOR TOTALS	400.78	YTD INVOICED		400.78	YTD PAID	336.99
5952 ANGELA WAGONER						
	71451	P	12/12/24	0011071 0585	TRAVEL - MEALS	103.53
VENDOR TOTALS	839.21	YTD INVOICED		839.21	YTD PAID	103.53
6400 ARK REHAB PSC						
	71396	P	12/05/24	0001921 0345	MEDICAL SERVICES	14,922.05
VENDOR TOTALS	39,779.35	YTD INVOICED		39,779.35	YTD PAID	14,922.05
1367 ARNOLD'S GLASS & WINDOW INC						
	71452	P	12/12/24	9201134 0610	GENERAL SUPPLIES	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
7735 AT & T MOBILITY						
	71397	P	12/05/24	0011071 0352	OTHER TECHNICAL SERVICES	437.01

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VENDOR TOTALS	2,181.34	YTD INVOICED		2,615.44	YTD PAID	437.01
34 ATMOS ENERGY						
	71344	P	11/26/24	0011087 0621	NATURAL GAS	677.36
	71344	P	11/26/24	0601925 0621	NATURAL GAS	334.81
	71344	P	11/26/24	0701987 0621	NATURAL GAS	493.17
	71344	P	11/26/24	2201987 0621	NATURAL GAS	210.46
	71344	P	11/26/24	9011096 0621	NATURAL GAS	189.12
	71344	P	11/26/24	9701987 0621	NATURAL GAS	449.88
					TOTAL FOR 71344	2,354.80
	71511	P	12/19/24	0601925 0621	NATURAL GAS	525.26
	71511	P	12/19/24	0701987 0621	NATURAL GAS	2,745.55
	71511	P	12/19/24	2201987 0621	NATURAL GAS	738.49
	71511	P	12/19/24	9011096 0621	NATURAL GAS	399.61
	71511	P	12/19/24	9701987 0621	NATURAL GAS	1,348.66
VENDOR TOTALS	12,074.21	YTD INVOICED		12,074.21	YTD PAID	8,112.37
5972 B J PLUMBING INC						
	71453	P	12/12/24	0501987 0437	PLUMBING REPAIRS & MAINTEN	803.00
	71453	P	12/12/24	9401987 0437	PLUMBING REPAIRS & MAINTEN	525.00
VENDOR TOTALS	12,065.07	YTD INVOICED		12,490.07	YTD PAID	1,328.00
8220 BABCON INC						
	71345	P	11/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	72,429.44
VENDOR TOTALS	675,373.54	YTD INVOICED		675,373.54	YTD PAID	72,429.44
7803 BECKMAR ENVIRONMENTAL LAB INC						
	71346	P	11/26/24	0501987 0419	OTHER UTILITIES	1,318.00
	71346	P	11/26/24	0901987 0419	OTHER UTILITIES	578.00
VENDOR TOTALS	3,186.00	YTD INVOICED		3,186.00	YTD PAID	1,896.00
7528 BLUE CARDINAL CHEMICAL LLC						
	71512	P	12/19/24	0501987 0419	OTHER UTILITIES	380.00
	71512	P	12/19/24	0901987 0419	OTHER UTILITIES	380.00
	71512	P	12/19/24	9201134 0610	GENERAL SUPPLIES	435.84
VENDOR TOTALS	2,149.84	YTD INVOICED		2,149.84	YTD PAID	1,195.84
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	71513	P	12/19/24	9011096 0663	REPAIR PARTS	5,278.34
VENDOR TOTALS	9,348.00	YTD INVOICED		10,601.82	YTD PAID	5,278.34
8388 BOYD TRUCK CENTERS						
	71514	P	12/19/24	9011096 0663	REPAIR PARTS	1,135.70

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VENDOR TOTALS	6,218.61	YTD INVOICED		6,218.61	YTD PAID	1,135.70
4216 BRANDON LONG ART	71454	P	12/12/24	0011098 0349	OTHER PROFESSIONAL SERVICE	240.00
VENDOR TOTALS	2,940.00	YTD INVOICED		2,940.00	YTD PAID	240.00
8265 BRENDA HOLDREN	71455	P	12/12/24	0701148 0581 9070	TRAVEL MILEAGE	39.72
VENDOR TOTALS	129.35	YTD INVOICED		129.35	YTD PAID	39.72
8452 BRIAN BURKHEAD	71398	P	12/05/24	0602835 0585 7181	TRAVEL - MEALS	26.56
VENDOR TOTALS	26.56	YTD INVOICED		26.56	YTD PAID	26.56
8455 BRIDGET MOSS	71515	P	12/19/24	0602825 0581 7151	TRAVEL MILEAGE	24.94
VENDOR TOTALS	24.94	YTD INVOICED		24.94	YTD PAID	24.94
2477 BSN SPORTS LLC	71347	P	11/26/24	0602825 0610 7157	GENERAL SUPPLIES	1,029.51
	71456	P	12/12/24	0602825 0610 7158	GENERAL SUPPLIES	1,788.35
	71456	P	12/12/24	0602825 0893 7173	UNIFORMS	136.21
VENDOR TOTALS	32,580.36	YTD INVOICED		32,580.36	YTD PAID	2,954.07
8453 BULLITT COUNTY BOARD OF EDUCATION	71457	P	12/12/24	110 1951 KSBA	MISC REV FRM OTH SCH DST I	60.00
VENDOR TOTALS	60.00	YTD INVOICED		60.00	YTD PAID	60.00
64 CAMP DICK ROBINSON CAFE	71399	P	12/05/24	0502001 0616 135L	FOOD NON INSTR NON FOOD SV	226.69
VENDOR TOTALS	1,335.89	YTD INVOICED		1,335.89	YTD PAID	226.69
7114 CAROLYN LAND	71458	P	12/12/24	0001921 0345	MEDICAL SERVICES	183.60
VENDOR TOTALS	382.95	YTD INVOICED		382.95	YTD PAID	183.60
4385 CDW-GOVERNMENT INC	71459	P	12/12/24	0002118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	11,700.00
VENDOR TOTALS	14,200.00	YTD INVOICED		14,200.00	YTD PAID	11,700.00
7439 CENTRAL KENTUCKY SHEET METAL INC						

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	71348	P	11/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	21,222.50
VENDOR TOTALS	564,803.25	YTD INVOICED		564,803.25	YTD PAID	21,222.50
3122 CHEMSEARCH						
	71460	P	12/12/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	6,051.75	YTD INVOICED		6,051.75	YTD PAID	1,210.35
8260 CHRISTIAN MULLINS						
	71349	P	11/26/24	0902001 0581	135L TRAVEL MILEAGE	15.05
	71400	P	12/05/24	0502001 0581	135L TRAVEL MILEAGE	14.00
VENDOR TOTALS	231.60	YTD INVOICED		231.60	YTD PAID	29.05
2123 CITY OF LANCASTER						
	71516	P	12/19/24	0002060 0349	552L OTHER PROFESSIONAL SERVICE	3,885.00
	71516	P	12/19/24	0002118 0349	168L OTHER PROFESSIONAL SERVICE	34,185.00
VENDOR TOTALS	76,140.00	YTD INVOICED		76,140.00	YTD PAID	38,070.00
922 CLAY INGELS						
	71350	P	11/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	8,847.10
VENDOR TOTALS	104,323.50	YTD INVOICED		104,323.50	YTD PAID	8,847.10
831 CLOTFELTER/SAMOKAR PSC						
	71517	P	12/19/24	0603603 0349	22349 OTHER PROFESSIONAL SERVICE	17,393.93
VENDOR TOTALS	126,292.33	YTD INVOICED		126,292.33	YTD PAID	17,393.93
7544 CONNIE LAMB						
	71518	P	12/19/24	0011071 0581	TRAVEL - IN DISTRICT	49.86
VENDOR TOTALS	49.86	YTD INVOICED		49.86	YTD PAID	49.86
8152 CONVERGEONE INC						
	71519	P	12/19/24	0002001 0532	071L TELEPHONE	10.50
	71519	P	12/19/24	0011087 0532	TELEPHONE	23.10
	71519	P	12/19/24	0501987 0532	TELEPHONE	94.50
	71519	P	12/19/24	0601987 0532	TELEPHONE	165.90
	71519	P	12/19/24	0701987 0532	TELEPHONE	126.00
	71519	P	12/19/24	0901987 0532	TELEPHONE	81.90
	71519	P	12/19/24	2201987 0532	TELEPHONE	94.50
	71519	P	12/19/24	9401987 0532	TELEPHONE	23.10
	71519	P	12/19/24	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	3,981.60	YTD INVOICED		3,981.60	YTD PAID	663.60
8221 DAKTRONICS INC						
	71461	P	12/12/24	0603603 0650	22349 SUPPLIES-TECHNOLOGY RELATE	111,128.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	422,344.00	YTD INVOICED		422,344.00	YTD PAID	111,128.00
14 DANVILLE OFFICE EQUIPMENT						
	71351	P	11/26/24	0001124 0694	EQUIPMENT SUPPLIES	194.96
	71520	P	12/19/24	0501148 0694 9050	EQUIPMENT SUPPLIES	128.00
VENDOR TOTALS	55,183.60	YTD INVOICED		55,183.60	YTD PAID	322.96
374 DEMCO INC						
	71401	P	12/05/24	0501059 0610 9050	GENERAL SUPPLIES	202.19
VENDOR TOTALS	967.74	YTD INVOICED		967.74	YTD PAID	202.19
5629 DENISE MINIARD						
	71462	P	12/12/24	0011080 0581	TRAVEL MILEAGE	61.92
VENDOR TOTALS	130.32	YTD INVOICED		130.32	YTD PAID	61.92
1463 DOUGLAS RHODUS						
	71521	P	12/19/24	0901987 0421	SANITATION SERVICE	396.27
	71521	P	12/19/24	9011096 0421	SANITATION SERVICE	75.17
VENDOR TOTALS	2,424.55	YTD INVOICED		2,424.55	YTD PAID	471.44
8222 E & D SPECIALTY STANDS INC						
	71402	P	12/05/24	0603603 0450 22349	CONSTRUCTION SERVICES	96,117.30
VENDOR TOTALS	324,822.60	YTD INVOICED		324,822.60	YTD PAID	96,117.30
8223 EAST KENTUCKY MASONARY LLC						
	71352	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	61,672.50
VENDOR TOTALS	234,607.50	YTD INVOICED		234,607.50	YTD PAID	61,672.50
8282 ECKART LLC						
	71353	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	1,346.90
VENDOR TOTALS	58,181.26	YTD INVOICED		58,181.26	YTD PAID	1,346.90
8451 EDPUZZLE, INC.						
	71522	P	12/19/24	0701148 0653 9070	SOFTWARE - TECHNOLOGY RELA	2,460.74
VENDOR TOTALS	2,460.74	YTD INVOICED		2,460.74	YTD PAID	2,460.74
6928 ELIZABETH TURNER						
	71523	P	12/19/24	0002507 0585 552L	TRAVEL - MEALS	51.12
	71523	P	12/19/24	0002507 0586 552L	TRAVEL - LODGING	190.00
VENDOR TOTALS	288.67	YTD INVOICED		288.67	YTD PAID	241.12

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7569 ENCORE TECHNOLOGIES	71354	P	11/26/24	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	3,892.32
	71403	P	12/05/24	0702121 0650 337L	SUPPLIES-TECHNOLOGY RELATE	515.28
VENDOR TOTALS	91,662.70	YTD INVOICED		116,516.99	YTD PAID	4,407.60
7823 ENDIA HARVEY	71404	P	12/05/24	0011071 0581	TRAVEL - IN DISTRICT	31.82
	71404	P	12/05/24	0011071 0585	TRAVEL - MEALS	128.83
	71404	P	12/05/24	0602104 0581 128L	TRAVEL MILEAGE	83.85
	71404	P	12/05/24	0602104 0585 128L	TRAVEL - MEALS	11.44
	71404	P	12/05/24	0602104 0586 128L	TRAVEL - LODGING	152.59
VENDOR TOTALS	1,390.67	YTD INVOICED		1,390.67	YTD PAID	408.53
6555 ETHAN SMITH	71524	P	12/19/24	0011071 0581	TRAVEL - IN DISTRICT	41.88
VENDOR TOTALS	41.88	YTD INVOICED		41.88	YTD PAID	41.88
8224 FIELDTURF USA INC	71355	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	71,417.76
VENDOR TOTALS	1,192,710.04	YTD INVOICED		1,192,710.04	YTD PAID	71,417.76
5400 WINDJAMMER FUN CENTER	71405	P	12/05/24	0702825 0894 7262	INSTRUCTIONAL FIELD TRIPS	199.92
VENDOR TOTALS	199.92	YTD INVOICED		199.92	YTD PAID	199.92
3128 FLINN SCIENTIFIC INC	71463	P	12/12/24	0601148 0610 9060	GENERAL SUPPLIES	246.00
VENDOR TOTALS	552.43	YTD INVOICED		552.43	YTD PAID	246.00
6691 FOLLETT SCHOOL SOLUTIONS INC	71406	P	12/05/24	0601059 0641 9060	LIBRARY BOOKS	116.73
	71464	P	12/12/24	0601059 0641 9060	LIBRARY BOOKS	300.04
VENDOR TOTALS	2,194.64	YTD INVOICED		2,194.64	YTD PAID	416.77
2773 FORWARD EDGE ASSOCIATES	71356	P	11/26/24	9011092 0341	DRUG TESTING	325.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	325.00
7486 FOUNDATION BUILDING MATERIALS	71357	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	6,462.49
VENDOR TOTALS	11,715.45	YTD INVOICED		11,715.45	YTD PAID	6,462.49

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7694 FOWLER BELL PLLC	71407	P	12/05/24	0701921 0343	LEGAL SERVICES	442.00
	71525	P	12/19/24	0001118 0338	REGISTRATION FEES	750.00
VENDOR TOTALS	2,592.00	YTD INVOICED		2,592.00	YTD PAID	1,192.00
66 GARRARD CO HIGH CAFE	71465	P	12/12/24	0601148 0616 9060	FOOD NON INSTR NON FOOD SV	305.55
VENDOR TOTALS	305.55	YTD INVOICED		305.55	YTD PAID	305.55
4 GARRARD CO WATER ASSOCIATION	71358	P	11/26/24	0501987 0411	WATER/SEWAGE	294.36
	71358	P	11/26/24	0901987 0411	WATER/SEWAGE	149.99
VENDOR TOTALS	2,420.75	YTD INVOICED		2,420.75	YTD PAID	444.35
3244 GARRARD COUNTY CHAMBER OF COMMERCE	71526	P	12/19/24	0011071 0810	DUES & FEES	350.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	350.00
1100 GARRARD COUNTY SHERIFF	71408	P	12/05/24	0602825 0347 7153	SECURITY SERVICES	3,291.00
	71466	P	12/12/24	0011071 0311	TAX COLLECTION FEES	114,570.26
	71527	P	12/19/24	0011071 0311	TAX COLLECTION FEES	16,139.90
VENDOR TOTALS	134,001.16	YTD INVOICED		134,001.16	YTD PAID	134,001.16
58 GARRARD HARDWARE	71467	P	12/12/24	0012147 0610 18CL	GENERAL SUPPLIES	434.52
	71467	P	12/12/24	0601987 0610	GENERAL SUPPLIES	13.63
	71467	P	12/12/24	0603603 0694 22349	EQUIPMENT SUPPLIES	720.00
	71467	P	12/12/24	0701987 0610	GENERAL SUPPLIES	8.95
	71467	P	12/12/24	0901987 0610	GENERAL SUPPLIES	13.58
	71467	P	12/12/24	2201987 0610	GENERAL SUPPLIES	102.71
	71467	P	12/12/24	9011096 0610	GENERAL SUPPLIES	12.98
	71467	P	12/12/24	9201134 0610	GENERAL SUPPLIES	742.15
VENDOR TOTALS	14,214.91	YTD INVOICED		15,675.71	YTD PAID	2,048.52
8237 GEOTECHNOLOGY LLC	71528	P	12/19/24	0603603 0349 22349	OTHER PROFESSIONAL SERVICE	17,631.75
VENDOR TOTALS	17,631.75	YTD INVOICED		17,631.75	YTD PAID	17,631.75
8038 GIPPER MEDIA INC	71359	P	11/26/24	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8445 GOLDEN RULE SIGNS LLC	71360	P	11/26/24	0503603 0739	SFCC OTHER EQUIPMENT	21,066.54
	71360	P	11/26/24	0703603 0739	SFCC OTHER EQUIPMENT	21,153.40
	71360	P	11/26/24	0903603 0739	SFCC OTHER EQUIPMENT	29,562.68
	71360	P	11/26/24	2203603 0739	SFCC OTHER EQUIPMENT	21,053.40
	71360	P	11/26/24	9703603 0739	SFCC OTHER EQUIPMENT	11,837.39
VENDOR TOTALS	104,673.41	YTD INVOICED		104,673.41	YTD PAID	104,673.41
6617 GRAINGER	71529	P	12/19/24	0601987 0610	GENERAL SUPPLIES	1,488.30
VENDOR TOTALS	15,702.33	YTD INVOICED		17,944.18	YTD PAID	1,488.30
8284 GRASSMASTERS SOD FARMS	71361	P	11/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	45,000.00
VENDOR TOTALS	45,000.00	YTD INVOICED		45,000.00	YTD PAID	45,000.00
5486 GUARDIAN EXTERMINATING CO	71468	P	12/12/24	0501987 0425	PEST CONTROL	130.00
	71468	P	12/12/24	0601987 0425	PEST CONTROL	65.00
	71468	P	12/12/24	0901987 0425	PEST CONTROL	130.00
	71468	P	12/12/24	2201987 0425	PEST CONTROL	65.00
	71468	P	12/12/24	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS	2,660.00	YTD INVOICED		2,660.00	YTD PAID	440.00
7275 HANNAH DAVIS	71409	P	12/05/24	0011071 0585	TRAVEL - MEALS	66.16
VENDOR TOTALS	101.90	YTD INVOICED		101.90	YTD PAID	66.16
7674 HARRIS SEEDS	71362	P	11/26/24	0601918 0610	LAVEC GENERAL SUPPLIES	1,364.16
	71530	P	12/19/24	0601918 0610	LAVEC GENERAL SUPPLIES	139.63
VENDOR TOTALS	1,503.79	YTD INVOICED		1,503.79	YTD PAID	1,503.79
7577 HIGHBRIDGE SPRING WATER	71531	P	12/19/24	2202818 0610	7300 GENERAL SUPPLIES	55.70
VENDOR TOTALS	278.50	YTD INVOICED		278.50	YTD PAID	55.70
4455 HORN HOME IMPROVEMENTS	71469	P	12/12/24	0603603 0349	22349 OTHER PROFESSIONAL SERVICE	3,294.00
VENDOR TOTALS	3,294.00	YTD INVOICED		3,294.00	YTD PAID	3,294.00
8449 INSPIRING YOUNG LEARNERS, LLC	71410	P	12/05/24	0001124 0653	SOFTWARE - TECHNOLOGY RELA	219.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	219.70	YTD INVOICED		219.70	YTD PAID	219.70
79 INTER COUNTY ENERGY						
	71470	P	12/12/24	0601987 0622	ELECTRICITY	16,314.50
	71470	P	12/12/24	0901987 0622	ELECTRICITY	3,613.01
VENDOR TOTALS	117,032.28	YTD INVOICED		138,784.48	YTD PAID	19,927.51
3539 J W PEPPER & SON INC						
	71363	P	11/26/24	0701148 0610 9070	GENERAL SUPPLIES	124.93
VENDOR TOTALS	594.48	YTD INVOICED		594.48	YTD PAID	124.93
5005 JERRY BROWNING						
	71532	P	12/19/24	0011071 0581	TRAVEL - IN DISTRICT	109.74
VENDOR TOTALS	109.74	YTD INVOICED		109.74	YTD PAID	109.74
8165 JESSICA WOODS						
	71471	P	12/12/24	0601118 0581 PD	TRAVEL MILEAGE	30.96
VENDOR TOTALS	163.26	YTD INVOICED		163.26	YTD PAID	30.96
8084 JW DAVIS WELDING LLC						
	71411	P	12/05/24	0601987 0439	OTHER REPAIRS & MAINTENANC	350.00
VENDOR TOTALS	2,370.00	YTD INVOICED		2,370.00	YTD PAID	350.00
7032 KY HS BASEBALL COACHES ASSOCIATION						
	71412	P	12/05/24	0602825 0338 7156	REGISTRATION FEES	575.00
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	575.00
3972 KALEM GRASHAM						
	71472	P	12/12/24	0011075 0581	TRAVEL - IN DISTRICT	31.82
VENDOR TOTALS	340.73	YTD INVOICED		340.73	YTD PAID	31.82
8216 KATHRYN HAMMOND						
	71413	P	12/05/24	0011071 0581	TRAVEL - IN DISTRICT	39.56
	71413	P	12/05/24	0011071 0585	TRAVEL - MEALS	111.59
	71413	P	12/05/24	0011071 0589	TRAVEL - OUT OF DISTRICT	90.86
VENDOR TOTALS	466.13	YTD INVOICED		466.13	YTD PAID	242.01
8296 KELLEY GILLUM						
	71414	P	12/05/24	0601118 0581 PD	TRAVEL MILEAGE	39.04
	71533	P	12/19/24	0002507 0581 552L	TRAVEL MILEAGE	83.42
	71533	P	12/19/24	0002507 0585 552L	TRAVEL - MEALS	55.06
	71533	P	12/19/24	0002507 0586 552L	TRAVEL - LODGING	271.25

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71533	P	12/19/24	0601118 0581 PD	TRAVEL MILEAGE	20.64
VENDOR TOTALS	507.21	YTD INVOICED		507.21	YTD PAID	469.41
7545 KENNETH HURT	71534	P	12/19/24	0011071 0581	TRAVEL - IN DISTRICT	44.50
VENDOR TOTALS	182.48	YTD INVOICED		182.48	YTD PAID	44.50
98 KENTUCKY RETIREMENT SYSTEM	71473	P	12/12/24	10 7475	CERS WITHHELD PAYABLE	1,197.52
VENDOR TOTALS	31,618.48	YTD INVOICED		31,618.48	YTD PAID	1,197.52
4301 KENTUCKY STATE TREASURER (FED)	71415	P	12/05/24	10 7461	ACCR SALARIES & BENEFT PAY	23,067.22
VENDOR TOTALS	131,519.45	YTD INVOICED		131,519.45	YTD PAID	23,067.22
145 KENWAY DISTRIBUTORS	71364	P	11/26/24	2201987 0610	GENERAL SUPPLIES	60.12
	71416	P	12/05/24	0701987 0610	GENERAL SUPPLIES	724.38
	71416	P	12/05/24	0901987 0610	GENERAL SUPPLIES	474.48
	71416	P	12/05/24	2201987 0610	GENERAL SUPPLIES	578.84
					TOTAL FOR 71416	1,777.70
	71535	P	12/19/24	0501987 0610	GENERAL SUPPLIES	635.85
	71535	P	12/19/24	0701987 0610	GENERAL SUPPLIES	994.94
	71535	P	12/19/24	0901987 0610	GENERAL SUPPLIES	953.68
VENDOR TOTALS	97,531.21	YTD INVOICED		97,744.68	YTD PAID	4,422.29
6190 KIM DAILEY	71417	P	12/05/24	0011071 0581	TRAVEL - IN DISTRICT	15.91
	71417	P	12/05/24	0011071 0585	TRAVEL - MEALS	110.33
	71417	P	12/05/24	0502104 0581 129L	TRAVEL MILEAGE	21.15
					TOTAL FOR 71417	147.39
	71536	P	12/19/24	0902104 0581 129L	TRAVEL MILEAGE	67.00
VENDOR TOTALS	781.60	YTD INVOICED		781.60	YTD PAID	214.39
1704 KIMBALL MIDWEST	71474	P	12/12/24	9011096 0610	GENERAL SUPPLIES	532.35
VENDOR TOTALS	532.35	YTD INVOICED		532.35	YTD PAID	532.35
6626 KRISTIN LONG	71365	P	11/26/24	0601118 0338 PD	REGISTRATION FEES	130.00
	71365	P	11/26/24	0601118 0581 PD	TRAVEL MILEAGE	92.88
	71365	P	11/26/24	0601118 0586 PD	TRAVEL - LODGING	310.70

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	533.58	YTD INVOICED		533.58	YTD PAID	533.58
6716 KRISTINA L BEAMAN	71418	P	12/05/24	0602835 0585 7181	TRAVEL - MEALS	28.73
VENDOR TOTALS	28.73	YTD INVOICED		28.73	YTD PAID	28.73
2170 KY ASSOC SCHOOL COUNCILS (KASC)	71366	P	11/26/24	0901148 0349 9090	OTHER PROFESSIONAL SERVICE	75.00
VENDOR TOTALS	1,455.00	YTD INVOICED		1,455.00	YTD PAID	75.00
6208 KY DEPARTMENT OF AG	71537	P	12/19/24	9201134 0810	DUES & FEES	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
6565 KY STATE TREASURER	71367	P	11/26/24	0011071 0349	OTHER PROFESSIONAL SERVICE	1,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	1,500.00
2 KU	71368	P	11/26/24	0011087 0622	ELECTRICITY	583.37
	71368	P	11/26/24	0501987 0622	ELECTRICITY	6,830.54
	71368	P	11/26/24	0601925 0622	ELECTRICITY	5,125.86
	71368	P	11/26/24	0701925 0622	ELECTRICITY	1,315.87
	71368	P	11/26/24	0701987 0622	ELECTRICITY	8,559.94
	71368	P	11/26/24	2201987 0622	ELECTRICITY	7,347.60
	71368	P	11/26/24	9011096 0622	ELECTRICITY	230.46
	71368	P	11/26/24	9701987 0622	ELECTRICITY	4,930.72
	71368	P	11/26/24	9711987 0622	ELECTRICITY	830.60
				TOTAL FOR 71368		35,754.96
	71419	P	12/05/24	0601925 0622	ELECTRICITY	533.46
	71538	P	12/19/24	0011087 0622	ELECTRICITY	560.77
	71538	P	12/19/24	0501987 0622	ELECTRICITY	11,105.64
	71538	P	12/19/24	0601925 0622	ELECTRICITY	7,309.25
	71538	P	12/19/24	0601987 0622	ELECTRICITY	47.48
	71538	P	12/19/24	0701925 0622	ELECTRICITY	1,310.11
	71538	P	12/19/24	0701987 0622	ELECTRICITY	7,483.01
	71538	P	12/19/24	2201987 0622	ELECTRICITY	6,281.57
	71538	P	12/19/24	9011096 0622	ELECTRICITY	264.44
	71538	P	12/19/24	9701987 0622	ELECTRICITY	5,223.61
	71538	P	12/19/24	9711987 0622	ELECTRICITY	796.09
VENDOR TOTALS	223,623.56	YTD INVOICED		223,623.56	YTD PAID	76,670.39
8088 LANCASTER EYE CENTER PLLC	71475	P	12/12/24	0702104 0680 128L	WELFARE (FOOD/CLOTHES/UTIL	99.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99.00	YTD INVOICED		99.00	YTD PAID	99.00
63 LANCASTER LEOPARDS CAFE						
	71420	P	12/05/24	2202001 0616 071L	FOOD NON INSTR NON FOOD SV	193.36
	71420	P	12/05/24	2202001 0616 135L	FOOD NON INSTR NON FOOD SV	107.27
VENDOR TOTALS	2,114.42	YTD INVOICED		2,114.42	YTD PAID	300.63
3 LANCASTER CITY WATER						
	71421	P	12/05/24	0011087 0411	WATER/SEWAGE	339.95
	71421	P	12/05/24	0601925 0411	WATER/SEWAGE	157.63
	71421	P	12/05/24	0601987 0411	WATER/SEWAGE	3,690.38
	71421	P	12/05/24	0701925 0411	WATER/SEWAGE	19.24
	71421	P	12/05/24	0701987 0411	WATER/SEWAGE	1,754.94
	71421	P	12/05/24	2201987 0411	WATER/SEWAGE	1,449.15
	71421	P	12/05/24	9011096 0411	WATER/SEWAGE	46.17
	71421	P	12/05/24	9701987 0411	WATER/SEWAGE	712.99
	71421	P	12/05/24	9711987 0411	WATER/SEWAGE	139.63
VENDOR TOTALS	48,633.42	YTD INVOICED		54,295.33	YTD PAID	8,310.08
8435 LEANIYA HACKER						
	71476	P	12/12/24	0602121 0349 534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	4,875.00	YTD INVOICED		4,875.00	YTD PAID	1,625.00
3096 LINVILLE INSURANCE AGENCY						
	71422	P	12/05/24	10 7461	ACCR SALARIES & BENEFIT PAY	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
7580 LOS AGAVES GRILL						
	71477	P	12/12/24	0602104 0616 128L	FOOD NON INSTR NON FOOD SV	37.73
	71539	P	12/19/24	0501077 0616 9050	FOOD NON INSTR NON FOOD SV	650.00
VENDOR TOTALS	781.40	YTD INVOICED		781.40	YTD PAID	687.73
155 LOWE'S HOME CENTERS						
	71478	P	12/12/24	0701925 0610	GENERAL SUPPLIES	140.28
	71478	P	12/12/24	0701987 0610	GENERAL SUPPLIES	790.99
	71478	P	12/12/24	2201987 0610	GENERAL SUPPLIES	241.24
	71478	P	12/12/24	9201134 0610	GENERAL SUPPLIES	150.10
VENDOR TOTALS	24,889.90	YTD INVOICED		26,320.80	YTD PAID	1,322.61
8447 MCALISTER'S DELI						
	71479	P	12/12/24	0701077 0616 9070	FOOD NON INSTR NON FOOD SV	255.80
VENDOR TOTALS	733.00	YTD INVOICED		733.00	YTD PAID	255.80

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2712 MINUTEMAN PRESS	71369	P	11/26/24	0601148 0610 9060	GENERAL SUPPLIES	1,046.23
VENDOR TOTALS	1,144.21	YTD INVOICED		1,144.21	YTD PAID	1,046.23
947 NASCO	71370	P	11/26/24	0702145 0643 348L	SUPPLEMENTARY BKS/STUDY GU	280.50
VENDOR TOTALS	2,088.33	YTD INVOICED		2,088.33	YTD PAID	280.50
6831 NASP INC	71371	P	11/26/24	0702825 0610 7270	GENERAL SUPPLIES	943.00
	71371	P	11/26/24	0902835 0610 7570	GENERAL SUPPLIES	528.00
VENDOR TOTALS	2,424.00	YTD INVOICED		2,424.00	YTD PAID	1,471.00
4505 OFFICE DEPOT	71540	P	12/19/24	0002121 0610 337L	GENERAL SUPPLIES	227.17
VENDOR TOTALS	3,360.41	YTD INVOICED		3,360.41	YTD PAID	227.17
65 PAINT LICK ELEM-CAFE	71541	P	12/19/24	0902001 0616 135L	FOOD NON INSTR NON FOOD SV	448.74
VENDOR TOTALS	1,431.17	YTD INVOICED		1,431.17	YTD PAID	448.74
7752 PATRICK & ASSOCIATES LLC	71423	P	12/05/24	0011071 0342	AUDITING SERVICES	15,450.00
VENDOR TOTALS	15,450.00	YTD INVOICED		15,450.00	YTD PAID	15,450.00
826 PERMA-BOUND	71424	P	12/05/24	2201059 0641 9220	LIBRARY BOOKS	2,703.41
VENDOR TOTALS	2,703.41	YTD INVOICED		2,703.41	YTD PAID	2,703.41
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	71542	P	12/19/24	0011071 0343	LEGAL SERVICES	195.00
VENDOR TOTALS	945.00	YTD INVOICED		945.00	YTD PAID	195.00
73 POSTMASTER-LANCASTER	71425	P	12/05/24	0501148 0531 9050	POSTAGE & PO BOX RENT	129.00
	71543	P	12/19/24	0011071 0531	POSTAGE & PO BOX RENT	876.00
VENDOR TOTALS	4,217.00	YTD INVOICED		4,217.00	YTD PAID	1,005.00
8012 PRESENCE LEARNING INC	71544	P	12/19/24	0001921 0345	MEDICAL SERVICES	1,127.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,233.00	YTD INVOICED		6,233.00	YTD PAID	1,127.00
7826 PROSOURCE						
	71372	P	11/26/24	0011071 0444	COPIER RENTAL	728.09
	71372	P	11/26/24	0501148 0444	9050 COPIER RENTAL	728.90
	71372	P	11/26/24	0601148 0444	9060 COPIER RENTAL	1,248.02
	71372	P	11/26/24	0701148 0444	9070 COPIER RENTAL	680.41
	71372	P	11/26/24	0901148 0444	9090 COPIER RENTAL	652.19
	71372	P	11/26/24	2201148 0444	9220 COPIER RENTAL	786.36
					TOTAL FOR 71372	4,823.97
	71545	P	12/19/24	0011071 0444	COPIER RENTAL	674.27
	71545	P	12/19/24	0501148 0444	9050 COPIER RENTAL	844.24
	71545	P	12/19/24	0601148 0444	9060 COPIER RENTAL	1,219.87
	71545	P	12/19/24	0701148 0444	9070 COPIER RENTAL	784.50
	71545	P	12/19/24	0901148 0444	9090 COPIER RENTAL	719.01
	71545	P	12/19/24	2201148 0444	9220 COPIER RENTAL	949.26
VENDOR TOTALS	27,057.95	YTD INVOICED		27,057.95	YTD PAID	10,015.12
7913 READ BRAILLE INC						
	71480	P	12/12/24	0001921 0345	MEDICAL SERVICES	1,220.00
VENDOR TOTALS	5,540.00	YTD INVOICED		5,540.00	YTD PAID	1,220.00
4513 REBECCA MEADE						
	71481	P	12/12/24	0001118 0581	TRAVEL MILEAGE	24.94
VENDOR TOTALS	198.68	YTD INVOICED		198.68	YTD PAID	24.94
562 REGINA MEADOWS						
	71482	P	12/12/24	0901148 0581	9090 TRAVEL MILEAGE	56.80
VENDOR TOTALS	91.00	YTD INVOICED		91.00	YTD PAID	56.80
7373 RELIABLE FIRE PROTECTION SERVICE						
	71483	P	12/12/24	0601987 0431	NON-TECH-RELATED REPRS & M	908.00
VENDOR TOTALS	8,257.75	YTD INVOICED		8,257.75	YTD PAID	908.00
7762 RING CENTRAL						
	71484	P	12/12/24	0011071 0532	TELEPHONE	4,073.41
VENDOR TOTALS	20,336.48	YTD INVOICED		24,402.29	YTD PAID	4,073.41
8227 RISING SUN DEVELOPING COMPANY						
	71373	P	11/26/24	0603603 0450	22349 CONSTRUCTION SERVICES	322,928.11
VENDOR TOTALS	2,910,173.81	YTD INVOICED		2,910,173.81	YTD PAID	322,928.11
8205 RIVER LINK						

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	71374	P	11/26/24	0602818 0894	7111 INSTRUCTIONAL FIELD TRIPS	10.44
	71375	P	11/26/24	0602818 0894	7111 INSTRUCTIONAL FIELD TRIPS	10.44
	71546	P	12/19/24	0602835 0589	7181 TRAVEL-OTHER	24.72
VENDOR TOTALS	45.60	YTD INVOICED		45.60	YTD PAID	45.60
7538 RIVERSIDE INSIGHTS						
	71426	P	12/05/24	0002011 0646	130L TESTS	938.00
VENDOR TOTALS	8,356.52	YTD INVOICED		8,356.52	YTD PAID	938.00
6449 RUMPKE INC						
	71376	P	11/26/24	0501987 0421	SANITATION SERVICE	256.79
	71376	P	11/26/24	9201134 0421	SANITATION SERVICE	256.79
					TOTAL FOR 71376	513.58
	71485	P	12/12/24	0501987 0421	SANITATION SERVICE	37.50
	71485	P	12/12/24	9201134 0421	SANITATION SERVICE	37.50
					TOTAL FOR 71485	75.00
	71547	P	12/19/24	0501987 0421	SANITATION SERVICE	256.79
	71547	P	12/19/24	9201134 0421	SANITATION SERVICE	256.79
VENDOR TOTALS	3,404.83	YTD INVOICED		3,455.53	YTD PAID	1,102.16
2813 SAM'S CLUB						
	71548	P	12/19/24	0501077 0616	9050 FOOD NON INSTR NON FOOD SV	51.48
	71549	P	12/19/24	2201148 0610	9220 GENERAL SUPPLIES	146.56
VENDOR TOTALS	628.00	YTD INVOICED		628.00	YTD PAID	198.04
6685 SAMS CLUB 4992						
	71486	P	12/12/24	2202121 0610	337L GENERAL SUPPLIES	24.99
VENDOR TOTALS	24.99	YTD INVOICED		24.99	YTD PAID	24.99
1522 SCHILLER HARDWARE						
	71427	P	12/05/24	2201987 0610	GENERAL SUPPLIES	160.60
VENDOR TOTALS	3,940.24	YTD INVOICED		10,119.68	YTD PAID	160.60
489 SCHOOL SPECIALTY INC						
	71377	P	11/26/24	0701059 0439	9070 OTHER REPAIRS & MAINTENANC	194.20
	71428	P	12/05/24	0501148 0610	9050 GENERAL SUPPLIES	76.66
	71487	P	12/12/24	2201148 0610	9220 GENERAL SUPPLIES	28.33
VENDOR TOTALS	10,205.28	YTD INVOICED		10,205.28	YTD PAID	299.19
4213 SCOTT BOLIN						
	71429	P	12/05/24	0011071 0581	TRAVEL - IN DISTRICT	26.40
	71429	P	12/05/24	0011071 0585	TRAVEL - MEALS	91.98
	71429	P	12/05/24	0011071 0589	TRAVEL - OUT OF DISTRICT	69.61

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	187.99	YTD INVOICED		187.99	YTD PAID	187.99
5096 SHARON HURT	71488	P	12/12/24	0001118 0581	TRAVEL MILEAGE	17.20
VENDOR TOTALS	248.74	YTD INVOICED		248.74	YTD PAID	17.20
4605 THE SHERWIN-WILLIAMS CO #1902	71378	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	22,477.32
VENDOR TOTALS	22,477.32	YTD INVOICED		22,477.32	YTD PAID	22,477.32
7440 SOWDER EXCAVATING LLC	71550	P	12/19/24	0501987 0439	OTHER REPAIRS & MAINTENANC	3,400.00
	71550	P	12/19/24	2201987 0439	OTHER REPAIRS & MAINTENANC	5,400.00
	71550	P	12/19/24	9701987 0439	OTHER REPAIRS & MAINTENANC	3,530.00
VENDOR TOTALS	12,330.00	YTD INVOICED		12,330.00	YTD PAID	12,330.00
8390 SPARK BY HILTON ORLANDO	71551	P	12/19/24	0011071 0586	TRAVEL - LODGING	402.75
VENDOR TOTALS	402.75	YTD INVOICED		402.75	YTD PAID	402.75
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	71489	P	12/12/24	0501987 0426	LAUNDRY/DRY CLEANING SERVI	218.58
	71489	P	12/12/24	0601987 0426	LAUNDRY/DRY CLEANING SERVI	348.82
	71489	P	12/12/24	0701987 0426	LAUNDRY/DRY CLEANING SERVI	320.34
	71489	P	12/12/24	0901987 0426	LAUNDRY/DRY CLEANING SERVI	120.00
	71489	P	12/12/24	2201987 0426	LAUNDRY/DRY CLEANING SERVI	132.20
	71489	P	12/12/24	9011096 0426	LAUNDRY/DRY CLEANING SERVI	120.00
	71489	P	12/12/24	9201134 0426	LAUNDRY/DRY CLEANING SERVI	104.08
	71489	P	12/12/24	9701987 0426	LAUNDRY/DRY CLEANING SERVI	120.00
VENDOR TOTALS	8,308.73	YTD INVOICED		9,958.02	YTD PAID	1,484.02
7381 STACY COFFEY	71552	P	12/19/24	0011080 0581	TRAVEL MILEAGE	118.68
VENDOR TOTALS	118.68	YTD INVOICED		118.68	YTD PAID	118.68
7508 STANFORD AUTO PARTS LLC	71379	P	11/26/24	9011096 0663	REPAIR PARTS	211.31
	71430	P	12/05/24	9011096 0663	REPAIR PARTS	566.84
	71490	P	12/12/24	9011096 0663	REPAIR PARTS	90.40
	71553	P	12/19/24	9011096 0663	REPAIR PARTS	271.44
VENDOR TOTALS	3,191.12	YTD INVOICED		3,320.75	YTD PAID	1,139.99
7340 TAMMY ELLIS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71380	P	11/26/24	0601148 0581 9060	TRAVEL MILEAGE	56.80
	71491	P	12/12/24	0601148 0581 9060	TRAVEL MILEAGE	48.28
VENDOR TOTALS	277.34	YTD INVOICED		277.34	YTD PAID	105.08
8446 TANK BUILT APPAREL						
	71492	P	12/12/24	0502825 0610 7470	GENERAL SUPPLIES	638.00
VENDOR TOTALS	638.00	YTD INVOICED		638.00	YTD PAID	638.00
7182 TEACHER SYNERGY LLC						
	71493	P	12/12/24	0601148 0610 9060	GENERAL SUPPLIES	352.99
VENDOR TOTALS	605.69	YTD INVOICED		605.69	YTD PAID	352.99
6001 THE ALLEN COMPANY INC						
	71381	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	218,619.00
VENDOR TOTALS	1,067,233.73	YTD INVOICED		1,067,233.73	YTD PAID	218,619.00
3724 THE ALLEN COMPANY INC						
	71494	P	12/12/24	9011091 0439	OTHER REPAIRS & MAINTENANC	127.76
VENDOR TOTALS	27,463.49	YTD INVOICED		27,463.49	YTD PAID	127.76
4371 THE COLLEGE BOARD						
	71382	P	11/26/24	0601148 0646 9060	TESTS	442.80
VENDOR TOTALS	442.80	YTD INVOICED		442.80	YTD PAID	442.80
187 THE GARRARD CENTRAL RECORD						
	71383	P	11/26/24	0011080 0542	NEWSPAPER ADVERTISING	16.00
VENDOR TOTALS	244.00	YTD INVOICED		244.00	YTD PAID	16.00
6719 TIFFANY CROWE						
	71495	P	12/12/24	0002001 0581 135L	TRAVEL MILEAGE	18.92
VENDOR TOTALS	265.06	YTD INVOICED		265.06	YTD PAID	18.92
8160 TRACE CREEK CONSTRUCTION INC						
	71384	P	11/26/24	0603603 0450 22349	CONSTRUCTION SERVICES	13,664.43
VENDOR TOTALS	99,531.97	YTD INVOICED		99,531.97	YTD PAID	13,664.43
7200 TRACEY FRENCH						
	71554	P	12/19/24	0701921 0345	MEDICAL SERVICES	271.25
VENDOR TOTALS	1,851.25	YTD INVOICED		1,851.25	YTD PAID	271.25
4531 TRI-TECH PRESSURE WASHING						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71555	P	12/19/24	0501987 0419	OTHER UTILITIES	700.00
VENDOR TOTALS	700.00	YTD INVOICED		3,850.00	YTD PAID	700.00
8434 TRINNA BANTA						
	71431	P	12/05/24	0011071 0581	TRAVEL - IN DISTRICT	31.82
	71431	P	12/05/24	0011071 0585	TRAVEL - MEALS	96.25
VENDOR TOTALS	138.39	YTD INVOICED		138.39	YTD PAID	128.07
689 TRUCKPRO LLC						
	71496	P	12/12/24	9011096 0663	REPAIR PARTS	2,188.99
VENDOR TOTALS	13,018.13	YTD INVOICED		13,975.14	YTD PAID	2,188.99
4288 TYLER TECHNOLOGIES INC						
	71497	P	12/12/24	0011080 0352	OTHER TECHNICAL SERVICES	2,327.38
VENDOR TOTALS	4,654.76	YTD INVOICED		4,654.76	YTD PAID	2,327.38
7901 UP WITH YOUTH INC						
	71556	P	12/19/24	2202104 0616 129L	FOOD NON INSTR NON FOOD SV	126.00
VENDOR TOTALS	126.00	YTD INVOICED		126.00	YTD PAID	126.00
7315 US MATH RECOVERY COUNCIL						
	71385	P	11/26/24	2202118 0338 310K	REGISTRATION FEES	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	2,100.00
6291 VANESSA MAY						
	71557	P	12/19/24	0002121 0810 337L	DUES & FEES	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
8456 VISA						
	71558	P	12/19/24	0011071 0586	TRAVEL - LODGING	1,611.00
	71558	P	12/19/24	0602835 0586 7181	TRAVEL - LODGING	26,055.55
VENDOR TOTALS	27,666.55	YTD INVOICED		27,666.55	YTD PAID	27,666.55
70 WAL-MART						
	71432	P	12/05/24	0001124 0610	GENERAL SUPPLIES	185.76
	71432	P	12/05/24	0502104 0616 129L	FOOD NON INSTR NON FOOD SV	60.80
	71432	P	12/05/24	0502104 0679 129L	OTHER	251.94
	71432	P	12/05/24	0502104 0680 129L	WELFARE (FOOD/CLOTHES/UTIL	111.98
	71432	P	12/05/24	0601148 0610 9060	GENERAL SUPPLIES	1,282.71
	71432	P	12/05/24	0601148 0616 9060	FOOD NON INSTR NON FOOD SV	133.77
	71432	P	12/05/24	0602104 0679 128L	OTHER	101.22
	71432	P	12/05/24	0602118 0610 379LG	GENERAL SUPPLIES	97.09
	71432	P	12/05/24	0701148 0610 9070	GENERAL SUPPLIES	396.82

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71432	P	12/05/24	0702104 0616	128L FOOD NON INSTR NON FOOD SV	269.52
	71432	P	12/05/24	0702104 0679	128L OTHER	188.21
	71432	P	12/05/24	0902121 0610	337L GENERAL SUPPLIES	143.37
	71432	P	12/05/24	2202104 0680	129L WELFARE (FOOD/CLOTHES/UTIL	105.56
					TOTAL FOR 71432	3,328.75
	71433	P	12/05/24	0001011 0610	GENERAL SUPPLIES	63.19
	71433	P	12/05/24	0011071 0899	Board Miscellaneous	40.84
	71433	P	12/05/24	0501077 0616	9050 FOOD NON INSTR NON FOOD SV	62.82
	71433	P	12/05/24	0601148 0610	9060 GENERAL SUPPLIES	70.68
	71433	P	12/05/24	0601148 0616	9060 FOOD NON INSTR NON FOOD SV	188.60
	71433	P	12/05/24	0602104 0610	128L GENERAL SUPPLIES	51.26
	71433	P	12/05/24	0602104 0679	128L OTHER	41.39
VENDOR TOTALS				17,720.86 YTD INVOICED	17,720.86 YTD PAID	3,847.53
7401 WENDY CONGLETON						
	71498	P	12/12/24	0001118 0581	TRAVEL MILEAGE	90.30
	71498	P	12/12/24	0002121 0581	337L TRAVEL MILEAGE	26.66
VENDOR TOTALS				445.10 YTD INVOICED	445.10 YTD PAID	116.96
266 WESTERN PSYCHOLOGICAL SERVICES						
	71386	P	11/26/24	0002121 0646	337L TESTS	182.60
VENDOR TOTALS				182.60 YTD INVOICED	182.60 YTD PAID	182.60
6985 WOODFORD OIL CO						
	71387	P	11/26/24	0011071 0626	GASOLINE	1,093.82
	71387	P	11/26/24	9011092 0627	DIESEL FUEL	10,212.58
					TOTAL FOR 71387	11,306.40
	71434	P	12/05/24	0011071 0626	GASOLINE	536.97
	71434	P	12/05/24	9011092 0627	DIESEL FUEL	6,835.30
					TOTAL FOR 71434	7,372.27
	71499	P	12/12/24	0011071 0626	GASOLINE	686.71
	71499	P	12/12/24	9011092 0627	DIESEL FUEL	3,154.70
VENDOR TOTALS				109,189.48 YTD INVOICED	110,074.12 YTD PAID	22,520.08
7547 XPRESSMYSELF .COM LLC						
	71388	P	11/26/24	2201148 0610	9220 GENERAL SUPPLIES	2,671.10
VENDOR TOTALS				3,592.10 YTD INVOICED	3,592.10 YTD PAID	2,671.10
7007 XTREME STYLE SIGNS & SCREEN PRINTING						
	71559	P	12/19/24	0501077 0610	9050 GENERAL SUPPLIES	810.00
VENDOR TOTALS				2,060.00 YTD INVOICED	2,060.00 YTD PAID	810.00
					REPORT TOTALS	1,849,827.30

PAID INVOICES REPORT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	196	1,849,827.30

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