May Payables

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC								
	72523	P	05/08/25	0001921	0349		OTHER PROFESSIONAL SERVICE	25.00
	72523	P	05/08/25	0011071	0349		OTHER PROFESSIONAL SERVICE	100.00
VENDOR TOTALS	95.00 YTD INVOICED				1,200.00 YTD PAID			125.00
7986 3CITY HEATING AND AIR LLC								
	72413	P	05/01/25	0601987	0434		BUILDING REPAIRS & MAINT	360.00
	72413	P	05/01/25	2201987	0434		BUILDING REPAIRS & MAINT	1,380.00
	72413	P	05/01/25	9401987	0434		BUILDING REPAIRS & MAINT	905.00
							TOTAL FOR 72413	2,645.00
	72524	P	05/08/25	0601987	0434		BUILDING REPAIRS & MAINT	245.00
	72524	P	05/08/25	0901987	0434		BUILDING REPAIRS & MAINT	860.00
	72524	P	05/08/25	2201987	0434		BUILDING REPAIRS & MAINT	180.00
							TOTAL FOR 72524	1,285.00
	72580	P	05/15/25	0501987	0434		BUILDING REPAIRS & MAINT	585.00
VENDOR TOTALS	.00 YTD INVOICED				196,354.24 YTD PAID			4,515.00
8299 ACCESS LANGUAGE SOLUTIONS INC								
	72369	P	04/24/25	0011071	0349		OTHER PROFESSIONAL SERVICE	15.20
	72525	P	05/08/25	0011071	0349		OTHER PROFESSIONAL SERVICE	17.10
VENDOR TOTALS	.00 YTD INVOICED				212.80 YTD PAID			32.30
6808 ADVANCED TURF SOLUTIONS								
	72370	P	04/24/25	0601925	0349		OTHER PROFESSIONAL SERVICE	518.70
VENDOR TOTALS	.00 YTD INVOICED				37,773.03 YTD PAID			518.70
8520 AIR EQUIPMENT CO LLC								
	72581	P	05/15/25	0601987	0439		OTHER REPAIRS & MAINTENANC	4,290.00
VENDOR TOTALS	.00 YTD INVOICED				4,290.00 YTD PAID			4,290.00
8458 ALISON M TIGHE								
	72582	P	05/15/25	0602121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	.00 YTD INVOICED				6,500.00 YTD PAID			1,625.00
4374 AMAZON.COM								
	72583	P	05/15/25	0002121	0610	337L	GENERAL SUPPLIES	12.97
	72583	P	05/15/25	0601918	0650	LAVEC	SUPPLIES-TECHNOLOGY RELATE	2,199.00
	72583	P	05/15/25	0601925	0610		General Supplies	389.95
	72583	P	05/15/25	0601987	0610		GENERAL SUPPLIES	942.72
	72583	P	05/15/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	144.82
	72583	P	05/15/25	0602118	0610	379LG	GENERAL SUPPLIES	.00
	72583	P	05/15/25	0602118	0610	493GH	GENERAL SUPPLIES	16.00
	72583	P	05/15/25	0602818	0610	7101	GENERAL SUPPLIES	15.99
	72583	P	05/15/25	0603603	0694	22349	EQUIPMENT SUPPLIES	1,590.00
	72583	P	05/15/25	0702104	0610	128L	GENERAL SUPPLIES	124.99

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72583	P	05/15/25	0702104	0679	128L	OTHER	551.33
	72583	P	05/15/25	0702121	0610	337L	GENERAL SUPPLIES	76.02
	72583	P	05/15/25	0702121	0610	534XN	GENERAL SUPPLIES	1,129.45
	72583	P	05/15/25	0902001	0610	135L	GENERAL SUPPLIES	343.25
	72583	P	05/15/25	0902818	0610	7500	GENERAL SUPPLIES	200.96
	72583	P	05/15/25	0902818	0610	7597	GENERAL SUPPLIES	-85.46
	72583	P	05/15/25	2201148	0610	9220	GENERAL SUPPLIES	1,006.40
	72583	P	05/15/25	2202104	0616	129L	FOOD NON INSTR NON FOOD SV	255.79
	72583	P	05/15/25	9302104	0679	029Z	OTHER	952.99
VENDOR TOTALS	.00 YTD INVOICED			154,373.73 YTD PAID				9,867.17
6779 AMERICAN BOOK CO								
	72414	P	05/01/25	0702118	0643	094X	SUPPLEMENTARY BKS/STUDY GU	3,086.31
	72414	P	05/01/25	0702118	0643	310L	SUPPLEMENTARY BKS/STUDY GU	43.69
	72414	P	05/01/25	0702118	0643	493F	SUPPLEMENTARY BKS/STUDY GU	150.00
	72414	P	05/01/25	0702118	0643	493GH	SUPPLEMENTARY BKS/STUDY GU	300.00
VENDOR TOTALS	.00 YTD INVOICED			3,580.00 YTD PAID				3,580.00
596 AMERICAN BUS/ACCESSORIES								
	72527	P	05/08/25	9011096	0663		REPAIR PARTS	2,184.88
VENDOR TOTALS	.00 YTD INVOICED			13,777.80 YTD PAID				2,184.88
8404 AMRO MUSIC STORE INC								
	72528	P	05/08/25	0602835	0610	7181	GENERAL SUPPLIES	708.74
VENDOR TOTALS	.00 YTD INVOICED			2,889.74 YTD PAID				708.74
7735 AT & T MOBILITY								
	72529	P	05/08/25	0011071	0352		OTHER TECHNICAL SERVICES	434.80
VENDOR TOTALS	.00 YTD INVOICED			4,789.86 YTD PAID				434.80
34 ATMOS ENERGY								
	72371	P	04/24/25	0601925	0621		NATURAL GAS	363.53
	72371	P	04/24/25	0701987	0621		NATURAL GAS	1,382.38
	72371	P	04/24/25	2201987	0621		NATURAL GAS	192.03
	72371	P	04/24/25	9011096	0621		NATURAL GAS	318.01
	72371	P	04/24/25	9701987	0621		NATURAL GAS	661.00
VENDOR TOTALS	717.49 YTD INVOICED			36,261.43 YTD PAID				2,916.95
5972 B J PLUMBING INC								
	72372	P	04/24/25	0701987	0437		PLUMBING REPAIRS & MAINTEN	404.80
	72584	P	05/15/25	2201987	0437		PLUMBING REPAIRS & MAINTEN	325.00
VENDOR TOTALS	3,945.00 YTD INVOICED			30,001.76 YTD PAID				729.80
36 BAUMANN PAPER COMPANY								

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72373	P	04/24/25	2201987	0610		GENERAL SUPPLIES	4,973.37
	VENDOR TOTALS	.00 YTD INVOICED				4,973.37 YTD		PAID	4,973.37
7803	BECKMAR ENVIRONMENTAL LAB INC								
		72374	P	04/24/25	0501987	0419		OTHER UTILITIES	670.00
		72374	P	04/24/25	0901987	0419		OTHER UTILITIES	670.00
	VENDOR TOTALS	.00 YTD INVOICED				7,207.00 YTD		PAID	1,340.00
8331	BLUEGRASS COMMUNITY TECHNICAL COLLEGE								
		72415	P	05/01/25	0602118	0338	379LG	REGISTRATION FEES	2,185.00
	VENDOR TOTALS	.00 YTD INVOICED				2,660.00 YTD		PAID	2,185.00
5392	BLUEGRASS INTERNATIONAL TRUCKS								
		72530	P	05/08/25	9011096	0663		REPAIR PARTS	9,362.35
	VENDOR TOTALS	.00 YTD INVOICED				31,105.28 YTD		PAID	9,362.35
8388	BOYD TRUCK CENTERS								
		72531	P	05/08/25	9011096	0663		REPAIR PARTS	302.17
	VENDOR TOTALS	.00 YTD INVOICED				9,512.16 YTD		PAID	302.17
8265	BRENDA HOLDREN								
		72532	P	05/08/25	0701148	0581	9070	TRAVEL MILEAGE	19.36
	VENDOR TOTALS	.00 YTD INVOICED				229.78 YTD		PAID	19.36
2477	BSN SPORTS LLC								
		72585	P	05/15/25	0701918	0694		EQUIPMENT SUPPLIES	1,337.99
		72585	P	05/15/25	0701925	0893		UNIFORMS	16,550.00
	VENDOR TOTALS	.00 YTD INVOICED				122,356.57 YTD		PAID	17,887.99
64	CAMP DICK ROBINSON CAFE								
		72375	P	04/24/25	0502001	0616	135L	FOOD NON INSTR NON FOOD SV	272.30
	VENDOR TOTALS	.00 YTD INVOICED				2,315.42 YTD		PAID	272.30
6700	CAMPBELLSVILLE UNIVERSITY								
		72376	P	04/24/25	0602118	0338	379LG	REGISTRATION FEES	1,995.00
	VENDOR TOTALS	.00 YTD INVOICED				2,850.00 YTD		PAID	1,995.00
246	CAROLINA BIOLOGICAL SUPPLY CO								
		72416	P	05/01/25	0602818	0610	7101	GENERAL SUPPLIES	402.60
	VENDOR TOTALS	.00 YTD INVOICED				9,928.48 YTD		PAID	402.60

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7114 CAROLYN LAND								
	72377	P	04/24/25	0001921	0345		MEDICAL SERVICES	102.40
	72417	P	05/01/25	0001921	0345		MEDICAL SERVICES	96.10
VENDOR TOTALS	.00 YTD INVOICED				809.08 YTD		PAID	198.50
5343 CARRIE ELLEMAN								
	72378	P	04/24/25	0702121	0894	337L	INSTRUCTIONAL FIELD TRIPS	320.00
VENDOR TOTALS	.00 YTD INVOICED				1,110.00 YTD		PAID	320.00
3122 CHEMSEARCH								
	72533	P	05/08/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	.00 YTD INVOICED				12,103.50 YTD		PAID	1,210.35
8272 CHICK FIL A								
	72586	P	05/15/25	0601148	0616	9060	FOOD NON INSTR NON FOOD SV	582.32
VENDOR TOTALS	.00 YTD INVOICED				582.32 YTD		PAID	582.32
8370 CHICK-FIL-A DANVILLE								
	72418	P	05/01/25	0702818	0616	7200	FOOD NON INSTR NON FOOD SV	878.40
	72419	P	05/01/25	2201148	0616	9220	FOOD NON INSTR NON FOOD SV	598.06
	72587	P	05/15/25	0602118	0894	379LG	INSTRUCTIONAL FIELD TRIPS	1,999.08
VENDOR TOTALS	.00 YTD INVOICED				3,972.71 YTD		PAID	3,475.54
8536 CINDY NEVIUS								
	72420	P	05/01/25	0701148	0616	9070	FOOD NON INSTR NON FOOD SV	432.50
VENDOR TOTALS	.00 YTD INVOICED				432.50 YTD		PAID	432.50
8152 CONVERGEONE INC								
	72379	P	04/24/25	0002001	0532	071L	TELEPHONE	10.50
	72379	P	04/24/25	0011087	0532		TELEPHONE	23.10
	72379	P	04/24/25	0501987	0532		TELEPHONE	94.50
	72379	P	04/24/25	0601987	0532		TELEPHONE	165.90
	72379	P	04/24/25	0701987	0532		TELEPHONE	126.00
	72379	P	04/24/25	0901987	0532		TELEPHONE	81.90
	72379	P	04/24/25	2201987	0532		TELEPHONE	94.50
	72379	P	04/24/25	9401987	0532		TELEPHONE	23.10
	72379	P	04/24/25	9701987	0532		TELEPHONE	44.10
VENDOR TOTALS	663.60 YTD INVOICED				6,636.00 YTD		PAID	663.60
7587 CREATIVE COMPETITION INC								
	72588	P	05/15/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	216.00
	72589	P	05/15/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	486.00

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					1,932.00		YTD PAID	702.00
8221 DAKTRONICS INC									
		72590	P	05/15/25	0603603	0650	22349	SUPPLIES-TECHNOLOGY RELATE	4,350.00
VENDOR TOTALS	272,216.00 YTD INVOICED					722,385.29		YTD PAID	4,350.00
8313 DALLAS CRAWFORD									
		72421	P	05/01/25	0501987	0491		ASPHALT RESURFACING/STRIPP	1,850.00
		72421	P	05/01/25	0601925	0491		ASPHALT RESURFACING/STRIPP	1,900.00
		72421	P	05/01/25	9701987	0491		ASPHALT RESURFACING/STRIPP	1,850.00
VENDOR TOTALS	10,580.16 YTD INVOICED					16,180.16		YTD PAID	5,600.00
7989 DC ELEVATOR COMPANY									
		72591	P	05/15/25	9201134	0433		EQUIPMENT REPAIR & MAINT	1,102.00
VENDOR TOTALS	551.00 YTD INVOICED					9,111.00		YTD PAID	1,102.00
8141 DESTINATION ATHLETE OF MADISON CO KY									
		72380	P	04/24/25	0603603	0739	22349	OTHER EQUIPMENT	8,301.92
		72534	P	05/08/25	0603603	0694	22349	EQUIPMENT SUPPLIES	15,783.98
VENDOR TOTALS	.00 YTD INVOICED					81,566.27		YTD PAID	24,085.90
5852 DOLLAR DAYS INTERNATIONAL									
		72381	P	04/24/25	0502104	0679	129L	OTHER	162.59
VENDOR TOTALS	.00 YTD INVOICED					655.77		YTD PAID	162.59
1463 DOUGLAS RHODUS									
		72592	P	05/15/25	0901987	0421		SANITATION SERVICE	377.40
		72592	P	05/15/25	9011096	0421		SANITATION SERVICE	71.59
VENDOR TOTALS	516.34 YTD INVOICED					5,208.29		YTD PAID	448.99
7884 DYLAN PHILLIPS									
		72382	P	04/24/25	0011100	0581		TRAVEL - IN DISTRICT	33.54
		72593	P	05/15/25	0011100	0581		TRAVEL - IN DISTRICT	55.44
VENDOR TOTALS	.00 YTD INVOICED					804.38		YTD PAID	88.98
6068 EMILY ARNOLD									
		72535	P	05/08/25	0602145	0894	348KA	INSTRUCTIONAL FIELD TRIPS	.00
		72535	P	05/08/25	0602145	0894	348L	INSTRUCTIONAL FIELD TRIPS	580.12
VENDOR TOTALS	383.29 YTD INVOICED					2,513.41		YTD PAID	580.12
7569 ENCORE TECHNOLOGIES									
		72536	P	05/08/25	0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATE	-443.70

WARRANT: 051525 | TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72536	P	05/08/25	0011080	0650		SUPPLIES-TECHNOLOGY RELATE	305.45
		72536	P	05/08/25	0602818	0610	7100	GENERAL SUPPLIES	25.84
		72536	P	05/08/25	0701148	0653	9070	SOFTWARE - TECHNOLOGY RELA	227.32
VENDOR TOTALS	179.10 YTD INVOICED				279,563.98 YTD PAID				114.91
8312 FAMILY PEST & WILDLIFE LLC									
		72594	P	05/15/25	0701987	0425		PEST CONTROL	300.00
VENDOR TOTALS	50.00 YTD INVOICED				1,150.00 YTD PAID				300.00
8256 FOLLETT CONTENT SOLUTIONS LLC									
		72383	P	04/24/25	0901059	0642	9090	PERIODICALS & NEWSPAPERS	131.78
VENDOR TOTALS	.00 YTD INVOICED				6,040.93 YTD PAID				131.78
6691 FOLLETT SCHOOL SOLUTIONS INC									
		72422	P	05/01/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	1,389.45
VENDOR TOTALS	.00 YTD INVOICED				3,776.84 YTD PAID				1,389.45
2773 FORWARD EDGE ASSOCIATES									
		72384	P	04/24/25	9011092	0341		DRUG TESTING	350.00
VENDOR TOTALS	.00 YTD INVOICED				1,025.00 YTD PAID				350.00
32 GARRARD AUTOMOTIVE									
		72537	P	05/08/25	9011096	0663		REPAIR PARTS	41.62
VENDOR TOTALS	.00 YTD INVOICED				1,050.35 YTD PAID				41.62
4485 GARRARD CO EXTENSION OFFICE									
		72423	P	05/01/25	0502104	0673	129L	FEES/REGISTRATIONS (ACTIVI	250.00
		72423	P	05/01/25	0902104	0673	129L	FEES/REGISTRATIONS (ACTIVI	250.00
VENDOR TOTALS	.00 YTD INVOICED				1,000.00 YTD PAID				500.00
4 GARRARD CO WATER ASSOCIATION									
		72424	P	05/01/25	0501987	0411		WATER/SEWAGE	255.03
		72424	P	05/01/25	0901987	0411		WATER/SEWAGE	149.99
VENDOR TOTALS	291.74 YTD INVOICED				4,387.50 YTD PAID				405.02
1100 GARRARD COUNTY SHERIFF									
		72538	P	05/08/25	0011071	0311		TAX COLLECTION FEES	4,976.98
VENDOR TOTALS	.00 YTD INVOICED				215,521.09 YTD PAID				4,976.98
58 GARRARD HARDWARE									
		72539	P	05/08/25	0012147	0610	18CL	GENERAL SUPPLIES	621.62
		72539	P	05/08/25	9201134	0610		GENERAL SUPPLIES	414.94

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			25,801.45			YTD PAID	1,036.56
5984	GARRARD TRAILER SALES								
		72425	P	05/01/25	9201134	0439		OTHER REPAIRS & MAINTENANC	70.00
	VENDOR TOTALS	.00 YTD INVOICED			70.00			YTD PAID	70.00
8445	GOLDEN RULE SIGNS LLC								
		72426	P	05/01/25	0503603	0739	SFCC	OTHER EQUIPMENT	10,533.26
		72540	P	05/08/25	0703603	0739	SFCC	OTHER EQUIPMENT	.00
		72540	P	05/08/25	0903603	0739	SFCC	OTHER EQUIPMENT	14,781.34
		72540	P	05/08/25	9703603	0739	SFCC	OTHER EQUIPMENT	.00
	VENDOR TOTALS	.00 YTD INVOICED			209,346.76			YTD PAID	25,314.60
6617	GRAINGER								
		72541	P	05/08/25	9201134	0610		GENERAL SUPPLIES	3,032.37
	VENDOR TOTALS	.00 YTD INVOICED			23,413.86			YTD PAID	3,032.37
5486	GUARDIAN EXTERMINATING CO								
		72542	P	05/08/25	0501987	0425		PEST CONTROL	65.00
		72542	P	05/08/25	0601987	0425		PEST CONTROL	65.00
		72542	P	05/08/25	0901987	0425		PEST CONTROL	65.00
		72542	P	05/08/25	2201987	0425		PEST CONTROL	65.00
		72542	P	05/08/25	9701987	0425		PEST CONTROL	50.00
								TOTAL FOR 72542	310.00
		72595	P	05/15/25	0701925	0425		PEST CONTROL	60.00
	VENDOR TOTALS	430.00 YTD INVOICED			4,990.00			YTD PAID	370.00
4221	HERFF JONES								
		72385	P	04/24/25	0602818	0891	7194	GRADUATION EXPENSES	66.90
		72427	P	05/01/25	0602104	0679	128L	OTHER	160.00
	VENDOR TOTALS	.00 YTD INVOICED			1,355.90			YTD PAID	226.90
7577	HIGHBRIDGE SPRING WATER								
		72386	P	04/24/25	2202818	0610	7300	GENERAL SUPPLIES	73.60
		72596	P	05/15/25	2202818	0610	7300	GENERAL SUPPLIES	82.55
	VENDOR TOTALS	.00 YTD INVOICED			591.85			YTD PAID	156.15
8014	INFO HANDLER INC								
		72387	P	04/24/25	0011071	0349		OTHER PROFESSIONAL SERVICE	376.61
	VENDOR TOTALS	.00 YTD INVOICED			8,701.63			YTD PAID	376.61
79	INTER COUNTY ENERGY								
		72597	P	05/15/25	0601987	0622		ELECTRICITY	16,685.24

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72597	P	05/15/25	0901987	0622		ELECTRICITY	3,406.32
VENDOR TOTALS	.00 YTD INVOICED					252,988.01 YTD		PAID	20,091.56
6163 IPEVO INC									
		72388	P	04/24/25	0602118	0650	379LG	SUPPLIES-TECHNOLOGY RELATE	1,480.51
VENDOR TOTALS	.00 YTD INVOICED					2,103.80 YTD		PAID	1,480.51
1151 JOHNSON CONTROLS FIRE PROTECTION									
		72598	P	05/15/25	0501987	0431		NON-TECH-RELATED REPRS & M	129.00
VENDOR TOTALS	.00 YTD INVOICED					38,214.04 YTD		PAID	129.00
2684 JUGS SPORTS									
		72389	P	04/24/25	0602825	0610	7157	GENERAL SUPPLIES	408.00
VENDOR TOTALS	.00 YTD INVOICED					408.00 YTD		PAID	408.00
8501 JUSTIN FELIX									
		72390	P	04/24/25	0901118	0338	PD	REGISTRATION FEES	125.00
		72390	P	04/24/25	0901118	0581	PD	TRAVEL MILEAGE	119.48
		72390	P	04/24/25	0901118	0585	PD	TRAVEL - MEALS	12.00
		72390	P	04/24/25	0901118	0810	PD	DUES & FEES	68.00
VENDOR TOTALS	.00 YTD INVOICED					424.48 YTD		PAID	324.48
4369 KATHLEEN JOHNSON									
		72391	P	04/24/25	0902001	0581	135L	TRAVEL MILEAGE	52.46
VENDOR TOTALS	63.90 YTD INVOICED					379.45 YTD		PAID	52.46
4577 KENTUCKY FFA LEADERSHIP CAMP									
		72543	P	05/08/25	0601918	0338	LAVEC	REGISTRATION FEES	1,500.00
		72543	P	05/08/25	0602140	0338	348L	REGISTRATION FEES	300.00
VENDOR TOTALS	.00 YTD INVOICED					1,800.00 YTD		PAID	1,800.00
5844 KY SOCIETY FOR TECHNOLOGY IN EDUCATION									
		72392	P	04/24/25	0002507	0338	552L	REGISTRATION FEES	2,585.00
VENDOR TOTALS	.00 YTD INVOICED					2,783.00 YTD		PAID	2,585.00
4301 KENTUCKY STATE TREASURER	(FED)								
		72428	P	05/01/25	10	7461		ACCR SALARIES & BENEFT PAY	26,814.16
VENDOR TOTALS	33,570.43 YTD INVOICED					262,270.12 YTD		PAID	26,814.16
145 KENWAY DISTRIBUTORS									
		72429	P	05/01/25	0501987	0610		GENERAL SUPPLIES	115.32
		72429	P	05/01/25	0601925	0610		General Supplies	2,028.02

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72429	P	05/01/25	0601987	0610		GENERAL SUPPLIES	3,447.03
	72429	P	05/01/25	0701987	0610		GENERAL SUPPLIES	461.28
	72429	P	05/01/25	0901987	0610		GENERAL SUPPLIES	840.48
	72429	P	05/01/25	9201134	0610		GENERAL SUPPLIES	1,734.84
VENDOR TOTALS	.00 YTD INVOICED			131,548.23 YTD			PAID	8,626.97
8194 KEYS & CROWS LLC								
	72430	P	05/01/25	0011071	0616		FOOD NON INSTR NON FOOD SV	5,405.00
VENDOR TOTALS	209.80 YTD INVOICED			5,786.80 YTD			PAID	5,405.00
2 KU								
	72431	P	05/01/25	0501987	0622		ELECTRICITY	49.00
	72431	P	05/01/25	0701987	0622		ELECTRICITY	57.44
	72431	P	05/01/25	2201987	0622		ELECTRICITY	43.58
							TOTAL FOR 72431	150.02
	72432	P	05/01/25	0702104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL	100.00
	72433	P	05/01/25	2202104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	100.00
VENDOR TOTALS	30,512.30 YTD INVOICED			383,122.15 YTD			PAID	350.02
402 LAKESHORE LEARNING MATERIAL								
	72544	P	05/08/25	0902001	0610	135L	GENERAL SUPPLIES	331.47
VENDOR TOTALS	.00 YTD INVOICED			5,715.91 YTD			PAID	331.47
63 LANCASTER LEOPARDS CAFE								
	72393	P	04/24/25	2202001	0616	071L	FOOD NON INSTR NON FOOD SV	240.59
	72393	P	04/24/25	2202001	0616	135L	FOOD NON INSTR NON FOOD SV	164.57
VENDOR TOTALS	.00 YTD INVOICED			3,796.73 YTD			PAID	405.16
7647 LANCASTER SAVE-A- LOT								
	72394	P	04/24/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	99.75
	72434	P	05/01/25	0702104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL	65.00
VENDOR TOTALS	.00 YTD INVOICED			667.38 YTD			PAID	164.75
3 LANCASTER CITY WATER								
	72435	P	05/01/25	0011087	0411		WATER/SEWAGE	355.71
	72435	P	05/01/25	0601925	0411		WATER/SEWAGE	286.04
	72435	P	05/01/25	0601987	0411		WATER/SEWAGE	3,008.88
	72435	P	05/01/25	0701925	0411		WATER/SEWAGE	19.46
	72435	P	05/01/25	0701987	0411		WATER/SEWAGE	1,719.27
	72435	P	05/01/25	2201987	0411		WATER/SEWAGE	1,333.05
	72435	P	05/01/25	9011096	0411		WATER/SEWAGE	68.65
	72435	P	05/01/25	9701987	0411		WATER/SEWAGE	750.97
	72435	P	05/01/25	9711987	0411		WATER/SEWAGE	141.04

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				93,165.18		YTD PAID	7,683.07
8507 LILY VOSSEKUIL								
	72395	P	04/24/25	0702121	0349	534XN	OTHER PROFESSIONAL SERVICE	3,250.00
	72599	P	05/15/25	0702121	0349	534XN	OTHER PROFESSIONAL SERVICE	3,250.00
VENDOR TOTALS	.00 YTD INVOICED				13,000.00		YTD PAID	6,500.00
1738 LITTLE CAESAR'S								
	72545	P	05/08/25	2202104	0616	129L	FOOD NON INSTR NON FOOD SV	135.80
VENDOR TOTALS	.00 YTD INVOICED				183.33		YTD PAID	135.80
7042 LITTLE CAESARS								
	72546	P	05/08/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	54.32
	72600	P	05/15/25	0011071	0616		FOOD NON INSTR NON FOOD SV	88.27
VENDOR TOTALS	.00 YTD INVOICED				142.59		YTD PAID	142.59
7580 LOS AGAVES GRILL								
	72436	P	05/01/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV	166.05
	72601	P	05/15/25	0602118	0616	379LG	FOOD NON INSTR NON FOOD SV	350.00
VENDOR TOTALS	.00 YTD INVOICED				1,875.45		YTD PAID	516.05
155 LOWE'S HOME CENTERS								
	72602	P	05/15/25	0001011	0610		GENERAL SUPPLIES	142.58
	72602	P	05/15/25	0601987	0610		GENERAL SUPPLIES	216.49
	72602	P	05/15/25	0602118	0694	379LG	EQUIPMENT SUPPLIES	10,845.86
	72602	P	05/15/25	0602818	0433	7110	EQUIPMENT REPAIR & MAINT	414.22
	72602	P	05/15/25	0602835	0610	7184	GENERAL SUPPLIES	453.12
	72602	P	05/15/25	9201134	0610		GENERAL SUPPLIES	292.87
VENDOR TOTALS	.00 YTD INVOICED				40,416.43		YTD PAID	12,365.14
645 MASTERS SUPPLY INC								
	72547	P	05/08/25	9201134	0610		GENERAL SUPPLIES	37.04
VENDOR TOTALS	.00 YTD INVOICED				612.53		YTD PAID	37.04
480 MONTGOMERY MACHINE SHOP INC								
	72548	P	05/08/25	0601987	0439		OTHER REPAIRS & MAINTENANC	600.00
VENDOR TOTALS	.00 YTD INVOICED				31,600.00		YTD PAID	600.00
974 NIXON POWER SERVICES								
	72397	P	04/24/25	9201134	0431		NON-TECH-RELATED REPRS & M	750.00
VENDOR TOTALS	.00 YTD INVOICED				8,455.18		YTD PAID	750.00

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6729 O'REILLY AUTO PARTS								
	72549	P	05/08/25	9201134	0610		GENERAL SUPPLIES	56.93
VENDOR TOTALS	.00 YTD INVOICED				625.40 YTD		PAID	56.93
4505 OFFICE DEPOT								
	72550	P	05/08/25	0002121	0610	337L	GENERAL SUPPLIES	407.33
VENDOR TOTALS	.00 YTD INVOICED				3,767.74 YTD		PAID	407.33
8515 OSU EXTENSION PUBLISHING								
	72603	P	05/15/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	585.42
VENDOR TOTALS	.00 YTD INVOICED				585.42 YTD		PAID	585.42
8532 PENN STATION EAST COAST SUBS								
	72579	P	05/08/25	0702818	0616	7200	FOOD NON INSTR NON FOOD SV	600.00
VENDOR TOTALS	.00 YTD INVOICED				600.00 YTD		PAID	600.00
7238 PERDUE ENVIRONMENTAL CONTRACTING CO INC								
	72604	P	05/15/25	0603603	0349	22349	OTHER PROFESSIONAL SERVICE	11,835.16
VENDOR TOTALS	.00 YTD INVOICED				11,835.16 YTD		PAID	11,835.16
7459 PERFORMANCE FEEDS								
	72398	P	04/24/25	9201134	0610		GENERAL SUPPLIES	104.05
	72438	P	05/01/25	9201134	0610		GENERAL SUPPLIES	115.87
	72605	P	05/15/25	9201134	0610		GENERAL SUPPLIES	45.98
VENDOR TOTALS	.00 YTD INVOICED				395.25 YTD		PAID	265.90
7896 PIG OUT LLP								
	72399	P	04/24/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV	52.30
VENDOR TOTALS	.00 YTD INVOICED				52.30 YTD		PAID	52.30
8436 PLAID ELEPHANT BOOKS								
	72552	P	05/08/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	382.80
VENDOR TOTALS	.00 YTD INVOICED				15,165.30 YTD		PAID	382.80
7396 POCKET NURSE								
	72606	P	05/15/25	0602118	0694	379LG	EQUIPMENT SUPPLIES	4,861.65
VENDOR TOTALS	.00 YTD INVOICED				5,021.63 YTD		PAID	4,861.65
7790 PORTER, BANKS, BALDWIN & SHAW PLLC								
	72553	P	05/08/25	0011071	0343		LEGAL SERVICES	435.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				1,680.00		YTD PAID	435.00
73 POSTMASTER-LANCASTER								
	72607	P	05/15/25	0001029	0531		POSTAGE & PO BOX RENT	730.00
VENDOR TOTALS	146.00 YTD INVOICED				6,809.20		YTD PAID	730.00
7990 PRATHER LANDSCAPING & TREE SERVICE INC								
	72439	P	05/01/25	0501987	0349		OTHER PROFESSIONAL SERVICE	4,000.00
VENDOR TOTALS	.00 YTD INVOICED				14,350.00		YTD PAID	4,000.00
7826 PROSOURCE								
	72554	P	05/08/25	0011071	0444		COPIER RENTAL	751.49
	72554	P	05/08/25	0501148	0444	9050	COPIER RENTAL	758.35
	72554	P	05/08/25	0601148	0444	9060	COPIER RENTAL	1,246.68
	72554	P	05/08/25	0701148	0444	9070	COPIER RENTAL	790.82
	72554	P	05/08/25	0901148	0444	9090	COPIER RENTAL	674.38
	72554	P	05/08/25	2201148	0444	9220	COPIER RENTAL	799.13
VENDOR TOTALS	.00 YTD INVOICED				45,355.47		YTD PAID	5,020.85
7791 RACHAEL PARSONS								
	72440	P	05/01/25	0602144	0894	348L	INSTRUCTIONAL FIELD TRIPS	45.54
VENDOR TOTALS	613.55 YTD INVOICED				1,166.18		YTD PAID	45.54
6934 RACHEL RUSSELL								
	72400	P	04/24/25	0002507	0586	552L	TRAVEL - LODGING	560.44
VENDOR TOTALS	.00 YTD INVOICED				660.44		YTD PAID	560.44
8089 RAPTOR TECHNOLOGIES LLC								
	72608	P	05/15/25	0011071	0610		GENERAL SUPPLIES	185.00
VENDOR TOTALS	.00 YTD INVOICED				5,095.00		YTD PAID	185.00
7913 READ BRAILLE INC								
	72401	P	04/24/25	0001921	0345		MEDICAL SERVICES	1,900.00
	72609	P	05/15/25	0001921	0345		MEDICAL SERVICES	1,920.00
VENDOR TOTALS	.00 YTD INVOICED				14,140.00		YTD PAID	3,820.00
6704 REALITY WORKS								
	72402	P	04/24/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	4,989.16
VENDOR TOTALS	.00 YTD INVOICED				28,400.77		YTD PAID	4,989.16
6951 RELY TECHNOLOGY GROUP								
	72441	P	05/01/25	0502818	0650	7400	SUPPLIES-TECHNOLOGY RELATE	169.15

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72441	P	05/01/25	0502818	0650	7406	SUPPLIES-TECHNOLOGY RELATE	160.85
VENDOR TOTALS	.00 YTD INVOICED				330.00 YTD		PAID	330.00
7762 RING CENTRAL								
	72610	P	05/15/25	0011071	0532		TELEPHONE	4,102.03
VENDOR TOTALS	.00 YTD INVOICED				44,826.31 YTD		PAID	4,102.03
6449 RUMPKE INC								
	72403	P	04/24/25	0501987	0421		SANITATION SERVICE	239.60
	72403	P	04/24/25	9201134	0421		SANITATION SERVICE	273.98
							TOTAL FOR 72403	513.58
	72611	P	05/15/25	0601987	0421		SANITATION SERVICE	513.58
VENDOR TOTALS	513.58 YTD INVOICED				6,023.43 YTD		PAID	1,027.16
1522 SCHILLER HARDWARE								
	72442	P	05/01/25	9201134	0610		GENERAL SUPPLIES	954.56
	72612	P	05/15/25	0901987	0439		OTHER REPAIRS & MAINTENANC	1,240.00
	72612	P	05/15/25	2201987	0610		GENERAL SUPPLIES	336.18
VENDOR TOTALS	.00 YTD INVOICED				22,438.40 YTD		PAID	2,530.74
7103 SCHOOL FIX CATALOG								
	72613	P	05/15/25	9701987	0694		EQUIPMENT SUPPLIES	286.01
VENDOR TOTALS	.00 YTD INVOICED				3,764.55 YTD		PAID	286.01
489 SCHOOL SPECIALTY INC								
	72443	P	05/01/25	0502104	0679	129L	OTHER	392.73
VENDOR TOTALS	.00 YTD INVOICED				16,384.46 YTD		PAID	392.73
8555 SCS TENNIS BOOSTERS								
	72614	P	05/15/25	0602825	0673	7166	FEES/REGISTRATIONS (ACTIVI	131.00
	72614	P	05/15/25	0602825	0673	7167	FEES/REGISTRATIONS (ACTIVI	131.00
VENDOR TOTALS	.00 YTD INVOICED				262.00 YTD		PAID	262.00
8459 SEPTEMBER CARDIFF								
	72444	P	05/01/25	2202104	0349	129L	OTHER PROFESSIONAL SERVICE	375.00
VENDOR TOTALS	.00 YTD INVOICED				375.00 YTD		PAID	375.00
5753 SERVICE SPECIALTIES LLC								
	72555	P	05/08/25	0501987	0419		OTHER UTILITIES	9,704.54
	72555	P	05/08/25	0901987	0419		OTHER UTILITIES	858.08
VENDOR TOTALS	.00 YTD INVOICED				12,396.72 YTD		PAID	10,562.62

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7120 SHANNAH GARNER								
	72556	P	05/08/25	0602144	0894	348KA	INSTRUCTIONAL FIELD TRIPS	49.78
	72556	P	05/08/25	0602144	0894	348L	INSTRUCTIONAL FIELD TRIPS	82.62
VENDOR TOTALS	.00 YTD INVOICED				432.40 YTD		PAID	132.40
8531 SIMPSON COUNTY SCHOOLS								
	72557	P	05/08/25	0002001	0338	135L	REGISTRATION FEES	520.00
VENDOR TOTALS	.00 YTD INVOICED				520.00 YTD		PAID	520.00
7440 SOWDER EXCAVATING LLC								
	72404	P	04/24/25	9011091	0439		OTHER REPAIRS & MAINTENANC	2,200.00
VENDOR TOTALS	.00 YTD INVOICED				23,280.00 YTD		PAID	2,200.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC								
	72558	P	05/08/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	291.44
	72558	P	05/08/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	272.40
	72558	P	05/08/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	209.71
	72558	P	05/08/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	439.45
	72558	P	05/08/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	120.00
	72558	P	05/08/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	165.25
	72558	P	05/08/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	150.00
	72558	P	05/08/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	150.00
VENDOR TOTALS	.00 YTD INVOICED				18,126.98 YTD		PAID	1,798.25
8477 STANFORD AUTOMOTIVE								
	72559	P	05/08/25	9011096	0663		REPAIR PARTS	889.35
VENDOR TOTALS	.00 YTD INVOICED				1,894.07 YTD		PAID	889.35
8537 STEAK N SHAKE								
	72560	P	05/08/25	0602118	0894	379LG	INSTRUCTIONAL FIELD TRIPS	329.36
VENDOR TOTALS	.00 YTD INVOICED				329.36 YTD		PAID	329.36
6135 SUBURBAN PROPANE								
	72405	P	04/24/25	0601987	0623		BOTTLED GAS	737.42
VENDOR TOTALS	.00 YTD INVOICED				5,699.26 YTD		PAID	737.42
6520 SWEETWATER MUSIC								
	72615	P	05/15/25	0603603	0694	22349	EQUIPMENT SUPPLIES	8,221.50
VENDOR TOTALS	.00 YTD INVOICED				8,221.50 YTD		PAID	8,221.50
8538 SYNCED UP DESIGNS								
	72616	P	05/15/25	0602835	0694	7181	EQUIPMENT SUPPLIES	1,021.50
	72616	P	05/15/25	0603603	0694	22349	EQUIPMENT SUPPLIES	1,778.50

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				2,800.00 YTD		PAID	2,800.00
7182	TEACHER SYNERGY LLC								
		72561	P	05/08/25	0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GU	98.00
	VENDOR TOTALS	.00 YTD INVOICED				815.69 YTD		PAID	98.00
8526	TEMERITY BASEBALL TEAM III LLC								
		72445	P	05/01/25	0601918	0894	LAVEC	INSTRUCTIONAL FIELD TRIPS	390.00
	VENDOR TOTALS	.00 YTD INVOICED				390.00 YTD		PAID	390.00
187	THE GARRARD CENTRAL RECORD								
		72562	P	05/08/25	0002121	0542	337L	NEWSPAPER ADVERTISING	1,688.63
	VENDOR TOTALS	.00 YTD INVOICED				1,990.03 YTD		PAID	1,688.63
3090	THE OHIO STATE UNIVERSITY								
		72617	P	05/15/25	0902118	0810	182L	DUES & FEES	190.00
	VENDOR TOTALS	.00 YTD INVOICED				190.00 YTD		PAID	190.00
1429	THERMAL EQUIPMENT SALES								
		72446	P	05/01/25	2203603	0434	SFCC	BUILDING REPAIRS & MAINT	52,765.00
	VENDOR TOTALS	.00 YTD INVOICED				132,367.71 YTD		PAID	52,765.00
6899	THOROUGHMAN CHIROPRACTIC								
		72563	P	05/08/25	9011092	0341		DRUG TESTING	2,200.00
	VENDOR TOTALS	2,100.00 YTD INVOICED				4,350.00 YTD		PAID	2,200.00
6719	TIFFANY CROWE								
		72406	P	04/24/25	0002001	0581	135L	TRAVEL MILEAGE	43.00
	VENDOR TOTALS	77.40 YTD INVOICED				308.06 YTD		PAID	43.00
1900	TOADVINE ENTERPRISES INC								
		72447	P	05/01/25	0701987	0694		EQUIPMENT SUPPLIES	650.00
		72447	P	05/01/25	0901987	0694		EQUIPMENT SUPPLIES	4,000.00
		72447	P	05/01/25	2201987	0694		EQUIPMENT SUPPLIES	4,000.00
	VENDOR TOTALS	.00 YTD INVOICED				8,650.00 YTD		PAID	8,650.00
7200	TRACEY FRENCH								
		72618	P	05/15/25	0001921	0345		MEDICAL SERVICES	2,302.50
	VENDOR TOTALS	.00 YTD INVOICED				5,310.00 YTD		PAID	2,302.50
8434	TRINNA BANTA								

WARRANT: 051525 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		72407	P	04/24/25	0702104	0581	128L	TRAVEL MILEAGE		30.27
VENDOR TOTALS	.00 YTD INVOICED					168.66 YTD PAID				30.27
689 TRUCKPRO LLC										
		72564	P	05/08/25	9011096	0663		REPAIR PARTS		1,890.87
VENDOR TOTALS	.00 YTD INVOICED					23,374.88 YTD PAID				1,890.87
5992 VINE AND BRANCH LLC										
		72565	P	05/08/25	0701987	0349		OTHER PROFESSIONAL SERVICE		1,195.00
		72565	P	05/08/25	0901987	0349		OTHER PROFESSIONAL SERVICE		1,195.00
		72565	P	05/08/25	2201987	0349		OTHER PROFESSIONAL SERVICE		1,195.00
VENDOR TOTALS	.00 YTD INVOICED					12,685.00 YTD PAID				3,585.00
8456 VISA										
		72619	P	05/15/25	0002011	0338	030GT	REGISTRATION FEES		533.00
		72619	P	05/15/25	0601918	0338	LAVEC	REGISTRATION FEES		3,520.00
		72619	P	05/15/25	0601918	0586	LAVEC	TRAVEL - LODGING		4,546.56
		72619	P	05/15/25	0602144	0894	348L	INSTRUCTIONAL FIELD TRIPS		728.16
		72619	P	05/15/25	0602853	0338	7130	REGISTRATION FEES		5,664.00
VENDOR TOTALS	.00 YTD INVOICED					46,080.12 YTD PAID				14,991.72
70 WAL-MART										
		72408	P	04/24/25	0001011	0610		GENERAL SUPPLIES		228.12
		72408	P	04/24/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV		63.07
		72408	P	04/24/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV		271.82
		72408	P	04/24/25	0602104	0679	128L	OTHER		366.32
		72408	P	04/24/25	0701148	0610	9070	GENERAL SUPPLIES		220.35
		72408	P	04/24/25	0702104	0610	128L	GENERAL SUPPLIES		224.32
		72408	P	04/24/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV		254.42
		72408	P	04/24/25	2202104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL		224.76
VENDOR TOTALS	1,343.01 YTD INVOICED					34,228.63 YTD PAID				1,853.18
7401 WENDY CONGLETON										
		72620	P	05/15/25	0002121	0581	337L	TRAVEL MILEAGE		73.92
VENDOR TOTALS	99.00 YTD INVOICED					678.12 YTD PAID				73.92
6985 WOODFORD OIL CO										
		72409	P	04/24/25	0011071	0626		GASOLINE		706.68
		72409	P	04/24/25	9011092	0627		DIESEL FUEL		2,212.82
								TOTAL FOR	72409	2,919.50
		72448	P	05/01/25	0011071	0626		GASOLINE		1,393.62
		72448	P	05/01/25	9011092	0627		DIESEL FUEL		10,842.63
		72448	P	05/01/25	9011092	0661		LUBRICANTS		2,518.50
								TOTAL FOR	72448	14,754.75
		72566	P	05/08/25	0011071	0626		GASOLINE		594.13

WARRANT: 051525

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	72566	P	05/08/25	9011092	0627	DIESEL FUEL		2,533.18
						TOTAL FOR	72566	3,127.31
	72621	P	05/15/25	0011071	0626	GASOLINE		580.89
	72621	P	05/15/25	9011092	0627	DIESEL FUEL		4,001.33
VENDOR TOTALS	1,430.86 YTD INVOICED			241,725.44 YTD PAID				25,383.78
						REPORT TOTALS		443,228.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	443,228.97

** END OF REPORT - Generated by vjnaylor **

WARRANT: 051525FS — TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL							
	72410	P	04/24/25	0505101	0433	EQUIPMENT REPAIR & MAINT	276.00
	72449	P	05/01/25	0905101	0433	EQUIPMENT REPAIR & MAINT	560.00
	72567	P	05/08/25	0605101	0433	EQUIPMENT REPAIR & MAINT	361.00
VENDOR TOTALS	.00 YTD INVOICED			13,557.00 YTD PAID			1,197.00
14 DANVILLE OFFICE EQUIPMENT							
	72450	P	05/01/25	9705101	0610	GENERAL SUPPLIES	687.89
VENDOR TOTALS	20,895.14 YTD INVOICED			87,841.59 YTD PAID			687.89
6335 DEBORAH COFFEY							
	72568	P	05/08/25	0705101	0581	TRAVEL - IN DISTRICT	8.40
VENDOR TOTALS	.00 YTD INVOICED			340.49 YTD PAID			8.40
7569 ENCORE TECHNOLOGIES							
	72622	P	05/15/25	0505101	0650	SUPPLIES-TECHNOLOGY RELATE	1,412.00
	72622	P	05/15/25	0605101	0650	SUPPLIES-TECHNOLOGY RELATE	2,824.00
	72622	P	05/15/25	0705101	0650	SUPPLIES-TECHNOLOGY RELATE	706.00
	72622	P	05/15/25	2205101	0650	SUPPLIES-TECHNOLOGY RELATE	706.00
	72622	P	05/15/25	9705101	0650	SUPPLIES-TECHNOLOGY RELATE	706.00
VENDOR TOTALS	179.10 YTD INVOICED			279,563.98 YTD PAID			6,354.00
8384 G&J PEPSI COLA BOTTLERS INC							
	72451	P	05/01/25	0605101	0630N	Non Program Food	290.70
	72569	P	05/08/25	0605101	0630N	Non Program Food	244.55
VENDOR TOTALS	.00 YTD INVOICED			2,071.80 YTD PAID			535.25
4163 GORDON FOOD SERVICE - ID							
	72411	P	04/24/25	0505101	0610	GENERAL SUPPLIES	433.28
	72411	P	04/24/25	0505101	0630	FOOD	2,923.64
	72411	P	04/24/25	0605101	0610	GENERAL SUPPLIES	622.50
	72411	P	04/24/25	0605101	0630	FOOD	4,535.50
	72411	P	04/24/25	0605101	0630N	Non Program Food	274.57
	72411	P	04/24/25	0705101	0610	GENERAL SUPPLIES	297.67
	72411	P	04/24/25	0705101	0630	FOOD	3,543.55
	72411	P	04/24/25	0705101	0630N	Non Program Food	183.46
	72411	P	04/24/25	0905101	0610	GENERAL SUPPLIES	159.42
	72411	P	04/24/25	0905101	0630	FOOD	1,805.99
	72411	P	04/24/25	2205101	0610	GENERAL SUPPLIES	425.90
	72411	P	04/24/25	2205101	0630	FOOD	3,753.12
						TOTAL FOR 72411	18,958.60
	72452	P	05/01/25	0505101	0610	GENERAL SUPPLIES	198.61
	72452	P	05/01/25	0505101	0630	FOOD	4,043.46
	72452	P	05/01/25	0505101	0630N	Non Program Food	93.32
	72452	P	05/01/25	0605101	0610	GENERAL SUPPLIES	651.11
	72452	P	05/01/25	0605101	0630	FOOD	4,024.32

WARRANT: 051525FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	72452	P	05/01/25	0605101	0630N	Non Program Food		172.85
	72452	P	05/01/25	0705101	0610	GENERAL SUPPLIES		82.13
	72452	P	05/01/25	0705101	0630	FOOD		3,218.61
	72452	P	05/01/25	0705101	0630N	Non Program Food		32.71
	72452	P	05/01/25	0905101	0610	GENERAL SUPPLIES		156.37
	72452	P	05/01/25	0905101	0630	FOOD		2,047.00
	72452	P	05/01/25	0905101	0630N	Non Program Food		53.39
	72452	P	05/01/25	2205101	0610	GENERAL SUPPLIES		542.01
	72452	P	05/01/25	2205101	0630	FOOD		3,758.93
						TOTAL FOR	72452	19,074.82
	72570	P	05/08/25	0505101	0610	GENERAL SUPPLIES		553.86
	72570	P	05/08/25	0505101	0630	FOOD		3,265.22
	72570	P	05/08/25	0605101	0610	GENERAL SUPPLIES		1,114.21
	72570	P	05/08/25	0605101	0630	FOOD		5,047.58
	72570	P	05/08/25	0605101	0630N	Non Program Food		149.73
	72570	P	05/08/25	0705101	0610	GENERAL SUPPLIES		521.03
	72570	P	05/08/25	0705101	0630	FOOD		5,945.09
	72570	P	05/08/25	0705101	0630N	Non Program Food		149.64
	72570	P	05/08/25	0905101	0610	GENERAL SUPPLIES		202.17
	72570	P	05/08/25	0905101	0630	FOOD		2,324.52
	72570	P	05/08/25	0905101	0630N	Non Program Food		108.70
	72570	P	05/08/25	2205101	0610	GENERAL SUPPLIES		212.94
	72570	P	05/08/25	2205101	0630	FOOD		3,785.10
	72570	P	05/08/25	2205101	0630N	Non Program Food		51.73
						TOTAL FOR	72570	23,431.52
	72623	P	05/15/25	0505101	0610	GENERAL SUPPLIES		196.55
	72623	P	05/15/25	0505101	0630	FOOD		3,960.86
	72623	P	05/15/25	0605101	0610	GENERAL SUPPLIES		188.99
	72623	P	05/15/25	0605101	0630	FOOD		5,336.56
	72623	P	05/15/25	0705101	0630	FOOD		3,135.16
	72623	P	05/15/25	0705101	0630N	Non Program Food		318.52
	72623	P	05/15/25	0905101	0610	GENERAL SUPPLIES		156.89
	72623	P	05/15/25	0905101	0630	FOOD		1,946.50
	72623	P	05/15/25	0905101	0630N	Non Program Food		116.27
	72623	P	05/15/25	2205101	0610	GENERAL SUPPLIES		338.76
	72623	P	05/15/25	2205101	0630	FOOD		3,591.06
	72623	P	05/15/25	2205101	0630N	Non Program Food		58.62
VENDOR TOTALS	2,036.80 YTD INVOICED			715,194.38 YTD		PAID		80,809.68
5486 GUARDIAN EXTERMINATING CO								
	72624	P	05/15/25	0505101	0425	PEST CONTROL		30.00
	72624	P	05/15/25	0605101	0425	PEST CONTROL		30.00
	72624	P	05/15/25	0905101	0425	PEST CONTROL		30.00
	72624	P	05/15/25	2205101	0425	PEST CONTROL		30.00
VENDOR TOTALS	430.00 YTD INVOICED			4,990.00 YTD		PAID		120.00
5554 JULIE PETERS								
	72571	P	05/08/25	0705101	0581	TRAVEL - IN DISTRICT		37.80

WARRANT: 051525FS TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27.67 YTD INVOICED			412.32 YTD PAID			37.80
8192 LINDSAY KING							
	72572	P	05/08/25	0905101	0581	TRAVEL - IN DISTRICT	15.12
VENDOR TOTALS	.00 YTD INVOICED			46.08 YTD PAID			15.12
6755 MINDY MORROW							
	72573	P	05/08/25	0015101	0581	TRAVEL - IN DISTRICT	47.46
VENDOR TOTALS	620.00 YTD INVOICED			1,829.27 YTD PAID			47.46
6462 NATASHA LEAR							
	72574	P	05/08/25	0905101	0581	TRAVEL - IN DISTRICT	105.84
VENDOR TOTALS	.00 YTD INVOICED			1,189.99 YTD PAID			105.84
2318 NORVEX SUPPLY							
	72453	P	05/01/25	0505101	0610	GENERAL SUPPLIES	291.90
	72453	P	05/01/25	0605101	0610	GENERAL SUPPLIES	171.10
	72453	P	05/01/25	0705101	0610	GENERAL SUPPLIES	121.50
	72453	P	05/01/25	2205101	0610	GENERAL SUPPLIES	65.80
VENDOR TOTALS	.00 YTD INVOICED			6,104.58 YTD PAID			650.30
73 POSTMASTER-LANCASTER							
	72625	P	05/15/25	0015101	0531	POSTAGE & PO BOX RENT	438.00
VENDOR TOTALS	146.00 YTD INVOICED			6,809.20 YTD PAID			438.00
6387 PRAIRIE FARMS DAIRY							
	72412	P	04/24/25	0505101	0635	MILK	884.31
	72412	P	04/24/25	0605101	0630	FOOD	168.75
	72412	P	04/24/25	0605101	0635	MILK	732.24
	72412	P	04/24/25	0705101	0635	MILK	839.72
	72412	P	04/24/25	0905101	0635	MILK	616.22
	72412	P	04/24/25	2205101	0635	MILK	1,072.86
						TOTAL FOR 72412	4,314.10
	72454	P	05/01/25	0505101	0630N	Non Program Food	442.56
	72454	P	05/01/25	0505101	0635	MILK	700.22
	72454	P	05/01/25	0605101	0630	FOOD	37.50
	72454	P	05/01/25	0605101	0635	MILK	617.42
	72454	P	05/01/25	0705101	0635	MILK	411.22
	72454	P	05/01/25	0905101	0630N	Non Program Food	116.16
	72454	P	05/01/25	0905101	0635	MILK	479.15
	72454	P	05/01/25	2205101	0630N	Non Program Food	154.80
	72454	P	05/01/25	2205101	0635	MILK	917.30
						TOTAL FOR 72454	3,876.33
	72575	P	05/08/25	0505101	0635	MILK	560.79
	72575	P	05/08/25	0605101	0630	FOOD	112.50

WARRANT: 051525FS   TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	72575	P	05/08/25	0605101	0635	MILK	593.18
	72575	P	05/08/25	0705101	0635	MILK	445.79
	72575	P	05/08/25	0905101	0635	MILK	443.37
	72575	P	05/08/25	2205101	0635	MILK	985.79
						TOTAL FOR 72575	3,141.42
	72626	P	05/15/25	0505101	0635	MILK	786.01
	72626	P	05/15/25	0605101	0630	FOOD	37.50
	72626	P	05/15/25	0605101	0635	MILK	524.28
	72626	P	05/15/25	0705101	0635	MILK	1,040.42
	72626	P	05/15/25	0905101	0630N	Non Program Food	112.32
	72626	P	05/15/25	0905101	0635	MILK	502.63
	72626	P	05/15/25	2205101	0630N	Non Program Food	180.00
	72626	P	05/15/25	2205101	0635	MILK	740.41
VENDOR TOTALS	1,963.32 YTD INVOICED			122,808.03 YTD PAID			15,255.42
6419 RUBY LEAR							
	72576	P	05/08/25	2205101	0581	TRAVEL - IN DISTRICT	33.60
VENDOR TOTALS	.00 YTD INVOICED			396.95 YTD PAID			33.60
7723 SHANA STACEY							
	72577	P	05/08/25	0505101	0581	TRAVEL - IN DISTRICT	126.00
VENDOR TOTALS	.00 YTD INVOICED			1,311.56 YTD PAID			126.00
8263 TAMMY GOINS							
	72578	P	05/08/25	0605101	0581	TRAVEL - IN DISTRICT	30.66
VENDOR TOTALS	.00 YTD INVOICED			588.85 YTD PAID			30.66
						REPORT TOTALS	106,452.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	106,452.42

** END OF REPORT - Generated by vjnaylor **

February-March
Travel Incentives

WARRANT: 051525TR

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8479 ALEX ALFORD								
	72455	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
7945 ALEXANDRA BOWMAN								
	72456	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			663.66 YTD PAID				200.00
8164 ALLISSA OAKES								
	72457	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
4708 AMY L. GRIFFIN								
	72458	P	05/01/25	0901918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			620.65 YTD PAID				200.00
8324 BALEIGH LAWSON								
	72459	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8541 BENJAMIN SHORT								
	72460	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD PAID				200.00
8196 BETH GETTLER								
	72461	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			213.95 YTD PAID				200.00
8491 BETSY CARRIER								
	72462	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8506 BONITA GOOCH								
	72463	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8468 BRIAN BENTLEY								
	72464	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8452 BRIAN BURKHEAD								

WARRANT: 051525TR | TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72465	P	05/01/25	9011092	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				226.56 YTD		PAID	200.00
8470 BRIAN TURNER								
	72466	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD		PAID	200.00
8250 CASSANDRA MCWHORTER								
	72467	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				766.75 YTD		PAID	200.00
8486 CATHY APER								
	72468	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD		PAID	200.00
8542 CHASSITY DODSON								
	72469	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD		PAID	200.00
5955 CHRYSTAL KIDDER								
	72470	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD		PAID	200.00
6938 CRYSTAL COLEMAN								
	72471	P	05/01/25	0901918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD		PAID	200.00
8539 DANICIA HALE								
	72472	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD		PAID	200.00
4700 DEBBIE VALENTOUR								
	72473	P	05/01/25	0901918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD		PAID	200.00
6335 DEBORAH COFFEY								
	72474	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				340.49 YTD		PAID	200.00
8419 DEBRA TEVIS								
	72475	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00

WARRANT: 051525TR — TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			403.25 YTD PAID				200.00
7406 ETHAN LAMB								
	72476	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8484 GRACIE SMITH								
	72477	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
7275 HANNAH DAVIS								
	72478	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			401.90 YTD PAID				200.00
3043 JANIE DENTON								
	72479	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			324.84 YTD PAID				200.00
6531 JENNIFER THOMPSON								
	72480	P	05/01/25	0901918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
4925 JESSICA GAY								
	72481	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8165 JESSICA WOODS								
	72482	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			511.12 YTD PAID				200.00
7418 JOANNA STEVENS								
	72483	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8407 JOHN TEATER								
	72484	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			343.30 YTD PAID				200.00
8483 JONESY MCGREGOR								
	72485	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00

WARRANT: 051525TR TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
3913 JOY ARNOLD								
	72486	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8296 KELLEY GILLUM								
	72487	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			807.21 YTD PAID				200.00
7827 KELLY LAMB								
	72488	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
8408 KELSEY RILEY								
	72489	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			326.10 YTD PAID				200.00
6626 KRISTIN LONG								
	72490	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			733.58 YTD PAID				200.00
4667 LAURA HATMAKER								
	72491	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			300.00 YTD PAID				200.00
5574 LINDSAY BURTON								
	72492	P	05/01/25	0901918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD PAID				200.00
7692 LOUIS KLUESENER								
	72493	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD PAID				200.00
8544 MAGGIE GOVER								
	72494	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD PAID				200.00
8185 MARION LINVILLE								
	72495	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00

WARRANT: 051525TR TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
8423 MATT IRGANG									
		72496	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					332.40 YTD PAID			200.00
6959 MELANIE WARREN									
		72497	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
8011 MICHAEL LEAR									
		72498	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
6960 NATALIE KING									
		72499	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	606.76 YTD INVOICED					1,063.49 YTD PAID			200.00
2257 NOEL GREEN									
		72500	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					1,097.10 YTD PAID			200.00
8540 PAM LEADINGHAM									
		72501	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
8139 RACHEL SMITH									
		72502	P	05/01/25	0501918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			200.00
8545 RANDY LAWSON									
		72503	P	05/01/25	9011092	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
7987 RHEA LYNN PRINGLE									
		72504	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			200.00
7657 RHONDA KEITH									
		72505	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00

WARRANT: 051525TR TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID		200.00
8546 RICKY BALLARD							
	72506	P	05/01/25	9011092 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD PAID		200.00
3721 SABRINA COFFEY							
	72507	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID		200.00
8176 SANDY SLONE							
	72508	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID		200.00
7120 SHANNAH GARNER							
	72509	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				432.40 YTD PAID		200.00
7185 STEVEN WALTON							
	72510	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID		200.00
8114 TAMI CARLISLE							
	72511	P	05/01/25	0501918 0581	TRA	TRAVEL MILEAGE	150.00
VENDOR TOTALS	.00 YTD INVOICED				150.00 YTD PAID		150.00
7340 TAMMY ELLIS							
	72512	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	20.79 YTD INVOICED				735.42 YTD PAID		200.00
8263 TAMMY GOINS							
	72513	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				588.85 YTD PAID		200.00
8178 TAMMY JEFFRIES							
	72514	P	05/01/25	0501918 0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED				569.14 YTD PAID		200.00
7669 TEE ELLIS							
	72515	P	05/01/25	0601918 0581	TRA	TRAVEL MILEAGE	200.00

WARRANT: 051525TR

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					526.70 YTD PAID			200.00
8235 TERESA WALTON									
		72516	P	05/01/25	9011092	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			200.00
8437 TIFFANY WEDDINGTON									
		72517	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					350.85 YTD PAID			200.00
8519 TONY MORTON									
		72518	P	05/01/25	9011092	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			200.00
8543 VALERIE PALACIO									
		72519	P	05/01/25	2201918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
8505 WILLIAM CLARK									
		72520	P	05/01/25	0601918	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			200.00
8547 WILLIAM HENDRICKS									
		72521	P	05/01/25	9011092	0581	TRA	TRAVEL MILEAGE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
8548 WILLIAM SIMPSON									
		72522	P	05/01/25	0701918	0581	TRA	TRAVEL MILEAGE	150.00
VENDOR TOTALS	.00 YTD INVOICED					150.00 YTD PAID			150.00
								REPORT TOTALS	13,500.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	13,500.00

** END OF REPORT - Generated by vjnaylor **