GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 061925

June Payables

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								
	72707	P	06/05/25	0001921	0349		OTHER PROFESSIONAL SERVICE	25.00
	72707	P	06/05/25	0011071	0349		OTHER PROFESSIONAL SERVICE	80.00
							TOTAL FOR 72707	105.00
	72747	P	06/12/25	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
VENDOR TOTALS	95.00 YTD INVOICED				1,375.00 YTD PAID			175.00
7986 3CITY HEATING AND AIR LLC								
	72665	P	05/29/25	0601987	0434		BUILDING REPAIRS & MAINT	195.00
	72665	P	05/29/25	9401987	0434		BUILDING REPAIRS & MAINT	650.00
							TOTAL FOR 72665	845.00
	72708	P	06/05/25	0601987	0434		BUILDING REPAIRS & MAINT	877.00
VENDOR TOTALS	.00 YTD INVOICED				198,076.24 YTD PAID			1,722.00
7297 ACCO BRANDS								
	72666	P	05/29/25	0701077	0610	9070	GENERAL SUPPLIES	313.00
VENDOR TOTALS	.00 YTD INVOICED				3,030.67 YTD PAID			313.00
4150 ACT								
	72709	P	06/05/25	0601918	0646	LAVEC	TESTS	7,106.00
VENDOR TOTALS	.00 YTD INVOICED				7,106.00 YTD PAID			7,106.00
5187 ADVANCE EDUCATION								
	72710	P	06/05/25	0602118	0349	379LG	OTHER PROFESSIONAL SERVICE	240.00
VENDOR TOTALS	.00 YTD INVOICED				240.00 YTD PAID			240.00
7945 ALEXANDRA BOWMAN								
	72627	P	05/22/25	0602145	0338	348L	REGISTRATION FEES	120.00
	72627	P	05/22/25	0602145	0585	348L	TRAVEL - MEALS	41.05
VENDOR TOTALS	.00 YTD INVOICED				824.71 YTD PAID			161.05
4374 AMAZON.COM								
	72748	P	06/12/25	0001011	0610		GENERAL SUPPLIES	182.96
	72748	P	06/12/25	0001118	0643		SUPPLEMENTARY BKS/STUDY GU	1,737.00
	72748	P	06/12/25	0002121	0610	337L	GENERAL SUPPLIES	43.35
	72748	P	06/12/25	0502104	0679	129L	OTHER	550.18
	72748	P	06/12/25	0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATE	656.46
	72748	P	06/12/25	0602118	0610	379LG	GENERAL SUPPLIES	6,633.99
	72748	P	06/12/25	0602118	0643	379LG	SUPPLEMENTARY BKS/STUDY GU	2,462.54
	72748	P	06/12/25	0702118	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	1,888.75
	72748	P	06/12/25	0702118	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	1,654.11
	72748	P	06/12/25	0702818	0610	7200	GENERAL SUPPLIES	547.41
	72748	P	06/12/25	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	-159.99
	72748	P	06/12/25	0902001	0610	135L	GENERAL SUPPLIES	13.04
	72748	P	06/12/25	0902118	0643	182L	SUPPLEMENTARY BKS/STUDY GU	124.39

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72748	P	06/12/25	0902818	0610	7500	GENERAL SUPPLIES	7.90
	72748	P	06/12/25	2201148	0610	9220	GENERAL SUPPLIES	2,001.02
	72748	P	06/12/25	9201134	0610		GENERAL SUPPLIES	514.85
	72748	P	06/12/25	9302104	0679	029Z	OTHER	61.00
VENDOR TOTALS	.00 YTD INVOICED			173,292.69 YTD PAID				18,918.96
7022 ANGELA BROOKS								
	72711	P	06/05/25	0502104	0581	129L	TRAVEL MILEAGE	126.77
VENDOR TOTALS	63.79 YTD INVOICED			574.85 YTD PAID				126.77
5952 ANGELA WAGONER								
	72712	P	06/05/25	2202104	0581	129L	TRAVEL MILEAGE	159.02
VENDOR TOTALS	604.37 YTD INVOICED			1,048.54 YTD PAID				159.02
6400 ARK REHAB PSC								
	72628	P	05/22/25	0001921	0345		MEDICAL SERVICES	13,042.25
	72787	P	06/19/25	0001921	0345		MEDICAL SERVICES	13,787.80
VENDOR TOTALS	.00 YTD INVOICED			128,466.65 YTD PAID				26,830.05
8213 ASHLEE BOLIN								
	72667	P	05/29/25	0602118	0894	570J	INSTRUCTIONAL FIELD TRIPS	250.00
VENDOR TOTALS	.00 YTD INVOICED			250.00 YTD PAID				250.00
7735 AT & T MOBILITY								
	72713	P	06/05/25	0011071	0352		OTHER TECHNICAL SERVICES	435.85
VENDOR TOTALS	.00 YTD INVOICED			5,225.71 YTD PAID				435.85
34 ATMOS ENERGY								
	72629	P	05/22/25	0601925	0621		NATURAL GAS	181.25
	72629	P	05/22/25	0701987	0621		NATURAL GAS	1,148.34
	72629	P	05/22/25	2201987	0621		NATURAL GAS	160.40
	72629	P	05/22/25	9011096	0621		NATURAL GAS	179.75
	72629	P	05/22/25	9701987	0621		NATURAL GAS	359.21
							TOTAL FOR 72629	2,028.95
	72788	P	06/19/25	0601925	0621		NATURAL GAS	93.68
	72788	P	06/19/25	0701987	0621		NATURAL GAS	1,024.37
	72788	P	06/19/25	2201987	0621		NATURAL GAS	134.24
	72788	P	06/19/25	9011096	0621		NATURAL GAS	112.93
	72788	P	06/19/25	9701987	0621		NATURAL GAS	309.15
VENDOR TOTALS	717.49 YTD INVOICED			39,964.75 YTD PAID				3,703.32
5972 B J PLUMBING INC								
	72789	P	06/19/25	0501987	0437		PLUMBING REPAIRS & MAINTEN	399.00
	72789	P	06/19/25	0701987	0437		PLUMBING REPAIRS & MAINTEN	289.00

PAID INVOICES REPORT

WARRANT: 061925 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3,945.00 YTD INVOICED			30,689.76		YTD PAID	688.00
7803	BECKMAR ENVIRONMENTAL LAB INC							
		72668	P	05/29/25	9201134 0419		OTHER UTILITIES	781.00
		72749	P	06/12/25	0501987 0419		OTHER UTILITIES	515.00
	VENDOR TOTALS	.00 YTD INVOICED			8,503.00		YTD PAID	1,296.00
7528	BLUE CARDINAL CHEMICAL LLC							
		72669	P	05/29/25	0501987 0419		OTHER UTILITIES	760.00
		72669	P	05/29/25	0901987 0419		OTHER UTILITIES	760.00
	VENDOR TOTALS	.00 YTD INVOICED			6,322.24		YTD PAID	1,520.00
8386	BLUEGRASS BIOMEDICAL INC							
		72630	P	05/22/25	0002130 0692	13JL	HEALTH SUPPLIES	11,940.00
	VENDOR TOTALS	.00 YTD INVOICED			30,128.00		YTD PAID	11,940.00
8331	BLUEGRASS COMMUNITY TECHNICAL COLLEGE							
		72714	P	06/05/25	0602118 0338	379LG	REGISTRATION FEES	285.00
	VENDOR TOTALS	.00 YTD INVOICED			2,945.00		YTD PAID	285.00
5392	BLUEGRASS INTERNATIONAL TRUCKS							
		72750	P	06/12/25	9011096 0663		REPAIR PARTS	2,093.03
	VENDOR TOTALS	.00 YTD INVOICED			33,198.31		YTD PAID	2,093.03
3018	BOONE TAVERN							
		72670	P	05/29/25	0902104 0679	129L	OTHER	596.00
	VENDOR TOTALS	.00 YTD INVOICED			596.00		YTD PAID	596.00
8214	BREAKOUT LEXINGTON							
		72751	P	06/12/25	0602118 0338	570J	REGISTRATION FEES	250.00
	VENDOR TOTALS	.00 YTD INVOICED			250.00		YTD PAID	250.00
8265	BRENDA HOLDREN							
		72752	P	06/12/25	0701148 0581	9070	TRAVEL MILEAGE	26.40
	VENDOR TOTALS	.00 YTD INVOICED			256.18		YTD PAID	26.40
8535	BROADWAY MEDIA DISTRIBUTION INC							
		72631	P	05/22/25	0602835 0610	7184	GENERAL SUPPLIES	850.00
	VENDOR TOTALS	.00 YTD INVOICED			850.00		YTD PAID	850.00
2477	BSN SPORTS LLC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72671	P	05/29/25	0602825	0893	7159	UNIFORMS	1,649.67
	72715	P	06/05/25	0602825	0610	7153	GENERAL SUPPLIES	451.36
	72790	P	06/19/25	0603603	0694	22349	EQUIPMENT SUPPLIES	3,934.07
VENDOR TOTALS	.00 YTD INVOICED			128,391.67 YTD PAID				6,035.10
7114 CAROLYN LAND								
	72672	P	05/29/25	0001921	0345		MEDICAL SERVICES	88.40
VENDOR TOTALS	.00 YTD INVOICED			897.48 YTD PAID				88.40
5182 CENTRAL KY INTERPRETING REFERRAL INC								
	72753	P	06/12/25	0602818	0349	7101	OTHER PROFESSIONAL SERVICE	341.25
VENDOR TOTALS	.00 YTD INVOICED			341.25 YTD PAID				341.25
3122 CHEMSEARCH								
	72716	P	06/05/25	0603603	0419	22349	OTHER UTILITIES	21,413.49
	72716	P	06/05/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,210.35
VENDOR TOTALS	.00 YTD INVOICED			34,727.34 YTD PAID				22,623.84
8562 CHRISTIAN MULLINS								
	72754	P	06/12/25	0902001	0581	135L	TRAVEL MILEAGE	44.54
VENDOR TOTALS	.00 YTD INVOICED			44.54 YTD PAID				44.54
8305 COLBY'S LAWN AND LANDSCAPING								
	72632	P	05/22/25	0001088	0349		OTHER PROFESSIONAL SERVICE	2,400.00
	72791	P	06/19/25	0001088	0349		OTHER PROFESSIONAL SERVICE	3,840.00
	72791	P	06/19/25	0602818	0424	7110	CONTRACT GROUNDS SERVICE	2,375.00
VENDOR TOTALS	.00 YTD INVOICED			23,530.00 YTD PAID				8,615.00
8152 CONVERGEONE INC								
	72633	P	05/22/25	0002001	0532	071L	TELEPHONE	10.50
	72633	P	05/22/25	0011087	0532		TELEPHONE	23.10
	72633	P	05/22/25	0501987	0532		TELEPHONE	94.50
	72633	P	05/22/25	0601987	0532		TELEPHONE	165.90
	72633	P	05/22/25	0701987	0532		TELEPHONE	126.00
	72633	P	05/22/25	0901987	0532		TELEPHONE	81.90
	72633	P	05/22/25	2201987	0532		TELEPHONE	94.50
	72633	P	05/22/25	9401987	0532		TELEPHONE	23.10
	72633	P	05/22/25	9701987	0532		TELEPHONE	44.10
							TOTAL FOR 72633	663.60
	72755	P	06/12/25	0002001	0532	071L	TELEPHONE	10.50
	72755	P	06/12/25	0011087	0532		TELEPHONE	23.10
	72755	P	06/12/25	0501987	0532		TELEPHONE	94.50
	72755	P	06/12/25	0601987	0532		TELEPHONE	165.90
	72755	P	06/12/25	0701987	0532		TELEPHONE	126.00
	72755	P	06/12/25	0901987	0532		TELEPHONE	81.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	72755	P	06/12/25	2201987 0532		TELEPHONE	94.50
	72755	P	06/12/25	9401987 0532		TELEPHONE	23.10
	72755	P	06/12/25	9701987 0532		TELEPHONE	44.10
VENDOR TOTALS	663.60 YTD INVOICED			7,963.20 YTD PAID			1,327.20
7506 CROWN TROPHY							
	72717	P	06/05/25	0502835 0610	7470	GENERAL SUPPLIES	85.32
VENDOR TOTALS	.00 YTD INVOICED			85.32 YTD PAID			85.32
8463 DAIRY QUEEN #71199							
	72634	P	05/22/25	0602104 0616	128L	FOOD NON INSTR NON FOOD SV	72.00
VENDOR TOTALS	.00 YTD INVOICED			237.00 YTD PAID			72.00
8313 DALLAS CRAWFORD							
	72635	P	05/22/25	9201134 0491		ASPHALT RESURFACING/STRIPP	6,940.00
	72792	P	06/19/25	0601987 0491		ASPHALT RESURFACING/STRIPP	30,555.00
VENDOR TOTALS	10,580.16 YTD INVOICED			53,675.16 YTD PAID			37,495.00
14 DANVILLE OFFICE EQUIPMENT							
	72636	P	05/22/25	0001137 0610		GENERAL SUPPLIES	369.30
	72793	P	06/19/25	0001037 0692		HEALTH SUPPLIES	109.70
VENDOR TOTALS	20,895.14 YTD INVOICED			88,320.59 YTD PAID			479.00
7989 DC ELEVATOR COMPANY							
	72718	P	06/05/25	0701987 0433		EQUIPMENT REPAIR & MAINT	70.00
	72756	P	06/12/25	9201134 0433		EQUIPMENT REPAIR & MAINT	551.00
VENDOR TOTALS	551.00 YTD INVOICED			9,732.00 YTD PAID			621.00
8141 DESTINATION ATHLETE OF MADISON CO KY							
	72673	P	05/29/25	0602825 0893	7159	UNIFORMS	68.75
VENDOR TOTALS	.00 YTD INVOICED			81,635.02 YTD PAID			68.75
117 DON WILSON MUSIC CO.							
	72757	P	06/12/25	0602835 0610	7181	GENERAL SUPPLIES	1,130.00
VENDOR TOTALS	.00 YTD INVOICED			2,716.45 YTD PAID			1,130.00
1463 DOUGLAS RHODUS							
	72719	P	06/05/25	0901987 0421		SANITATION SERVICE	377.40
	72719	P	06/05/25	9011096 0421		SANITATION SERVICE	71.59
VENDOR TOTALS	516.34 YTD INVOICED			5,657.28 YTD PAID			448.99
7884 DYLAN PHILLIPS							

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72794	P	06/19/25	0011100	0581		TRAVEL - IN DISTRICT	66.36
VENDOR TOTALS	.00 YTD INVOICED				870.74 YTD PAID			66.36
8415 ELIZABETH MILLER								
	72720	P	06/05/25	0502001	0581	135L	TRAVEL MILEAGE	47.88
VENDOR TOTALS	.00 YTD INVOICED				88.14 YTD PAID			47.88
6068 EMILY ARNOLD								
	72795	P	06/19/25	0601918	0585	LAVEC	TRAVEL - MEALS	1,000.00
VENDOR TOTALS	383.29 YTD INVOICED				3,513.41 YTD PAID			1,000.00
3615 ENABLING DEVICES INC								
	72674	P	05/29/25	0602121	0650	337L	SUPPLIES-TECHNOLOGY RELATE	579.89
VENDOR TOTALS	.00 YTD INVOICED				579.89 YTD PAID			579.89
7569 ENCORE TECHNOLOGIES								
	72758	P	06/12/25	0602118	0650	379LG	SUPPLIES-TECHNOLOGY RELATE	75,048.94
	72758	P	06/12/25	2202121	0650	337L	SUPPLIES-TECHNOLOGY RELATE	453.00
VENDOR TOTALS	179.10 YTD INVOICED				355,065.92 YTD PAID			75,501.94
7823 ENDIA HARVEY								
	72721	P	06/05/25	0602104	0581	128L	TRAVEL MILEAGE	212.22
VENDOR TOTALS	581.89 YTD INVOICED				1,952.89 YTD PAID			212.22
8256 FOLLETT CONTENT SOLUTIONS LLC								
	72637	P	05/22/25	0601059	0641	9060	LIBRARY BOOKS	166.47
	72637	P	05/22/25	0601059	0645	9060	AUDIOVISUAL MATERIALS	166.47
VENDOR TOTALS	.00 YTD INVOICED				6,373.87 YTD PAID			332.94
32 GARRARD AUTOMOTIVE								
	72759	P	06/12/25	9011096	0663		REPAIR PARTS	294.32
	72759	P	06/12/25	9201134	0610		GENERAL SUPPLIES	120.00
VENDOR TOTALS	.00 YTD INVOICED				1,464.67 YTD PAID			414.32
4 GARRARD CO WATER ASSOCIATION								
	72675	P	05/29/25	0501987	0411		WATER/SEWAGE	332.61
	72675	P	05/29/25	0901987	0411		WATER/SEWAGE	149.99
VENDOR TOTALS	291.74 YTD INVOICED				4,870.10 YTD PAID			482.60
1100 GARRARD COUNTY SHERIFF								
	72760	P	06/12/25	0011071	0311		TAX COLLECTION FEES	6,034.52

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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			221,555.61 YTD PAID				6,034.52
58 GARRARD HARDWARE								
	72761	P	06/12/25	0012147	0610	18CL	GENERAL SUPPLIES	130.25
	72761	P	06/12/25	0601987	0610		GENERAL SUPPLIES	2,224.00
	72761	P	06/12/25	9201134	0610		GENERAL SUPPLIES	2,059.81
VENDOR TOTALS	.00 YTD INVOICED			30,215.51 YTD PAID				4,414.06
8558 GENERATION GRILL								
	72638	P	05/22/25	0502104	0679	129L	OTHER	715.00
	72638	P	05/22/25	2202104	0616	129L	FOOD NON INSTR NON FOOD SV	366.00
VENDOR TOTALS	.00 YTD INVOICED			1,081.00 YTD PAID				1,081.00
5486 GUARDIAN EXTERMINATING CO								
	72762	P	06/12/25	0501987	0425		PEST CONTROL	65.00
	72762	P	06/12/25	0601987	0425		PEST CONTROL	65.00
	72762	P	06/12/25	0901987	0425		PEST CONTROL	65.00
	72762	P	06/12/25	2201987	0425		PEST CONTROL	65.00
	72762	P	06/12/25	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS	430.00 YTD INVOICED			5,420.00 YTD PAID				310.00
7275 HANNAH DAVIS								
	72722	P	06/05/25	2202104	0581	129L	TRAVEL MILEAGE	53.29
VENDOR TOTALS	.00 YTD INVOICED			455.19 YTD PAID				53.29
7674 HARRIS SEEDS								
	72639	P	05/22/25	0601918	0610	LAVEC	GENERAL SUPPLIES	25.54
VENDOR TOTALS	.00 YTD INVOICED			1,853.07 YTD PAID				25.54
4221 HERFF JONES								
	72676	P	05/29/25	0602818	0674	7101	AWARDS	2,625.60
VENDOR TOTALS	.00 YTD INVOICED			3,981.50 YTD PAID				2,625.60
7577 HIGHBRIDGE SPRING WATER								
	72640	P	05/22/25	2202818	0610	7300	GENERAL SUPPLIES	37.80
VENDOR TOTALS	.00 YTD INVOICED			629.65 YTD PAID				37.80
41 HILLYARD - KY								
	72641	P	05/22/25	0501987	0610		GENERAL SUPPLIES	2,804.65
	72641	P	05/22/25	0601987	0610		GENERAL SUPPLIES	4,301.62
	72641	P	05/22/25	0701987	0610		GENERAL SUPPLIES	3,846.55
	72641	P	05/22/25	0901987	0610		GENERAL SUPPLIES	2,589.69
	72641	P	05/22/25	9201134	0610		GENERAL SUPPLIES	6,087.23

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					TOTAL FOR 72641	19,629.74
	72677	P	05/29/25	0501987 0610	GENERAL SUPPLIES	33.19
	72677	P	05/29/25	0701987 0610	GENERAL SUPPLIES	33.19
	72677	P	05/29/25	0901987 0610	GENERAL SUPPLIES	33.19
	72677	P	05/29/25	9701987 0610	GENERAL SUPPLIES	2,750.15
VENDOR TOTALS	.00 YTD INVOICED			24,258.96 YTD PAID		22,479.46
8014 INFO HANDLER INC						
	72642	P	05/22/25	0011071 0349	OTHER PROFESSIONAL SERVICE	470.53
	72763	P	06/12/25	0011071 0349	OTHER PROFESSIONAL SERVICE	940.09
VENDOR TOTALS	.00 YTD INVOICED			10,112.25 YTD PAID		1,410.62
8379 INSIGHT PUBLIC SECTOR INC						
	72796	P	06/19/25	0002118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	13,533.92
VENDOR TOTALS	.00 YTD INVOICED			13,533.92 YTD PAID		13,533.92
79 INTER COUNTY ENERGY						
	72764	P	06/12/25	0601987 0622	ELECTRICITY	18,099.30
	72764	P	06/12/25	0901987 0622	ELECTRICITY	3,939.67
VENDOR TOTALS	.00 YTD INVOICED			275,026.98 YTD PAID		22,038.97
8561 JOE HUDSON'S COLLISION CENTER-RICHMOND						
	72723	P	06/05/25	9011091 0899	Other Misc Expenditures	2,447.05
VENDOR TOTALS	.00 YTD INVOICED			2,447.05 YTD PAID		2,447.05
1151 JOHNSON CONTROLS FIRE PROTECTION						
	72765	P	06/12/25	0601987 0431	NON-TECH-RELATED REPRS & M	151.12
VENDOR TOTALS	.00 YTD INVOICED			38,365.16 YTD PAID		151.12
5901 JORDAN WILLIAMS						
	72724	P	06/05/25	0011098 0610	GENERAL SUPPLIES	300.00
VENDOR TOTALS	300.00 YTD INVOICED			700.00 YTD PAID		300.00
4369 KATHLEEN JOHNSON						
	72678	P	05/29/25	0902001 0581 135L	TRAVEL MILEAGE	29.40
	72766	P	06/12/25	0902001 0581 135L	TRAVEL MILEAGE	133.06
VENDOR TOTALS	63.90 YTD INVOICED			541.91 YTD PAID		162.46
8553 KC ROOFING & REPAIR LLC						
	72679	P	05/29/25	0001987 0438	ROOF REPAIRS & MAINTENANCE	125.00
VENDOR TOTALS	.00 YTD INVOICED			125.00 YTD PAID		125.00

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8460 KENTUCKY FFA								
	72680	P	05/29/25	0601918	0338	LAVEC	REGISTRATION FEES	480.00
VENDOR TOTALS .00 YTD INVOICED					480.00 YTD PAID			480.00
6725 KENTUCKY SCIENCE & TECHNOLOGY CORPORATION								
	72643	P	05/22/25	0601918	0349	LAVEC	OTHER PROFESSIONAL SERVICE	450.00
VENDOR TOTALS .00 YTD INVOICED					450.00 YTD PAID			450.00
4301 KENTUCKY STATE TREASURER (FED)								
	72644	P	05/22/25	10	7461		ACCR SALARIES & BENEFT PAY	26,805.60
VENDOR TOTALS 33,570.43 YTD INVOICED					289,075.72 YTD PAID			26,805.60
145 KENWAY DISTRIBUTORS								
	72645	P	05/22/25	2201987	0610		GENERAL SUPPLIES	1,400.86
	72681	P	05/29/25	0501987	0610		GENERAL SUPPLIES	923.94
	72681	P	05/29/25	0601925	0610		General Supplies	769.05
	72681	P	05/29/25	0701987	0610		GENERAL SUPPLIES	397.20
	72681	P	05/29/25	9011091	0610		GENERAL SUPPLIES	658.64
VENDOR TOTALS .00 YTD INVOICED					135,697.92 YTD PAID			4,149.69
8194 KEYS & CROWS LLC								
	72682	P	05/29/25	0502104	0616	129L	FOOD NON INSTR NON FOOD SV	220.00
	72767	P	06/12/25	0602118	0616	570J	FOOD NON INSTR NON FOOD SV	187.20
VENDOR TOTALS 209.80 YTD INVOICED					6,194.00 YTD PAID			407.20
6190 KIM DAILEY								
	72725	P	06/05/25	0502104	0581	129L	TRAVEL MILEAGE	186.18
VENDOR TOTALS 567.21 YTD INVOICED					1,071.84 YTD PAID			186.18
2 KU								
	72646	P	05/22/25	0011087	0622		ELECTRICITY	575.19
	72646	P	05/22/25	0501987	0622		ELECTRICITY	8,897.76
	72646	P	05/22/25	0601925	0622		ELECTRICITY	6,177.49
	72646	P	05/22/25	0601987	0622		ELECTRICITY	43.41
	72646	P	05/22/25	0701925	0622		ELECTRICITY	1,537.60
	72646	P	05/22/25	0701987	0622		ELECTRICITY	6,303.87
	72646	P	05/22/25	2201987	0622		ELECTRICITY	5,773.52
	72646	P	05/22/25	9011096	0622		ELECTRICITY	247.94
	72646	P	05/22/25	9701987	0622		ELECTRICITY	4,536.34
	72646	P	05/22/25	9711987	0622		ELECTRICITY	775.49
							TOTAL FOR 72646	34,868.61
	72683	P	05/29/25	0701987	0622		ELECTRICITY	92.45
	72683	P	05/29/25	9701987	0622		ELECTRICITY	52.49
							TOTAL FOR 72683	144.94
	72706	P	05/30/25	9701987	0622		ELECTRICITY	60.27

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	72786	P	06/12/25	0011087 0622	ELECTRICITY	664.17
	72786	P	06/12/25	0501987 0622	ELECTRICITY	8,303.40
	72786	P	06/12/25	0601925 0622	ELECTRICITY	6,566.55
	72786	P	06/12/25	0601987 0622	ELECTRICITY	200.52
	72786	P	06/12/25	0701925 0622	ELECTRICITY	966.18
	72786	P	06/12/25	0701987 0622	ELECTRICITY	8,252.26
	72786	P	06/12/25	2201987 0622	ELECTRICITY	6,845.91
	72786	P	06/12/25	9011096 0622	ELECTRICITY	198.19
	72786	P	06/12/25	9701987 0622	ELECTRICITY	5,475.77
	72786	P	06/12/25	9711987 0622	ELECTRICITY	818.34
VENDOR TOTALS	30,512.30 YTD INVOICED			456,487.26 YTD PAID		73,365.11
205 LAKE CUMBERLAND ACADEMIC LEAGUE						
	72726	P	06/05/25	0602835 0810 7153	DUES & FEES	250.00
VENDOR TOTALS	.00 YTD INVOICED			250.00 YTD PAID		250.00
4659 LAKESIDE TOWING LLC						
	72768	P	06/12/25	9011096 0669	OTHER TRANSP MAINT & REPAI	240.00
VENDOR TOTALS	.00 YTD INVOICED			240.00 YTD PAID		240.00
3 LANCASTER CITY WATER						
	72727	P	06/05/25	0011087 0411	WATER/SEWAGE	337.46
	72727	P	06/05/25	0601925 0411	WATER/SEWAGE	286.04
	72727	P	06/05/25	0601987 0411	WATER/SEWAGE	2,553.69
	72727	P	06/05/25	0701925 0411	WATER/SEWAGE	24.23
	72727	P	06/05/25	0701987 0411	WATER/SEWAGE	1,628.56
	72727	P	06/05/25	2201987 0411	WATER/SEWAGE	1,382.56
	72727	P	06/05/25	9011096 0411	WATER/SEWAGE	48.67
	72727	P	06/05/25	9701987 0411	WATER/SEWAGE	708.84
	72727	P	06/05/25	9711987 0411	WATER/SEWAGE	141.04
VENDOR TOTALS	.00 YTD INVOICED			100,276.27 YTD PAID		7,111.09
525 LEE'S FAMOUS RECIPE						
	72684	P	05/29/25	0602104 0616 128L	FOOD NON INSTR NON FOOD SV	548.75
VENDOR TOTALS	.00 YTD INVOICED			1,582.47 YTD PAID		548.75
6737 LIBERTY MUTUAL INSURANCE						
	72769	P	06/12/25	0603603 0522 22349	PROPERTY INSURANCE	450.00
VENDOR TOTALS	36,927.00 YTD INVOICED			421,942.00 YTD PAID		450.00
8529 LIGHTSPEED SYSTEMS						
	72797	P	06/19/25	0002118 0650 162L	SUPPLIES-TECHNOLOGY RELATE	4,200.00
VENDOR TOTALS	.00 YTD INVOICED			4,200.00 YTD PAID		4,200.00

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7883 LINDSAY JOHNS									
		72685	P	05/29/25	0502001	0581	135L	TRAVEL MILEAGE	38.26
VENDOR TOTALS	.00 YTD INVOICED					96.66 YTD PAID			38.26
5411 LOGO SHACK									
		72686	P	05/29/25	0502104	0559	129L	OTHER PRINTING	990.00
VENDOR TOTALS	.00 YTD INVOICED					2,978.00 YTD PAID			990.00
7580 LOS AGAVES GRILL									
		72647	P	05/22/25	0701148	0616	9070	FOOD NON INSTR NON FOOD SV	975.00
		72687	P	05/29/25	0601148	0616	9060	FOOD NON INSTR NON FOOD SV	1,000.00
VENDOR TOTALS	.00 YTD INVOICED					3,850.45 YTD PAID			1,975.00
155 LOWE'S HOME CENTERS									
		72728	P	06/05/25	0501987	0610		GENERAL SUPPLIES	56.96
		72728	P	06/05/25	0601987	0610		GENERAL SUPPLIES	108.41
		72728	P	06/05/25	0701987	0610		GENERAL SUPPLIES	30.86
		72728	P	06/05/25	0702104	0610	128L	GENERAL SUPPLIES	930.72
		72728	P	06/05/25	9201134	0610		GENERAL SUPPLIES	61.71
VENDOR TOTALS	.00 YTD INVOICED					41,605.09 YTD PAID			1,188.66
8341 MARSEE EXCAVATING									
		72798	P	06/19/25	0703603	0439	SFCC	OTHER REPAIRS & MAINTENANC	200,000.00
VENDOR TOTALS	.00 YTD INVOICED					203,500.00 YTD PAID			200,000.00
2712 MINUTEMAN PRESS									
		72688	P	05/29/25	0602818	0610	7194	GENERAL SUPPLIES	542.45
VENDOR TOTALS	.00 YTD INVOICED					2,001.66 YTD PAID			542.45
7706 MOHAWK USA LLC									
		72770	P	06/12/25	0002818	0650	7000	SUPPLIES-TECHNOLOGY RELATE	7,345.71
VENDOR TOTALS	.00 YTD INVOICED					16,291.51 YTD PAID			7,345.71
480 MONTGOMERY MACHINE SHOP INC									
		72799	P	06/19/25	0603603	0349	22349	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	.00 YTD INVOICED					32,100.00 YTD PAID			500.00
8215 NANCY BOATMAN									
		72771	P	06/12/25	0602118	0349	570J	OTHER PROFESSIONAL SERVICE	550.00
VENDOR TOTALS	.00 YTD INVOICED					550.00 YTD PAID			550.00
4038 NELSON INSURANCE AGENCY INC									

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		72689	P	05/29/25	0011080	0349		OTHER PROFESSIONAL SERVICE	1,475.08
VENDOR TOTALS	.00 YTD INVOICED					1,475.08 YTD PAID			1,475.08
1922 ORIENTAL TRADING COMPANY									
		72648	P	05/22/25	2202104	0679	129L	OTHER	80.07
VENDOR TOTALS	.00 YTD INVOICED					229.80 YTD PAID			80.07
1880 PARENT INSTITUTE									
		72800	P	06/19/25	0702104	0559	128L	OTHER PRINTING	554.00
VENDOR TOTALS	.00 YTD INVOICED					554.00 YTD PAID			554.00
8550 PARTS ASAP									
		72729	P	06/05/25	0602818	0610	7110	GENERAL SUPPLIES	377.61
VENDOR TOTALS	.00 YTD INVOICED					377.61 YTD PAID			377.61
7067 PARTY ON AIR EXTREME INFLATABLES LLC									
		72690	P	05/29/25	0702104	0679	128L	OTHER	500.00
VENDOR TOTALS	.00 YTD INVOICED					5,750.56 YTD PAID			500.00
7459 PERFORMANCE FEEDS									
		72691	P	05/29/25	0601987	0610		GENERAL SUPPLIES	23.99
		72691	P	05/29/25	9201134	0610		GENERAL SUPPLIES	23.99
								TOTAL FOR 72691	47.98
		72801	P	06/19/25	9201134	0610		GENERAL SUPPLIES	319.92
VENDOR TOTALS	.00 YTD INVOICED					763.15 YTD PAID			367.90
7896 PIG OUT LLP									
		72730	P	06/05/25	0702818	0616	7200	FOOD NON INSTR NON FOOD SV	1,037.50
VENDOR TOTALS	.00 YTD INVOICED					1,089.80 YTD PAID			1,037.50
6904 PIONEER VALLEY EDUCATIONAL PRESS									
		72649	P	05/22/25	0502118	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	1,885.18
VENDOR TOTALS	.00 YTD INVOICED					3,529.52 YTD PAID			1,885.18
4930 POSITIVE PROMOTIONS INC									
		72692	P	05/29/25	2202104	0679	129L	OTHER	54.55
		72731	P	06/05/25	0502104	0679	129L	OTHER	995.36
VENDOR TOTALS	.00 YTD INVOICED					2,404.06 YTD PAID			1,049.91
73 POSTMASTER-LANCASTER									
		72650	P	05/22/25	0011071	0531		POSTAGE & PO BOX RENT	730.00

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VENDOR TOTALS	146.00 YTD INVOICED				7,539.20 YTD PAID				730.00
8012 PRESENCE LEARNING INC									
		72651	P	05/22/25	0601921	0345		MEDICAL SERVICES	3,118.00
		72802	P	06/19/25	0601921	0345		MEDICAL SERVICES	183.00
VENDOR TOTALS	.00 YTD INVOICED				25,913.00 YTD PAID				3,301.00
7826 PROSOURCE									
		72732	P	06/05/25	0011071	0444		COPIER RENTAL	834.22
		72732	P	06/05/25	0501148	0444	9050	COPIER RENTAL	676.54
		72732	P	06/05/25	0601148	0444	9060	COPIER RENTAL	1,251.84
		72732	P	06/05/25	0701148	0444	9070	COPIER RENTAL	684.82
		72732	P	06/05/25	0901148	0444	9090	COPIER RENTAL	694.94
		72732	P	06/05/25	2201148	0444	9220	COPIER RENTAL	795.75
								TOTAL FOR 72732	4,938.11
		72803	P	06/19/25	0011071	0444		COPIER RENTAL	812.07
		72803	P	06/19/25	0501148	0444	9050	COPIER RENTAL	788.56
		72803	P	06/19/25	0601148	0444	9060	COPIER RENTAL	1,284.41
		72803	P	06/19/25	0701148	0444	9070	COPIER RENTAL	669.29
		72803	P	06/19/25	0901148	0444	9090	COPIER RENTAL	621.34
		72803	P	06/19/25	2201148	0444	9220	COPIER RENTAL	682.91
VENDOR TOTALS	.00 YTD INVOICED				55,152.16 YTD PAID				9,796.69
7791 RACHAEL PARSONS									
		72804	P	06/19/25	0601918	0617	LAVEC	FOOD INSTR NON FOOD SERVIC	1,000.00
VENDOR TOTALS	613.55 YTD INVOICED				2,166.18 YTD PAID				1,000.00
7913 READ BRAILLE INC									
		72733	P	06/05/25	0001921	0345		MEDICAL SERVICES	1,540.00
VENDOR TOTALS	.00 YTD INVOICED				15,680.00 YTD PAID				1,540.00
6418 REGINA MEADOWS									
		72734	P	06/05/25	0901148	0581	9090	TRAVEL MILEAGE	45.36
VENDOR TOTALS	.00 YTD INVOICED				120.18 YTD PAID				45.36
1069 REXEL									
		72693	P	05/29/25	9201134	0610		GENERAL SUPPLIES	317.79
VENDOR TOTALS	115.76 YTD INVOICED				4,830.90 YTD PAID				317.79
8551 RHONDA C KING									
		72772	P	06/12/25	0602835	0694	7181	EQUIPMENT SUPPLIES	2,000.00
VENDOR TOTALS	.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00

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8429 RICHMOND GREENHOUSE AND FLOWER SHOP								
	72694	P	05/29/25	0702825	0610	7253	GENERAL SUPPLIES	112.00
VENDOR TOTALS	.00 YTD INVOICED				112.00 YTD		PAID	112.00
3619 RIDDELL/ALL AMERICAN SPORTS CORP								
	72652	P	05/22/25	0602825	0610	7160	GENERAL SUPPLIES	4,971.80
	72805	P	06/19/25	0702825	0694	7260	EQUIPMENT SUPPLIES	11,231.30
VENDOR TOTALS	.00 YTD INVOICED				26,421.95 YTD		PAID	16,203.10
7762 RING CENTRAL								
	72806	P	06/19/25	0011071	0532		TELEPHONE	4,107.81
VENDOR TOTALS	.00 YTD INVOICED				48,934.12 YTD		PAID	4,107.81
8205 RIVER LINK								
	72695	P	05/29/25	0602145	0894	348L	INSTRUCTIONAL FIELD TRIPS	5.22
	72695	P	05/29/25	0701918	0589		TRAVEL - OUT OF DISTRICT	10.44
VENDOR TOTALS	.00 YTD INVOICED				71.70 YTD		PAID	15.66
8411 ROCKIN RESOURCES								
	72653	P	05/22/25	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	140.00
VENDOR TOTALS	.00 YTD INVOICED				1,256.00 YTD		PAID	140.00
8154 ROYAL TWINS CATERING & COMPANY								
	72654	P	05/22/25	0701148	0616	9070	FOOD NON INSTR NON FOOD SV	660.00
VENDOR TOTALS	.00 YTD INVOICED				972.50 YTD		PAID	660.00
6449 RUMPKE INC								
	72735	P	06/05/25	9201134	0421		SANITATION SERVICE	139.32
	72807	P	06/19/25	0501987	0421		SANITATION SERVICE	513.58
VENDOR TOTALS	513.58 YTD INVOICED				6,676.33 YTD		PAID	652.90
2813 SAM'S CLUB								
	72696	P	05/29/25	2201148	0616	9220	FOOD NON INSTR NON FOOD SV	248.90
VENDOR TOTALS	.00 YTD INVOICED				2,597.17 YTD		PAID	248.90
1522 SCHILLER HARDWARE								
	72655	P	05/22/25	0701987	0434		BUILDING REPAIRS & MAINT	6,267.15
	72808	P	06/19/25	0901987	0610		GENERAL SUPPLIES	1,390.00
	72808	P	06/19/25	2203603	0434	SFCC	BUILDING REPAIRS & MAINT	18,875.66
VENDOR TOTALS	.00 YTD INVOICED				48,971.21 YTD		PAID	26,532.81
7786 SCHROCK SALES LLC								

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	72809	P	06/19/25	0601918	0610 LAVEC	GENERAL SUPPLIES	276.10
VENDOR TOTALS	.00 YTD INVOICED				2,001.00 YTD PAID		276.10
4213 SCOTT BOLIN							
	72774	P	06/12/25	0001029	0581	TRAVEL - IN DISTRICT	247.50
VENDOR TOTALS	.00 YTD INVOICED				764.82 YTD PAID		247.50
5753 SERVICE SPECIALTIES LLC							
	72697	P	05/29/25	0501987	0419	OTHER UTILITIES	2,642.62
VENDOR TOTALS	.00 YTD INVOICED				15,039.34 YTD PAID		2,642.62
6235 SEYBOLD ELECTRICAL LLC							
	72698	P	05/29/25	0701925	0431	NON-TECH-RELATED REPRS & M	199.80
VENDOR TOTALS	.00 YTD INVOICED				99,789.80 YTD PAID		199.80
5096 SHARON HURT							
	72810	P	06/19/25	0001118	0581	TRAVEL MILEAGE	13.44
VENDOR TOTALS	.00 YTD INVOICED				405.80 YTD PAID		13.44
8039 SHOE SENSATION INC							
	72736	P	06/05/25	9302104	0680 029Z	WELFARE (FOOD/CLOTHES/UTIL	503.84
VENDOR TOTALS	.00 YTD INVOICED				1,685.10 YTD PAID		503.84
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC							
	72775	P	06/12/25	0501987	0426	LAUNDRY/DRY CLEANING SERVI	291.44
	72775	P	06/12/25	0601925	0426	LAUNDRY/DRY CLEANING SERVI	181.60
	72775	P	06/12/25	0601987	0426	LAUNDRY/DRY CLEANING SERVI	165.85
	72775	P	06/12/25	0701987	0426	LAUNDRY/DRY CLEANING SERVI	351.56
	72775	P	06/12/25	0901987	0426	LAUNDRY/DRY CLEANING SERVI	120.00
	72775	P	06/12/25	2201987	0426	LAUNDRY/DRY CLEANING SERVI	132.20
	72775	P	06/12/25	9011096	0426	LAUNDRY/DRY CLEANING SERVI	120.00
	72775	P	06/12/25	9701987	0426	LAUNDRY/DRY CLEANING SERVI	120.00
VENDOR TOTALS	.00 YTD INVOICED				19,609.63 YTD PAID		1,482.65
8477 STANFORD AUTOMOTIVE							
	72776	P	06/12/25	9011096	0663	REPAIR PARTS	235.93
VENDOR TOTALS	.00 YTD INVOICED				2,130.00 YTD PAID		235.93
7967 STICKS & STONES LANDSCAPE SUPPLY							
	72811	P	06/19/25	0701925	0697	OTHER SUPPLIES & MATERIALS	4,700.00
VENDOR TOTALS	.00 YTD INVOICED				4,700.00 YTD PAID		4,700.00

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7340 TAMMY ELLIS									
		72656	P	05/22/25	0601148	0581	9060	TRAVEL MILEAGE	106.73
VENDOR TOTALS	20.79 YTD INVOICED					842.15 YTD PAID			106.73
8178 TAMMY JEFFRIES									
		72657	P	05/22/25	0501148	0581	9050	TRAVEL MILEAGE	154.17
		72777	P	06/12/25	0501148	0581	9050	TRAVEL MILEAGE	114.96
VENDOR TOTALS	.00 YTD INVOICED					838.27 YTD PAID			269.13
4371 THE COLLEGE BOARD									
		72737	P	06/05/25	0602831	0646	7107	TESTS	2,885.00
VENDOR TOTALS	.00 YTD INVOICED					3,327.80 YTD PAID			2,885.00
8549 THE DUGOUT									
		72658	P	05/22/25	0602818	0674	7194	AWARDS	183.00
VENDOR TOTALS	.00 YTD INVOICED					183.00 YTD PAID			183.00
187 THE GARRARD CENTRAL RECORD									
		72778	P	06/12/25	0011071	0542		NEWSPAPER ADVERTISING	14.10
VENDOR TOTALS	.00 YTD INVOICED					2,004.13 YTD PAID			14.10
8298 THE SUPPLY ROOM									
		72738	P	06/05/25	0601918	0610	LAVEC	GENERAL SUPPLIES	439.78
VENDOR TOTALS	.00 YTD INVOICED					10,021.38 YTD PAID			439.78
7200 TRACEY FRENCH									
		72812	P	06/19/25	0701921	0345		MEDICAL SERVICES	637.50
VENDOR TOTALS	.00 YTD INVOICED					5,947.50 YTD PAID			637.50
8462 TRACKMAN INC									
		72659	P	05/22/25	0603603	0739	22349	OTHER EQUIPMENT	22,995.50
VENDOR TOTALS	.00 YTD INVOICED					45,991.00 YTD PAID			22,995.50
689 TRUCKPRO LLC									
		72779	P	06/12/25	9011096	0663		REPAIR PARTS	960.43
VENDOR TOTALS	.00 YTD INVOICED					24,335.31 YTD PAID			960.43
4288 TYLER TECHNOLOGIES INC									
		72699	P	05/29/25	0011080	0352		OTHER TECHNICAL SERVICES	628.83
		72780	P	06/12/25	0011080	0352		OTHER TECHNICAL SERVICES	6,170.20

PAID INVOICES REPORT

WARRANT: 061925

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					13,781.17 YTD PAID			6,799.03
8456 VISA									
		72781	P	06/12/25	0011071	0810		DUES & FEES	15.00
		72781	P	06/12/25	0601918	0338	LAVEC	REGISTRATION FEES	2,200.00
		72781	P	06/12/25	0601918	0581	LAVEC	TRAVEL MILEAGE	477.36
		72781	P	06/12/25	0601918	0589	LAVEC	TRAVEL-OTHER	11,759.60
		72781	P	06/12/25	0602835	0338	7112	REGISTRATION FEES	765.00
		72781	P	06/12/25	0602835	0589	7112	TRAVEL-OTHER	295.27
		72781	P	06/12/25	0602853	0589	7130	TRAVEL-OTHER	1,168.53
		72781	P	06/12/25	0702853	0338	7230	REGISTRATION FEES	4,707.00
		72781	P	06/12/25	0702853	0589	7230	TRAVEL-OTHER	1,485.00
VENDOR TOTALS	.00 YTD INVOICED					68,952.88 YTD PAID			22,872.76
70 WAL-MART									
		72700	P	05/29/25	0001011	0610		GENERAL SUPPLIES	91.12
		72700	P	05/29/25	0011071	0610		GENERAL SUPPLIES	715.54
		72700	P	05/29/25	0011071	0616		FOOD NON INSTR NON FOOD SV	597.81
		72700	P	05/29/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	226.94
		72700	P	05/29/25	0501148	0616	9050	FOOD NON INSTR NON FOOD SV	445.04
		72700	P	05/29/25	0502104	0679	129L	OTHER	302.94
		72700	P	05/29/25	0502104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	325.92
		72700	P	05/29/25	0601918	0610	LAVEC	GENERAL SUPPLIES	307.20
		72700	P	05/29/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	88.98
		72700	P	05/29/25	0602104	0679	128L	OTHER	998.22
		72700	P	05/29/25	0602104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL	267.20
		72700	P	05/29/25	0602818	0617	7114	FOOD INSTR NON FOOD SERVIC	264.29
		72700	P	05/29/25	0702104	0610	128L	GENERAL SUPPLIES	620.23
		72700	P	05/29/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV	70.22
		72700	P	05/29/25	0702104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL	235.96
		72700	P	05/29/25	0902104	0679	129L	OTHER	158.41
		72700	P	05/29/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	998.69
VENDOR TOTALS	1,343.01 YTD INVOICED					40,943.34 YTD PAID			6,714.71
6985 WOODFORD OIL CO									
		72660	P	05/22/25	0011071	0626		GASOLINE	538.59
		72660	P	05/22/25	9011092	0627		DIESEL FUEL	9,955.17
								TOTAL FOR 72660	10,493.76
		72701	P	05/29/25	9011092	0627		DIESEL FUEL	7,526.81
		72739	P	06/05/25	0011071	0626		GASOLINE	632.51
		72739	P	06/05/25	9011092	0627		DIESEL FUEL	3,636.48
								TOTAL FOR 72739	4,268.99
		72782	P	06/12/25	0011071	0626		GASOLINE	756.13
		72782	P	06/12/25	9011092	0627		DIESEL FUEL	2,123.78
VENDOR TOTALS	1,430.86 YTD INVOICED					266,894.91 YTD PAID			25,169.47
4285 WYCOM CORPORATION									

GARRARD COUNTY SCHOOLS

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PAID INVOICES REPORT

WARRANT: 061925

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	72702	P	05/29/25	0011080	0810	DUES & FEES	434.25
VENDOR TOTALS	.00 YTD INVOICED			434.25 YTD PAID			434.25
7007 XTREME STYLE SIGNS & SCREEN PRINTING							
	72661	P	05/22/25	0501077	0610 9050	GENERAL SUPPLIES	558.00
VENDOR TOTALS	.00 YTD INVOICED			6,968.00 YTD PAID			558.00
						REPORT TOTALS	822,875.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	822,875.64

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GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 061925FS (FS) June Payables) 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									
		72662	P	05/22/25	0905101	0433	EQUIPMENT REPAIR & MAINT		820.00
VENDOR TOTALS	.00 YTD INVOICED				14,377.00 YTD PAID				820.00
6335 DEBORAH COFFEY									
		72740	P	06/05/25	0705101	0581	TRAVEL - IN DISTRICT		35.70
VENDOR TOTALS	.00 YTD INVOICED				376.19 YTD PAID				35.70
8312 FAMILY PEST & WILDLIFE LLC									
		72663	P	05/22/25	0705101	0425	PEST CONTROL		50.00
VENDOR TOTALS	50.00 YTD INVOICED				1,200.00 YTD PAID				50.00
4163 GORDON FOOD SERVICE - ID									
		72664	P	05/22/25	0505101	0630	FOOD		5,233.95
		72664	P	05/22/25	0605101	0610	GENERAL SUPPLIES		302.76
		72664	P	05/22/25	0605101	0630	FOOD		8,828.98
		72664	P	05/22/25	0705101	0610	GENERAL SUPPLIES		316.84
		72664	P	05/22/25	0705101	0630	FOOD		4,580.83
		72664	P	05/22/25	0705101	0630N	Non Program Food		110.35
		72664	P	05/22/25	0905101	0610	GENERAL SUPPLIES		64.41
		72664	P	05/22/25	0905101	0630	FOOD		3,548.33
		72664	P	05/22/25	2205101	0610	GENERAL SUPPLIES		32.13
		72664	P	05/22/25	2205101	0630	FOOD		4,818.62
							TOTAL FOR	72664	27,837.20
		72703	P	05/29/25	0605101	0610	GENERAL SUPPLIES		856.76
		72703	P	05/29/25	0605101	0630	FOOD		10,745.65
		72703	P	05/29/25	2205101	0630	FOOD		851.15
							TOTAL FOR	72703	12,453.56
		72783	P	06/12/25	0605101	0610	GENERAL SUPPLIES		634.12
		72783	P	06/12/25	0605101	0630	FOOD		7,686.62
		72783	P	06/12/25	9705101	0630	FOOD		2,219.64
VENDOR TOTALS	2,036.80 YTD INVOICED				766,025.52 YTD PAID				50,831.14
5486 GUARDIAN EXTERMINATING CO									
		72784	P	06/12/25	0505101	0425	PEST CONTROL		30.00
		72784	P	06/12/25	0605101	0425	PEST CONTROL		30.00
		72784	P	06/12/25	0905101	0425	PEST CONTROL		30.00
		72784	P	06/12/25	2205101	0425	PEST CONTROL		30.00
VENDOR TOTALS	430.00 YTD INVOICED				5,420.00 YTD PAID				120.00
8192 LINDSAY KING									
		72741	P	06/05/25	0905101	0581	TRAVEL - IN DISTRICT		15.12
VENDOR TOTALS	.00 YTD INVOICED				61.20 YTD PAID				15.12
6755 MINDY MORROW									

PAID INVOICES REPORT

WARRANT: 061925FS — TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		72742	P	06/05/25	0015101	0581	TRAVEL - IN DISTRICT	82.74
VENDOR TOTALS	620.00 YTD INVOICED					1,912.01 YTD PAID		82.74
6462 NATASHA LEAR								
		72743	P	06/05/25	0905101	0581	TRAVEL - IN DISTRICT	120.96
VENDOR TOTALS	.00 YTD INVOICED					1,310.95 YTD PAID		120.96
2318 NORVEX SUPPLY								
		72704	P	05/29/25	0605101	0610	GENERAL SUPPLIES	121.50
		72704	P	05/29/25	0705101	0610	GENERAL SUPPLIES	102.32
		72704	P	05/29/25	2205101	0610	GENERAL SUPPLIES	228.36
VENDOR TOTALS	.00 YTD INVOICED					6,556.76 YTD PAID		452.18
6387 PRAIRIE FARMS DAIRY								
		72705	P	05/29/25	0505101	0635	MILK	988.30
		72705	P	05/29/25	0605101	0630	FOOD	206.25
		72705	P	05/29/25	0605101	0635	MILK	768.26
		72705	P	05/29/25	0705101	0635	MILK	758.27
		72705	P	05/29/25	0905101	0635	MILK	869.58
		72705	P	05/29/25	2205101	0635	MILK	1,475.88
							TOTAL FOR 72705	5,066.54
		72785	P	06/12/25	0605101	0635	MILK	2,735.70
		72785	P	06/12/25	2205101	0635	MILK	71.68
VENDOR TOTALS	1,963.32 YTD INVOICED					130,681.95 YTD PAID		7,873.92
6419 RUBY LEAR								
		72744	P	06/05/25	2205101	0581	TRAVEL - IN DISTRICT	35.28
VENDOR TOTALS	.00 YTD INVOICED					432.23 YTD PAID		35.28
7723 SHANA STACEY								
		72745	P	06/05/25	0505101	0581	TRAVEL - IN DISTRICT	141.54
VENDOR TOTALS	.00 YTD INVOICED					1,453.10 YTD PAID		141.54
8263 TAMMY GOINS								
		72746	P	06/05/25	0605101	0581	TRAVEL - IN DISTRICT	33.60
VENDOR TOTALS	.00 YTD INVOICED					622.45 YTD PAID		33.60
							REPORT TOTALS	60,612.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	60,612.18

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 061925FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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