

PAID INVOICES REPORT

WARRANT: 063025

Year End Payables

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	72856	P	06/30/25	0001921 0349	OTHER PROFESSIONAL SERVICE	25.00
	72856	P	06/30/25	0011071 0349	OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	1,385.00	YTD INVOICED		1,480.00	YTD PAID	105.00
7986 3CITY HEATING AND AIR LLC	72813	P	06/26/25	9201134 0434	BUILDING REPAIRS & MAINT	6,895.00
	72857	P	06/30/25	2201987 0434	BUILDING REPAIRS & MAINT	25,199.00
	72857	P	06/30/25	2203603 0434	SFCC BUILDING REPAIRS & MAINT	41,372.00
VENDOR TOTALS	264,557.24	YTD INVOICED		271,542.24	YTD PAID	73,466.00
8218 ABR CONSTRUCTION INC	72814	P	06/26/25	0603603 0450	22349 CONSTRUCTION SERVICES	70,860.00
VENDOR TOTALS	691,590.00	YTD INVOICED		691,590.00	YTD PAID	70,860.00
5952 ANGELA WAGONER	72815	P	06/26/25	2202104 0581	129L TRAVEL MILEAGE	30.66
VENDOR TOTALS	1,079.20	YTD INVOICED		1,079.20	YTD PAID	30.66
6415 ANN MARIE TUNGATE	72858	P	06/30/25	2202001 0581	135L TRAVEL MILEAGE	81.48
	72858	P	06/30/25	2202001 0585	135L TRAVEL - MEALS	72.00
	72858	P	06/30/25	2202001 0586	135L TRAVEL - LODGING	163.56
VENDOR TOTALS	417.04	YTD INVOICED		417.04	YTD PAID	317.04
8219 ASBURY SPORTS TURF LLC	72816	P	06/26/25	0603603 0450	22349 CONSTRUCTION SERVICES	20,870.00
VENDOR TOTALS	208,700.00	YTD INVOICED		208,700.00	YTD PAID	20,870.00
8262 ATLAS ENTERPRISES	72817	P	06/26/25	0603603 0450	22349 CONSTRUCTION SERVICES	5,739.32
VENDOR TOTALS	249,913.48	YTD INVOICED		249,913.48	YTD PAID	5,739.32
5972 B J PLUMBING INC	72859	P	06/30/25	0701925 0437	PLUMBING REPAIRS & MAINTEN	325.00
VENDOR TOTALS	30,589.76	YTD INVOICED		31,014.76	YTD PAID	325.00
8220 BABCON INC	72818	P	06/26/25	0603603 0450	22349 CONSTRUCTION SERVICES	85,147.86
VENDOR TOTALS	773,361.69	YTD INVOICED		773,361.69	YTD PAID	85,147.86
2477 BSN SPORTS LLC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72819	P	06/26/25	0701925 0893	UNIFORMS	3,244.50
VENDOR TOTALS	131,636.17	YTD INVOICED		131,636.17	YTD PAID	3,244.50
5748 C I THORNBURG COMPANY INC						
	72820	P	06/26/25	0501987 0419	OTHER UTILITIES	571.13
	72820	P	06/26/25	0901987 0419	OTHER UTILITIES	571.13
					TOTAL FOR 72820	1,142.26
	72860	P	06/30/25	0501987 0419	OTHER UTILITIES	97.35
	72860	P	06/30/25	0901987 0419	OTHER UTILITIES	97.35
VENDOR TOTALS	3,535.78	YTD INVOICED		3,535.78	YTD PAID	1,336.96
7439 CENTRAL KENTUCKY SHEET METAL INC						
	72821	P	06/26/25	0603603 0450	22349 CONSTRUCTION SERVICES	131,932.95
VENDOR TOTALS	717,289.95	YTD INVOICED		717,289.95	YTD PAID	131,932.95
2123 CITY OF LANCASTER						
	72822	P	06/26/25	0001089 0347	SECURITY SERVICES	17,000.00
	72822	P	06/26/25	0002118 0349	168L OTHER PROFESSIONAL SERVICE	21,070.00
VENDOR TOTALS	152,280.00	YTD INVOICED		152,280.00	YTD PAID	38,070.00
7544 CONNIE LAMB						
	72823	P	06/26/25	0011071 0581	TRAVEL - IN DISTRICT	35.84
VENDOR TOTALS	85.70	YTD INVOICED		85.70	YTD PAID	35.84
8221 DAKTRONICS INC						
	72824	P	06/26/25	0603603 0694	22349 EQUIPMENT SUPPLIES	40,721.40
VENDOR TOTALS	763,106.69	YTD INVOICED		763,106.69	YTD PAID	40,721.40
8313 DALLAS CRAWFORD						
	72861	P	06/30/25	0703603 0439	SFCC OTHER REPAIRS & MAINTENANC	249,465.00
VENDOR TOTALS	303,140.16	YTD INVOICED		303,140.16	YTD PAID	249,465.00
14 DANVILLE OFFICE EQUIPMENT						
	72825	P	06/26/25	0001037 0692	HEALTH SUPPLIES	521.62
	72825	P	06/26/25	0902121 0610	337L GENERAL SUPPLIES	136.99
VENDOR TOTALS	88,979.20	YTD INVOICED		88,979.20	YTD PAID	658.61
8141 DESTINATION ATHLETE OF MADISON CO KY						
	72826	P	06/26/25	0603603 0694	22349 EQUIPMENT SUPPLIES	11,984.27
VENDOR TOTALS	93,619.29	YTD INVOICED		93,619.29	YTD PAID	11,984.27
7884 DYLAN PHILLIPS						

GARRARD COUNTY SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
	72827	P		06/26/25	0011100	0581		TRAVEL - IN DISTRICT	20.16
VENDOR TOTALS	890.90	YTD	INVOICED			890.90	YTD	PAID	20.16
8222 E & D SPECIALTY STANDS INC	72828	P		06/26/25	0603603	0450	22349	CONSTRUCTION SERVICES	163,145.00
VENDOR TOTALS	497,816.30	YTD	INVOICED			497,816.30	YTD	PAID	163,145.00
172 EASTERN KENTUCKY UNIVERSITY	72862	P		06/30/25	0601148	0338	9060	REGISTRATION FEES	650.00
VENDOR TOTALS	650.00	YTD	INVOICED			650.00	YTD	PAID	650.00
8415 ELIZABETH MILLER	72863	P		06/30/25	0502001	0585	135L	TRAVEL - MEALS	69.38
	72863	P		06/30/25	0502001	0586	135L	TRAVEL - LODGING	327.12
VENDOR TOTALS	484.64	YTD	INVOICED			484.64	YTD	PAID	396.50
7823 ENDIA HARVEY	72829	P		06/26/25	0602104	0581	128L	TRAVEL MILEAGE	236.46
VENDOR TOTALS	2,189.35	YTD	INVOICED			2,189.35	YTD	PAID	236.46
6555 ETHAN SMITH	72830	P		06/26/25	0011071	0581		TRAVEL - IN DISTRICT	29.80
VENDOR TOTALS	71.68	YTD	INVOICED			71.68	YTD	PAID	29.80
8312 FAMILY PEST & WILDLIFE LLC	72831	P		06/26/25	0701987	0425		PEST CONTROL	150.00
VENDOR TOTALS	1,350.00	YTD	INVOICED			1,350.00	YTD	PAID	150.00
921 FERGUSON ENTERPRISES, INC #20	72864	P		06/30/25	0601987	0437		PLUMBING REPAIRS & MAINTEN	2,739.05
VENDOR TOTALS	7,127.86	YTD	INVOICED			7,127.86	YTD	PAID	2,739.05
8224 FIELDTURF USA INC	72832	P		06/26/25	0603603	0450	22349	CONSTRUCTION SERVICES	165,455.85
VENDOR TOTALS	1,358,165.89	YTD	INVOICED			1,358,165.89	YTD	PAID	165,455.85
2773 FORWARD EDGE ASSOCIATES	72865	P		06/30/25	9011092	0341		DRUG TESTING	325.00
VENDOR TOTALS	1,350.00	YTD	INVOICED			1,350.00	YTD	PAID	325.00
4 GARRARD CO WATER ASSOCIATION									

GARRARD COUNTY SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72833	P	06/26/25	0501987 0411	WATER/SEWAGE	193.62
	72833	P	06/26/25	0901987 0411	WATER/SEWAGE	149.99
VENDOR TOTALS	5,213.71	YTD INVOICED		5,213.71	YTD PAID	343.61
1100 GARRARD COUNTY SHERIFF	72834	P	06/26/25	0002089 0347	18RL SECURITY SERVICES	17,000.00
VENDOR TOTALS	238,555.61	YTD INVOICED		238,555.61	YTD PAID	17,000.00
5486 GUARDIAN EXTERMINATING CO	72866	P	06/30/25	0501987 0425	PEST CONTROL	65.00
	72866	P	06/30/25	0601987 0425	PEST CONTROL	65.00
	72866	P	06/30/25	0901987 0425	PEST CONTROL	65.00
	72866	P	06/30/25	2201987 0425	PEST CONTROL	65.00
	72866	P	06/30/25	9201134 0425	PEST CONTROL	.00
	72866	P	06/30/25	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS	5,790.00	YTD INVOICED		5,790.00	YTD PAID	310.00
3380 HIMES AUTO BODY	72835	P	06/26/25	9011091 0899	Other Misc Expenditures	1,209.66
VENDOR TOTALS	1,209.66	YTD INVOICED		1,209.66	YTD PAID	1,209.66
3725 HOWARD-CARPENTER	72867	P	06/30/25	0603603 0694	22349 EQUIPMENT SUPPLIES	21,133.00
VENDOR TOTALS	25,868.00	YTD INVOICED		30,492.00	YTD PAID	21,133.00
8557 IDENTITY AUTOMATION LP	72836	P	06/26/25	0002118 0650	162L SUPPLIES-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
5005 JERRY BROWNING	72837	P	06/26/25	0011071 0581	TRAVEL - IN DISTRICT	83.44
VENDOR TOTALS	308.90	YTD INVOICED		308.90	YTD PAID	83.44
2792 KACTE-KY ASSOC CAREER & TECH ED	72838	P	06/26/25	0002144 0338	348L REGISTRATION FEES	325.00
	72838	P	06/26/25	0602140 0338	348L REGISTRATION FEES	650.00
	72838	P	06/26/25	0602144 0338	348L REGISTRATION FEES	650.00
	72838	P	06/26/25	0602145 0338	348L REGISTRATION FEES	650.00
	72838	P	06/26/25	0602889 0338	348L REGISTRATION FEES	325.00
VENDOR TOTALS	2,600.00	YTD INVOICED		2,600.00	YTD PAID	2,600.00
4369 KATHLEEN JOHNSON	72868	P	06/30/25	0902001 0581	135L TRAVEL MILEAGE	97.78

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	72868	P	06/30/25	0902001 0585 135L	TRAVEL - MEALS	72.00
VENDOR TOTALS	711.69	YTD INVOICED		711.69	YTD PAID	169.78
8553 KC ROOFING & REPAIR LLC	72839	P	06/26/25	0901987 0438	ROOF REPAIRS & MAINTENANCE	350.00
VENDOR TOTALS	475.00	YTD INVOICED		475.00	YTD PAID	350.00
7545 KENNETH HURT	72840	P	06/26/25	0011071 0581	TRAVEL - IN DISTRICT	17.04
VENDOR TOTALS	199.52	YTD INVOICED		199.52	YTD PAID	17.04
8556 KENTUCKY LAWN MASTERS LLC	72841	P	06/26/25	0603603 0349 22349	OTHER PROFESSIONAL SERVICE	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
4301 KENTUCKY STATE TREASURER (FED)	72869	P	06/30/25	10 7461	ACCR SALARIES & BENEFT PAY	26,395.29
VENDOR TOTALS	315,471.01	YTD INVOICED		315,471.01	YTD PAID	26,395.29
145 KENWAY DISTRIBUTORS	72870	P	06/30/25	0601925 0610	General Supplies	187.73
	72870	P	06/30/25	0901987 0610	GENERAL SUPPLIES	1,024.22
VENDOR TOTALS	136,696.40	YTD INVOICED		136,909.87	YTD PAID	1,211.95
3 LANCASTER CITY WATER	72885	P	06/30/25	0011087 0411	WATER/SEWAGE	343.40
	72885	P	06/30/25	0601925 0411	WATER/SEWAGE	286.04
	72885	P	06/30/25	0601987 0411	WATER/SEWAGE	3,300.18
	72885	P	06/30/25	0701925 0411	WATER/SEWAGE	40.90
	72885	P	06/30/25	0701987 0411	WATER/SEWAGE	2,328.90
	72885	P	06/30/25	2201987 0411	WATER/SEWAGE	1,517.81
	72885	P	06/30/25	9011096 0411	WATER/SEWAGE	62.04
	72885	P	06/30/25	9701987 0411	WATER/SEWAGE	736.94
	72885	P	06/30/25	9711987 0411	WATER/SEWAGE	141.04
VENDOR TOTALS	103,371.61	YTD INVOICED		109,033.52	YTD PAID	8,757.25
6909 LEE CHRISTOPHER REPAIRS	72871	P	06/30/25	9201134 0433	EQUIPMENT REPAIR & MAINT	202.04
VENDOR TOTALS	202.04	YTD INVOICED		202.04	YTD PAID	202.04
7883 LINDSAY JOHNS	72872	P	06/30/25	0502001 0581 135L	TRAVEL MILEAGE	74.00
	72872	P	06/30/25	0502001 0585 135L	TRAVEL - MEALS	69.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	240.16	YTD INVOICED		240.16	YTD PAID	143.50
8171 MAS EXCAVATING	72873	P	06/30/25	9201134 0349	OTHER PROFESSIONAL SERVICE	625.00
VENDOR TOTALS	625.00	YTD INVOICED		625.00	YTD PAID	625.00
4805 MELSON ROOFING INC	72874	P	06/30/25	0003607 0349 820X	OTHER PROFESSIONAL SERVICE	4,900.00
VENDOR TOTALS	20,550.00	YTD INVOICED		20,550.00	YTD PAID	4,900.00
480 MONTGOMERY MACHINE SHOP INC	72842	P	06/26/25	9401987 0610	GENERAL SUPPLIES	300.00
VENDOR TOTALS	32,400.00	YTD INVOICED		32,400.00	YTD PAID	300.00
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	72875	P	06/30/25	0011071 0343	LEGAL SERVICES	360.00
VENDOR TOTALS	2,040.00	YTD INVOICED		2,040.00	YTD PAID	360.00
8226 QUALITY FIRE PROTECTION INC	72843	P	06/26/25	0603603 0450 22349	CONSTRUCTION SERVICES	45,268.65
VENDOR TOTALS	89,436.15	YTD INVOICED		89,436.15	YTD PAID	45,268.65
1069 REXEL	72844	P	06/26/25	9201134 0610	GENERAL SUPPLIES	37.20
VENDOR TOTALS	4,868.10	YTD INVOICED		4,868.10	YTD PAID	37.20
7762 RING CENTRAL	72876	P	06/30/25	0011071 0532	TELEPHONE	4,084.57
VENDOR TOTALS	48,952.88	YTD INVOICED		53,018.69	YTD PAID	4,084.57
8227 RISING SUN DEVELOPING COMPANY	72845	P	06/26/25	0603603 0450 22349	CONSTRUCTION SERVICES	122,822.44
VENDOR TOTALS	3,442,106.47	YTD INVOICED		3,442,106.47	YTD PAID	122,822.44
6449 RUMPKE INC	72877	P	06/30/25	9201134 0421	SANITATION SERVICE	103.16
VENDOR TOTALS	6,728.79	YTD INVOICED		6,779.49	YTD PAID	103.16
1522 SCHILLER HARDWARE	72878	P	06/30/25	2203603 0459 25208	OTHER CONSTRUCTION SERVICE	54,026.55

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,818.32	YTD INVOICED		102,997.76	YTD PAID	54,026.55
8131	SEVEN EARTHMOVERS LLC	72846	P	06/26/25	0603603 0450 22349	CONSTRUCTION SERVICES	79,238.22
VENDOR TOTALS		875,857.15	YTD INVOICED		875,857.15	YTD PAID	79,238.22
6235	SEYBOLD ELECTRICAL LLC	72847	P	06/26/25	9401987 0431	NON-TECH-RELATED REPRS & M	200.00
VENDOR TOTALS		99,989.80	YTD INVOICED		99,989.80	YTD PAID	200.00
5958	STANFORD TIRE CENTER	72848	P	06/26/25	9201134 0662	TIRES & LUBES	143.92
VENDOR TOTALS		3,082.77	YTD INVOICED		3,082.77	YTD PAID	143.92
7340	TAMMY ELLIS	72849	P	06/26/25	0601148 0581 9060	TRAVEL MILEAGE	49.86
		72879	P	06/30/25	0601148 0581 9060	TRAVEL MILEAGE	34.17
VENDOR TOTALS		926.18	YTD INVOICED		926.18	YTD PAID	84.03
8160	TRACE CREEK CONSTRUCTION INC	72850	P	06/26/25	0603603 0450 22349	CONSTRUCTION SERVICES	1,000.00
VENDOR TOTALS		114,321.21	YTD INVOICED		114,321.21	YTD PAID	1,000.00
4531	TRI-TECH PRESSURE WASHING	72851	P	06/26/25	0501987 0419	OTHER UTILITIES	450.00
		72851	P	06/26/25	0501987 0439	OTHER REPAIRS & MAINTENANC	425.00
		72851	P	06/26/25	0601987 0439	OTHER REPAIRS & MAINTENANC	425.00
		72851	P	06/26/25	0901987 0419	OTHER UTILITIES	450.00
		72851	P	06/26/25	0901987 0439	OTHER REPAIRS & MAINTENANC	425.00
		72851	P	06/26/25	2201987 0439	OTHER REPAIRS & MAINTENANC	425.00
VENDOR TOTALS		4,650.00	YTD INVOICED		7,800.00	YTD PAID	2,600.00
8434	TRINNA BANTA	72852	P	06/26/25	0602104 0581 128L	TRAVEL MILEAGE	27.72
VENDOR TOTALS		196.38	YTD INVOICED		196.38	YTD PAID	27.72
6599	TYLER BUSINESS FORMS	72880	P	06/30/25	0011080 0559	OTHER PRINTING	376.97
VENDOR TOTALS		376.97	YTD INVOICED		376.97	YTD PAID	376.97
70	WAL-MART	72853	P	06/26/25	0602104 0610 128L	GENERAL SUPPLIES	114.61

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	72853	P	06/26/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	109.09
	72853	P	06/26/25	0602104	0679	128L	OTHER	861.66
	72853	P	06/26/25	0602118	0610	570J	GENERAL SUPPLIES	732.63
	72853	P	06/26/25	0602818	0617	7114	FOOD INSTR NON FOOD SERVIC	198.39
	72853	P	06/26/25	0702104	0610	128L	GENERAL SUPPLIES	710.55
	72853	P	06/26/25	0702104	0616	128L	FOOD NON INSTR NON FOOD SV	257.16
	72853	P	06/26/25	0702104	0679	128L	OTHER	164.52
	72853	P	06/26/25	2202104	0616	129L	FOOD NON INSTR NON FOOD SV	400.79
	72853	P	06/26/25	2202104	0679	129L	OTHER	250.53
	72853	P	06/26/25	2202104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL	250.92
	72853	P	06/26/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	303.68
							TOTAL FOR 72853	4,354.53
	72854	P	06/26/25	0602104	0610	128L	GENERAL SUPPLIES	62.81
	72854	P	06/26/25	0602104	0616	128L	FOOD NON INSTR NON FOOD SV	782.66
	72854	P	06/26/25	0602104	0679	128L	OTHER	2,122.09
	72854	P	06/26/25	0602104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL	172.24
	72854	P	06/26/25	0702104	0610	128L	GENERAL SUPPLIES	195.63
VENDOR TOTALS	48,633.30	YTD INVOICED			48,633.30	YTD PAID		7,689.96
6985 WOODFORD OIL CO								
	72881	P	06/30/25	0011071	0626		GASOLINE	1,036.80
VENDOR TOTALS	267,047.07	YTD INVOICED			267,931.71	YTD PAID		1,036.80
7977 XTREME XTERIORS								
	72855	P	06/26/25	0703603	0439	SFCC	OTHER REPAIRS & MAINTENANC	23,750.00
VENDOR TOTALS	31,400.00	YTD INVOICED			31,400.00	YTD PAID		23,750.00
							REPORT TOTALS	1,508,559.98

COUNT	AMOUNT
70	1,508,559.98

** END OF REPORT - Generated by VICKI NAYLOR **