

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 082125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	72977	P	07/31/25	0002121 0349	337M OTHER PROFESSIONAL SERVICE	25.00
	72977	P	07/31/25	0011071 0349	OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	105.00	YTD INVOICED		105.00	YTD PAID	105.00
7986 3CITY HEATING AND AIR LLC	72949	P	07/24/25	0501987 0434	BUILDING REPAIRS & MAINT	1,189.00
	72949	P	07/24/25	0601987 0434	BUILDING REPAIRS & MAINT	270.00
	72949	P	07/24/25	0701987 0434	BUILDING REPAIRS & MAINT	540.00
	72949	P	07/24/25	2201987 0434	BUILDING REPAIRS & MAINT	630.00
	72949	P	07/24/25	9711987 0434	BUILDING REPAIRS & MAINT	190.00
				TOTAL FOR 72949		2,819.00
	72978	P	07/31/25	0601987 0434	BUILDING REPAIRS & MAINT	423.00
	73011	P	08/07/25	0501987 0433	EQUIPMENT REPAIR & MAINT	8,300.00
	73011	P	08/07/25	0701925 0434	BUILDING REPAIRS & MAINT	270.00
	73011	P	08/07/25	2201987 0434	BUILDING REPAIRS & MAINT	12,025.00
	73011	P	08/07/25	9701987 0434	BUILDING REPAIRS & MAINT	180.00
				TOTAL FOR 73011		20,775.00
	73098	P	08/21/25	0011087 0434	BUILDING REPAIRS & MAINT	180.00
	73098	P	08/21/25	0501987 0434	BUILDING REPAIRS & MAINT	225.00
	73098	P	08/21/25	0601987 0434	BUILDING REPAIRS & MAINT	765.00
	73098	P	08/21/25	0701987 0434	BUILDING REPAIRS & MAINT	655.00
	73098	P	08/21/25	0901987 0434	BUILDING REPAIRS & MAINT	270.00
	73098	P	08/21/25	2201987 0434	BUILDING REPAIRS & MAINT	290.00
	73098	P	08/21/25	9401987 0434	BUILDING REPAIRS & MAINT	2,300.00
VENDOR TOTALS	28,702.00	YTD INVOICED		28,702.00	YTD PAID	28,702.00
5839 AARON MCDONALD	73058	P	08/14/25	0602140 0581	348M TRAVEL MILEAGE	83.42
	73058	P	08/14/25	0602140 0585	348M TRAVEL - MEALS	72.00
	73058	P	08/14/25	0602140 0586	348M TRAVEL - LODGING	468.36
VENDOR TOTALS	623.78	YTD INVOICED		623.78	YTD PAID	623.78
7922 AGPARTS WORLDWIDE INC	72979	P	07/31/25	0002818 0650	7000 SUPPLIES-TECHNOLOGY RELATE	895.00
VENDOR TOTALS	895.00	YTD INVOICED		895.00	YTD PAID	895.00
2501 AIR SOURCE TECHNOLOGY INC	72980	P	07/31/25	9401987 0439	OTHER REPAIRS & MAINTENANC	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
7945 ALEXANDRA BOWMAN	73012	P	08/07/25	0601918 0581	LAVEC TRAVEL MILEAGE	57.97
	73099	P	08/21/25	0602145 0581	348M TRAVEL MILEAGE	83.33
	73099	P	08/21/25	0602145 0585	348M TRAVEL - MEALS	36.00

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VENDOR TOTALS	177.30	YTD INVOICED			177.30	YTD PAID	177.30
4374 AMAZON.COM							
	73059	P		08/14/25	0011071 0610	GENERAL SUPPLIES	377.50
	73059	P		08/14/25	0011098 0610	GENERAL SUPPLIES	476.36
	73059	P		08/14/25	0501148 0610 9050	GENERAL SUPPLIES	495.17
	73059	P		08/14/25	0502118 0643 182M	SUPPLEMENTARY BKS/STUDY GU	399.24
	73059	P		08/14/25	0601148 0610 9060	GENERAL SUPPLIES	1,881.85
	73059	P		08/14/25	0601925 0610	General Supplies	208.80
	73059	P		08/14/25	0602104 0610 128M	GENERAL SUPPLIES	343.48
	73059	P		08/14/25	0602121 0610 337M	GENERAL SUPPLIES	2,132.55
	73059	P		08/14/25	0602825 0694 7153	EQUIPMENT SUPPLIES	3,944.82
	73059	P		08/14/25	0701148 0610 9070	GENERAL SUPPLIES	256.40
	73059	P		08/14/25	0702104 0610 128M	GENERAL SUPPLIES	637.50
	73059	P		08/14/25	0702825 0694 7253	EQUIPMENT SUPPLIES	1,260.98
	73059	P		08/14/25	0901148 0610 9090	GENERAL SUPPLIES	1,977.98
	73059	P		08/14/25	0902118 0643 182M	SUPPLEMENTARY BKS/STUDY GU	399.24
	73059	P		08/14/25	110 1997	OTHER REIMBURSEMENTS	-622.21
	73059	P		08/14/25	2201148 0610 9220	GENERAL SUPPLIES	567.30
	73059	P		08/14/25	2202118 0643 182M	SUPPLEMENTARY BKS/STUDY GU	399.24
	73059	P		08/14/25	2202118 0694 310L	EQUIPMENT SUPPLIES	452.79
VENDOR TOTALS	15,588.99	YTD INVOICED			15,588.99	YTD PAID	15,588.99
596 AMERICAN BUS/ACCESSORIES							
	73013	P		08/07/25	9011096 0663	REPAIR PARTS	289.76
VENDOR TOTALS	289.76	YTD INVOICED			347.69	YTD PAID	289.76
8404 AMRO MUSIC STORE INC							
	72981	P		07/31/25	0602835 0349 7181	OTHER PROFESSIONAL SERVICE	2,641.75
VENDOR TOTALS	2,641.75	YTD INVOICED			2,641.75	YTD PAID	2,641.75
7022 ANGELA BROOKS							
	73014	P		08/07/25	0502104 0585 129M	TRAVEL - MEALS	73.59
VENDOR TOTALS	73.59	YTD INVOICED			73.59	YTD PAID	73.59
148 APPLE , INC							
	72950	P		07/24/25	0602835 0650 7181	SUPPLIES-TECHNOLOGY RELATE	1,899.00
VENDOR TOTALS	1,899.00	YTD INVOICED			1,899.00	YTD PAID	1,899.00
8402 ARBITER SPORTS LLC							
	73060	P		08/14/25	0602825 0349 7153	OTHER PROFESSIONAL SERVICE	1,845.00
VENDOR TOTALS	1,845.00	YTD INVOICED			1,845.00	YTD PAID	1,845.00
7735 AT & T MOBILITY							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73015	P	08/07/25	0011071 0352	OTHER TECHNICAL SERVICES	434.80
VENDOR TOTALS	434.80	YTD INVOICED		869.60	YTD PAID	434.80
34 ATMOS ENERGY						
	73100	P	08/21/25	0601925 0621	NATURAL GAS	95.05
	73100	P	08/21/25	0701987 0621	NATURAL GAS	478.97
	73100	P	08/21/25	2201987 0621	NATURAL GAS	128.17
	73100	P	08/21/25	9011096 0621	NATURAL GAS	89.00
	73100	P	08/21/25	9701987 0621	NATURAL GAS	174.33
VENDOR TOTALS	1,807.57	YTD INVOICED		1,807.57	YTD PAID	965.52
7244 AUDREY NICHOLS						
	73016	P	08/07/25	0702118 0581 401M	TRAVEL MILEAGE	82.56
	73016	P	08/07/25	0702118 0586 401M	TRAVEL - LODGING	488.32
VENDOR TOTALS	570.88	YTD INVOICED		570.88	YTD PAID	570.88
7109 BIBLIOTHECA +3M						
	73017	P	08/07/25	0601059 0650 9060	SUPPLIES-TECHNOLOGY RELATE	2,051.70
VENDOR TOTALS	2,051.70	YTD INVOICED		2,051.70	YTD PAID	2,051.70
7528 BLUE CARDINAL CHEMICAL LLC						
	72982	P	07/31/25	9201134 0610	GENERAL SUPPLIES	1,056.40
VENDOR TOTALS	1,056.40	YTD INVOICED		1,056.40	YTD PAID	1,056.40
5392 BLUEGRASS INTERNATIONAL TRUCKS						
	73061	P	08/14/25	9011096 0663	REPAIR PARTS	1,485.27
	73101	P	08/21/25	9011096 0732	VEHICLES	280,504.00
VENDOR TOTALS	281,989.27	YTD INVOICED		282,314.29	YTD PAID	281,989.27
2477 BSN SPORTS LLC						
	73018	P	08/07/25	0602825 0610 7153	GENERAL SUPPLIES	826.76
	73062	P	08/14/25	0602825 0610 7158	GENERAL SUPPLIES	1,392.72
	73102	P	08/21/25	0601918 0610 LAVEC	GENERAL SUPPLIES	3,378.94
	73102	P	08/21/25	0701925 0893	UNIFORMS	5,496.37
VENDOR TOTALS	11,094.79	YTD INVOICED		11,094.79	YTD PAID	11,094.79
64 CAMP DICK ROBINSON CAFE						
	73103	P	08/21/25	0502001 0616 135M	FOOD NON INSTR NON FOOD SV	471.02
VENDOR TOTALS	471.02	YTD INVOICED		471.02	YTD PAID	471.02
8530 CARLSTEDT'S LLC						
	73019	P	08/07/25	0011098 0610	GENERAL SUPPLIES	316.64

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	316.64	YTD INVOICED			316.64	YTD PAID	316.64
5725 CENGAGE LEARNING INC/GALE							
	73063	P		08/14/25	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	783.25
VENDOR TOTALS	783.25	YTD INVOICED			783.25	YTD PAID	783.25
7439 CENTRAL KENTUCKY SHEET METAL INC							
	72952	P		07/24/25	0901987 0349	OTHER PROFESSIONAL SERVICE	8,907.00
VENDOR TOTALS	8,907.00	YTD INVOICED			8,907.00	YTD PAID	8,907.00
1178 CENTRAL KY ED COOPERATIVE							
	73020	P		08/07/25	0011080 0335	OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	7,525.00	YTD INVOICED			7,525.00	YTD PAID	1,000.00
3122 CHEMSEARCH							
	72983	P		07/31/25	9201134 0349	OTHER PROFESSIONAL SERVICE	1,247.19
VENDOR TOTALS	1,247.19	YTD INVOICED			2,457.54	YTD PAID	1,247.19
8260 CHRISTIAN MULLINS							
	73064	P		08/14/25	0902001 0581 135M	TRAVEL MILEAGE	88.58
VENDOR TOTALS	88.58	YTD INVOICED			88.58	YTD PAID	88.58
8305 COLBY'S LAWN AND LANDSCAPING							
	73065	P		08/14/25	0602818 0424 7110	CONTRACT GROUNDS SERVICE	2,125.00
	73104	P		08/21/25	0011071 0349	OTHER PROFESSIONAL SERVICE	2,800.00
VENDOR TOTALS	4,925.00	YTD INVOICED			6,125.00	YTD PAID	4,925.00
7246 CONESTOGA MFG LLC							
	72953	P		07/24/25	9201134 0439	OTHER REPAIRS & MAINTENANC	329.18
VENDOR TOTALS	329.18	YTD INVOICED			329.18	YTD PAID	329.18
6753 CONTRACT PAPER GROUP INC							
	73066	P		08/14/25	0011071 0610	GENERAL SUPPLIES	3,105.00
	73066	P		08/14/25	0501148 0610 9050	GENERAL SUPPLIES	4,312.50
	73066	P		08/14/25	0601148 0610 9060	GENERAL SUPPLIES	3,450.00
	73066	P		08/14/25	0702818 0610 7200	GENERAL SUPPLIES	3,450.00
	73066	P		08/14/25	0901148 0610 9090	GENERAL SUPPLIES	2,242.50
	73066	P		08/14/25	2201148 0610 9220	GENERAL SUPPLIES	4,140.00
VENDOR TOTALS	20,700.00	YTD INVOICED			20,700.00	YTD PAID	20,700.00
8152 CONVERGEONE INC							
	73105	P		08/21/25	0002001 0532 071M	TELEPHONE	10.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73105	P	08/21/25	0011087 0532	TELEPHONE	23.10
	73105	P	08/21/25	0501987 0532	TELEPHONE	94.50
	73105	P	08/21/25	0601987 0532	TELEPHONE	165.90
	73105	P	08/21/25	0701987 0532	TELEPHONE	126.00
	73105	P	08/21/25	0901987 0532	TELEPHONE	81.90
	73105	P	08/21/25	2201987 0532	TELEPHONE	94.50
	73105	P	08/21/25	9401987 0532	TELEPHONE	23.10
	73105	P	08/21/25	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	1,327.20	YTD INVOICED		1,327.20	YTD PAID	663.60
257 CURRICULUM ASSOCIATES INC						
	73067	P	08/14/25	0002118 0653 310M	SOFTWARE - TECHNOLOGY RELA	96,889.20
VENDOR TOTALS	96,889.20	YTD INVOICED		96,889.20	YTD PAID	96,889.20
8221 DAKTRONICS INC						
	72984	P	07/31/25	0603603 0650 22349	SUPPLIES-TECHNOLOGY RELATE	37,042.50
	73021	P	08/07/25	0603603 0694 22349	EQUIPMENT SUPPLIES	81,442.80
VENDOR TOTALS	118,485.30	YTD INVOICED		118,485.30	YTD PAID	118,485.30
14 DANVILLE OFFICE EQUIPMENT						
	72954	P	07/24/25	0601925 0692	HEALTH SUPPLIES	1,658.67
	72954	P	07/24/25	0701925 0692	HEALTH SUPPLIES	1,658.00
					TOTAL FOR 72954	3,316.67
	73022	P	08/07/25	0001037 0692	HEALTH SUPPLIES	1,191.59
	73022	P	08/07/25	0011071 0610	GENERAL SUPPLIES	2,000.00
	73022	P	08/07/25	0501148 0610 9050	GENERAL SUPPLIES	131.42
	73022	P	08/07/25	0601148 0610 9060	GENERAL SUPPLIES	4,391.99
	73022	P	08/07/25	0601148 0695 9060	FURNITURE & FIXTURES SUPPL	7,600.00
					TOTAL FOR 73022	15,315.00
	73068	P	08/14/25	0001037 0692	HEALTH SUPPLIES	1,368.00
	73068	P	08/14/25	0601148 0610 9060	GENERAL SUPPLIES	642.68
	73068	P	08/14/25	0702104 0610 128M	GENERAL SUPPLIES	88.99
					TOTAL FOR 73068	2,099.67
	73106	P	08/21/25	0601925 0692	HEALTH SUPPLIES	125.00
	73106	P	08/21/25	0701925 0692	HEALTH SUPPLIES	125.00
VENDOR TOTALS	22,188.01	YTD INVOICED		22,188.01	YTD PAID	20,981.34
7719 DELTAMATH SOLUTIONS INC						
	73069	P	08/14/25	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	940.00
VENDOR TOTALS	940.00	YTD INVOICED		940.00	YTD PAID	940.00
8141 DESTINATION ATHLETE OF MADISON CO KY						
	72985	P	07/31/25	0011098 0610	GENERAL SUPPLIES	563.14
	73023	P	08/07/25	0011071 0610	GENERAL SUPPLIES	12,603.00
	73023	P	08/07/25	0011098 0610	GENERAL SUPPLIES	286.35
					TOTAL FOR 73023	12,889.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73107	P	08/21/25	0701925 0893	UNIFORMS	2,129.70
VENDOR TOTALS	15,582.19	YTD INVOICED		15,582.19	YTD PAID	15,582.19
8577 DORISKA AUSTIN						
	73070	P	08/14/25	0602825 0335 7153	OTHER PROFESSIONAL CONSULT	25.00
	73070	P	08/14/25	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	400.00
VENDOR TOTALS	425.00	YTD INVOICED		425.00	YTD PAID	425.00
1463 DOUGLAS RHODUS						
	73071	P	08/14/25	0901987 0421	SANITATION SERVICE	388.72
	73071	P	08/14/25	9011096 0421	SANITATION SERVICE	73.76
VENDOR TOTALS	994.33	YTD INVOICED		994.33	YTD PAID	462.48
172 EASTERN KENTUCKY UNIVERSITY						
	72986	P	07/31/25	0601148 0338 9060	REGISTRATION FEES	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
8581 EMERON FARRAR						
	73024	P	08/07/25	0011071 0349	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
6068 EMILY ARNOLD						
	73025	P	08/07/25	0601918 0581	LAVEC TRAVEL MILEAGE	65.04
	73108	P	08/21/25	0602145 0585 348M	TRAVEL - MEALS	67.49
	73108	P	08/21/25	0602145 0586 348M	TRAVEL - LODGING	486.24
VENDOR TOTALS	618.77	YTD INVOICED		618.77	YTD PAID	618.77
5396 ERIN OWENS						
	73072	P	08/14/25	0601077 0338 9060	REGISTRATION FEES	258.80
VENDOR TOTALS	258.80	YTD INVOICED		258.80	YTD PAID	258.80
7972 EXPLORE LEARNING						
	72955	P	07/24/25	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	3,762.25
VENDOR TOTALS	3,762.25	YTD INVOICED		3,762.25	YTD PAID	3,762.25
3142 FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY						
	72956	P	07/24/25	0902104 0338 129M	REGISTRATION FEES	360.00
	73109	P	08/21/25	0602104 0338 128M	REGISTRATION FEES	150.00
	73109	P	08/21/25	0602104 0810 128M	DUES & FEES	60.00
VENDOR TOTALS	780.00	YTD INVOICED		780.00	YTD PAID	570.00
6691 FOLLETT SCHOOL SOLUTIONS INC						

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	72987	P	07/31/25	0501059 0653 9050	SOFTWARE - TECHNOLOGY RELA	1,147.68
	72987	P	07/31/25	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,147.68
	72987	P	07/31/25	0701059 0653 9070	SOFTWARE - TECHNOLOGY RELA	1,147.68
	72987	P	07/31/25	0901059 0653 9090	SOFTWARE - TECHNOLOGY RELA	1,147.68
	72987	P	07/31/25	2201059 0653 9220	SOFTWARE - TECHNOLOGY RELA	1,147.68
VENDOR TOTALS	5,738.40	YTD INVOICED		5,738.40	YTD PAID	5,738.40
32 GARRARD AUTOMOTIVE						
	73073	P	08/14/25	9011096 0663	REPAIR PARTS	26.97
	73073	P	08/14/25	9201134 0610	GENERAL SUPPLIES	757.00
VENDOR TOTALS	783.97	YTD INVOICED		1,286.94	YTD PAID	783.97
4 GARRARD CO WATER ASSOCIATION						
	72988	P	07/31/25	0501987 0411	WATER/SEWAGE	149.99
	72988	P	07/31/25	0901987 0411	WATER/SEWAGE	149.99
VENDOR TOTALS	299.98	YTD INVOICED		299.98	YTD PAID	299.98
1 GARRARD COURT CLERK OFFICE						
	73110	P	08/21/25	9011096 0349	OTHER PROFESSIONAL SERVICE	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
58 GARRARD HARDWARE						
	73074	P	08/14/25	0012147 0610 18CM	GENERAL SUPPLIES	74.10
	73074	P	08/14/25	9011096 0663	REPAIR PARTS	23.96
	73074	P	08/14/25	9201134 0610	GENERAL SUPPLIES	1,462.95
VENDOR TOTALS	1,561.01	YTD INVOICED		2,846.73	YTD PAID	1,561.01
7841 GATEWAY EDUCATION HOLDINGS LLC						
	73111	P	08/21/25	0601918 0644	LAVEC TEXTBOOKS	12,759.60
VENDOR TOTALS	12,759.60	YTD INVOICED		12,759.60	YTD PAID	12,759.60
7555 GIMKIT LLC						
	73112	P	08/21/25	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	650.00
VENDOR TOTALS	650.00	YTD INVOICED		650.00	YTD PAID	650.00
5486 GUARDIAN EXTERMINATING CO						
	73026	P	08/07/25	0501987 0425	PEST CONTROL	65.00
	73026	P	08/07/25	0601987 0425	PEST CONTROL	65.00
	73026	P	08/07/25	0701987 0425	PEST CONTROL	65.00
	73026	P	08/07/25	0901987 0425	PEST CONTROL	65.00
	73026	P	08/07/25	2201987 0425	PEST CONTROL	65.00
	73026	P	08/07/25	9701987 0425	PEST CONTROL	50.00

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VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	375.00
7577 HIGHBRIDGE SPRING WATER						
	73075	P	08/14/25	2202818 0616 7300	FOOD NON INSTR NON FOOD SV	46.75
VENDOR TOTALS	46.75	YTD INVOICED		46.75	YTD PAID	46.75
41 HILLYARD - KY						
	73113	P	08/21/25	0601987 0610	GENERAL SUPPLIES	2,763.76
VENDOR TOTALS	2,763.76	YTD INVOICED		2,763.76	YTD PAID	2,763.76
8513 HHM EDUCATION COMPANY						
	73114	P	08/21/25	2202118 0339 15RM	OTH PROF TRAINING & DEV SV	800.00
	73114	P	08/21/25	2202118 0643 310M	SUPPLEMENTARY BKS/STUDY GU	2,470.80
VENDOR TOTALS	3,270.80	YTD INVOICED		3,270.80	YTD PAID	3,270.80
3725 HOWARD-CARPENTER						
	72989	P	07/31/25	0601918 0434	LAVEC BUILDING REPAIRS & MAINT	30,000.00
	72989	P	07/31/25	0603603 0434	SFCC BUILDING REPAIRS & MAINT	17,778.00
VENDOR TOTALS	47,778.00	YTD INVOICED		47,778.00	YTD PAID	47,778.00
7632 IMAGINE LEARNING LLC						
	72990	P	07/31/25	0002118 0735 350M	TECH SOFTWARE	32,255.00
VENDOR TOTALS	32,255.00	YTD INVOICED		32,255.00	YTD PAID	32,255.00
670 INDUSTRIAL PARK DISTRIBUTORS						
	72991	P	07/31/25	9201134 0694	EQUIPMENT SUPPLIES	949.00
VENDOR TOTALS	949.00	YTD INVOICED		949.00	YTD PAID	949.00
5787 INFINITE CAMPUS						
	73115	P	08/21/25	0011071 0653	SOFTWARE - TECHNOLOGY RELA	14,164.50
VENDOR TOTALS	14,164.50	YTD INVOICED		14,164.50	YTD PAID	14,164.50
8014 INFO HANDLER INC						
	72957	P	07/24/25	0011071 0349	OTHER PROFESSIONAL SERVICE	270.64
VENDOR TOTALS	270.64	YTD INVOICED		270.64	YTD PAID	270.64
3793 INFOBASE PUBLISHING						
	72992	P	07/31/25	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,313.40
VENDOR TOTALS	1,313.40	YTD INVOICED		1,313.40	YTD PAID	1,313.40
8568 INQUISITIVE						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72993	P	07/31/25	0901148 0643	9090 SUPPLEMENTARY BKS/STUDY GU	49.00
	72993	P	07/31/25	2201148 0653	9220 SOFTWARE - TECHNOLOGY RELA	99.00
					TOTAL FOR 72993	148.00
	73027	P	08/07/25	0501148 0653	9050 SOFTWARE - TECHNOLOGY RELA	99.00
VENDOR TOTALS	247.00	YTD	INVOICED	247.00	YTD PAID	247.00
79 INTER COUNTY ENERGY						
	73028	P	08/07/25	0601987 0622	ELECTRICITY	17,558.35
	73028	P	08/07/25	0901987 0622	ELECTRICITY	3,555.73
VENDOR TOTALS	21,114.08	YTD	INVOICED	40,519.65	YTD PAID	21,114.08
8251 JACOB HURT						
	73116	P	08/21/25	0007002 0676	0037 SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
8576 JAMES HINKLE						
	73029	P	08/07/25	0501987 0349	OTHER PROFESSIONAL SERVICE	17,300.00
VENDOR TOTALS	17,300.00	YTD	INVOICED	17,300.00	YTD PAID	17,300.00
8399 JAMES PARSONS						
	73117	P	08/21/25	0007002 0676	0037 SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
8580 JEFF LOWRY						
	73030	P	08/07/25	0001088 0581	TRAVEL MILEAGE	20.64
VENDOR TOTALS	20.64	YTD	INVOICED	20.64	YTD PAID	20.64
8590 JILLIAN LONG						
	73118	P	08/21/25	0007002 0676	0037 SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD PAID	500.00
1151 JOHNSON CONTROLS FIRE PROTECTION						
	73119	P	08/21/25	9201134 0431	NON-TECH-RELATED REPRS & M	27,643.00
VENDOR TOTALS	27,643.00	YTD	INVOICED	27,643.00	YTD PAID	27,643.00
8509 JOHNSON CONTROLS INC						
	73031	P	08/07/25	0601987 0431	NON-TECH-RELATED REPRS & M	1,918.00
VENDOR TOTALS	1,918.00	YTD	INVOICED	1,918.00	YTD PAID	1,918.00
8582 JOSEPH GRAY						
	73076	P	08/14/25	0011071 0349	OTHER PROFESSIONAL SERVICE	150.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
10 K S B A - KY SCHOOL BOARD ASSOC						
	72994	P	07/31/25	0011071 0349	OTHER PROFESSIONAL SERVICE	5,575.00
	73077	P	08/14/25	0011071 0338	REGISTRATION FEES	750.00
VENDOR TOTALS	17,257.52	YTD INVOICED		17,257.52	YTD PAID	6,325.00
4093 KAAC						
	72995	P	07/31/25	0701148 0338	9070 REGISTRATION FEES	450.00
	73033	P	08/07/25	0501148 0810	9050 DUES & FEES	350.00
	73033	P	08/07/25	2202818 0673	7383 FEES/REGISTRATIONS (ACTIVI	350.00
VENDOR TOTALS	1,150.00	YTD INVOICED		1,150.00	YTD PAID	1,150.00
3972 KALEM GRASHAM						
	72996	P	07/31/25	0002118 0585	401M TRAVEL - MEALS	9.28
	72996	P	07/31/25	0002118 0586	401M TRAVEL - LODGING	488.32
VENDOR TOTALS	497.60	YTD INVOICED		497.60	YTD PAID	497.60
8593 KARIS SWOPE						
	73120	P	08/21/25	0007002 0676	0078 SCHOLARSHIPS	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
8400 KASH WHITE						
	73121	P	08/21/25	0007002 0676	0037 SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
145 KENWAY DISTRIBUTORS						
	73034	P	08/07/25	0601987 0610	GENERAL SUPPLIES	569.88
	73034	P	08/07/25	2201987 0610	GENERAL SUPPLIES	2,931.56
					TOTAL FOR 73034	3,501.44
	73078	P	08/14/25	0011087 0610	GENERAL SUPPLIES	1,099.59
	73078	P	08/14/25	0601987 0610	GENERAL SUPPLIES	3,166.73
	73078	P	08/14/25	0701987 0610	GENERAL SUPPLIES	2,868.56
	73078	P	08/14/25	0901987 0610	GENERAL SUPPLIES	3,971.11
					TOTAL FOR 73078	11,105.99
	73122	P	08/21/25	2201987 0610	GENERAL SUPPLIES	2,795.40
	73122	P	08/21/25	9701987 0610	GENERAL SUPPLIES	2,688.30
VENDOR TOTALS	20,091.13	YTD INVOICED		20,091.13	YTD PAID	20,091.13
6571 KERR WORKPLACE SOLUTIONS						
	73079	P	08/14/25	0601148 0650	9060 SUPPLIES-TECHNOLOGY RELATE	561.00
VENDOR TOTALS	561.00	YTD INVOICED		561.00	YTD PAID	561.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8194 KEYS & CROWS LLC	73035	P	08/07/25	0011071 0616	FOOD NON INSTR NON FOOD SV	1,520.00
VENDOR TOTALS	1,520.00	YTD INVOICED		1,520.00	YTD PAID	1,520.00
6190 KIM DAILEY	72958	P	07/24/25	0502104 0581	129M TRAVEL MILEAGE	91.16
	72958	P	07/24/25	0502104 0585	129M TRAVEL - MEALS	72.82
	72958	P	07/24/25	9302104 0586	029Z TRAVEL - LODGING	484.84
VENDOR TOTALS	648.82	YTD INVOICED		648.82	YTD PAID	648.82
6604 KUTA SOFTWARE	73123	P	08/21/25	0601148 0653	9060 SOFTWARE - TECHNOLOGY RELA	1,480.00
VENDOR TOTALS	1,480.00	YTD INVOICED		1,480.00	YTD PAID	1,480.00
2170 KY ASSOC SCHOOL COUNCILS (KASC)	73036	P	08/07/25	2201148 0810	9220 DUES & FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
2 KU	73080	P	08/14/25	0501987 0622	ELECTRICITY	6,739.85
	73080	P	08/14/25	0601925 0622	ELECTRICITY	5,374.38
	73080	P	08/14/25	0601987 0622	ELECTRICITY	44.75
	73080	P	08/14/25	0701925 0622	ELECTRICITY	6,725.37
	73080	P	08/14/25	0701987 0622	ELECTRICITY	9,472.48
	73080	P	08/14/25	2201987 0622	ELECTRICITY	6,903.62
	73080	P	08/14/25	9011096 0622	ELECTRICITY	213.43
	73080	P	08/14/25	9701987 0622	ELECTRICITY	805.78
	73080	P	08/14/25	9711987 0622	ELECTRICITY	1,171.88
VENDOR TOTALS	72,195.53	YTD INVOICED		72,195.53	YTD PAID	37,451.54
7370 KYCASE	72997	P	07/31/25	0002121 0338	337M REGISTRATION FEES	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
63 LANCASTER LEOPARDS CAFE	73124	P	08/21/25	2202001 0616	135M FOOD NON INSTR NON FOOD SV	360.34
VENDOR TOTALS	360.34	YTD INVOICED		360.34	YTD PAID	360.34
3 LANCASTER CITY WATER	73009	P	08/01/25	0011087 0411	WATER/SEWAGE	572.85
	73009	P	08/01/25	0601925 0411	WATER/SEWAGE	287.94
	73009	P	08/01/25	0601987 0411	WATER/SEWAGE	1,515.78
	73009	P	08/01/25	0701925 0411	WATER/SEWAGE	21.36
	73009	P	08/01/25	0701987 0411	WATER/SEWAGE	1,915.41

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	73009	P		08/01/25	2201987 0411	WATER/SEWAGE	1,573.47
	73009	P		08/01/25	9011096 0411	WATER/SEWAGE	33.94
	73009	P		08/01/25	9701987 0411	WATER/SEWAGE	741.21
	73009	P		08/01/25	9711987 0411	WATER/SEWAGE	159.69
VENDOR TOTALS	6,821.65	YTD INVOICED			6,821.65	YTD PAID	6,821.65
6737 LIBERTY MUTUAL INSURANCE							
	72959	P		07/24/25	0011071 0522	PROPERTY INSURANCE	211,102.00
	72959	P		07/24/25	0011071 0524	FLEET INSURANCE	16,633.00
	72959	P		07/24/25	0011071 0525	GENERAL LIABILITY INS	114,787.00
	72959	P		07/24/25	9011096 0521	PUPIL TRANSPORTATION INSUR	109,542.00
						TOTAL FOR 72959	452,064.00
	73037	P		08/07/25	0011071 0343	LEGAL SERVICES	1,480.92
VENDOR TOTALS	453,544.92	YTD INVOICED			453,544.92	YTD PAID	453,544.92
8592 LOGAN QUINN							
	73125	P		08/21/25	0007002 0676 075X	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED			500.00	YTD PAID	500.00
8591 LOGAN WOODS							
	73126	P		08/21/25	0007002 0676 075X	SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED			500.00	YTD PAID	500.00
155 LOWE'S HOME CENTERS							
	73038	P		08/07/25	0602825 0610 7153	GENERAL SUPPLIES	305.13
	73038	P		08/07/25	0901987 0610	GENERAL SUPPLIES	117.22
	73038	P		08/07/25	9201134 0610	GENERAL SUPPLIES	1,033.76
VENDOR TOTALS	1,456.11	YTD INVOICED			3,536.85	YTD PAID	1,456.11
7859 MACKIN EDUCATIONAL RESOURCES							
	73081	P		08/14/25	0502859 0643 7403	SUPPLEMENTARY BKS/STUDY GU	500.00
VENDOR TOTALS	500.00	YTD INVOICED			500.00	YTD PAID	500.00
8566 MACMILLAN HOLDINGS LLC -HOLTZBRINCK PUBLISHERS LLC							
	73127	P		08/21/25	0601148 0644 9060	TEXTBOOKS	2,892.67
VENDOR TOTALS	2,892.67	YTD INVOICED			2,892.67	YTD PAID	2,892.67
8583 MARIA SMITH							
	73039	P		08/07/25	0011071 0349	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	150.00	YTD INVOICED			150.00	YTD PAID	150.00
8341 MARSEE EXCAVATING							
	73040	P		08/07/25	0703603 0439 SFCC	OTHER REPAIRS & MAINTENANC	50,000.00

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VENDOR TOTALS	150,000.00	YTD INVOICED		150,000.00	YTD PAID	50,000.00
4805 MELSON ROOFING INC						
	73128	P	08/21/25	0701987 0438	ROOF REPAIRS & MAINTENANCE	3,000.00
	73128	P	08/21/25	9701987 0438	ROOF REPAIRS & MAINTENANCE	2,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
7764 MISTI BROWN-MOBERLY						
	73129	P	08/21/25	0602118 0338 401M	REGISTRATION FEES	325.00
	73129	P	08/21/25	0602118 0581 401M	TRAVEL MILEAGE	274.32
	73129	P	08/21/25	0602118 0585 401M	TRAVEL - MEALS	36.00
	73129	P	08/21/25	0602118 0586 401M	TRAVEL - LODGING	222.02
VENDOR TOTALS	857.34	YTD INVOICED		857.34	YTD PAID	857.34
8204 MPI PRINTING						
	73041	P	08/07/25	0011080 0559	OTHER PRINTING	767.13
VENDOR TOTALS	767.13	YTD INVOICED		767.13	YTD PAID	767.13
5299 MULTI-HEALTH SYSTEMS INC						
	73130	P	08/21/25	0002121 0646 337M	TESTS	527.50
VENDOR TOTALS	527.50	YTD INVOICED		527.50	YTD PAID	527.50
8585 NAKAY MURRAY						
	73082	P	08/14/25	0602144 0581 348M	TRAVEL MILEAGE	83.42
	73082	P	08/14/25	0602144 0585 348M	TRAVEL - MEALS	53.12
VENDOR TOTALS	136.54	YTD INVOICED		136.54	YTD PAID	136.54
6960 NATALIE KING						
	73131	P	08/21/25	0002144 0581 348M	TRAVEL MILEAGE	82.56
	73131	P	08/21/25	0002144 0585 348M	TRAVEL - MEALS	46.24
	73131	P	08/21/25	0002144 0586 348M	TRAVEL - LODGING	709.53
VENDOR TOTALS	838.33	YTD INVOICED		1,279.64	YTD PAID	838.33
7957 NATASHA PARSONS						
	73083	P	08/14/25	0602140 0581 348M	TRAVEL MILEAGE	73.10
	73083	P	08/14/25	0602140 0585 348M	TRAVEL - MEALS	51.03
	73083	P	08/14/25	0602140 0586 348M	TRAVEL - LODGING	468.36
VENDOR TOTALS	592.49	YTD INVOICED		592.49	YTD PAID	592.49
6417 NATIONAL HONOR SOCIETY						
	72998	P	07/31/25	0601148 0810 9060	DUES & FEES	385.00

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VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	385.00
4505 OFFICE DEPOT						
	72999	P	07/31/25	0002121 0610 337M	GENERAL SUPPLIES	181.32
VENDOR TOTALS	181.32	YTD INVOICED		181.32	YTD PAID	181.32
1922 ORIENTAL TRADING COMPANY						
	73084	P	08/14/25	0502104 0679 129M	OTHER	154.75
VENDOR TOTALS	154.75	YTD INVOICED		154.75	YTD PAID	154.75
65 PAINT LICK ELEM-CAFE						
	73132	P	08/21/25	0902001 0616 135M	FOOD NON INSTR NON FOOD SV	427.09
VENDOR TOTALS	427.09	YTD INVOICED		427.09	YTD PAID	427.09
4826 PEARSON NCS						
	73133	P	08/21/25	0002121 0646 337M	TESTS	3,764.10
VENDOR TOTALS	3,764.10	YTD INVOICED		3,764.10	YTD PAID	3,764.10
7459 PERFORMANCE FEEDS						
	73042	P	08/07/25	9201134 0610	GENERAL SUPPLIES	149.99
VENDOR TOTALS	149.99	YTD INVOICED		149.99	YTD PAID	149.99
7355 PERFORMANCE SERVICES INC						
	72960	P	07/24/25	0011071 0349	OTHER PROFESSIONAL SERVICE	4,100.00
VENDOR TOTALS	4,100.00	YTD INVOICED		4,100.00	YTD PAID	4,100.00
8387 PERRY WEATHER INC						
	73000	P	07/31/25	0011071 0653	SOFTWARE - TECHNOLOGY RELA	1,982.75
	73000	P	07/31/25	0602825 0653 7153	SOFTWARE - TECHNOLOGY RELA	1,982.75
VENDOR TOTALS	3,965.50	YTD INVOICED		3,965.50	YTD PAID	3,965.50
7441 PIONEER ATHLETICS						
	73043	P	08/07/25	0701925 0610	GENERAL SUPPLIES	1,426.95
VENDOR TOTALS	1,426.95	YTD INVOICED		1,426.95	YTD PAID	1,426.95
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
	73044	P	08/07/25	0011071 0343	LEGAL SERVICES	405.00
VENDOR TOTALS	405.00	YTD INVOICED		405.00	YTD PAID	405.00
8382 POSITIVE PHYSICS LLC						
	73134	P	08/21/25	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	699.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	699.00	YTD INVOICED		699.00	YTD PAID	699.00
73 POSTMASTER-LANCASTER						
	73001	P	07/31/25	2201148	0531 9220 POSTAGE & PO BOX RENT	122.00
	73002	P	07/31/25	0601077	0531 9060 POSTAGE & PO BOX RENT	1,950.00
	73135	P	08/21/25	0501148	0531 9050 POSTAGE & PO BOX RENT	234.00
	73136	P	08/21/25	0901148	0610 9090 GENERAL SUPPLIES	183.00
VENDOR TOTALS	2,489.00	YTD INVOICED		2,489.00	YTD PAID	2,489.00
7652 POWER SCHOOL GROUP LLC						
	73045	P	08/07/25	0011071	0653 SOFTWARE - TECHNOLOGY RELA	5,385.05
VENDOR TOTALS	5,385.05	YTD INVOICED		5,385.05	YTD PAID	5,385.05
7826 PROSOURCE						
	73137	P	08/21/25	0011071	0444 COPIER RENTAL	504.13
	73137	P	08/21/25	0501148	0444 9050 COPIER RENTAL	442.66
	73137	P	08/21/25	0601148	0444 9060 COPIER RENTAL	857.95
	73137	P	08/21/25	0701148	0444 9070 COPIER RENTAL	499.42
	73137	P	08/21/25	0901148	0444 9090 COPIER RENTAL	420.83
	73137	P	08/21/25	2201148	0444 9220 COPIER RENTAL	442.00
	73137	P	08/21/25	9701987	0444 COPIER RENTAL	260.18
VENDOR TOTALS	3,427.17	YTD INVOICED		6,500.73	YTD PAID	3,427.17
6653 R J FLANNERY LLC						
	72961	P	07/24/25	0011080	0335 OTHER PROFESSIONAL CONSULT	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
7791 RACHAEL PARSONS						
	73085	P	08/14/25	0602144	0581 348M TRAVEL MILEAGE	137.38
	73085	P	08/14/25	0602144	0585 348M TRAVEL - MEALS	59.95
	73085	P	08/14/25	0602144	0586 348M TRAVEL - LODGING	451.82
VENDOR TOTALS	649.15	YTD INVOICED		1,119.28	YTD PAID	649.15
4513 REBECCA MEADE						
	73138	P	08/21/25	0002001	0581 135M TRAVEL MILEAGE	94.60
	73138	P	08/21/25	0002121	0581 337M TRAVEL MILEAGE	82.56
VENDOR TOTALS	177.16	YTD INVOICED		177.16	YTD PAID	177.16
7373 RELIABLE FIRE PROTECTION SERVICE						
	72962	P	07/24/25	9011091	0431 NON-TECH-RELATED REPRS & M	1,838.00
	72962	P	07/24/25	9201134	0431 NON-TECH-RELATED REPRS & M	3,669.75
VENDOR TOTALS	8,886.50	YTD INVOICED		8,886.50	YTD PAID	5,507.75

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1069 REXEL						
	72963	P	07/24/25	0701987 0610	GENERAL SUPPLIES	1,654.12
	73046	P	08/07/25	0701925 0431	NON-TECH-RELATED REPRS & M	1,181.00
	73086	P	08/14/25	0701987 0610	GENERAL SUPPLIES	220.11
	73139	P	08/21/25	9201134 0610	GENERAL SUPPLIES	95.95
VENDOR TOTALS	3,151.18	YTD INVOICED		3,151.18	YTD PAID	3,151.18
7762 RING CENTRAL						
	73087	P	08/14/25	0011071 0532	TELEPHONE	4,081.32
VENDOR TOTALS	4,081.32	YTD INVOICED		4,081.32	YTD PAID	4,081.32
7538 RIVERSIDE INSIGHTS						
	73140	P	08/21/25	0001011 0646	TESTS	2,061.70
VENDOR TOTALS	2,061.70	YTD INVOICED		2,061.70	YTD PAID	2,061.70
6449 RUMPKE INC						
	73047	P	08/07/25	9201134 0421	SANITATION SERVICE	81.70
	73141	P	08/21/25	0501987 0421	SANITATION SERVICE	528.98
VENDOR TOTALS	1,139.66	YTD INVOICED		1,139.66	YTD PAID	610.68
2813 SAM'S CLUB						
	73048	P	08/07/25	2201148 0610 9220	GENERAL SUPPLIES	441.93
VENDOR TOTALS	441.93	YTD INVOICED		441.93	YTD PAID	441.93
7104 SAMMY YOUNG						
	73142	P	08/21/25	0002001 0349 135M	OTHER PROFESSIONAL SERVICE	560.00
	73142	P	08/21/25	0002121 0349 337M	OTHER PROFESSIONAL SERVICE	760.00
VENDOR TOTALS	1,320.00	YTD INVOICED		1,320.00	YTD PAID	1,320.00
1522 SCHILLER HARDWARE						
	73049	P	08/07/25	2203603 0459 25208	OTHER CONSTRUCTION SERVICE	7,777.50
	73143	P	08/21/25	0601987 0610	GENERAL SUPPLIES	24.87
	73143	P	08/21/25	2201987 0610	GENERAL SUPPLIES	24.87
	73143	P	08/21/25	2203603 0459 25208	OTHER CONSTRUCTION SERVICE	4,377.50
	73143	P	08/21/25	9201134 0610	GENERAL SUPPLIES	24.87
VENDOR TOTALS	12,229.61	YTD INVOICED		12,229.61	YTD PAID	12,229.61
5708 SCHOOL DATEBOOKS						
	73003	P	07/31/25	2201148 0610 9220	GENERAL SUPPLIES	688.16
VENDOR TOTALS	688.16	YTD INVOICED		688.16	YTD PAID	688.16
489 SCHOOL SPECIALTY INC						
	73050	P	08/07/25	0901148 0610 9090	GENERAL SUPPLIES	827.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73144	P	08/21/25	2201148 0610 9220	GENERAL SUPPLIES	347.65
VENDOR TOTALS	1,175.05	YTD INVOICED		1,175.05	YTD PAID	1,175.05
6235 SEYBOLD ELECTRICAL LLC						
	73051	P	08/07/25	0701987 0431	NON-TECH-RELATED REPRS & M	10,960.00
	73145	P	08/21/25	0701925 0431	NON-TECH-RELATED REPRS & M	9,800.00
VENDOR TOTALS	20,760.00	YTD INVOICED		20,760.00	YTD PAID	20,760.00
5096 SHARON HURT						
	73052	P	08/07/25	0011071 0581	TRAVEL - IN DISTRICT	46.80
VENDOR TOTALS	46.80	YTD INVOICED		46.80	YTD PAID	46.80
8564 SHELTON PLUMBING						
	73146	P	08/21/25	0501987 0437	PLUMBING REPAIRS & MAINTEN	135.00
	73146	P	08/21/25	0601987 0437	PLUMBING REPAIRS & MAINTEN	625.00
VENDOR TOTALS	1,045.00	YTD INVOICED		1,045.00	YTD PAID	760.00
598 SOUTHERN STATES						
	73053	P	08/07/25	0701925 0610	GENERAL SUPPLIES	399.80
VENDOR TOTALS	399.80	YTD INVOICED		399.80	YTD PAID	399.80
7440 SOWDER EXCAVATING LLC						
	72964	P	07/24/25	0501987 0439	OTHER REPAIRS & MAINTENANC	3,400.00
VENDOR TOTALS	6,400.00	YTD INVOICED		6,400.00	YTD PAID	3,400.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC						
	73088	P	08/14/25	0501987 0426	LAUNDRY/DRY CLEANING SERVI	291.44
	73088	P	08/14/25	0601925 0426	LAUNDRY/DRY CLEANING SERVI	181.60
	73088	P	08/14/25	0601987 0426	LAUNDRY/DRY CLEANING SERVI	205.60
	73088	P	08/14/25	0701987 0426	LAUNDRY/DRY CLEANING SERVI	439.45
	73088	P	08/14/25	0901987 0426	LAUNDRY/DRY CLEANING SERVI	127.94
	73088	P	08/14/25	2201987 0426	LAUNDRY/DRY CLEANING SERVI	274.36
	73088	P	08/14/25	9011096 0426	LAUNDRY/DRY CLEANING SERVI	150.00
	73088	P	08/14/25	9401987 0426	LAUNDRY/DRY CLEANING SERVI	45.48
	73088	P	08/14/25	9701987 0426	LAUNDRY/DRY CLEANING SERVI	150.00
VENDOR TOTALS	1,865.87	YTD INVOICED		3,450.01	YTD PAID	1,865.87
8477 STANFORD AUTOMOTIVE						
	73054	P	08/07/25	9011096 0663	REPAIR PARTS	334.52
VENDOR TOTALS	334.52	YTD INVOICED		675.50	YTD PAID	334.52
5958 STANFORD TIRE CENTER						
	73147	P	08/21/25	9201134 0433	EQUIPMENT REPAIR & MAINT	413.72

GARRARD COUNTY SCHOOLS



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WARRANT: 082125

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	413.72	YTD	INVOICED				413.72	YTD PAID	413.72
5108 STARFALL PUBLICATIONS									
	73089	P		08/14/25	2201148	0610 9220		GENERAL SUPPLIES	217.80
VENDOR TOTALS	217.80	YTD	INVOICED				217.80	YTD PAID	217.80
4533 STEAM TEAM, LLC									
	72965	P		07/24/25	9201134	0429		OTHER CLEANING SERV - CARP	5,401.68
	73004	P		07/31/25	0701925	0349		OTHER PROFESSIONAL SERVICE	1,700.00
	73004	P		07/31/25	2201987	0349		OTHER PROFESSIONAL SERVICE	13,750.00
VENDOR TOTALS	20,851.68	YTD	INVOICED				20,851.68	YTD PAID	20,851.68
5186 THE 10TH PLANET LLC									
	73148	P		08/21/25	0602818	0674 7101		AWARDS	1,367.50
VENDOR TOTALS	1,367.50	YTD	INVOICED				1,367.50	YTD PAID	1,367.50
8239 THE HUB COFFEE HOUSE AND CAFE									
	72966	P		07/24/25	0011071	0616		FOOD NON INSTR NON FOOD SV	396.00
	73055	P		08/07/25	0011071	0616		FOOD NON INSTR NON FOOD SV	267.30
VENDOR TOTALS	663.30	YTD	INVOICED				663.30	YTD PAID	663.30
6867 THE HUNTINGTION NATIONAL BANK									
	72967	P		07/24/25	0004012	0839		KISTA Interest	473.11
VENDOR TOTALS	473.11	YTD	INVOICED				473.11	YTD PAID	473.11
8298 THE SUPPLY ROOM									
	72968	P		07/24/25	0601918	0610		LAVEC GENERAL SUPPLIES	199.80
VENDOR TOTALS	199.80	YTD	INVOICED				199.80	YTD PAID	199.80
1429 THERMAL EQUIPMENT SALES									
	73090	P		08/14/25	0503603	0434		SFCC BUILDING REPAIRS & MAINT	60,628.00
	73090	P		08/14/25	9701987	0694		EQUIPMENT SUPPLIES	837.97
VENDOR TOTALS	61,465.97	YTD	INVOICED				61,465.97	YTD PAID	61,465.97
8578 THOROUGHbred MECHANICAL INSULATION									
	73149	P		08/21/25	0501987	0434		BUILDING REPAIRS & MAINT	3,400.00
VENDOR TOTALS	3,400.00	YTD	INVOICED				3,400.00	YTD PAID	3,400.00
6719 TIFFANY CROWE									
	73005	P		07/31/25	0002121	0581 337M		TRAVEL MILEAGE	75.68
	73150	P		08/21/25	0002001	0581 135M		TRAVEL MILEAGE	68.80

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	144.48	YTD	INVOICED				144.48	YTD	PAID
4531 TRI-TECH PRESSURE WASHING									144.48
	73006	P		07/31/25	0501987	0419		OTHER UTILITIES	1,825.00
	73006	P		07/31/25	0601987	0419		OTHER UTILITIES	425.00
	73006	P		07/31/25	0901987	0419		OTHER UTILITIES	875.00
	73006	P		07/31/25	2201987	0419		OTHER UTILITIES	425.00
VENDOR TOTALS	3,550.00	YTD	INVOICED				3,550.00	YTD	PAID
689 TRUCKPRO LLC									3,550.00
	73091	P		08/14/25	9011096	0663		REPAIR PARTS	422.77
VENDOR TOTALS	422.77	YTD	INVOICED				1,116.30	YTD	PAID
4961 U.S. BANK									422.77
	72969	P		07/24/25	0004112	0832	BD181	INTEREST	71,118.75
VENDOR TOTALS	815,457.02	YTD	INVOICED				815,457.02	YTD	PAID
70 WAL-MART									71,118.75
	72970	P		07/24/25	0602104	0679	128M	OTHER	345.80
VENDOR TOTALS	345.80	YTD	INVOICED				345.80	YTD	PAID
8569 WALKER FLAGS									345.80
	73007	P		07/31/25	0703603	0694	SFCC	EQUIPMENT SUPPLIES	4,525.00
VENDOR TOTALS	4,525.00	YTD	INVOICED				4,525.00	YTD	PAID
2748 WELDQUIP									4,525.00
	72971	P		07/24/25	9011096	0449		OTHER RENTAL	177.97
VENDOR TOTALS	177.97	YTD	INVOICED				177.97	YTD	PAID
7401 WENDY CONGLETON									177.97
	73056	P		08/07/25	0002001	0581	135M	TRAVEL MILEAGE	68.80
	73056	P		08/07/25	0002001	0585	135M	TRAVEL - MEALS	44.68
	73056	P		08/07/25	0002001	0586	135M	TRAVEL - LODGING	193.47
	73056	P		08/07/25	0002121	0581	337M	TRAVEL MILEAGE	110.94
VENDOR TOTALS	417.89	YTD	INVOICED				417.89	YTD	PAID
266 WESTERN PSYCHOLOGICAL SERVICES									417.89
	73151	P		08/21/25	0002121	0646	337M	TESTS	218.00
VENDOR TOTALS	218.00	YTD	INVOICED				218.00	YTD	PAID
6985 WOODFORD OIL CO									218.00
	72972	P		07/24/25	0011071	0626		GASOLINE	1,537.49

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

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PAID INVOICES REPORT

WARRANT: 082125UT

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34 ATMOS ENERGY		73010	P	08/06/25	0601925 0621	NATURAL GAS	88.33
		73010	P	08/06/25	0701987 0621	NATURAL GAS	378.36
		73010	P	08/06/25	2201987 0621	NATURAL GAS	111.67
		73010	P	08/06/25	9011096 0621	NATURAL GAS	83.71
		73010	P	08/06/25	9701987 0621	NATURAL GAS	179.98
VENDOR TOTALS		1,807.57 YTD INVOICED		1,807.57 YTD PAID		REPORT TOTALS	842.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	842.05

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PAID INVOICES REPORT

WARRANT: 082125CC

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

<i>Cashier's Check - Purchase Property West made Ave</i>	
VENDOR NAME	G. ACCOUNT DESCRIPTION

6376 FARMERS NATIONAL BANK

73097 P 08/19/25 0011071 0899

Board Miscellaneous

1,000.00

VENDOR TOTALS

1,000.00 YTD INVOICED

1,000.00 YTD PAID

1,000.00

REPORT TOTALS

1,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,000.00

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GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 082125FS

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

7000 FOOD SERVICE

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2492 C & T DESIGN & EQUIPMENT COMPANY INC	72973	P	07/24/25	0905101 0694	EQUIPMENT SUPPLIES	1,773.94
VENDOR TOTALS	7,035.19	YTD INVOICED		7,035.19	YTD PAID	1,773.94
14 DANVILLE OFFICE EQUIPMENT	72974	P	07/24/25	9705101 0610	GENERAL SUPPLIES	213.96
	73154	P	08/21/25	9705101 0610	GENERAL SUPPLIES	992.71
VENDOR TOTALS	22,188.01	YTD INVOICED		22,188.01	YTD PAID	1,206.67
4163 GORDON FOOD SERVICE - ID	73094	P	08/14/25	0505101 0610	GENERAL SUPPLIES	250.02
	73094	P	08/14/25	0505101 0630	FOOD	2,243.93
	73094	P	08/14/25	0605101 0610	GENERAL SUPPLIES	412.68
	73094	P	08/14/25	0605101 0630	FOOD	4,527.59
	73094	P	08/14/25	0705101 0630	FOOD	3,245.43
	73094	P	08/14/25	0905101 0610	GENERAL SUPPLIES	592.77
	73094	P	08/14/25	0905101 0630	FOOD	2,613.18
	73094	P	08/14/25	2205101 0610	GENERAL SUPPLIES	147.19
	73094	P	08/14/25	2205101 0630	FOOD	3,401.17
				TOTAL FOR 73094		17,433.96
	73155	P	08/21/25	0505101 0610	GENERAL SUPPLIES	238.11
	73155	P	08/21/25	0505101 0630	FOOD	4,777.52
	73155	P	08/21/25	0505101 0630N	Non Program Food	568.90
	73155	P	08/21/25	0605101 0610	GENERAL SUPPLIES	436.17
	73155	P	08/21/25	0605101 0630	FOOD	7,057.27
	73155	P	08/21/25	0605101 0630N	Non Program Food	661.53
	73155	P	08/21/25	0705101 0610	GENERAL SUPPLIES	94.32
	73155	P	08/21/25	0705101 0630	FOOD	3,497.55
	73155	P	08/21/25	0705101 0630N	Non Program Food	776.51
	73155	P	08/21/25	0905101 0610	GENERAL SUPPLIES	111.20
	73155	P	08/21/25	0905101 0630	FOOD	3,661.03
	73155	P	08/21/25	0905101 0630N	Non Program Food	373.80
	73155	P	08/21/25	2205101 0610	GENERAL SUPPLIES	416.85
	73155	P	08/21/25	2205101 0630	FOOD	5,358.78
VENDOR TOTALS	50,361.00	YTD INVOICED		59,856.74	YTD PAID	45,463.50
5486 GUARDIAN EXTERMINATING CO	73095	P	08/14/25	0505101 0425	PEST CONTROL	30.00
	73095	P	08/14/25	0605101 0425	PEST CONTROL	30.00
	73095	P	08/14/25	0705101 0425	PEST CONTROL	30.00
	73095	P	08/14/25	0905101 0425	PEST CONTROL	30.00
	73095	P	08/14/25	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	525.00	YTD INVOICED		525.00	YTD PAID	150.00
6755 MINDY MORROW	73008	P	07/31/25	51 6104	PETTY CASH -SFS START UP M	620.00
	73096	P	08/14/25	0015101 0581	TRAVEL - IN DISTRICT	11.18

PAID INVOICES REPORT

WARRANT: 082125FS

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	631.18	YTD INVOICED		2,100.42	YTD PAID	631.18
6387 PRAIRIE FARMS DAIRY						
	73156	P	08/21/25	0505101 0635	MILK	1,169.46
	73156	P	08/21/25	0605101 0630	FOOD	126.00
	73156	P	08/21/25	0605101 0630N	Non Program Food	187.20
	73156	P	08/21/25	0605101 0635	MILK	737.49
	73156	P	08/21/25	0705101 0635	MILK	1,138.12
	73156	P	08/21/25	0905101 0635	MILK	780.37
	73156	P	08/21/25	2205101 0635	MILK	1,081.48
VENDOR TOTALS	8,058.63	YTD INVOICED		10,592.47	YTD PAID	5,220.12
7373 RELIABLE FIRE PROTECTION SERVICE						
	72975	P	07/24/25	0505101 0431	NON-TECH-RELATED REPRS & M	754.75
	72975	P	07/24/25	0605101 0431	NON-TECH-RELATED REPRS & M	523.50
	72975	P	07/24/25	0705101 0431	NON-TECH-RELATED REPRS & M	1,143.50
	72975	P	07/24/25	0905101 0431	NON-TECH-RELATED REPRS & M	315.25
	72975	P	07/24/25	2205101 0431	NON-TECH-RELATED REPRS & M	326.50
	72975	P	07/24/25	9705101 0431	NON-TECH-RELATED REPRS & M	315.25
VENDOR TOTALS	8,886.50	YTD INVOICED		8,886.50	YTD PAID	3,378.75
8564 SHELTON PLUMBING						
	72976	P	07/24/25	0605101 0437	PLUMBING REPAIRS & MAINTEN	285.00
VENDOR TOTALS	1,045.00	YTD INVOICED		1,045.00	YTD PAID	285.00
REPORT TOTALS						58,109.16
TOTAL PRINTED CHECKS						COUNT 11 AMOUNT 58,109.16

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