GARRARD COUNTY SCHOOLS

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PAID INVOICES REPORT

WARRANT: 091825 September

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC									
		73157	P	08/28/25	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	25.00
		73157	P	08/28/25	0011071	0349		OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	105.00 YTD INVOICED				210.00 YTD PAID				105.00
7986 3CITY HEATING AND AIR LLC									
		73158	P	08/28/25	0503603	0434	SFCC	BUILDING REPAIRS & MAINT	64,390.00
		73158	P	08/28/25	0601987	0434		BUILDING REPAIRS & MAINT	360.00
		73158	P	08/28/25	0701987	0434		BUILDING REPAIRS & MAINT	1,828.00
		73158	P	08/28/25	0901987	0434		BUILDING REPAIRS & MAINT	135.00
		73158	P	08/28/25	2201987	0434		BUILDING REPAIRS & MAINT	270.00
								TOTAL FOR 73158	66,983.00
		73252	P	09/11/25	0701987	0434		BUILDING REPAIRS & MAINT	225.00
VENDOR TOTALS	3,242.00 YTD INVOICED				95,910.00 YTD PAID				67,208.00
8575 AAA WILDLIFE REMOVAL CKY									
		73295	P	09/18/25	0501987	0349		OTHER PROFESSIONAL SERVICE	34,076.00
VENDOR TOTALS	.00 YTD INVOICED				34,076.00 YTD PAID				34,076.00
8299 ACCESS LANGUAGE SOLUTIONS INC									
		73159	P	08/28/25	0001124	0349		OTHER PROFESSIONAL SERVICE	16.15
		73253	P	09/11/25	0001124	0349		OTHER PROFESSIONAL SERVICE	31.35
VENDOR TOTALS	.00 YTD INVOICED				47.50 YTD PAID				47.50
7567 ADREANNA TINSLEY									
		73160	P	08/28/25	0502001	0581	135M	TRAVEL MILEAGE	82.56
VENDOR TOTALS	.00 YTD INVOICED				82.56 YTD PAID				82.56
7795 AGC EDUCATION INC									
		73296	P	09/18/25	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE	5,383.00
VENDOR TOTALS	.00 YTD INVOICED				5,383.00 YTD PAID				5,383.00
8512 AMANDA ANDERSON									
		73161	P	08/28/25	0502001	0581	135M	TRAVEL MILEAGE	82.56
VENDOR TOTALS	.00 YTD INVOICED				82.56 YTD PAID				82.56
4374 AMAZON.COM									
		73254	P	09/11/25	0011071	0810		DUES & FEES	349.00
		73254	P	09/11/25	0011098	0610		GENERAL SUPPLIES	1,996.42
		73254	P	09/11/25	0501148	0610	9050	GENERAL SUPPLIES	2,069.07
		73254	P	09/11/25	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	343.65
		73254	P	09/11/25	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE	45.99
		73254	P	09/11/25	0502121	0610	337M	GENERAL SUPPLIES	197.23
		73254	P	09/11/25	0502121	0650	337M	SUPPLIES-TECHNOLOGY RELATE	79.00

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WARRANT: 091825 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		73254	P	09/11/25	0601059	0610	9060	GENERAL SUPPLIES	962.39
		73254	P	09/11/25	0601148	0610	9060	GENERAL SUPPLIES	928.07
		73254	P	09/11/25	0601918	0610	LAVEC	GENERAL SUPPLIES	2,260.54
		73254	P	09/11/25	0602104	0610	128M	GENERAL SUPPLIES	263.72
		73254	P	09/11/25	0602145	0697	348M	OTHER SUPPLIES & MATERIALS	339.96
		73254	P	09/11/25	0602835	0610	7181	GENERAL SUPPLIES	320.48
		73254	P	09/11/25	0701077	0610	9070	GENERAL SUPPLIES	1,575.28
		73254	P	09/11/25	0701148	0610	9070	GENERAL SUPPLIES	650.57
		73254	P	09/11/25	0702104	0610	128M	GENERAL SUPPLIES	248.88
		73254	P	09/11/25	0702121	0610	337M	GENERAL SUPPLIES	147.58
		73254	P	09/11/25	0702825	0610	7258	GENERAL SUPPLIES	503.15
		73254	P	09/11/25	0702825	0610	7259	GENERAL SUPPLIES	459.17
		73254	P	09/11/25	0702825	0610	7260	GENERAL SUPPLIES	89.05
		73254	P	09/11/25	0702825	0671	7260	ITEMS FOR RESALE	259.44
		73254	P	09/11/25	0702825	0694	7260	EQUIPMENT SUPPLIES	787.88
		73254	P	09/11/25	0901148	0610	9090	GENERAL SUPPLIES	317.93
		73254	P	09/11/25	0901148	0650	9090	SUPPLIES-TECHNOLOGY RELATE	45.99
		73254	P	09/11/25	0902001	0610	135M	GENERAL SUPPLIES	430.15
		73254	P	09/11/25	0902118	0610	182M	GENERAL SUPPLIES	88.54
		73254	P	09/11/25	0902859	0610	7503	GENERAL SUPPLIES	1,642.73
		73254	P	09/11/25	2201059	0610	9220	GENERAL SUPPLIES	891.95
		73254	P	09/11/25	2201148	0610	9220	GENERAL SUPPLIES	471.38
VENDOR TOTALS	.00 YTD INVOICED				34,354.18 YTD			PAID	18,765.19
596 AMERICAN BUS/ACCESSORIES									
		73255	P	09/11/25	9011096	0663		REPAIR PARTS	1,458.16
VENDOR TOTALS	.00 YTD INVOICED				1,805.85 YTD			PAID	1,458.16
148 APPLE , INC									
		73198	P	09/04/25	0601918	0650	LAVEC	SUPPLIES-TECHNOLOGY RELATE	476.00
VENDOR TOTALS	1,899.00 YTD INVOICED				2,375.00 YTD			PAID	476.00
6400 ARK REHAB PSC									
		73297	P	09/18/25	0001921	0345		MEDICAL SERVICES	11,563.50
VENDOR TOTALS	.00 YTD INVOICED				11,563.50 YTD			PAID	11,563.50
7735 AT & T MOBILITY									
		73199	P	09/04/25	0011071	0352		OTHER TECHNICAL SERVICES	435.01
VENDOR TOTALS	.00 YTD INVOICED				1,304.61 YTD			PAID	435.01
4584 ATCO INTERNATIONAL									
		73200	P	09/04/25	9201134	0610		GENERAL SUPPLIES	296.35
VENDOR TOTALS	.00 YTD INVOICED				900.20 YTD			PAID	296.35
8586 BARRY D LEACH									

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WARRANT: 091825 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73162	P	08/28/25	0011071	0626		GASOLINE	1,017.32
	73162	P	08/28/25	9011092	0627		DIESEL FUEL	5,958.41
							TOTAL FOR 73162	6,975.73
	73256	P	09/11/25	0011071	0626		GASOLINE	1,793.33
	73256	P	09/11/25	9011092	0627		DIESEL FUEL	16,131.74
VENDOR TOTALS	.00 YTD INVOICED			24,900.80 YTD PAID				24,900.80
7148 BEREA COMMUNITY MIDDLE SCHOOL								
	73257	P	09/11/25	0902825	0338	7562	REGISTRATION FEES	60.00
VENDOR TOTALS	.00 YTD INVOICED			60.00 YTD PAID				60.00
5392 BLUEGRASS INTERNATIONAL TRUCKS								
	73258	P	09/11/25	9011096	0663		REPAIR PARTS	1,379.75
VENDOR TOTALS	.00 YTD INVOICED			283,694.04 YTD PAID				1,379.75
8388 BOYD TRUCK CENTERS								
	73259	P	09/11/25	9011096	0663		REPAIR PARTS	959.38
VENDOR TOTALS	.00 YTD INVOICED			2,977.39 YTD PAID				959.38
8265 BRENDA HOLDREN								
	73260	P	09/11/25	0701148	0581	9070	TRAVEL MILEAGE	32.58
VENDOR TOTALS	.00 YTD INVOICED			32.58 YTD PAID				32.58
8455 BRIDGET MOSS								
	73261	P	09/11/25	0602825	0581	7151	TRAVEL MILEAGE	116.53
VENDOR TOTALS	.00 YTD INVOICED			116.53 YTD PAID				116.53
8611 BRYEN WARFIELD								
	73298	P	09/18/25	0602835	0349	7181	OTHER PROFESSIONAL SERVICE	580.00
	73298	P	09/18/25	0602835	0581	7181	TRAVEL MILEAGE	178.88
VENDOR TOTALS	.00 YTD INVOICED			758.88 YTD PAID				758.88
2477 BSN SPORTS LLC								
	73163	P	08/28/25	0602825	0610	7159	GENERAL SUPPLIES	275.55
	73201	P	09/04/25	0601148	0610	9060	GENERAL SUPPLIES	1,102.37
	73201	P	09/04/25	0602825	0893	7161	UNIFORMS	2,021.39
							TOTAL FOR 73201	3,123.76
	73299	P	09/18/25	0602825	0610	7153	GENERAL SUPPLIES	566.80
VENDOR TOTALS	.00 YTD INVOICED			15,060.90 YTD PAID				3,966.11
8530 CARLSTEDT'S LLC								
	73300	P	09/18/25	0011071	0610	KSBA	GENERAL SUPPLIES	327.64

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					644.28 YTD PAID			327.64
5343 CARRIE ELLEMAN									
		73202	P	09/04/25	0602121	0894	337M	INSTRUCTIONAL FIELD TRIPS	430.00
VENDOR TOTALS	.00 YTD INVOICED					430.00 YTD PAID			430.00
5073 CASEY COUNTY HIGH SCHOOL									
		73301	P	09/18/25	0602825	0338	7162	REGISTRATION FEES	80.00
VENDOR TOTALS	.00 YTD INVOICED					80.00 YTD PAID			80.00
5544 CEV MULTIMEDIA									
		73203	P	09/04/25	0602140	0643	348M	SUPPLEMENTARY BKS/STUDY GU	2,750.00
VENDOR TOTALS	.00 YTD INVOICED					2,750.00 YTD PAID			2,750.00
3122 CHEMSEARCH									
		73204	P	09/04/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,247.19
VENDOR TOTALS	1,247.19 YTD INVOICED					3,704.73 YTD PAID			1,247.19
8260 CHRISTIAN MULLINS									
		73164	P	08/28/25	0002001	0581	135M	TRAVEL MILEAGE	39.56
VENDOR TOTALS	.00 YTD INVOICED					128.14 YTD PAID			39.56
8305 COLBY'S LAWN AND LANDSCAPING									
		73205	P	09/04/25	0602818	0424	7110	CONTRACT GROUNDS SERVICE	3,500.00
		73262	P	09/11/25	0011071	0349		OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	.00 YTD INVOICED					11,625.00 YTD PAID			5,500.00
8301 COLDESI INC									
		73302	P	09/18/25	0601918	0650	LAVEC	SUPPLIES-TECHNOLOGY RELATE	3,961.24
VENDOR TOTALS	.00 YTD INVOICED					3,961.24 YTD PAID			3,961.24
8596 COMPTIA INC									
		73263	P	09/11/25	0601918	0653	LAVEC	SOFTWARE - TECHNOLOGY RELA	3,730.00
VENDOR TOTALS	.00 YTD INVOICED					3,730.00 YTD PAID			3,730.00
8152 CONVERGEONE INC									
		73303	P	09/18/25	0002001	0532	071M	TELEPHONE	10.50
		73303	P	09/18/25	0011087	0532		TELEPHONE	23.10
		73303	P	09/18/25	0501987	0532		TELEPHONE	94.50
		73303	P	09/18/25	0601987	0532		TELEPHONE	165.90
		73303	P	09/18/25	0701987	0532		TELEPHONE	126.00
		73303	P	09/18/25	0901987	0532		TELEPHONE	81.90

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73303	P	09/18/25	2201987	0532		TELEPHONE	94.50
	73303	P	09/18/25	9401987	0532		TELEPHONE	23.10
	73303	P	09/18/25	9701987	0532		TELEPHONE	44.10
VENDOR TOTALS	663.60 YTD INVOICED			1,990.80 YTD			PAID	663.60
257 CURRICULUM ASSOCIATES INC								
	73206	P	09/04/25	0902118	0643	15RM	SUPPLEMENTARY BKS/STUDY GU	36,915.19
	73264	P	09/11/25	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	901.03
	73264	P	09/11/25	0502118	0643	15RM	SUPPLEMENTARY BKS/STUDY GU	40,000.00
VENDOR TOTALS	.00 YTD INVOICED			174,705.42 YTD			PAID	77,816.22
8221 DAKTRONICS INC								
	73265	P	09/11/25	0603603	0450	22349	CONSTRUCTION SERVICES	4,964.31
	73304	P	09/18/25	0601148	0653	9060	SOFTWARE - TECHNOLOGY RELA	2,500.00
VENDOR TOTALS	37,042.50 YTD INVOICED			125,949.61 YTD			PAID	7,464.31
8313 DALLAS CRAWFORD								
	73165	P	08/28/25	0703603	0439	SFCC	OTHER REPAIRS & MAINTENANC	253,865.00
VENDOR TOTALS	.00 YTD INVOICED			253,865.00 YTD			PAID	253,865.00
8428 DANVILLE CHRISTIAN ACADEMY								
	73305	P	09/18/25	2202825	0673	7362	FEES/REGISTRATIONS (ACTIVI	160.00
VENDOR TOTALS	.00 YTD INVOICED			160.00 YTD			PAID	160.00
6326 DANVILLE HIGH SCHOOL								
	73207	P	09/04/25	0602825	0338	7162	REGISTRATION FEES	70.00
	73208	P	09/04/25	2202825	0673	7362	FEES/REGISTRATIONS (ACTIVI	40.00
	73209	P	09/04/25	0902825	0338	7562	REGISTRATION FEES	40.00
	73306	P	09/18/25	0702825	0673	7262	FEES/REGISTRATIONS (ACTIVI	50.00
VENDOR TOTALS	.00 YTD INVOICED			200.00 YTD			PAID	200.00
14 DANVILLE OFFICE EQUIPMENT								
	73166	P	08/28/25	0011071	0610		GENERAL SUPPLIES	1,156.00
	73166	P	08/28/25	0501148	0610	9050	GENERAL SUPPLIES	116.27
							TOTAL FOR 73166	1,272.27
	73210	P	09/04/25	0001037	0692		HEALTH SUPPLIES	487.62
	73210	P	09/04/25	0011071	0610		GENERAL SUPPLIES	51.46
	73210	P	09/04/25	0601148	0610	9060	GENERAL SUPPLIES	265.65
							TOTAL FOR 73210	804.73
	73266	P	09/11/25	0602825	0610	7153	GENERAL SUPPLIES	1,950.00
	73307	P	09/18/25	0011098	0610		GENERAL SUPPLIES	728.00
	73307	P	09/18/25	0501148	0610	9050	GENERAL SUPPLIES	175.00
VENDOR TOTALS	3,530.63 YTD INVOICED			27,118.01 YTD			PAID	4,930.00

GARRARD COUNTY SCHOOLS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7989 DC ELEVATOR COMPANY								
	73167	P	08/28/25	9201134	0433		EQUIPMENT REPAIR & MAINT	578.56
VENDOR TOTALS	578.56 YTD INVOICED				2,259.12 YTD PAID			578.56
7719 DELTAMATH SOLUTIONS INC								
	73267	P	09/11/25	0701148	0653	9070	SOFTWARE - TECHNOLOGY RELA	640.00
VENDOR TOTALS	.00 YTD INVOICED				1,580.00 YTD PAID			640.00
1463 DOUGLAS RHODUS								
	73268	P	09/11/25	0901987	0421		SANITATION SERVICE	388.72
	73268	P	09/11/25	9011096	0421		SANITATION SERVICE	73.76
VENDOR TOTALS	531.85 YTD INVOICED				1,456.81 YTD PAID			462.48
7884 DYLAN PHILLIPS								
	73269	P	09/11/25	0011100	0581		TRAVEL - IN DISTRICT	115.24
VENDOR TOTALS	.00 YTD INVOICED				115.24 YTD PAID			115.24
8223 EAST KENTUCKY MASONARY LLC								
	73168	P	08/28/25	0603603	0450	22349	CONSTRUCTION SERVICES	26,989.00
VENDOR TOTALS	.00 YTD INVOICED				26,989.00 YTD PAID			26,989.00
7569 ENCORE TECHNOLOGIES								
	73211	P	09/04/25	0602118	0650	379LG	SUPPLIES-TECHNOLOGY RELATE	26,898.42
	73308	P	09/18/25	0011080	0650		SUPPLIES-TECHNOLOGY RELATE	2,102.13
VENDOR TOTALS	.00 YTD INVOICED				29,000.55 YTD PAID			29,000.55
57 EQUIPMENT SALES & RENTAL								
	73169	P	08/28/25	0701925	0449		OTHER RENTAL	860.00
	73212	P	09/04/25	0701987	0442		EQUIPMENT & VEHICLE RENT	870.50
	73212	P	09/04/25	9701987	0442		EQUIPMENT & VEHICLE RENT	870.50
VENDOR TOTALS	.00 YTD INVOICED				2,601.00 YTD PAID			2,601.00
7972 EXPLORE LEARNING								
	73213	P	09/04/25	2202118	0653	310M	SOFTWARE - TECHNOLOGY RELA	4,795.00
VENDOR TOTALS	3,762.25 YTD INVOICED				8,557.25 YTD PAID			4,795.00
6376 FARMERS NATIONAL BANK								
	73294	P	09/11/25	0703607	0710	SFCC	LAND & IMPROVEMENTS	85,011.37
VENDOR TOTALS	.00 YTD INVOICED				86,011.37 YTD PAID			85,011.37
8256 FOLLETT CONTENT SOLUTIONS LLC								
	73214	P	09/04/25	0601059	0641	9060	LIBRARY BOOKS	422.37

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VENDOR TOTALS	.00 YTD INVOICED					422.37 YTD PAID			422.37
2773 FORWARD EDGE ASSOCIATES									
		73270	P	09/11/25	9011092	0341		DRUG TESTING	460.00
VENDOR TOTALS	.00 YTD INVOICED					460.00 YTD PAID			460.00
32 GARRARD AUTOMOTIVE									
		73309	P	09/18/25	9011096	0663		REPAIR PARTS	96.11
		73309	P	09/18/25	9201134	0610		GENERAL SUPPLIES	5.99
VENDOR TOTALS	.00 YTD INVOICED					1,389.04 YTD PAID			102.10
4 GARRARD CO WATER ASSOCIATION									
		73170	P	08/28/25	0501987	0411		WATER/SEWAGE	149.99
		73170	P	08/28/25	0901987	0411		WATER/SEWAGE	149.99
								TOTAL FOR 73170	299.98
		73171	P	08/28/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	70.24
VENDOR TOTALS	299.98 YTD INVOICED					670.20 YTD PAID			370.22
58 GARRARD HARDWARE									
		73271	P	09/11/25	0012147	0610	18CM	GENERAL SUPPLIES	762.25
		73271	P	09/11/25	0501987	0419		OTHER UTILITIES	256.66
		73271	P	09/11/25	0501987	0610		GENERAL SUPPLIES	1,029.58
		73271	P	09/11/25	0601987	0610		GENERAL SUPPLIES	182.91
		73271	P	09/11/25	0701987	0610		GENERAL SUPPLIES	85.95
		73271	P	09/11/25	0901987	0419		OTHER UTILITIES	194.66
		73271	P	09/11/25	2201987	0610		GENERAL SUPPLIES	41.07
		73271	P	09/11/25	9201134	0610		GENERAL SUPPLIES	1,062.21
		73271	P	09/11/25	9701987	0610		GENERAL SUPPLIES	77.32
								TOTAL FOR 73271	3,692.61
		73272	P	09/11/25	0702825	0610	7260	GENERAL SUPPLIES	96.74
		73310	P	09/18/25	0702825	0610	7260	GENERAL SUPPLIES	75.70
VENDOR TOTALS	.00 YTD INVOICED					6,711.78 YTD PAID			3,865.05
1282 GORDON STOWE & ASSOCIATES									
		73215	P	09/04/25	0001118	0349		OTHER PROFESSIONAL SERVICE	356.52
		73215	P	09/04/25	0002001	0349	135M	OTHER PROFESSIONAL SERVICE	356.52
		73215	P	09/04/25	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	356.52
VENDOR TOTALS	.00 YTD INVOICED					1,069.56 YTD PAID			1,069.56
6617 GRAINGER									
		73273	P	09/11/25	0701987	0697		OTHER SUPPLIES & MATERIALS	141.47
		73273	P	09/11/25	9201134	0610		GENERAL SUPPLIES	35.84
VENDOR TOTALS	.00 YTD INVOICED					1,128.96 YTD PAID			177.31

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8603 GREENLIGHT AUTO REPAIR LLC									
		73311	P	09/18/25	9201134	0435		VEHICLE REPAIR & MAINT	590.45
VENDOR TOTALS	.00 YTD INVOICED					590.45 YTD		PAID	590.45
5486 GUARDIAN EXTERMINATING CO									
		73216	P	09/04/25	0501987	0425		PEST CONTROL	65.00
		73216	P	09/04/25	0601987	0425		PEST CONTROL	65.00
		73216	P	09/04/25	0701987	0425		PEST CONTROL	65.00
		73216	P	09/04/25	0901987	0425		PEST CONTROL	65.00
		73216	P	09/04/25	2201987	0425		PEST CONTROL	65.00
		73216	P	09/04/25	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS	.00 YTD INVOICED					1,050.00 YTD		PAID	375.00
7577 HIGHBRIDGE SPRING WATER									
		73312	P	09/18/25	2202818	0616	7300	FOOD NON INSTR NON FOOD SV	55.70
VENDOR TOTALS	.00 YTD INVOICED					102.45 YTD		PAID	55.70
8513 HMH EDUCATION COMPANY									
		73313	P	09/18/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	174.00
VENDOR TOTALS	.00 YTD INVOICED					3,444.80 YTD		PAID	174.00
670 INDUSTRIAL PARK DISTRIBUTORS									
		73217	P	09/04/25	9201134	0433		EQUIPMENT REPAIR & MAINT	1,875.26
VENDOR TOTALS	949.00 YTD INVOICED					2,824.26 YTD		PAID	1,875.26
79 INTER COUNTY ENERGY									
		73274	P	09/11/25	0601987	0622		ELECTRICITY	17,380.94
		73274	P	09/11/25	0901987	0622		ELECTRICITY	4,301.01
VENDOR TOTALS	.00 YTD INVOICED					62,201.60 YTD		PAID	21,681.95
7874 IXL LEARNING INC									
		73314	P	09/18/25	0601148	0653	9060	SOFTWARE - TECHNOLOGY RELA	4,781.00
VENDOR TOTALS	.00 YTD INVOICED					4,781.00 YTD		PAID	4,781.00
8576 JAMES HINKLE									
		73218	P	09/04/25	0601987	0349		OTHER PROFESSIONAL SERVICE	2,600.00
VENDOR TOTALS	.00 YTD INVOICED					19,900.00 YTD		PAID	2,600.00
8608 JAMES W. IDOL									
		73315	P	09/18/25	0602835	0349	7181	OTHER PROFESSIONAL SERVICE	580.00
		73315	P	09/18/25	0602835	0581	7181	TRAVEL MILEAGE	107.50

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					687.50 YTD PAID			687.50
8580 JEFF LOWRY									
		73219	P	09/04/25	0001088	0581		TRAVEL MILEAGE	18.00
VENDOR TOTALS	.00 YTD INVOICED					38.64 YTD PAID			18.00
8113 JOE BALL									
		73172	P	08/28/25	0011071	0710		LAND & IMPROVEMENTS	400.00
VENDOR TOTALS	.00 YTD INVOICED					400.00 YTD PAID			400.00
4093 KAAC									
		73316	P	09/18/25	0902818	0338	7583	REGISTRATION FEES	450.00
VENDOR TOTALS	450.00 YTD INVOICED					1,600.00 YTD PAID			450.00
3972 KALEM GRASHAM									
		73220	P	09/04/25	0002118	0581	401M	TRAVEL MILEAGE	25.80
		73220	P	09/04/25	0011071	0581		TRAVEL - IN DISTRICT	58.48
VENDOR TOTALS	497.60 YTD INVOICED					581.88 YTD PAID			84.28
4672 K A S A									
		73173	P	08/28/25	0011071	0338		REGISTRATION FEES	998.00
		73173	P	08/28/25	0601077	0338	9060	REGISTRATION FEES	998.00
		73173	P	08/28/25	0702118	0338	401M	REGISTRATION FEES	499.00
		73173	P	08/28/25	0902118	0338	401M	REGISTRATION FEES	499.00
VENDOR TOTALS	.00 YTD INVOICED					2,994.00 YTD PAID			2,994.00
8296 KELLEY GILLUM									
		73317	P	09/18/25	0601077	0581	9060	TRAVEL MILEAGE	33.98
VENDOR TOTALS	.00 YTD INVOICED					33.98 YTD PAID			33.98
8584 KENTUCKY HIGH SCHOOL COACHES CHARITY ASSOC INC									
		73174	P	08/28/25	0602825	0810	7153	DUES & FEES	1,770.00
		73174	P	08/28/25	0702825	0810	7253	DUES & FEES	900.00
VENDOR TOTALS	.00 YTD INVOICED					2,670.00 YTD PAID			2,670.00
98 KENTUCKY RETIREMENT SYSTEM									
		73221	P	09/04/25	10	7475		CERS WITHHELD PAYABLE	27,967.53
VENDOR TOTALS	.00 YTD INVOICED					27,967.53 YTD PAID			27,967.53
4301 KENTUCKY STATE TREASURER	(FED)								
		73175	P	08/28/25	10	7461		ACCR SALARIES & BENEFT PAY	5,070.78

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					5,070.78 YTD PAID			5,070.78
145 KENWAY DISTRIBUTORS									
		73275	P	09/11/25	2201987	0610		GENERAL SUPPLIES	103.30
		73318	P	09/18/25	0501987	0610		GENERAL SUPPLIES	2,283.51
		73318	P	09/18/25	9701987	0610		GENERAL SUPPLIES	230.64
VENDOR TOTALS	.00 YTD INVOICED					22,708.58 YTD PAID			2,617.45
569 KET									
		73222	P	09/04/25	0601077	0338	9060	REGISTRATION FEES	95.00
VENDOR TOTALS	.00 YTD INVOICED					95.00 YTD PAID			95.00
1704 KIMBALL MIDWEST									
		73276	P	09/11/25	9011091	0610		GENERAL SUPPLIES	237.08
VENDOR TOTALS	.00 YTD INVOICED					237.08 YTD PAID			237.08
8612 KRISTEN ECK									
		73319	P	09/18/25	0602835	0349	7181	OTHER PROFESSIONAL SERVICE	580.00
		73319	P	09/18/25	0602835	0581	7181	TRAVEL MILEAGE	154.80
VENDOR TOTALS	.00 YTD INVOICED					734.80 YTD PAID			734.80
2 KU									
		73320	P	09/18/25	0011087	0622		ELECTRICITY	660.17
		73320	P	09/18/25	0501987	0622		ELECTRICITY	7,235.64
		73320	P	09/18/25	0601925	0622		ELECTRICITY	5,165.79
		73320	P	09/18/25	0601987	0622		ELECTRICITY	48.40
		73320	P	09/18/25	0701925	0622		ELECTRICITY	1,281.45
		73320	P	09/18/25	0701987	0622		ELECTRICITY	10,187.20
		73320	P	09/18/25	2201987	0622		ELECTRICITY	7,741.30
		73320	P	09/18/25	9011096	0622		ELECTRICITY	226.47
		73320	P	09/18/25	9701987	0622		ELECTRICITY	5,321.76
		73320	P	09/18/25	9711987	0622		ELECTRICITY	1,048.09
VENDOR TOTALS	34,743.99 YTD INVOICED					111,111.80 YTD PAID			38,916.27
63 LANCASTER LEOPARDS CAFE									
		73176	P	08/28/25	2202001	0616	071M	FOOD NON INSTR NON FOOD SV	607.67
		73321	P	09/18/25	2202001	0616	071M	FOOD NON INSTR NON FOOD SV	70.88
		73321	P	09/18/25	2202001	0616	135M	FOOD NON INSTR NON FOOD SV	86.46
VENDOR TOTALS	.00 YTD INVOICED					1,125.35 YTD PAID			765.01
3 LANCASTER CITY WATER									
		73223	P	09/04/25	0011087	0411		WATER/SEWAGE	553.94
		73223	P	09/04/25	0601925	0411		WATER/SEWAGE	287.94
		73223	P	09/04/25	0601987	0411		WATER/SEWAGE	2,985.13

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		73223	P	09/04/25	0701925	0411		WATER/SEWAGE	1,429.26
		73223	P	09/04/25	0701987	0411		WATER/SEWAGE	2,603.49
		73223	P	09/04/25	2201987	0411		WATER/SEWAGE	1,902.50
		73223	P	09/04/25	9011096	0411		WATER/SEWAGE	33.94
		73223	P	09/04/25	9701987	0411		WATER/SEWAGE	627.37
		73223	P	09/04/25	9711987	0411		WATER/SEWAGE	142.94
VENDOR TOTALS	.00 YTD INVOICED				17,388.16 YTD PAID				10,566.51
6737 LIBERTY MUTUAL INSURANCE									
		73322	P	09/18/25	9011096	0521		PUPIL TRANSPORTATION INSUR	4,320.00
VENDOR TOTALS	452,064.00 YTD INVOICED				457,864.92 YTD PAID				4,320.00
1738 LITTLE CAESAR'S									
		73224	P	09/04/25	2202104	0616	129M	FOOD NON INSTR NON FOOD SV	27.16
VENDOR TOTALS	.00 YTD INVOICED				27.16 YTD PAID				27.16
7580 LOS AGAVES GRILL									
		73225	P	09/04/25	0011071	0616		FOOD NON INSTR NON FOOD SV	119.94
		73323	P	09/18/25	0011071	0616		FOOD NON INSTR NON FOOD SV	109.93
VENDOR TOTALS	220.00 YTD INVOICED				449.87 YTD PAID				229.87
155 LOWE'S HOME CENTERS									
		73277	P	09/11/25	0501987	0610		GENERAL SUPPLIES	327.63
		73277	P	09/11/25	0901987	0610		GENERAL SUPPLIES	59.78
		73277	P	09/11/25	2201987	0610		GENERAL SUPPLIES	369.60
		73277	P	09/11/25	9201134	0610		GENERAL SUPPLIES	310.21
VENDOR TOTALS	.00 YTD INVOICED				4,604.07 YTD PAID				1,067.22
8613 MARK ALAN CULP									
		73324	P	09/18/25	0602835	0349	7181	OTHER PROFESSIONAL SERVICE	580.00
		73324	P	09/18/25	0602835	0581	7181	TRAVEL MILEAGE	115.24
VENDOR TOTALS	.00 YTD INVOICED				695.24 YTD PAID				695.24
8341 MARSEE EXCAVATING									
		73226	P	09/04/25	0703603	0439	SFCC	OTHER REPAIRS & MAINTENANC	221,290.00
VENDOR TOTALS	100,000.00 YTD INVOICED				371,290.00 YTD PAID				221,290.00
8610 MICHAEL POTE MUSIC LLC									
		73326	P	09/18/25	0602835	0349	7181	OTHER PROFESSIONAL SERVICE	580.00
		73326	P	09/18/25	0602835	0581	7181	TRAVEL MILEAGE	198.23
VENDOR TOTALS	.00 YTD INVOICED				778.23 YTD PAID				778.23
8609 MICHELE W BOWERS									

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73327	P	09/18/25	0602835	0349	7181	OTHER PROFESSIONAL SERVICE	580.00
	73327	P	09/18/25	0602835	0581	7181	TRAVEL MILEAGE	130.72
VENDOR TOTALS	.00 YTD INVOICED				710.72 YTD PAID			710.72
7764 MISTI BROWN-MOBERLY								
	73177	P	08/28/25	0602825	0335	7153	OTHER PROFESSIONAL CONSULT	50.00
VENDOR TOTALS	.00 YTD INVOICED				907.34 YTD PAID			50.00
8527 MYWHITEBOARDS								
	73178	P	08/28/25	0601148	0610	9060	GENERAL SUPPLIES	1,116.72
VENDOR TOTALS	.00 YTD INVOICED				1,116.72 YTD PAID			1,116.72
947 NASCO								
	73328	P	09/18/25	0601918	0610	LAVEC	GENERAL SUPPLIES	166.88
VENDOR TOTALS	.00 YTD INVOICED				166.88 YTD PAID			166.88
4544 NATIONAL CENTER FOR YOUTH ISSUES								
	73329	P	09/18/25	0701148	0338	9070	REGISTRATION FEES	165.00
VENDOR TOTALS	.00 YTD INVOICED				165.00 YTD PAID			165.00
6491 NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC								
	73227	P	09/04/25	0601918	0646	LAVEC	TESTS	1,519.60
VENDOR TOTALS	.00 YTD INVOICED				1,519.60 YTD PAID			1,519.60
6729 O'REILLY AUTO PARTS								
	73278	P	09/11/25	9011096	0663		REPAIR PARTS	470.36
VENDOR TOTALS	.00 YTD INVOICED				470.36 YTD PAID			470.36
7011 ONE STROKE INKS								
	73330	P	09/18/25	0601918	0610	LAVEC	GENERAL SUPPLIES	693.78
VENDOR TOTALS	.00 YTD INVOICED				693.78 YTD PAID			693.78
1922 ORIENTAL TRADING COMPANY								
	73331	P	09/18/25	0702818	0610	7200	GENERAL SUPPLIES	232.65
VENDOR TOTALS	.00 YTD INVOICED				387.40 YTD PAID			232.65
4826 PEARSON NCS								
	73179	P	08/28/25	0002121	0646	337M	TESTS	2,965.00
	73228	P	09/04/25	0002121	0646	337M	TESTS	759.52
VENDOR TOTALS	.00 YTD INVOICED				7,488.62 YTD PAID			3,724.52

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7459 PERFORMANCE FEEDS									
		73332	P	09/18/25	9201134	0610		GENERAL SUPPLIES	16.98
VENDOR TOTALS	.00 YTD INVOICED					166.97 YTD PAID			16.98
7790 PORTER, BANKS, BALDWIN & SHAW PLLC									
		73229	P	09/04/25	0011071	0343		LEGAL SERVICES	360.00
		73333	P	09/18/25	0011071	0343		LEGAL SERVICES	345.00
VENDOR TOTALS	.00 YTD INVOICED					1,110.00 YTD PAID			705.00
2751 PRESENTATION SOLUTIONS									
		73180	P	08/28/25	0601148	0610	9060	GENERAL SUPPLIES	321.62
VENDOR TOTALS	.00 YTD INVOICED					321.62 YTD PAID			321.62
7826 PROSOURCE									
		73279	P	09/11/25	0011071	0444		COPIER RENTAL	453.19
		73279	P	09/11/25	0501148	0444	9050	COPIER RENTAL	786.85
		73279	P	09/11/25	0601148	0444	9060	COPIER RENTAL	1,236.19
		73279	P	09/11/25	0701148	0444	9070	COPIER RENTAL	772.77
		73279	P	09/11/25	0901148	0444	9090	COPIER RENTAL	653.94
		73279	P	09/11/25	2201148	0444	9220	COPIER RENTAL	778.16
		73279	P	09/11/25	9701987	0444		COPIER RENTAL	260.18
VENDOR TOTALS	.00 YTD INVOICED					11,442.01 YTD PAID			4,941.28
7913 READ BRAILLE INC									
		73334	P	09/18/25	0001921	0345		MEDICAL SERVICES	1,680.00
VENDOR TOTALS	.00 YTD INVOICED					1,680.00 YTD PAID			1,680.00
6418 REGINA MEADOWS									
		73230	P	09/04/25	0901148	0581	9090	TRAVEL MILEAGE	37.84
VENDOR TOTALS	.00 YTD INVOICED					37.84 YTD PAID			37.84
7373 RELIABLE FIRE PROTECTION SERVICE									
		73280	P	09/11/25	0601987	0349		OTHER PROFESSIONAL SERVICE	790.00
VENDOR TOTALS	8,886.50 YTD INVOICED					9,676.50 YTD PAID			790.00
7733 REMIND 101 LLC									
		73231	P	09/04/25	0011071	0352		OTHER TECHNICAL SERVICES	14,638.00
VENDOR TOTALS	.00 YTD INVOICED					14,638.00 YTD PAID			14,638.00
1069 REXEL									
		73232	P	09/04/25	0601987	0610		GENERAL SUPPLIES	413.12
		73232	P	09/04/25	9201134	0610		GENERAL SUPPLIES	56.47

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VENDOR TOTALS	1,654.12 YTD INVOICED				3,620.77		YTD PAID	469.59
7762 RING CENTRAL								
	73281	P	09/11/25	0011071	0532		TELEPHONE	5,721.43
VENDOR TOTALS	.00 YTD INVOICED				9,802.75		YTD PAID	5,721.43
7538 RIVERSIDE INSIGHTS								
	73335	P	09/18/25	0002121	0646	337M	TESTS	180.00
VENDOR TOTALS	.00 YTD INVOICED				2,241.70		YTD PAID	180.00
8571 RL DESIGN LLC								
	73181	P	08/28/25	0011098	0610		GENERAL SUPPLIES	750.00
VENDOR TOTALS	.00 YTD INVOICED				750.00		YTD PAID	750.00
6449 RUMPKE INC								
	73233	P	09/04/25	9201134	0421		SANITATION SERVICE	39.00
	73336	P	09/18/25	0501987	0421		SANITATION SERVICE	528.98
VENDOR TOTALS	528.98 YTD INVOICED				1,707.64		YTD PAID	567.98
1522 SCHILLER HARDWARE								
	73282	P	09/11/25	0701925	0697		OTHER SUPPLIES & MATERIALS	37.40
	73282	P	09/11/25	2201987	0697		OTHER SUPPLIES & MATERIALS	46.75
							TOTAL FOR 73282	84.15
	73337	P	09/18/25	9701987	0697		OTHER SUPPLIES & MATERIALS	28.05
VENDOR TOTALS	.00 YTD INVOICED				12,341.81		YTD PAID	112.20
489 SCHOOL SPECIALTY INC								
	73182	P	08/28/25	2201148	0610	9220	GENERAL SUPPLIES	176.11
	73338	P	09/18/25	2201148	0610	9220	GENERAL SUPPLIES	32.53
VENDOR TOTALS	.00 YTD INVOICED				1,383.69		YTD PAID	208.64
4213 SCOTT BOLIN								
	73183	P	08/28/25	0011071	0581		TRAVEL - IN DISTRICT	81.70
VENDOR TOTALS	.00 YTD INVOICED				81.70		YTD PAID	81.70
5753 SERVICE SPECIALTIES LLC								
	73234	P	09/04/25	0501987	0419		OTHER UTILITIES	1,989.05
VENDOR TOTALS	.00 YTD INVOICED				1,989.05		YTD PAID	1,989.05
8131 SEVEN EARTHMOVERS LLC								
	73184	P	08/28/25	0603603	0450	22349	CONSTRUCTION SERVICES	164,769.46

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					164,769.46 YTD		PAID	164,769.46
5096 SHARON HURT									
		73283	P	09/11/25	0011071	0581		TRAVEL - IN DISTRICT	46.01
VENDOR TOTALS	.00 YTD INVOICED					92.81 YTD		PAID	46.01
8564 SHELTON PLUMBING									
		73185	P	08/28/25	0601987	0437		PLUMBING REPAIRS & MAINTEN	275.00
		73185	P	08/28/25	0901987	0437		PLUMBING REPAIRS & MAINTEN	295.00
								TOTAL FOR 73185	570.00
		73235	P	09/04/25	2201987	0437		PLUMBING REPAIRS & MAINTEN	135.00
		73284	P	09/11/25	0601987	0437		PLUMBING REPAIRS & MAINTEN	250.00
		73284	P	09/11/25	0701987	0437		PLUMBING REPAIRS & MAINTEN	1,475.00
		73284	P	09/11/25	2201987	0437		PLUMBING REPAIRS & MAINTEN	125.00
		73284	P	09/11/25	9701987	0437		PLUMBING REPAIRS & MAINTEN	155.00
								TOTAL FOR 73284	2,005.00
		73339	P	09/18/25	9701987	0437		PLUMBING REPAIRS & MAINTEN	810.00
VENDOR TOTALS	285.00 YTD INVOICED					4,860.00 YTD		PAID	3,520.00
7584 SHILOH STANLEY									
		73340	P	09/18/25	0902121	0894	337M	INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD		PAID	200.00
8229 SLATER BROTHERS ENTERPRISE INC									
		73236	P	09/04/25	0501987	0439		OTHER REPAIRS & MAINTENANC	8,300.00
		73236	P	09/04/25	0703603	0349	SFCC	OTHER PROFESSIONAL SERVICE	11,900.00
		73236	P	09/04/25	9701987	0439		OTHER REPAIRS & MAINTENANC	2,200.00
VENDOR TOTALS	.00 YTD INVOICED					33,900.00 YTD		PAID	22,400.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		73285	P	09/11/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	295.60
		73285	P	09/11/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	193.64
		73285	P	09/11/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	410.76
		73285	P	09/11/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	131.12
		73285	P	09/11/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	144.00
		73285	P	09/11/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	291.60
		73285	P	09/11/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	140.00
		73285	P	09/11/25	9401987	0426		LAUNDRY/DRY CLEANING SERVI	140.00
		73285	P	09/11/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	140.00
VENDOR TOTALS	.00 YTD INVOICED					5,336.73 YTD		PAID	1,886.72
8477 STANFORD AUTOMOTIVE									
		73286	P	09/11/25	9011096	0663		REPAIR PARTS	483.34

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					1,158.84		YTD PAID	483.34
5958 STANFORD TIRE CENTER									
		73237	P	09/04/25	9201134	0662		TIRES & LUBES	413.72
		73287	P	09/11/25	9011096	0662		TIRES & LUBES	254.00
		73341	P	09/18/25	9201134	0433		EQUIPMENT REPAIR & MAINT	501.88
VENDOR TOTALS	.00 YTD INVOICED					1,583.32		YTD PAID	1,169.60
5108 STARFALL PUBLICATIONS									
		73186	P	08/28/25	0901148	0643	9090	SUPPLEMENTARY BKS/STUDY GU	140.00
VENDOR TOTALS	.00 YTD INVOICED					357.80		YTD PAID	140.00
4533 STEAM TEAM, LLC									
		73187	P	08/28/25	2201987	0349		OTHER PROFESSIONAL SERVICE	640.00
VENDOR TOTALS	20,851.68 YTD INVOICED					21,491.68		YTD PAID	640.00
7340 TAMMY ELLIS									
		73238	P	09/04/25	0601148	0581	9060	TRAVEL MILEAGE	52.99
		73288	P	09/11/25	0601148	0581	9060	TRAVEL MILEAGE	58.69
VENDOR TOTALS	.00 YTD INVOICED					111.68		YTD PAID	111.68
8178 TAMMY JEFFRIES									
		73239	P	09/04/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	79.06
		73342	P	09/18/25	0501148	0581	9050	TRAVEL MILEAGE	84.42
VENDOR TOTALS	.00 YTD INVOICED					163.48		YTD PAID	163.48
7182 TEACHER SYNERGY LLC									
		73240	P	09/04/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	214.53
VENDOR TOTALS	.00 YTD INVOICED					214.53		YTD PAID	214.53
3724 THE ALLEN COMPANY INC									
		73188	P	08/28/25	0603603	0450	22349	CONSTRUCTION SERVICES	187,642.74
VENDOR TOTALS	.00 YTD INVOICED					187,642.74		YTD PAID	187,642.74
187 THE GARRARD CENTRAL RECORD									
		73343	P	09/18/25	0011071	0542		NEWSPAPER ADVERTISING	86.00
VENDOR TOTALS	.00 YTD INVOICED					86.00		YTD PAID	86.00
8239 THE HUB COFFEE HOUSE AND CAFE									
		73344	P	09/18/25	0011080	0616		FOOD NON INSTR NON FOOD SV	176.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	396.00 YTD INVOICED					839.30 YTD PAID			176.00
8567 THE VILLAGE SIGN COMPANY									
		73241	P	09/04/25	0603603	0694	22349	EQUIPMENT SUPPLIES	25,000.00
VENDOR TOTALS	.00 YTD INVOICED					25,000.00 YTD PAID			25,000.00
8371 THERMAL BALANCE INC									
		73251	P	09/04/25	0603603	0349	22349	OTHER PROFESSIONAL SERVICE	7,000.00
VENDOR TOTALS	.00 YTD INVOICED					7,000.00 YTD PAID			7,000.00
1429 THERMAL EQUIPMENT SALES									
		73243	P	09/04/25	0703603	0434	SFCC	BUILDING REPAIRS & MAINT	66,484.00
VENDOR TOTALS	.00 YTD INVOICED					127,949.97 YTD PAID			66,484.00
689 TRUCKPRO LLC									
		73289	P	09/11/25	9011096	0663		REPAIR PARTS	1,156.86
VENDOR TOTALS	.00 YTD INVOICED					2,273.16 YTD PAID			1,156.86
4288 TYLER TECHNOLOGIES INC									
		73345	P	09/18/25	0011080	0352		OTHER TECHNICAL SERVICES	2,397.20
VENDOR TOTALS	.00 YTD INVOICED					2,397.20 YTD PAID			2,397.20
8456 VISA									
		73244	P	09/04/25	0602145	0586	348M	TRAVEL - LODGING	426.24
		73244	P	09/04/25	0602825	0898	7161	EXTRA-CURRICULAR FIELD TRI	1,189.84
VENDOR TOTALS	.00 YTD INVOICED					17,429.48 YTD PAID			1,616.08
70 WAL-MART									
		73190	P	08/28/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	96.58
		73190	P	08/28/25	0502104	0616	129M	FOOD NON INSTR NON FOOD SV	204.89
		73190	P	08/28/25	0602104	0679	128M	OTHER	326.71
		73190	P	08/28/25	0602104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	126.36
		73190	P	08/28/25	0702104	0610	128M	GENERAL SUPPLIES	28.97
		73190	P	08/28/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	464.22
		73190	P	08/28/25	2201148	0610	9220	GENERAL SUPPLIES	164.20
		73190	P	08/28/25	9302104	0679	029Z	OTHER	524.36
VENDOR TOTALS	345.80 YTD INVOICED					2,282.09 YTD PAID			1,936.29
7401 WENDY CONGLETON									
		73290	P	09/11/25	0002001	0581	135M	TRAVEL MILEAGE	12.90
		73290	P	09/11/25	0002121	0581	337M	TRAVEL MILEAGE	19.78

PAID INVOICES REPORT

WARRANT: 091825 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED						450.57	YTD PAID	32.68
1538 WENGER CORPORATION									
		73191	P	08/28/25	0603603	0694	22349	EQUIPMENT SUPPLIES	27,604.09
VENDOR TOTALS	.00 YTD INVOICED						27,604.09	YTD PAID	27,604.09
8579 WILLIAM H SADLIER INC									
		73192	P	08/28/25	2202118	0643	15RM	SUPPLEMENTARY BKS/STUDY GU	36,892.12
VENDOR TOTALS	.00 YTD INVOICED						36,892.12	YTD PAID	36,892.12
6985 WOODFORD OIL CO									
		73193	P	08/28/25	9011092	0627		DIESEL FUEL	549.83
VENDOR TOTALS	1,537.49 YTD INVOICED						7,129.16	YTD PAID	549.83
								REPORT TOTALS	1,643,206.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	173	1,643,206.95

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GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 091825FS (FS) September

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
1097 BARRY W BELL									
		73245	P	09/04/25	0605101	0433	EQUIPMENT REPAIR & MAINT		265.00
VENDOR TOTALS	.00 YTD INVOICED					265.00 YTD	PAID		265.00
7439 CENTRAL KENTUCKY SHEET METAL INC									
		73246	P	09/04/25	0705101	0433	EQUIPMENT REPAIR & MAINT		2,560.00
VENDOR TOTALS	8,907.00 YTD INVOICED					11,467.00 YTD	PAID		2,560.00
6335 DEBORAH COFFEY									
		73194	P	08/28/25	0705101	0338	REGISTRATION FEES		80.00
		73346	P	09/18/25	0705101	0581	TRAVEL - IN DISTRICT		27.95
VENDOR TOTALS	.00 YTD INVOICED					107.95 YTD	PAID		107.95
8384 G&J PEPSI COLA BOTTLERS INC									
		73195	P	08/28/25	0605101	0630N	Non Program Food		263.15
		73347	P	09/18/25	0605101	0630N	Non Program Food		240.00
VENDOR TOTALS	.00 YTD INVOICED					503.15 YTD	PAID		503.15
4163 GORDON FOOD SERVICE - ID									
		73196	P	08/28/25	0505101	0610	GENERAL SUPPLIES		233.98
		73196	P	08/28/25	0505101	0630	FOOD		4,161.84
		73196	P	08/28/25	0605101	0610	GENERAL SUPPLIES		144.11
		73196	P	08/28/25	0605101	0630	FOOD		4,830.66
		73196	P	08/28/25	0605101	0630N	Non Program Food		143.77
		73196	P	08/28/25	0705101	0610	GENERAL SUPPLIES		366.33
		73196	P	08/28/25	0705101	0630	FOOD		3,608.81
		73196	P	08/28/25	0705101	0630N	Non Program Food		572.99
		73196	P	08/28/25	0905101	0610	GENERAL SUPPLIES		365.36
		73196	P	08/28/25	0905101	0630	FOOD		2,704.62
		73196	P	08/28/25	0905101	0630N	Non Program Food		203.02
		73196	P	08/28/25	2205101	0610	GENERAL SUPPLIES		429.27
		73196	P	08/28/25	2205101	0630	FOOD		5,290.91
		73196	P	08/28/25	2205101	0630N	Non Program Food		817.76
							TOTAL FOR	73196	23,873.43
		73247	P	09/04/25	0505101	0610	GENERAL SUPPLIES		254.39
		73247	P	09/04/25	0505101	0630	FOOD		2,504.29
		73247	P	09/04/25	0505101	0630N	Non Program Food		47.22
		73247	P	09/04/25	0605101	0610	GENERAL SUPPLIES		547.69
		73247	P	09/04/25	0605101	0630	FOOD		3,678.13
		73247	P	09/04/25	0605101	0630N	Non Program Food		536.53
		73247	P	09/04/25	0705101	0610	GENERAL SUPPLIES		290.56
		73247	P	09/04/25	0705101	0630	FOOD		2,958.18
		73247	P	09/04/25	0905101	0610	GENERAL SUPPLIES		149.67
		73247	P	09/04/25	0905101	0630	FOOD		2,525.76
		73247	P	09/04/25	2205101	0610	GENERAL SUPPLIES		216.59
		73247	P	09/04/25	2205101	0630	FOOD		3,190.69
							TOTAL FOR	73247	16,899.70

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 091825FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		73348	P	09/18/25	0005101	0630	FOOD	3,151.73
		73348	P	09/18/25	0505101	0610	GENERAL SUPPLIES	513.83
		73348	P	09/18/25	0505101	0630	FOOD	7,447.02
		73348	P	09/18/25	0505101	0630N	Non Program Food	280.10
		73348	P	09/18/25	0605101	0610	GENERAL SUPPLIES	706.31
		73348	P	09/18/25	0605101	0630	FOOD	10,759.33
		73348	P	09/18/25	0605101	0630N	Non Program Food	493.43
		73348	P	09/18/25	0705101	0610	GENERAL SUPPLIES	577.63
		73348	P	09/18/25	0705101	0630	FOOD	4,004.60
		73348	P	09/18/25	0705101	0630N	Non Program Food	781.68
		73348	P	09/18/25	0905101	0610	GENERAL SUPPLIES	390.01
		73348	P	09/18/25	0905101	0630	FOOD	5,042.10
		73348	P	09/18/25	0905101	0630N	Non Program Food	237.40
		73348	P	09/18/25	2205101	0610	GENERAL SUPPLIES	266.86
		73348	P	09/18/25	2205101	0630	FOOD	8,728.08
		73348	P	09/18/25	2205101	0630N	Non Program Food	233.03
VENDOR TOTALS	4,897.50 YTD INVOICED					144,243.01 YTD	PAID	84,386.27
6617 GRAINGER								
		73349	P	09/18/25	0505101	0694	EQUIPMENT SUPPLIES	99.47
		73349	P	09/18/25	0605101	0694	EQUIPMENT SUPPLIES	99.47
		73349	P	09/18/25	0905101	0694	EQUIPMENT SUPPLIES	330.11
		73349	P	09/18/25	2205101	0694	EQUIPMENT SUPPLIES	422.60
VENDOR TOTALS	.00 YTD INVOICED					1,128.96 YTD	PAID	951.65
5486 GUARDIAN EXTERMINATING CO								
		73248	P	09/04/25	0505101	0425	PEST CONTROL	30.00
		73248	P	09/04/25	0605101	0425	PEST CONTROL	30.00
		73248	P	09/04/25	0705101	0425	PEST CONTROL	30.00
		73248	P	09/04/25	0905101	0425	PEST CONTROL	30.00
		73248	P	09/04/25	2205101	0425	PEST CONTROL	30.00
VENDOR TOTALS	.00 YTD INVOICED					1,050.00 YTD	PAID	150.00
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION								
		73350	P	09/18/25	0015101	0338	REGISTRATION FEES	350.00
VENDOR TOTALS	.00 YTD INVOICED					1,750.00 YTD	PAID	350.00
8192 LINDSAY KING								
		73351	P	09/18/25	0905101	0581	TRAVEL - IN DISTRICT	7.74
VENDOR TOTALS	.00 YTD INVOICED					7.74 YTD	PAID	7.74
6755 MINDY MORROW								
		73291	P	09/11/25	0015101	0581	TRAVEL - IN DISTRICT	41.28
VENDOR TOTALS	620.00 YTD INVOICED					2,141.70 YTD	PAID	41.28

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 091825FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
6462 NATASHA LEAR								
	73352	P	09/18/25	0905101	0581	TRAVEL - IN DISTRICT		108.36
VENDOR TOTALS	.00 YTD INVOICED				170.83 YTD	PAID		108.36
2318 NORVEX SUPPLY								
	73249	P	09/04/25	0505101	0610	GENERAL SUPPLIES		102.32
	73249	P	09/04/25	0605101	0610	GENERAL SUPPLIES		243.00
	73249	P	09/04/25	0705101	0610	GENERAL SUPPLIES		243.00
	73249	P	09/04/25	0905101	0610	GENERAL SUPPLIES		359.96
VENDOR TOTALS	.00 YTD INVOICED				948.28 YTD	PAID		948.28
6387 PRAIRIE FARMS DAIRY								
	73197	P	08/28/25	0505101	0635	MILK		663.76
	73197	P	08/28/25	0605101	0630	FOOD		42.00
	73197	P	08/28/25	0605101	0635	MILK		400.57
	73197	P	08/28/25	0705101	0635	MILK		626.30
	73197	P	08/28/25	0905101	0635	MILK		626.31
	73197	P	08/28/25	2205101	0635	MILK		992.07
						TOTAL FOR	73197	3,351.01
	73250	P	09/04/25	0505101	0635	MILK		701.20
	73250	P	09/04/25	0605101	0630	FOOD		168.00
	73250	P	09/04/25	0605101	0635	MILK		719.41
	73250	P	09/04/25	0705101	0635	MILK		592.30
	73250	P	09/04/25	0905101	0635	MILK		494.07
	73250	P	09/04/25	2205101	0630N	Non Program Food		148.80
	73250	P	09/04/25	2205101	0635	MILK		1,247.32
						TOTAL FOR	73250	4,071.10
	73353	P	09/18/25	0505101	0630N	Non Program Food		384.72
	73353	P	09/18/25	0505101	0635	MILK		1,344.15
	73353	P	09/18/25	0605101	0630	FOOD		105.00
	73353	P	09/18/25	0605101	0635	MILK		1,123.06
	73353	P	09/18/25	0705101	0630N	Non Program Food		238.08
	73353	P	09/18/25	0705101	0635	MILK		1,085.52
	73353	P	09/18/25	0905101	0630N	Non Program Food		261.60
	73353	P	09/18/25	0905101	0635	MILK		1,233.54
	73353	P	09/18/25	2205101	0635	MILK		1,733.70
VENDOR TOTALS	2,838.51 YTD INVOICED				25,523.95 YTD	PAID		14,931.48
6419 RUBY LEAR								
	73354	P	09/18/25	2205101	0581	TRAVEL - IN DISTRICT		25.80
VENDOR TOTALS	.00 YTD INVOICED				61.80 YTD	PAID		25.80
7723 SHANA STACEY								
	73355	P	09/18/25	0505101	0581	TRAVEL - IN DISTRICT		119.11
VENDOR TOTALS	.00 YTD INVOICED				175.24 YTD	PAID		119.11

GARRARD COUNTY SCHOOLS

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PAID INVOICES REPORT

WARRANT: 091825FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8564 SHELTON PLUMBING								
		73292	P	09/11/25	0605101	0437	PLUMBING REPAIRS & MAINTEN	295.00
VENDOR TOTALS	285.00 YTD INVOICED					4,860.00 YTD PAID		295.00
8229 SLATER BROTHERS ENTERPRISE INC								
		73293	P	09/11/25	0705101	0439	OTHER REPAIRS & MAINTENANC	11,500.00
VENDOR TOTALS	.00 YTD INVOICED					33,900.00 YTD PAID		11,500.00
8263 TAMMY GOINS								
		73356	P	09/18/25	0605101	0581	TRAVEL - IN DISTRICT	27.95
VENDOR TOTALS	.00 YTD INVOICED					32.15 YTD PAID		27.95
							REPORT TOTALS	117,279.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	117,279.02

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