GARRARD COUNTY SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 101625 October 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								
	73357	P	09/25/25	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	25.00
	73357	P	09/25/25	0011071	0349		OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	105.00 YTD INVOICED				315.00 YTD PAID			105.00
7986 3CITY HEATING AND AIR LLC								
	73412	P	10/02/25	0501987	0434		BUILDING REPAIRS & MAINT	1,193.00
	73412	P	10/02/25	0601987	0434		BUILDING REPAIRS & MAINT	13,600.00
	73412	P	10/02/25	2201987	0434		BUILDING REPAIRS & MAINT	180.00
	73412	P	10/02/25	9201134	0434		BUILDING REPAIRS & MAINT	250.00
	73412	P	10/02/25	9401987	0434		BUILDING REPAIRS & MAINT	4,985.00
							TOTAL FOR 73412	20,208.00
	73454	P	10/08/25	0601987	0349		OTHER PROFESSIONAL SERVICE	1,300.00
	73454	P	10/08/25	2201987	0610		GENERAL SUPPLIES	894.50
							TOTAL FOR 73454	2,194.50
	73531	P	10/16/25	9201134	0434		BUILDING REPAIRS & MAINT	6,895.00
VENDOR TOTALS	3,242.00 YTD INVOICED				125,207.50 YTD PAID			29,297.50
8299 ACCESS LANGUAGE SOLUTIONS INC								
	73455	P	10/08/25	0001124	0349		OTHER PROFESSIONAL SERVICE	65.55
VENDOR TOTALS	.00 YTD INVOICED				113.05 YTD PAID			65.55
4374 AMAZON.COM								
	73532	P	10/16/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	310.27
	73532	P	10/16/25	0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATE	61.98
	73532	P	10/16/25	0002121	0610	337M	GENERAL SUPPLIES	267.14
	73532	P	10/16/25	0011087	0610		GENERAL SUPPLIES	575.37
	73532	P	10/16/25	0011098	0610		GENERAL SUPPLIES	107.58
	73532	P	10/16/25	0501148	0610	9050	GENERAL SUPPLIES	1,086.04
	73532	P	10/16/25	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	28.86
	73532	P	10/16/25	0502001	0610	135M	GENERAL SUPPLIES	37.95
	73532	P	10/16/25	0502121	0610	534XN	GENERAL SUPPLIES	724.04
	73532	P	10/16/25	0601148	0610	9060	GENERAL SUPPLIES	17.96
	73532	P	10/16/25	0601918	0610	LAVEC	GENERAL SUPPLIES	6,972.61
	73532	P	10/16/25	0602144	0643	348M	SUPPLEMENTARY BKS/STUDY GU	954.68
	73532	P	10/16/25	0602825	0610	7164	GENERAL SUPPLIES	60.70
	73532	P	10/16/25	0701059	0645	9070	AUDIOVISUAL MATERIALS	698.37
	73532	P	10/16/25	0701059	0647	9070	REFERENCE MATERIALS	205.63
	73532	P	10/16/25	0701148	0610	9070	GENERAL SUPPLIES	1,992.63
	73532	P	10/16/25	0701148	0643	9070	SUPPLEMENTARY BKS/STUDY GU	103.60
	73532	P	10/16/25	0701148	0650	9070	SUPPLIES-TECHNOLOGY RELATE	16.22
	73532	P	10/16/25	0701918	0610	LAVEC	GENERAL SUPPLIES	863.68
	73532	P	10/16/25	0702121	0650	337M	SUPPLIES-TECHNOLOGY RELATE	71.97
	73532	P	10/16/25	0702825	0610	7258	GENERAL SUPPLIES	73.99
	73532	P	10/16/25	0902118	0610	182M	GENERAL SUPPLIES	16.99
	73532	P	10/16/25	0902121	0610	337M	GENERAL SUPPLIES	48.63
	73532	P	10/16/25	0902825	0610	7562	GENERAL SUPPLIES	13.99
	73532	P	10/16/25	2201059	0610	9220	GENERAL SUPPLIES	16.14

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73532	P	10/16/25	2201148	0610	9220	GENERAL SUPPLIES	2,980.00
	73532	P	10/16/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	29.34
	73532	P	10/16/25	2202006	0610	343M	GENERAL SUPPLIES	450.57
	73532	P	10/16/25	2202121	0610	337M	GENERAL SUPPLIES	133.33
VENDOR TOTALS	.00 YTD INVOICED				53,274.44 YTD PAID			18,920.26
596 AMERICAN BUS/ACCESSORIES								
	73456	P	10/08/25	9011096	0663		REPAIR PARTS	1,400.84
VENDOR TOTALS	.00 YTD INVOICED				3,206.69 YTD PAID			1,400.84
8231 AMPLIFY EDUCATION INC								
	73457	P	10/08/25	0601148	0653	9060	SOFTWARE - TECHNOLOGY RELA	1,060.00
VENDOR TOTALS	.00 YTD INVOICED				1,060.00 YTD PAID			1,060.00
4708 AMY L. GRIFFIN								
	73413	P	10/02/25	0902818	0581	7583	TRAVEL MILEAGE	103.63
	73413	P	10/02/25	0902818	0585	7583	TRAVEL - MEALS	29.56
	73413	P	10/02/25	0902818	0586	7583	TRAVEL - LODGING	222.41
VENDOR TOTALS	.00 YTD INVOICED				355.60 YTD PAID			355.60
148 APPLE , INC								
	73358	P	09/25/25	0702121	0650	337M	SUPPLIES-TECHNOLOGY RELATE	579.00
VENDOR TOTALS	1,899.00 YTD INVOICED				2,954.00 YTD PAID			579.00
7735 AT & T MOBILITY								
	73458	P	10/08/25	0011071	0352		OTHER TECHNICAL SERVICES	434.80
VENDOR TOTALS	.00 YTD INVOICED				1,739.41 YTD PAID			434.80
34 ATMOS ENERGY								
	73359	P	09/25/25	0601925	0621		NATURAL GAS	85.56
	73359	P	09/25/25	0701987	0621		NATURAL GAS	764.39
	73359	P	09/25/25	2201987	0621		NATURAL GAS	122.15
	73359	P	09/25/25	9011096	0621		NATURAL GAS	71.36
	73359	P	09/25/25	9701987	0621		NATURAL GAS	160.09
VENDOR TOTALS	.00 YTD INVOICED				3,011.12 YTD PAID			1,203.55
8623 AZERY CRISP								
	73414	P	10/02/25	0702121	0894	337M	INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD PAID			200.00
8586 BARRY D LEACH								
	73360	P	09/25/25	0011071	0626		GASOLINE	1,850.38
	73360	P	09/25/25	9011092	0627		DIESEL FUEL	9,986.52

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WARRANT: 101625 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
								TOTAL FOR 73360	11,836.90
		73459	P	10/08/25	0011071	0626		GASOLINE	1,165.08
		73459	P	10/08/25	9011092	0627		DIESEL FUEL	13,503.27
VENDOR TOTALS	.00 YTD INVOICED				51,406.05 YTD PAID				26,505.25
7803 BECKMAR ENVIRONMENTAL LAB INC									
		73361	P	09/25/25	0501987	0419		OTHER UTILITIES	515.00
VENDOR TOTALS	.00 YTD INVOICED				515.00 YTD PAID				515.00
7148 BEREA COMMUNITY MIDDLE SCHOOL									
		73362	P	09/25/25	2202825	0673	7362	FEES/REGISTRATIONS (ACTIVI	60.00
VENDOR TOTALS	.00 YTD INVOICED				120.00 YTD PAID				60.00
8597 BLANKSHIRTS INC									
		73363	P	09/25/25	0601918	0610	LAVEC	GENERAL SUPPLIES	585.93
VENDOR TOTALS	.00 YTD INVOICED				585.93 YTD PAID				585.93
7528 BLUE CARDINAL CHEMICAL LLC									
		73415	P	10/02/25	9201134	0610		GENERAL SUPPLIES	1,176.00
VENDOR TOTALS	1,056.40 YTD INVOICED				2,232.40 YTD PAID				1,176.00
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		73460	P	10/08/25	9011096	0663		REPAIR PARTS	3,061.78
VENDOR TOTALS	.00 YTD INVOICED				286,755.82 YTD PAID				3,061.78
8524 BOB SUMEREL TIRE CO									
		73461	P	10/08/25	9011096	0662		TIRES & LUBES	11,326.50
VENDOR TOTALS	.00 YTD INVOICED				11,326.50 YTD PAID				11,326.50
8388 BOYD TRUCK CENTERS									
		73533	P	10/16/25	9011096	0663		REPAIR PARTS	1,458.62
VENDOR TOTALS	.00 YTD INVOICED				4,436.01 YTD PAID				1,458.62
4844 BOYLE CO HIGH									
		73364	P	09/25/25	0602825	0338	7162	REGISTRATION FEES	100.00
		73462	P	10/08/25	0902825	0338	7562	REGISTRATION FEES	50.00
		73463	P	10/08/25	2202825	0673	7362	FEES/REGISTRATIONS (ACTIVI	50.00
VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD PAID				200.00
8265 BRENDA HOLDREN									
		73464	P	10/08/25	0701148	0581	9070	TRAVEL MILEAGE	54.76

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					87.34 YTD PAID			54.76
8455 BRIDGET MOSS									
		73534	P	10/16/25	0602825	0581	7151	TRAVEL MILEAGE	49.88
VENDOR TOTALS	.00 YTD INVOICED					166.41 YTD PAID			49.88
2477 BSN SPORTS LLC									
		73365	P	09/25/25	0601918	0610	LAVEC	GENERAL SUPPLIES	191.32
		73365	P	09/25/25	0701925	0893		UNIFORMS	3,785.25
								TOTAL FOR 73365	3,976.57
		73416	P	10/02/25	0702825	0893	7260	UNIFORMS	5,873.72
		73465	P	10/08/25	0602825	0610	7153	GENERAL SUPPLIES	8,135.12
VENDOR TOTALS	.00 YTD INVOICED					33,046.31 YTD PAID			17,985.41
6982 BYTESPEED LLC									
		73417	P	10/02/25	0002118	0653	162L	SOFTWARE - TECHNOLOGY RELA	3,540.00
VENDOR TOTALS	.00 YTD INVOICED					3,540.00 YTD PAID			3,540.00
64 CAMP DICK ROBINSON CAFE									
		73366	P	09/25/25	0502001	0616	135M	FOOD NON INSTR NON FOOD SV	405.96
VENDOR TOTALS	.00 YTD INVOICED					876.98 YTD PAID			405.96
7114 CAROLYN LAND									
		73418	P	10/02/25	0001921	0345		MEDICAL SERVICES	96.10
VENDOR TOTALS	.00 YTD INVOICED					96.10 YTD PAID			96.10
5343 CARRIE ELLEMAN									
		73419	P	10/02/25	0602121	0894	337M	INSTRUCTIONAL FIELD TRIPS	380.00
VENDOR TOTALS	.00 YTD INVOICED					810.00 YTD PAID			380.00
3122 CHEMSEARCH									
		73420	P	10/02/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,247.19
VENDOR TOTALS	1,247.19 YTD INVOICED					4,951.92 YTD PAID			1,247.19
2123 CITY OF LANCASTER									
		73535	P	10/16/25	0002089	0347	18RM	SECURITY SERVICES	129.00
		73535	P	10/16/25	0002118	0349	168M	OTHER PROFESSIONAL SERVICE	37,941.00
VENDOR TOTALS	.00 YTD INVOICED					38,070.00 YTD PAID			38,070.00
8305 COLBY'S LAWN AND LANDSCAPING									
		73367	P	09/25/25	0602818	0349	7110	OTHER PROFESSIONAL SERVICE	2,875.00
		73466	P	10/08/25	0602818	0349	7110	OTHER PROFESSIONAL SERVICE	2,875.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					17,375.00 YTD PAID			5,750.00
8600 CRICKETT RAVIZEE									
		73467	P	10/08/25	2202121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	.00 YTD INVOICED					1,625.00 YTD PAID			1,625.00
257 CURRICULUM ASSOCIATES INC									
		73421	P	10/02/25	0902118	0643	310MM	SUPPLEMENTARY BKS/STUDY GU	500.00
VENDOR TOTALS	.00 YTD INVOICED					175,205.42 YTD PAID			500.00
8221 DAKTRONICS INC									
		73368	P	09/25/25	0603603	0694	22349	EQUIPMENT SUPPLIES	13,573.80
VENDOR TOTALS	37,042.50 YTD INVOICED					139,523.41 YTD PAID			13,573.80
14 DANVILLE OFFICE EQUIPMENT									
		73369	P	09/25/25	0001037	0692		HEALTH SUPPLIES	199.95
		73369	P	09/25/25	0011098	0610		GENERAL SUPPLIES	250.00
		73369	P	09/25/25	0502121	0695	534XN	FURNITURE & FIXTURES SUPPL	485.00
								TOTAL FOR 73369	934.95
		73468	P	10/08/25	0602818	0610	7101	GENERAL SUPPLIES	2,670.00
VENDOR TOTALS	3,530.63 YTD INVOICED					30,722.96 YTD PAID			3,604.95
7989 DC ELEVATOR COMPANY									
		73422	P	10/02/25	9201134	0433		EQUIPMENT REPAIR & MAINT	578.56
VENDOR TOTALS	578.56 YTD INVOICED					2,837.68 YTD PAID			578.56
8141 DESTINATION ATHLETE OF MADISON CO KY									
		73370	P	09/25/25	0902825	0610	7562	GENERAL SUPPLIES	866.25
VENDOR TOTALS	563.14 YTD INVOICED					16,448.44 YTD PAID			866.25
8626 DIANIA POYNTER									
		73469	P	10/08/25	0702118	0581	401M	TRAVEL MILEAGE	109.30
		73469	P	10/08/25	0702118	0585	401M	TRAVEL - MEALS	30.25
VENDOR TOTALS	.00 YTD INVOICED					139.55 YTD PAID			139.55
1075 DICK BLICK ART & MATERIALS									
		73470	P	10/08/25	0701148	0610	9070	GENERAL SUPPLIES	557.94
VENDOR TOTALS	.00 YTD INVOICED					557.94 YTD PAID			557.94
3829 DISCOUNT MAGAZINE SUBSCRIPTION SERV									
		73371	P	09/25/25	0501059	0610	9050	GENERAL SUPPLIES	147.79

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					147.79 YTD PAID			147.79
1463 DOUGLAS RHODUS									
		73423	P	10/02/25	0901987	0421		SANITATION SERVICE	388.72
		73423	P	10/02/25	9011096	0421		SANITATION SERVICE	73.76
VENDOR TOTALS	531.85 YTD INVOICED					1,919.29 YTD PAID			462.48
172 EASTERN KENTUCKY UNIVERSITY									
		73471	P	10/08/25	0601077	0338	9060	REGISTRATION FEES	150.00
VENDOR TOTALS	900.00 YTD INVOICED					1,050.00 YTD PAID			150.00
8451 EDPUZZLE, INC.									
		73372	P	09/25/25	0701148	0653	9070	SOFTWARE - TECHNOLOGY RELA	5,634.90
VENDOR TOTALS	.00 YTD INVOICED					5,634.90 YTD PAID			5,634.90
7569 ENCORE TECHNOLOGIES									
		73373	P	09/25/25	2202818	0694	7300	EQUIPMENT SUPPLIES	559.00
		73424	P	10/02/25	0502118	0650	182M	SUPPLIES-TECHNOLOGY RELATE	1,697.27
		73472	P	10/08/25	0901987	0650		SUPPLIES-TECHNOLOGY RELATE	748.76
VENDOR TOTALS	.00 YTD INVOICED					32,005.58 YTD PAID			3,005.03
7963 ERS WIRELESS									
		73374	P	09/25/25	9011096	0694		EQUIPMENT SUPPLIES	3,481.95
		73473	P	10/08/25	9011091	0694		EQUIPMENT SUPPLIES	2,714.78
VENDOR TOTALS	.00 YTD INVOICED					6,196.73 YTD PAID			6,196.73
3128 FLINN SCIENTIFIC INC									
		73375	P	09/25/25	0601148	0610	9060	GENERAL SUPPLIES	587.92
VENDOR TOTALS	.00 YTD INVOICED					587.92 YTD PAID			587.92
8256 FOLLETT CONTENT SOLUTIONS LLC									
		73376	P	09/25/25	0601059	0641	9060	LIBRARY BOOKS	1,180.86
		73376	P	09/25/25	0701059	0641	9070	LIBRARY BOOKS	326.52
								TOTAL FOR 73376	1,507.38
		73536	P	10/16/25	0701059	0641	9070	LIBRARY BOOKS	127.60
VENDOR TOTALS	.00 YTD INVOICED					2,057.35 YTD PAID			1,634.98
1680 FRYSC-KY									
		73377	P	09/25/25	0702104	0338	128M	REGISTRATION FEES	100.00
VENDOR TOTALS	.00 YTD INVOICED					100.00 YTD PAID			100.00
32 GARRARD AUTOMOTIVE									

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	73537	P	10/16/25	9011096	0663		REPAIR PARTS	171.65
	73537	P	10/16/25	9201134	0610		GENERAL SUPPLIES	104.90
VENDOR TOTALS	.00 YTD INVOICED				1,665.59 YTD		PAID	276.55
4 GARRARD CO WATER ASSOCIATION								
	73378	P	09/25/25	0501987	0411		WATER/SEWAGE	275.69
	73378	P	09/25/25	0901987	0411		WATER/SEWAGE	160.29
							TOTAL FOR 73378	435.98
	73474	P	10/08/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	108.35
VENDOR TOTALS	299.98 YTD INVOICED				1,214.53 YTD		PAID	544.33
1100 GARRARD COUNTY SHERIFF								
	73379	P	09/25/25	0011071	0311		TAX COLLECTION FEES	3,276.63
VENDOR TOTALS	.00 YTD INVOICED				3,276.63 YTD		PAID	3,276.63
58 GARRARD HARDWARE								
	73475	P	10/08/25	0012147	0610	18CM	GENERAL SUPPLIES	415.07
	73475	P	10/08/25	9201134	0610		GENERAL SUPPLIES	898.04
							TOTAL FOR 73475	1,313.11
	73538	P	10/16/25	0012147	0610	18CM	GENERAL SUPPLIES	39.96
	73538	P	10/16/25	9201134	0610		GENERAL SUPPLIES	35.74
VENDOR TOTALS	.00 YTD INVOICED				8,100.59 YTD		PAID	1,388.81
6617 GRAINGER								
	73380	P	09/25/25	0601987	0433		EQUIPMENT REPAIR & MAINT	591.20
VENDOR TOTALS	.00 YTD INVOICED				2,010.20 YTD		PAID	591.20
7610 GRAPHICS FOR ATHLECTICS								
	73381	P	09/25/25	0011098	0610		GENERAL SUPPLIES	47.00
VENDOR TOTALS	.00 YTD INVOICED				47.00 YTD		PAID	47.00
5486 GUARDIAN EXTERMINATING CO								
	73476	P	10/08/25	0501987	0425		PEST CONTROL	65.00
	73476	P	10/08/25	0601987	0425		PEST CONTROL	65.00
	73476	P	10/08/25	0701987	0425		PEST CONTROL	65.00
	73476	P	10/08/25	0901987	0425		PEST CONTROL	65.00
	73476	P	10/08/25	2201987	0425		PEST CONTROL	65.00
	73476	P	10/08/25	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS	.00 YTD INVOICED				1,575.00 YTD		PAID	375.00
670 INDUSTRIAL PARK DISTRIBUTORS								
	73425	P	10/02/25	9201134	0433		EQUIPMENT REPAIR & MAINT	324.97

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	949.00 YTD INVOICED					3,149.23		YTD PAID	324.97
8606	INNOVATIVE AD SPECIALTIES INC									
			73426	P	10/02/25	0602825	0610	7164	GENERAL SUPPLIES	154.00
	VENDOR TOTALS	.00 YTD INVOICED					154.00		YTD PAID	154.00
79	INTER COUNTY ENERGY									
			73477	P	10/08/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	215.54
			73539	P	10/16/25	0601987	0622		ELECTRICITY	16,150.51
			73539	P	10/16/25	0901987	0622		ELECTRICITY	4,028.01
	VENDOR TOTALS	.00 YTD INVOICED					82,595.66		YTD PAID	20,394.06
3539	J W PEPPER & SON INC									
			73478	P	10/08/25	0702835	0610	7281	GENERAL SUPPLIES	360.30
	VENDOR TOTALS	.00 YTD INVOICED					360.30		YTD PAID	360.30
8574	JCA MEDIA LLC									
			73382	P	09/25/25	0601918	0610	LAVEC	GENERAL SUPPLIES	5,936.88
	VENDOR TOTALS	.00 YTD INVOICED					5,936.88		YTD PAID	5,936.88
8580	JEFF LOWRY									
			73383	P	09/25/25	0011071	0810	EMP	DUES & FEES	103.25
			73540	P	10/16/25	0001088	0581		TRAVEL MILEAGE	15.48
	VENDOR TOTALS	.00 YTD INVOICED					157.37		YTD PAID	118.73
8165	JESSICA WOODS									
			73479	P	10/08/25	0601077	0581	9060	TRAVEL MILEAGE	89.44
	VENDOR TOTALS	.00 YTD INVOICED					89.44		YTD PAID	89.44
4783	JOB MASTER RENTAL INC									
			73541	P	10/16/25	9201134	0449		OTHER RENTAL	297.00
	VENDOR TOTALS	.00 YTD INVOICED					297.00		YTD PAID	297.00
8509	JOHNSON CONTROLS INC									
			73542	P	10/16/25	0601987	0433		EQUIPMENT REPAIR & MAINT	1,093.52
	VENDOR TOTALS	.00 YTD INVOICED					3,011.52		YTD PAID	1,093.52
10	K S B A - KY SCHOOL BOARD ASSOC									
			73543	P	10/16/25	10	7461		ACCR SALARIES & BENEFT PAY	1,687.13
	VENDOR TOTALS	16,507.52 YTD INVOICED					18,944.65		YTD PAID	1,687.13

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
4093 KAAC										
		73427	P	10/02/25	0702118	0338	401M	REGISTRATION FEES		675.00
		73480	P	10/08/25	0502835	0338	7483	REGISTRATION FEES		450.00
		73480	P	10/08/25	0601148	0810	9060	DUES & FEES		450.00
		73480	P	10/08/25	0901148	0810	9090	DUES & FEES		350.00
VENDOR TOTALS	450.00 YTD INVOICED					3,525.00 YTD PAID				1,925.00
2722 KASBO										
		73481	P	10/08/25	0011080	0338		REGISTRATION FEES		425.00
VENDOR TOTALS	.00 YTD INVOICED					425.00 YTD PAID				425.00
4369 KATHLEEN JOHNSON										
		73428	P	10/02/25	0902001	0581	135M	TRAVEL MILEAGE		118.68
VENDOR TOTALS	.00 YTD INVOICED					118.68 YTD PAID				118.68
8296 KELLEY GILLUM										
		73482	P	10/08/25	0601077	0581	9060	TRAVEL MILEAGE		65.27
VENDOR TOTALS	.00 YTD INVOICED					99.25 YTD PAID				65.27
7105 KENTUCKY FIRE PROTECTION LLC										
		73429	P	10/02/25	9201134	0431		NON-TECH-RELATED REPRS & M		1,675.00
VENDOR TOTALS	.00 YTD INVOICED					1,675.00 YTD PAID				1,675.00
4301 KENTUCKY STATE TREASURER (FED)										
		73385	P	09/25/25	10	7461		ACCR SALARIES & BENEFT PAY		24,023.77
VENDOR TOTALS	.00 YTD INVOICED					29,094.55 YTD PAID				24,023.77
178 KENTUCKY STATE TREASURER										
		73384	P	09/25/25	10	7461		ACCR SALARIES & BENEFT PAY		276.00
VENDOR TOTALS	.00 YTD INVOICED					276.00 YTD PAID				276.00
145 KENWAY DISTRIBUTORS										
		73386	P	09/25/25	0501987	0610		GENERAL SUPPLIES		1,329.62
		73386	P	09/25/25	0601987	0610		GENERAL SUPPLIES		1,328.76
		73386	P	09/25/25	0701987	0610		GENERAL SUPPLIES		2,998.48
		73386	P	09/25/25	2201987	0610		GENERAL SUPPLIES		1,059.84
								TOTAL FOR	73386	6,716.70
		73430	P	10/02/25	0501987	0610		GENERAL SUPPLIES		1,754.90
		73430	P	10/02/25	0601987	0610		GENERAL SUPPLIES		612.84
		73430	P	10/02/25	0701987	0610		GENERAL SUPPLIES		37.89
								TOTAL FOR	73430	2,405.63
		73483	P	10/08/25	2201987	0610		GENERAL SUPPLIES		263.46

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				32,094.37		YTD PAID	9,385.79
8329	KESLER SCIENCE LLC								
		73387	P	09/25/25	0701148	0653	9070	SOFTWARE - TECHNOLOGY RELA	145.42
	VENDOR TOTALS	.00 YTD INVOICED				145.42		YTD PAID	145.42
7840	KUYPERS CONSULTING INC								
		73431	P	10/02/25	0502121	0643	337M	SUPPLEMENTARY BKS/STUDY GU	120.00
	VENDOR TOTALS	.00 YTD INVOICED				120.00		YTD PAID	120.00
2170	KY ASSOC SCHOOL COUNCILS (KASC)								
		73484	P	10/08/25	0601148	0810	9060	DUES & FEES	450.00
	VENDOR TOTALS	.00 YTD INVOICED				900.00		YTD PAID	450.00
2	KU								
		73544	P	10/16/25	0011087	0622		ELECTRICITY	570.50
		73544	P	10/16/25	0501987	0622		ELECTRICITY	7,306.29
		73544	P	10/16/25	0601925	0622		ELECTRICITY	5,161.65
		73544	P	10/16/25	0601987	0622		ELECTRICITY	41.10
		73544	P	10/16/25	0701925	0622		ELECTRICITY	1,231.82
		73544	P	10/16/25	0701987	0622		ELECTRICITY	9,397.14
		73544	P	10/16/25	2201987	0622		ELECTRICITY	7,259.17
		73544	P	10/16/25	9011096	0622		ELECTRICITY	241.55
		73544	P	10/16/25	9701987	0622		ELECTRICITY	4,482.79
		73544	P	10/16/25	9711987	0622		ELECTRICITY	917.90
	VENDOR TOTALS	34,743.99 YTD INVOICED				147,721.71		YTD PAID	36,609.91
8625	LACEY ROBINSON								
		73485	P	10/08/25	0702118	0581	401M	TRAVEL MILEAGE	113.34
		73485	P	10/08/25	0702118	0585	401M	TRAVEL - MEALS	45.16
		73485	P	10/08/25	0702118	0586	401M	TRAVEL - LODGING	231.98
	VENDOR TOTALS	.00 YTD INVOICED				390.48		YTD PAID	390.48
63	LANCASTER LEOPARDS CAFE								
		73486	P	10/08/25	2202001	0616	071M	FOOD NON INSTR NON FOOD SV	216.53
		73486	P	10/08/25	2202001	0616	135M	FOOD NON INSTR NON FOOD SV	139.70
	VENDOR TOTALS	.00 YTD INVOICED				1,481.58		YTD PAID	356.23
7647	LANCASTER SAVE-A- LOT								
		73388	P	09/25/25	0902104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	125.18
		73487	P	10/08/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	70.71
	VENDOR TOTALS	.00 YTD INVOICED				195.89		YTD PAID	195.89

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525 LEE'S FAMOUS RECIPE									
		73432	P	10/02/25	0502104	0616	129M	FOOD NON INSTR NON FOOD SV	138.35
		73488	P	10/08/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	77.45
		73488	P	10/08/25	0702104	0616	128M	FOOD NON INSTR NON FOOD SV	259.13
VENDOR TOTALS	.00 YTD INVOICED				474.93 YTD PAID				474.93
6737 LIBERTY MUTUAL INSURANCE									
		73389	P	09/25/25	0011071	0343		LEGAL SERVICES	460.17
VENDOR TOTALS	452,064.00 YTD INVOICED				458,325.09 YTD PAID				460.17
1478 LINCOLN TOOL & DIE INC.									
		73390	P	09/25/25	0601918	0739	LAVEC	OTHER EQUIPMENT	3,750.00
VENDOR TOTALS	.00 YTD INVOICED				3,750.00 YTD PAID				3,750.00
8624 LINDA COTTLE									
		73489	P	10/08/25	0702118	0581	401M	TRAVEL MILEAGE	79.98
		73489	P	10/08/25	0702118	0585	401M	TRAVEL - MEALS	34.03
VENDOR TOTALS	.00 YTD INVOICED				114.01 YTD PAID				114.01
155 LOWE'S HOME CENTERS									
		73490	P	10/08/25	0601925	0694		EQUIPMENT SUPPLIES	825.55
		73490	P	10/08/25	0701987	0610		GENERAL SUPPLIES	297.46
		73490	P	10/08/25	9201134	0610		GENERAL SUPPLIES	1,078.93
VENDOR TOTALS	.00 YTD INVOICED				8,251.24 YTD PAID				2,201.94
8566 MACMILLAN HOLDINGS LLC -HOLTZBRINCK PUBLISHERS LLC									
		73391	P	09/25/25	0601148	0644	9060	TEXTBOOKS	6,481.19
		73433	P	10/02/25	0601148	0644	9060	TEXTBOOKS	1,931.75
VENDOR TOTALS	.00 YTD INVOICED				11,305.61 YTD PAID				8,412.94
7654 MEADE TRACTOR									
		73491	P	10/08/25	9201134	0433		EQUIPMENT REPAIR & MAINT	96.92
VENDOR TOTALS	.00 YTD INVOICED				96.92 YTD PAID				96.92
2246 MERCER COUNTY									
		73392	P	09/25/25	0602825	0673	7164	FEES/REGISTRATIONS (ACTIVI	425.00
VENDOR TOTALS	.00 YTD INVOICED				425.00 YTD PAID				425.00
8619 MICHAEL MATHER									
		73393	P	09/25/25	0602835	0581	7181	TRAVEL MILEAGE	38.70
VENDOR TOTALS	.00 YTD INVOICED				38.70 YTD PAID				38.70

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2712 MINUTEMAN PRESS									
		73394	P	09/25/25	0601077	0610	9060	GENERAL SUPPLIES	432.01
		73394	P	09/25/25	0602818	0610	7101	GENERAL SUPPLIES	446.82
VENDOR TOTALS	.00 YTD INVOICED					878.83 YTD PAID			878.83
8585 NAKAY MURRAY									
		73434	P	10/02/25	0602144	0894	348M	INSTRUCTIONAL FIELD TRIPS	251.85
VENDOR TOTALS	.00 YTD INVOICED					388.39 YTD PAID			251.85
947 NASCO									
		73395	P	09/25/25	0601918	0610	LAVEC	GENERAL SUPPLIES	45.92
VENDOR TOTALS	.00 YTD INVOICED					212.80 YTD PAID			45.92
4544 NATIONAL CENTER FOR YOUTH ISSUES									
		73396	P	09/25/25	0601077	0338	9060	REGISTRATION FEES	490.00
VENDOR TOTALS	.00 YTD INVOICED					655.00 YTD PAID			490.00
8588 NAVIGATE360 LLC									
		73492	P	10/08/25	0502121	0338	534XN	REGISTRATION FEES	2,562.50
		73492	P	10/08/25	0702118	0653	310L	SOFTWARE - TECHNOLOGY RELA	2,007.90
		73492	P	10/08/25	2202121	0338	534XN	REGISTRATION FEES	2,562.50
VENDOR TOTALS	.00 YTD INVOICED					7,132.90 YTD PAID			7,132.90
6408 NEWS 2 YOU									
		73493	P	10/08/25	0002121	0643	337M	SUPPLEMENTARY BKS/STUDY GU	6,273.82
VENDOR TOTALS	.00 YTD INVOICED					6,273.82 YTD PAID			6,273.82
4505 OFFICE DEPOT									
		73397	P	09/25/25	0002121	0610	337M	GENERAL SUPPLIES	313.38
		73435	P	10/02/25	0002121	0610	337M	GENERAL SUPPLIES	34.95
VENDOR TOTALS	181.32 YTD INVOICED					529.65 YTD PAID			348.33
65 PAINT LICK ELEM-CAFE									
		73436	P	10/02/25	0902001	0616	135M	FOOD NON INSTR NON FOOD SV	434.52
VENDOR TOTALS	.00 YTD INVOICED					861.61 YTD PAID			434.52
826 PERMA-BOUND									
		73545	P	10/16/25	2201059	0641	9220	LIBRARY BOOKS	4,591.20
VENDOR TOTALS	.00 YTD INVOICED					4,591.20 YTD PAID			4,591.20
8436 PLAID ELEPHANT BOOKS									
		73494	P	10/08/25	0601059	0641	9060	LIBRARY BOOKS	798.72

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					798.72 YTD		PAID	798.72
73 POSTMASTER-LANCASTER									
		73546	P	10/16/25	0011071	0531		POSTAGE & PO BOX RENT	780.00
VENDOR TOTALS	2,072.00 YTD INVOICED					3,269.00 YTD		PAID	780.00
8112 PRISCILLA BAIERLEIN PHOTOGRAPHY									
		73398	P	09/25/25	0011098	0349		OTHER PROFESSIONAL SERVICE	380.70
		73398	P	09/25/25	0011098	0581		TRAVEL MILEAGE	54.18
								TOTAL FOR 73398	434.88
		73495	P	10/08/25	0011098	0349		OTHER PROFESSIONAL SERVICE	1,617.98
		73495	P	10/08/25	0011098	0581		TRAVEL MILEAGE	335.40
VENDOR TOTALS	.00 YTD INVOICED					2,388.26 YTD		PAID	2,388.26
6908 PROJECT LEAD THE WAY INC									
		73437	P	10/02/25	0002138	0643	552L	SUPPLEMENTARY BKS/STUDY GU	8,611.70
		73437	P	10/02/25	0002138	0643	552M	SUPPLEMENTARY BKS/STUDY GU	4,471.85
								TOTAL FOR 73437	13,083.55
		73496	P	10/08/25	0002507	0810	552M	DUES & FEES	3,150.00
VENDOR TOTALS	.00 YTD INVOICED					16,233.55 YTD		PAID	16,233.55
7826 PROSOURCE									
		73547	P	10/16/25	0011071	0444		COPIER RENTAL	459.58
		73547	P	10/16/25	0501148	0444	9050	COPIER RENTAL	820.80
		73547	P	10/16/25	0601148	0444	9060	COPIER RENTAL	1,345.58
		73547	P	10/16/25	0701148	0444	9070	COPIER RENTAL	761.83
		73547	P	10/16/25	0901148	0444	9090	COPIER RENTAL	787.97
		73547	P	10/16/25	2201148	0444	9220	COPIER RENTAL	1,119.30
VENDOR TOTALS	.00 YTD INVOICED					16,737.07 YTD		PAID	5,295.06
8601 QUINESHA SAADIQ									
		73497	P	10/08/25	0502121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	.00 YTD INVOICED					1,625.00 YTD		PAID	1,625.00
8089 RAPTOR TECHNOLOGIES LLC									
		73498	P	10/08/25	0011071	0653		SOFTWARE - TECHNOLOGY RELA	4,865.00
VENDOR TOTALS	.00 YTD INVOICED					4,865.00 YTD		PAID	4,865.00
1069 REXEL									
		73438	P	10/02/25	9201134	0610		GENERAL SUPPLIES	319.20
VENDOR TOTALS	1,654.12 YTD INVOICED					3,939.97 YTD		PAID	319.20
8618 RILEY HAYNES									

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		73399	P	09/25/25	0602835	0581	7181	TRAVEL MILEAGE	40.42
VENDOR TOTALS	.00 YTD INVOICED					40.42 YTD PAID			40.42
7762 RING CENTRAL									
		73499	P	10/08/25	0011071	0532		TELEPHONE	5,721.43
VENDOR TOTALS	.00 YTD INVOICED					15,524.18 YTD PAID			5,721.43
8617 ROBBIE ARNOLD									
		73400	P	09/25/25	0602835	0581	7181	TRAVEL MILEAGE	28.38
VENDOR TOTALS	.00 YTD INVOICED					28.38 YTD PAID			28.38
6449 RUMPKE INC									
		73439	P	10/02/25	9201134	0421		SANITATION SERVICE	54.60
VENDOR TOTALS	528.98 YTD INVOICED					1,762.24 YTD PAID			54.60
1522 SCHILLER HARDWARE									
		73401	P	09/25/25	0901987	0434		BUILDING REPAIRS & MAINT	170.00
		73440	P	10/02/25	0601148	0349	9060	OTHER PROFESSIONAL SERVICE	425.00
		73500	P	10/08/25	0501987	0610		GENERAL SUPPLIES	104.00
		73500	P	10/08/25	0901987	0349		OTHER PROFESSIONAL SERVICE	1,645.00
		73500	P	10/08/25	2201987	0610		GENERAL SUPPLIES	1,008.54
VENDOR TOTALS	.00 YTD INVOICED					15,694.35 YTD PAID			3,352.54
489 SCHOOL SPECIALTY INC									
		73402	P	09/25/25	0502118	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	651.04
		73402	P	09/25/25	0701148	0610	9070	GENERAL SUPPLIES	61.38
								TOTAL FOR 73402	712.42
		73441	P	10/02/25	0601148	0610	9060	GENERAL SUPPLIES	1,747.64
		73501	P	10/08/25	2201148	0610	9220	GENERAL SUPPLIES	6.90
VENDOR TOTALS	.00 YTD INVOICED					3,850.65 YTD PAID			2,466.96
8230 SECURLY INC									
		73502	P	10/08/25	0601148	0653	9060	SOFTWARE - TECHNOLOGY RELA	2,880.00
VENDOR TOTALS	.00 YTD INVOICED					2,880.00 YTD PAID			2,880.00
8564 SHELTON PLUMBING									
		73442	P	10/02/25	0501987	0437		PLUMBING REPAIRS & MAINTEN	135.00
		73442	P	10/02/25	0601987	0437		PLUMBING REPAIRS & MAINTEN	196.00
		73442	P	10/02/25	9701987	0437		PLUMBING REPAIRS & MAINTEN	435.00
VENDOR TOTALS	285.00 YTD INVOICED					5,626.00 YTD PAID			766.00
7584 SHILOH STANLEY									
		73443	P	10/02/25	0702121	0894	337M	INSTRUCTIONAL FIELD TRIPS	200.00

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VENDOR TOTALS	.00 YTD INVOICED						400.00 YTD	PAID	200.00
598 SOUTHERN STATES									
		73503	P	10/08/25	0601925	0697		OTHER SUPPLIES & MATERIALS	340.00
VENDOR TOTALS	.00 YTD INVOICED						739.80 YTD	PAID	340.00
7440 SOWDER EXCAVATING LLC									
		73548	P	10/16/25	0601925	0610		General Supplies	500.00
VENDOR TOTALS	6,400.00 YTD INVOICED						6,900.00 YTD	PAID	500.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		73504	P	10/08/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	354.40
		73504	P	10/08/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	290.46
		73504	P	10/08/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	224.53
		73504	P	10/08/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	461.45
		73504	P	10/08/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	180.00
		73504	P	10/08/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	364.50
		73504	P	10/08/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	175.00
		73504	P	10/08/25	9401987	0426		LAUNDRY/DRY CLEANING SERVI	175.00
		73504	P	10/08/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	175.00
VENDOR TOTALS	.00 YTD INVOICED						7,737.07 YTD	PAID	2,400.34
8477 STANFORD AUTOMOTIVE									
		73505	P	10/08/25	9011096	0663		REPAIR PARTS	827.68
VENDOR TOTALS	.00 YTD INVOICED						1,986.52 YTD	PAID	827.68
4060 STUDIES WEEKLY INC									
		73506	P	10/08/25	0501059	0610	9050	GENERAL SUPPLIES	361.38
VENDOR TOTALS	.00 YTD INVOICED						361.38 YTD	PAID	361.38
7340 TAMMY ELLIS									
		73549	P	10/16/25	0601148	0581	9060	TRAVEL MILEAGE	59.64
VENDOR TOTALS	.00 YTD INVOICED						171.32 YTD	PAID	59.64
8178 TAMMY JEFFRIES									
		73507	P	10/08/25	0501148	0581	9050	TRAVEL MILEAGE	157.77
VENDOR TOTALS	.00 YTD INVOICED						321.25 YTD	PAID	157.77
7182 TEACHER SYNERGY LLC									
		73403	P	09/25/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	30.10
		73444	P	10/02/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	41.99
		73508	P	10/08/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	100.80

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WARRANT: 101625 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				387.42 YTD PAID			172.89
5186 THE 10TH PLANET LLC								
	73445	P	10/02/25	0602825	0893	7164	UNIFORMS	401.00
VENDOR TOTALS	.00 YTD INVOICED				1,768.50 YTD PAID			401.00
187 THE GARRARD CENTRAL RECORD								
	73550	P	10/16/25	0011071	0542		NEWSPAPER ADVERTISING	12.00
VENDOR TOTALS	.00 YTD INVOICED				98.00 YTD PAID			12.00
8090 THE MUM PATCH LLC								
	73446	P	10/02/25	0502001	0610	135M	GENERAL SUPPLIES	99.00
VENDOR TOTALS	.00 YTD INVOICED				99.00 YTD PAID			99.00
6719 TIFFANY CROWE								
	73509	P	10/08/25	0002001	0581	135M	TRAVEL MILEAGE	20.64
VENDOR TOTALS	75.68 YTD INVOICED				165.12 YTD PAID			20.64
8048 TOOLS TO GROW INC								
	73510	P	10/08/25	0002121	0643	337M	SUPPLEMENTARY BKS/STUDY GU	66.99
VENDOR TOTALS	.00 YTD INVOICED				66.99 YTD PAID			66.99
7200 TRACEY FRENCH								
	73511	P	10/08/25	0001921	0345		MEDICAL SERVICES	1,532.50
VENDOR TOTALS	.00 YTD INVOICED				1,532.50 YTD PAID			1,532.50
689 TRUCKPRO LLC								
	73512	P	10/08/25	9011096	0663		REPAIR PARTS	3,023.08
VENDOR TOTALS	.00 YTD INVOICED				5,296.24 YTD PAID			3,023.08
6599 TYLER BUSINESS FORMS								
	73447	P	10/02/25	0011080	0559		OTHER PRINTING	346.97
VENDOR TOTALS	.00 YTD INVOICED				346.97 YTD PAID			346.97
4961 U.S. BANK								
	73513	P	10/08/25	0004112	0831	BD061	REDEMPTION OF PRINCIPAL	12,560.00
	73513	P	10/08/25	0004112	0832	BD061	INTEREST	257.48
							TOTAL FOR 73513	12,817.48
	73551	P	10/16/25	0004112	0831	BD151	REDEMPTION OF PRINCIPAL	1,137,532.00
	73551	P	10/16/25	0004112	0832	BD151	INTEREST	41,812.79
							TOTAL FOR 73551	1,179,344.79
	73552	P	10/16/25	0004112	0831	BD161	REDEMPTION OF PRINCIPAL	645,000.00

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WARRANT: 101625

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		73552	P	10/16/25	0004112	0832	BD161	INTEREST	23,137.50
VENDOR TOTALS	815,457.02 YTD INVOICED				2,675,756.79 YTD PAID				1,860,299.77
6790 ULINE									
		73404	P	09/25/25	0601918	0697	LAVEC	OTHER SUPPLIES & MATERIALS	3,279.49
VENDOR TOTALS	.00 YTD INVOICED				3,279.49 YTD PAID				3,279.49
8456 VISA									
		73514	P	10/08/25	0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATE	1,600.00
		73514	P	10/08/25	0601148	0810	9060	DUES & FEES	44.80
		73514	P	10/08/25	0602835	0586	7181	TRAVEL - LODGING	686.40
VENDOR TOTALS	.00 YTD INVOICED				19,760.68 YTD PAID				2,331.20
70 WAL-MART									
		73405	P	09/25/25	0011071	0616	KSBA	FOOD NON INSTR NON FOOD SV	906.69
		73405	P	09/25/25	0011098	0610		GENERAL SUPPLIES	189.78
		73405	P	09/25/25	0601148	0610	9060	GENERAL SUPPLIES	977.26
		73405	P	09/25/25	0601918	0610	LAVEC	GENERAL SUPPLIES	238.69
		73405	P	09/25/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	209.22
		73405	P	09/25/25	0602104	0679	128M	OTHER	330.37
		73405	P	09/25/25	0602104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	161.53
		73405	P	09/25/25	0701148	0610	9070	GENERAL SUPPLIES	384.93
		73405	P	09/25/25	0702104	0616	128M	FOOD NON INSTR NON FOOD SV	145.00
		73405	P	09/25/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	105.26
VENDOR TOTALS	345.80 YTD INVOICED				5,930.82 YTD PAID				3,648.73
8579 WILLIAM H SADLIER INC									
		73448	P	10/02/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	502.88
VENDOR TOTALS	.00 YTD INVOICED				37,395.00 YTD PAID				502.88
7602 WOODFORD CO CROSS COUNTRY BOOSTERS									
		73406	P	09/25/25	0602825	0338	7162	REGISTRATION FEES	75.00
VENDOR TOTALS	.00 YTD INVOICED				75.00 YTD PAID				75.00
								REPORT TOTALS	2,283,270.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	2,283,270.40

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GARRARD COUNTY SCHOOLS

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PAID INVOICES REPORT

WARRANT: 101625UT

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3 LANCASTER CITY WATER							
	73453	P	10/07/25	0011087	0411	WATER/SEWAGE	573.26
	73453	P	10/07/25	0601925	0411	WATER/SEWAGE	287.94
	73453	P	10/07/25	0601987	0411	WATER/SEWAGE	3,420.07
	73453	P	10/07/25	0701925	0411	WATER/SEWAGE	1,540.78
	73453	P	10/07/25	0701987	0411	WATER/SEWAGE	2,944.11
	73453	P	10/07/25	2201987	0411	WATER/SEWAGE	4,713.10
	73453	P	10/07/25	9011096	0411	WATER/SEWAGE	82.39
	73453	P	10/07/25	9701987	0411	WATER/SEWAGE	756.88
	73453	P	10/07/25	9711987	0411	WATER/SEWAGE	142.94
VENDOR TOTALS	.00 YTD INVOICED			31,849.63 YTD PAID			14,461.47
						REPORT TOTALS	14,461.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	14,461.47

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GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 101625FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
6335 DEBORAH COFFEY								
	73515	P	10/08/25	0705101	0581	TRAVEL - IN DISTRICT		45.15
VENDOR TOTALS	.00 YTD INVOICED				153.10 YTD	PAID		45.15
8384 G&J PEPSI COLA BOTTLERS INC								
	73407	P	09/25/25	0605101	0630N	Non Program Food		304.54
VENDOR TOTALS	.00 YTD INVOICED				807.69 YTD	PAID		304.54
4163 GORDON FOOD SERVICE - ID								
	73408	P	09/25/25	0505101	0610	GENERAL SUPPLIES		375.66
	73408	P	09/25/25	0505101	0630	FOOD		4,769.71
	73408	P	09/25/25	0605101	0610	GENERAL SUPPLIES		293.21
	73408	P	09/25/25	0605101	0630	FOOD		5,758.34
	73408	P	09/25/25	0605101	0630N	Non Program Food		137.45
	73408	P	09/25/25	0705101	0610	GENERAL SUPPLIES		360.36
	73408	P	09/25/25	0705101	0630	FOOD		4,814.65
	73408	P	09/25/25	0705101	0630N	Non Program Food		350.80
	73408	P	09/25/25	0905101	0610	GENERAL SUPPLIES		361.53
	73408	P	09/25/25	0905101	0630	FOOD		2,432.14
	73408	P	09/25/25	0905101	0630N	Non Program Food		163.03
	73408	P	09/25/25	2205101	0610	GENERAL SUPPLIES		536.74
	73408	P	09/25/25	2205101	0630	FOOD		4,247.47
						TOTAL FOR	73408	24,601.09
	73449	P	10/02/25	0505101	0610	GENERAL SUPPLIES		649.02
	73449	P	10/02/25	0505101	0630	FOOD		4,543.12
	73449	P	10/02/25	0505101	0630N	Non Program Food		399.40
	73449	P	10/02/25	0605101	0610	GENERAL SUPPLIES		272.83
	73449	P	10/02/25	0605101	0630	FOOD		6,625.30
	73449	P	10/02/25	0605101	0630N	Non Program Food		220.35
	73449	P	10/02/25	0705101	0610	GENERAL SUPPLIES		531.06
	73449	P	10/02/25	0705101	0630	FOOD		7,781.60
	73449	P	10/02/25	0705101	0630N	Non Program Food		381.22
	73449	P	10/02/25	0905101	0610	GENERAL SUPPLIES		187.99
	73449	P	10/02/25	0905101	0630	FOOD		3,709.07
	73449	P	10/02/25	0905101	0630N	Non Program Food		231.19
	73449	P	10/02/25	2205101	0610	GENERAL SUPPLIES		377.02
	73449	P	10/02/25	2205101	0630	FOOD		5,347.59
	73449	P	10/02/25	2205101	0630N	Non Program Food		226.52
						TOTAL FOR	73449	31,483.28
	73516	P	10/08/25	0505101	0610	GENERAL SUPPLIES		222.58
	73516	P	10/08/25	0505101	0630	FOOD		3,443.69
	73516	P	10/08/25	0605101	0610	GENERAL SUPPLIES		3,358.76
	73516	P	10/08/25	0605101	0630	FOOD		267.12
	73516	P	10/08/25	0605101	0630N	Non Program Food		257.78
	73516	P	10/08/25	0705101	0610	GENERAL SUPPLIES		171.84
	73516	P	10/08/25	0705101	0630	FOOD		2,378.44
	73516	P	10/08/25	0705101	0630N	Non Program Food		271.24
	73516	P	10/08/25	0905101	0610	GENERAL SUPPLIES		140.96
	73516	P	10/08/25	0905101	0630	FOOD		2,147.44

GARRARD COUNTY SCHOOLS

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		73516	P	10/08/25	2205101	0610	GENERAL SUPPLIES	206.10
		73516	P	10/08/25	2205101	0630	FOOD	4,512.38
		73516	P	10/08/25	2205101	0630N	Non Program Food	135.89
VENDOR TOTALS	4,897.50 YTD INVOICED				217,841.60 YTD PAID			73,598.59
6617 GRAINGER								
		73450	P	10/02/25	0605101	0694	EQUIPMENT SUPPLIES	290.04
VENDOR TOTALS	.00 YTD INVOICED				2,010.20 YTD PAID			290.04
5486 GUARDIAN EXTERMINATING CO								
		73517	P	10/08/25	0505101	0425	PEST CONTROL	30.00
		73517	P	10/08/25	0605101	0425	PEST CONTROL	30.00
		73517	P	10/08/25	0705101	0425	PEST CONTROL	30.00
		73517	P	10/08/25	0905101	0425	PEST CONTROL	30.00
		73517	P	10/08/25	2205101	0425	PEST CONTROL	30.00
VENDOR TOTALS	.00 YTD INVOICED				1,575.00 YTD PAID			150.00
8614 KAREN YOST								
		73518	P	10/08/25	060510	1624	NON REIMBURSEABLE A LA CAR	20.25
VENDOR TOTALS	.00 YTD INVOICED				20.25 YTD PAID			20.25
8355 KEENA SPARKS								
		73519	P	10/08/25	0605101	0581	TRAVEL - IN DISTRICT	3.44
VENDOR TOTALS	.00 YTD INVOICED				3.44 YTD PAID			3.44
8192 LINDSAY KING								
		73520	P	10/08/25	0905101	0581	TRAVEL - IN DISTRICT	7.74
VENDOR TOTALS	.00 YTD INVOICED				15.48 YTD PAID			7.74
155 LOWE'S HOME CENTERS								
		73521	P	10/08/25	0605101	0694	EQUIPMENT SUPPLIES	1,445.23
VENDOR TOTALS	.00 YTD INVOICED				8,251.24 YTD PAID			1,445.23
8615 MARY ANN SHARP								
		73522	P	10/08/25	060510	1624	NON REIMBURSEABLE A LA CAR	47.00
VENDOR TOTALS	.00 YTD INVOICED				47.00 YTD PAID			47.00
6755 MINDY MORROW								
		73409	P	09/25/25	0015101	0581	TRAVEL - IN DISTRICT	133.30
		73409	P	09/25/25	0015101	0585	TRAVEL - MEALS	33.13
		73409	P	09/25/25	0015101	0586	TRAVEL - LODGING	691.98

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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	
VENDOR TOTALS	620.00 YTD INVOICED				3,000.11 YTD	PAID	858.41
6462 NATASHA LEAR							
	73523	P	10/08/25	0905101	0581	TRAVEL - IN DISTRICT	154.80
VENDOR TOTALS	.00 YTD INVOICED				325.63 YTD	PAID	154.80
2318 NORVEX SUPPLY							
	73524	P	10/08/25	0505101	0610	GENERAL SUPPLIES	304.26
	73524	P	10/08/25	0605101	0610	GENERAL SUPPLIES	182.76
	73524	P	10/08/25	0705101	0610	GENERAL SUPPLIES	223.82
	73524	P	10/08/25	2205101	0610	GENERAL SUPPLIES	243.00
VENDOR TOTALS	.00 YTD INVOICED				1,902.12 YTD	PAID	953.84
7760 PARTS TOWN LLC							
	73525	P	10/08/25	0605101	0433	EQUIPMENT REPAIR & MAINT	325.29
VENDOR TOTALS	.00 YTD INVOICED				325.29 YTD	PAID	325.29
6387 PRAIRIE FARMS DAIRY							
	73410	P	09/25/25	0505101	0635	MILK	981.82
	73410	P	09/25/25	0605101	0630	FOOD	147.00
	73410	P	09/25/25	0605101	0635	MILK	773.66
	73410	P	09/25/25	0705101	0635	MILK	609.14
	73410	P	09/25/25	0905101	0635	MILK	573.99
	73410	P	09/25/25	2205101	0635	MILK	920.37
						TOTAL FOR 73410	4,005.98
	73451	P	10/02/25	0505101	0630N	Non Program Food	131.28
	73451	P	10/02/25	0505101	0635	MILK	607.41
	73451	P	10/02/25	0605101	0630	FOOD	84.00
	73451	P	10/02/25	0605101	0635	MILK	750.98
	73451	P	10/02/25	0705101	0630N	Non Program Food	238.08
	73451	P	10/02/25	0705101	0635	MILK	830.33
	73451	P	10/02/25	0905101	0635	MILK	558.15
	73451	P	10/02/25	2205101	0630N	Non Program Food	182.64
	73451	P	10/02/25	2205101	0635	MILK	1,032.15
						TOTAL FOR 73451	4,415.02
	73526	P	10/08/25	0505101	0635	MILK	779.22
	73526	P	10/08/25	0605101	0630	FOOD	63.00
	73526	P	10/08/25	0605101	0635	MILK	277.76
	73526	P	10/08/25	0705101	0635	MILK	724.91
	73526	P	10/08/25	0905101	0635	MILK	592.14
	73526	P	10/08/25	2205101	0635	MILK	551.79
VENDOR TOTALS	2,838.51 YTD INVOICED				36,933.77 YTD	PAID	11,409.82
6419 RUBY LEAR							
	73527	P	10/08/25	2205101	0581	TRAVEL - IN DISTRICT	45.15

GARRARD COUNTY SCHOOLS

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VENDOR NAME		CHECK NO T CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED		106.95	YTD PAID	45.15
7723 SHANA STACEY					
		73528 P 10/08/25 0505101 0581		TRAVEL - IN DISTRICT	172.00
VENDOR TOTALS	.00 YTD INVOICED		347.24	YTD PAID	172.00
8263 TAMMY GOINS					
		73529 P 10/08/25 0605101 0581		TRAVEL - IN DISTRICT	37.84
VENDOR TOTALS	.00 YTD INVOICED		69.99	YTD PAID	37.84
7596 TECH 24-COMMERICAL FOODSERVICE REPAIR INC					
		73530 P 10/08/25 0605101 0433		EQUIPMENT REPAIR & MAINT	260.00
VENDOR TOTALS	.00 YTD INVOICED		260.00	YTD PAID	260.00
				REPORT TOTALS	90,129.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	90,129.13

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