GARRARD COUNTY SCHOOLS

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PAID INVOICES REPORT

WARRANT: 112025 November Payables 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								
	73553	P	10/23/25	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	25.00
	73553	P	10/23/25	0011071	0349		OTHER PROFESSIONAL SERVICE	80.00
							TOTAL FOR 73553	105.00
	73761	P	11/20/25	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	25.00
	73761	P	11/20/25	0011071	0349		OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS	105.00 YTD INVOICED				525.00 YTD		PAID	210.00
7986 3CITY HEATING AND AIR LLC								
	73554	P	10/23/25	0501987	0434		BUILDING REPAIRS & MAINT	275.00
	73554	P	10/23/25	0601987	0434		BUILDING REPAIRS & MAINT	225.00
	73554	P	10/23/25	0701987	0434		BUILDING REPAIRS & MAINT	360.00
	73554	P	10/23/25	0703603	0434	SFCC	BUILDING REPAIRS & MAINT	41,575.00
	73554	P	10/23/25	9011091	0434		BUILDING REPAIRS & MAINT	4,790.00
							TOTAL FOR 73554	47,225.00
	73702	P	11/13/25	0501987	0434		BUILDING REPAIRS & MAINT	90.00
	73702	P	11/13/25	0601925	0434		BUILDING REPAIRS & MAINT	180.00
	73702	P	11/13/25	0901987	0434		BUILDING REPAIRS & MAINT	135.00
							TOTAL FOR 73702	405.00
	73762	P	11/20/25	0701987	0434		BUILDING REPAIRS & MAINT	225.00
VENDOR TOTALS	3,242.00 YTD INVOICED				173,062.50 YTD		PAID	47,855.00
8635 ABBY DAVIS								
	73668	P	11/06/25	0601077	0581	9060	TRAVEL MILEAGE	30.10
VENDOR TOTALS	.00 YTD INVOICED				30.10 YTD		PAID	30.10
8299 ACCESS LANGUAGE SOLUTIONS INC								
	73703	P	11/13/25	0001124	0349		OTHER PROFESSIONAL SERVICE	231.80
VENDOR TOTALS	.00 YTD INVOICED				344.85 YTD		PAID	231.80
7922 AGPARTS WORLDWIDE INC								
	73601	P	10/30/25	0002818	0650	7000	SUPPLIES-TECHNOLOGY RELATE	3,375.00
VENDOR TOTALS	895.00 YTD INVOICED				4,270.00 YTD		PAID	3,375.00
2501 AIR SOURCE TECHNOLOGY INC								
	73602	P	10/30/25	0901987	0349		OTHER PROFESSIONAL SERVICE	1,420.00
	73704	P	11/13/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,940.00
VENDOR TOTALS	450.00 YTD INVOICED				3,810.00 YTD		PAID	3,360.00
4374 AMAZON.COM								
	73705	P	11/13/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	-48.62
	73705	P	11/13/25	0501148	0610	9050	GENERAL SUPPLIES	513.31
	73705	P	11/13/25	0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	13.49
	73705	P	11/13/25	0502859	0610	7403	GENERAL SUPPLIES	324.08
	73705	P	11/13/25	0601945	0697		OTHER SUPPLIES & MATERIALS	650.88

PAID INVOICES REPORT

WARRANT: 112025

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		73705	P	11/13/25	0602104	0610	128M	GENERAL SUPPLIES	346.61
		73705	P	11/13/25	0701059	0439	9070	OTHER REPAIRS & MAINTENANC	15.19
		73705	P	11/13/25	0701059	0647	9070	REFERENCE MATERIALS	21.50
		73705	P	11/13/25	0701077	0610	9070	GENERAL SUPPLIES	1,175.99
		73705	P	11/13/25	0701148	0610	9070	GENERAL SUPPLIES	1,132.03
		73705	P	11/13/25	0702121	0610	337M	GENERAL SUPPLIES	24.69
		73705	P	11/13/25	0902121	0610	337M	GENERAL SUPPLIES	162.49
		73705	P	11/13/25	0902818	0610	7500	GENERAL SUPPLIES	315.46
		73705	P	11/13/25	2201148	0610	9220	GENERAL SUPPLIES	325.39
		73705	P	11/13/25	2201148	0733	9220	FURNITURE & FIXTURES	151.99
		73705	P	11/13/25	2202104	0679	129M	OTHER	22.95
		73705	P	11/13/25	2202121	0610	534XN	GENERAL SUPPLIES	1,633.71
		73705	P	11/13/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	1,054.57
VENDOR TOTALS	.00 YTD INVOICED				61,110.15 YTD PAID				7,835.71
6779 AMERICAN BOOK CO									
		73555	P	10/23/25	0702118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	8,407.50
VENDOR TOTALS	.00 YTD INVOICED				8,407.50 YTD PAID				8,407.50
596 AMERICAN BUS/ACCESSORIES									
		73706	P	11/13/25	9011096	0663		REPAIR PARTS	1,447.46
VENDOR TOTALS	.00 YTD INVOICED				4,654.15 YTD PAID				1,447.46
148 APPLE , INC									
		73556	P	10/23/25	0701921	0650		SUPPLIES-TECHNOLOGY RELATE	579.00
		73556	P	10/23/25	0902121	0650	337M	SUPPLIES-TECHNOLOGY RELATE	329.00
VENDOR TOTALS	1,899.00 YTD INVOICED				3,862.00 YTD PAID				908.00
7872 APPTEGY INC									
		73669	P	11/06/25	0002118	0735	350M	TECH SOFTWARE	14,663.25
VENDOR TOTALS	.00 YTD INVOICED				14,663.25 YTD PAID				14,663.25
6400 ARK REHAB PSC									
		73557	P	10/23/25	0001921	0345		MEDICAL SERVICES	17,771.00
		73763	P	11/20/25	0001921	0345		MEDICAL SERVICES	13,656.50
VENDOR TOTALS	.00 YTD INVOICED				42,991.00 YTD PAID				31,427.50
7735 AT & T MOBILITY									
		73670	P	11/06/25	0011071	0352		OTHER TECHNICAL SERVICES	435.43
VENDOR TOTALS	.00 YTD INVOICED				2,174.84 YTD PAID				435.43
4584 ATCO INTERNATIONAL									
		73558	P	10/23/25	9201134	0610		GENERAL SUPPLIES	474.24

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112025

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				1,374.44 YTD		PAID	474.24
34 ATMOS ENERGY								
	73559	P	10/23/25	0601925	0621		NATURAL GAS	91.64
	73559	P	10/23/25	0701987	0621		NATURAL GAS	1,054.84
	73559	P	10/23/25	2201987	0621		NATURAL GAS	131.43
	73559	P	10/23/25	9011096	0621		NATURAL GAS	78.02
	73559	P	10/23/25	9701987	0621		NATURAL GAS	273.50
VENDOR TOTALS	.00 YTD INVOICED				4,640.55 YTD		PAID	1,629.43
8586 BARRY D LEACH								
	73603	P	10/30/25	0011071	0626		GASOLINE	1,266.52
	73603	P	10/30/25	9011092	0627		DIESEL FUEL	4,071.17
VENDOR TOTALS	.00 YTD INVOICED				56,743.74 YTD		PAID	5,337.69
1097 BARRY W BELL								
	73707	P	11/13/25	0601925	0349		OTHER PROFESSIONAL SERVICE	138.00
VENDOR TOTALS	.00 YTD INVOICED				1,955.00 YTD		PAID	138.00
7803 BECKMAR ENVIRONMENTAL LAB INC								
	73560	P	10/23/25	0501987	0419		OTHER UTILITIES	738.66
	73560	P	10/23/25	0901987	0419		OTHER UTILITIES	369.34
VENDOR TOTALS	.00 YTD INVOICED				1,623.00 YTD		PAID	1,108.00
5392 BLUEGRASS INTERNATIONAL TRUCKS								
	73708	P	11/13/25	9011096	0663		REPAIR PARTS	4,130.42
	73708	P	11/13/25	9011096	0669		OTHER TRANSP MAINT & REPAI	4,193.01
VENDOR TOTALS	.00 YTD INVOICED				295,079.25 YTD		PAID	8,323.43
8265 BRENDA HOLDREN								
	73709	P	11/13/25	0701148	0581	9070	TRAVEL MILEAGE	10.86
VENDOR TOTALS	.00 YTD INVOICED				98.20 YTD		PAID	10.86
2477 BSN SPORTS LLC								
	73561	P	10/23/25	0702825	0893	7261	UNIFORMS	1,382.50
	73764	P	11/20/25	0602825	0610	7154	GENERAL SUPPLIES	206.00
	73764	P	11/20/25	0602825	0610	7161	GENERAL SUPPLIES	182.94
VENDOR TOTALS	.00 YTD INVOICED				34,817.75 YTD		PAID	1,771.44
6982 BYTESPEED LLC								
	73765	P	11/20/25	0012147	0650	18CL	SUPPLIES-TECHNOLOGY RELATE	19,781.13
	73765	P	11/20/25	0012147	0650	18CM	SUPPLIES-TECHNOLOGY RELATE	4,246.87

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WARRANT: 112025

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

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS .00 YTD INVOICED				27,568.00 YTD PAID			24,028.00
2492	C & T DESIGN & EQUIPMENT COMPANY INC							
		73562	P	10/23/25	0601918 0694	LAVEC	EQUIPMENT SUPPLIES	13,535.21
	VENDOR TOTALS 7,035.19 YTD INVOICED				39,548.03 YTD PAID			13,535.21
5748	C I THORNBURG COMPANY INC							
		73710	P	11/13/25	0501987 0419		OTHER UTILITIES	592.23
		73710	P	11/13/25	0901987 0419		OTHER UTILITIES	592.22
	VENDOR TOTALS .00 YTD INVOICED				1,184.45 YTD PAID			1,184.45
8633	CAMERON MILLS							
		73766	P	11/20/25	0702104 0679	128M	OTHER	600.00
	VENDOR TOTALS .00 YTD INVOICED				600.00 YTD PAID			600.00
64	CAMP DICK ROBINSON CAFE							
		73563	P	10/23/25	0502001 0616	135M	FOOD NON INSTR NON FOOD SV	372.19
	VENDOR TOTALS .00 YTD INVOICED				1,249.17 YTD PAID			372.19
246	CAROLINA BIOLOGICAL SUPPLY CO							
		73604	P	10/30/25	0602140 0694	348M	EQUIPMENT SUPPLIES	895.37
	VENDOR TOTALS .00 YTD INVOICED				895.37 YTD PAID			895.37
7114	CAROLYN LAND							
		73767	P	11/20/25	0001921 0345		MEDICAL SERVICES	90.85
	VENDOR TOTALS .00 YTD INVOICED				186.95 YTD PAID			90.85
5343	CARRIE ELLEMAN							
		73671	P	11/06/25	0602121 0894	337M	INSTRUCTIONAL FIELD TRIPS	380.00
	VENDOR TOTALS .00 YTD INVOICED				1,190.00 YTD PAID			380.00
7439	CENTRAL KENTUCKY SHEET METAL INC							
		73605	P	10/30/25	0703603 0434	SFCC	BUILDING REPAIRS & MAINT	630,000.00
	VENDOR TOTALS 8,907.00 YTD INVOICED				641,467.00 YTD PAID			630,000.00
5182	CENTRAL KY INTERPRETING REFERRAL INC							
		73564	P	10/23/25	0702825 0349	7256	OTHER PROFESSIONAL SERVICE	146.25
	VENDOR TOTALS .00 YTD INVOICED				146.25 YTD PAID			146.25
3122	CHEMSEARCH							
		73672	P	11/06/25	9201134 0349		OTHER PROFESSIONAL SERVICE	1,247.19

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WARRANT: 112025 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	1,247.19 YTD INVOICED					6,199.11 YTD PAID			1,247.19
831 CLOTFELTER/SAMOKAR PSC									
		73768	P	11/20/25	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	6,082.54
VENDOR TOTALS	.00 YTD INVOICED					6,082.54 YTD PAID			6,082.54
8305 COLBY'S LAWN AND LANDSCAPING									
		73565	P	10/23/25	0001088	0349		OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	.00 YTD INVOICED					19,375.00 YTD PAID			2,000.00
8301 COLDESI INC									
		73769	P	11/20/25	0601944	0643		SUPPLEMENTARY BKS/STUDY GU	490.95
VENDOR TOTALS	.00 YTD INVOICED					4,452.19 YTD PAID			490.95
8600 CRICKETT RAVIZEE									
		73711	P	11/13/25	2202121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
VENDOR TOTALS	.00 YTD INVOICED					3,250.00 YTD PAID			1,625.00
8313 DALLAS CRAWFORD									
		73673	P	11/06/25	0603603	0349	22349	OTHER PROFESSIONAL SERVICE	27,252.00
VENDOR TOTALS	.00 YTD INVOICED					281,117.00 YTD PAID			27,252.00
3346 DANIEL CAIN									
		73566	P	10/23/25	2202104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	100.00
		73770	P	11/20/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	150.00
VENDOR TOTALS	.00 YTD INVOICED					250.00 YTD PAID			250.00
14 DANVILLE OFFICE EQUIPMENT									
		73567	P	10/23/25	0501148	0610	9050	GENERAL SUPPLIES	1,020.00
		73674	P	11/06/25	0001037	0692		HEALTH SUPPLIES	1,483.03
		73674	P	11/06/25	0011098	0610		GENERAL SUPPLIES	213.96
		73674	P	11/06/25	0501148	0610	9050	GENERAL SUPPLIES	327.08
VENDOR TOTALS	3,530.63 YTD INVOICED					53,901.40 YTD PAID			3,044.07
8628 DAVID M RATLIFF									
		73771	P	11/20/25	0602835	0679	7181	OTHER	610.00
VENDOR TOTALS	.00 YTD INVOICED					610.00 YTD PAID			610.00
7989 DC ELEVATOR COMPANY									
		73568	P	10/23/25	9201134	0433		EQUIPMENT REPAIR & MAINT	578.56
		73712	P	11/13/25	9201134	0433		EQUIPMENT REPAIR & MAINT	578.56

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	578.56 YTD INVOICED					3,994.80 YTD PAID			1,157.12
374 DEMCO INC									
		73713	P	11/13/25	0601059	0610	9060	GENERAL SUPPLIES	437.69
		73772	P	11/20/25	2201059	0610	9220	GENERAL SUPPLIES	102.49
VENDOR TOTALS	.00 YTD INVOICED					540.18 YTD PAID			540.18
1463 DOUGLAS RHODUS									
		73675	P	11/06/25	0901987	0421		SANITATION SERVICE	388.72
		73675	P	11/06/25	9011096	0421		SANITATION SERVICE	73.76
VENDOR TOTALS	531.85 YTD INVOICED					2,381.77 YTD PAID			462.48
7884 DYLAN PHILLIPS									
		73569	P	10/23/25	0011100	0581		TRAVEL - IN DISTRICT	57.62
VENDOR TOTALS	.00 YTD INVOICED					172.86 YTD PAID			57.62
8622 EDUCATION AND LABOR CABINET									
		73606	P	10/30/25	0002001	0338	135M	REGISTRATION FEES	300.00
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			300.00
7569 ENCORE TECHNOLOGIES									
		73570	P	10/23/25	2202121	0650	534XN	SUPPLIES-TECHNOLOGY RELATE	3,052.61
		73570	P	10/23/25	9201134	0650		SUPPLIES-TECHNOLOGY RELATE	2,004.12
								TOTAL FOR 73570	5,056.73
		73607	P	10/30/25	0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE	687.33
		73607	P	10/30/25	0701077	0650	9070	SUPPLIES-TECHNOLOGY RELATE	1,970.14
								TOTAL FOR 73607	2,657.47
		73773	P	11/20/25	0002118	0650	162L	SUPPLIES-TECHNOLOGY RELATE	13,202.73
		73773	P	11/20/25	0002118	0650	162M	SUPPLIES-TECHNOLOGY RELATE	10,166.49
		73773	P	11/20/25	0007002	0650	0027	SUPPLIES-TECHNOLOGY RELATE	5,550.20
VENDOR TOTALS	.00 YTD INVOICED					68,639.20 YTD PAID			36,633.62
7823 ENDIA HARVEY									
		73676	P	11/06/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	250.00
		73774	P	11/20/25	0602104	0581	128M	TRAVEL MILEAGE	227.47
VENDOR TOTALS	625.27 YTD INVOICED					1,102.74 YTD PAID			477.47
8630 ERIKA BARKER									
		73571	P	10/23/25	0502835	0581	7483	TRAVEL MILEAGE	97.56
		73571	P	10/23/25	0502835	0585	7483	TRAVEL - MEALS	26.39
		73571	P	10/23/25	0502835	0586	7483	TRAVEL - LODGING	293.06
VENDOR TOTALS	.00 YTD INVOICED					417.01 YTD PAID			417.01

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8256 FOLLETT CONTENT SOLUTIONS LLC									
		73608	P	10/30/25	0701059	0641	9070	LIBRARY BOOKS	39.04
VENDOR TOTALS	.00 YTD INVOICED					2,096.39 YTD PAID			39.04
1027 FOLLETT SOFTWARE COMPANY									
		73775	P	11/20/25	0601059	0610	9060	GENERAL SUPPLIES	454.56
VENDOR TOTALS	.00 YTD INVOICED					454.56 YTD PAID			454.56
32 GARRARD AUTOMOTIVE									
		73714	P	11/13/25	0501987	0419		OTHER UTILITIES	165.38
		73714	P	11/13/25	0901987	0419		OTHER UTILITIES	165.38
		73714	P	11/13/25	9011096	0663		REPAIR PARTS	169.98
		73714	P	11/13/25	9201134	0610		GENERAL SUPPLIES	54.03
		73714	P	11/13/25	9401987	0610		GENERAL SUPPLIES	9.41
VENDOR TOTALS	.00 YTD INVOICED					2,229.77 YTD PAID			564.18
4 GARRARD CO WATER ASSOCIATION									
		73609	P	10/30/25	0501987	0411		WATER/SEWAGE	271.05
		73609	P	10/30/25	0901987	0411		WATER/SEWAGE	160.29
VENDOR TOTALS	299.98 YTD INVOICED					1,645.87 YTD PAID			431.34
4173 GARRARD COUNTY ATC									
		73715	P	11/13/25	0701925	0610		GENERAL SUPPLIES	226.00
VENDOR TOTALS	.00 YTD INVOICED					226.00 YTD PAID			226.00
3244 GARRARD COUNTY CHAMBER OF COMMERCE									
		73610	P	10/30/25	0011071	0338		REGISTRATION FEES	440.00
VENDOR TOTALS	.00 YTD INVOICED					440.00 YTD PAID			440.00
1100 GARRARD COUNTY SHERIFF									
		73611	P	10/30/25	0002118	0349	168M	OTHER PROFESSIONAL SERVICE	17,000.00
		73716	P	11/13/25	0011071	0311		TAX COLLECTION FEES	122,274.15
VENDOR TOTALS	.00 YTD INVOICED					142,550.78 YTD PAID			139,274.15
58 GARRARD HARDWARE									
		73760	P	11/13/25	0012147	0610	18CM	GENERAL SUPPLIES	191.80
		73760	P	11/13/25	9201134	0610		GENERAL SUPPLIES	808.65
VENDOR TOTALS	.00 YTD INVOICED					9,101.04 YTD PAID			1,000.45
7714 GENERATION GENIUS									
		73678	P	11/06/25	2201148	0653	9220	SOFTWARE - TECHNOLOGY RELA	1,395.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					1,395.00 YTD PAID			1,395.00
7554 GO GUARDIAN									
		73776	P	11/20/25	0002118	0735	350M	TECH SOFTWARE	6,629.81
VENDOR TOTALS	13,655.36 YTD INVOICED					20,285.17 YTD PAID			6,629.81
8620 GO TIME 5 LLC									
		73612	P	10/30/25	0902825	0610	7562	GENERAL SUPPLIES	67.90
VENDOR TOTALS	.00 YTD INVOICED					67.90 YTD PAID			67.90
6617 GRAINGER									
		73572	P	10/23/25	9201134	0610		GENERAL SUPPLIES	430.45
		73613	P	10/30/25	9201134	0610		GENERAL SUPPLIES	211.23
		73679	P	11/06/25	2201987	0610		GENERAL SUPPLIES	232.92
VENDOR TOTALS	.00 YTD INVOICED					2,884.80 YTD PAID			874.60
4506 GREEN RIVER REGIONAL ED COOPERATIVE									
		73777	P	11/20/25	0002118	0338	401L	REGISTRATION FEES	650.00
VENDOR TOTALS	.00 YTD INVOICED					650.00 YTD PAID			650.00
8603 GREENLIGHT AUTO REPAIR LLC									
		73614	P	10/30/25	9201134	0349		OTHER PROFESSIONAL SERVICE	159.98
VENDOR TOTALS	.00 YTD INVOICED					750.43 YTD PAID			159.98
5486 GUARDIAN EXTERMINATING CO									
		73680	P	11/06/25	0501987	0425		PEST CONTROL	65.00
		73680	P	11/06/25	0601987	0425		PEST CONTROL	65.00
		73680	P	11/06/25	0701987	0425		PEST CONTROL	65.00
		73680	P	11/06/25	0901987	0425		PEST CONTROL	65.00
		73680	P	11/06/25	2201987	0425		PEST CONTROL	65.00
		73680	P	11/06/25	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS	.00 YTD INVOICED					2,100.00 YTD PAID			375.00
7577 HIGHBRIDGE SPRING WATER									
		73573	P	10/23/25	2202818	0616	7300	FOOD NON INSTR NON FOOD SV	37.80
		73681	P	11/06/25	2202818	0616	7300	FOOD NON INSTR NON FOOD SV	46.75
VENDOR TOTALS	.00 YTD INVOICED					187.00 YTD PAID			84.55
3380 HIMES AUTO BODY									
		73615	P	10/30/25	9011091	0899		Other Misc Expenditures	3,284.55
VENDOR TOTALS	.00 YTD INVOICED					3,284.55 YTD PAID			3,284.55

PAID INVOICES REPORT

WARRANT: 112025 — TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8513 HMH EDUCATION COMPANY									
		73616	P	10/30/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	304.50
VENDOR TOTALS	.00 YTD INVOICED					3,749.30 YTD		PAID	304.50
670 INDUSTRIAL PARK DISTRIBUTORS									
		73574	P	10/23/25	9201134	0433		EQUIPMENT REPAIR & MAINT	467.49
VENDOR TOTALS	949.00 YTD INVOICED					3,616.72 YTD		PAID	467.49
79 INTER COUNTY ENERGY									
		73718	P	11/13/25	0601987	0622		ELECTRICITY	13,330.40
		73718	P	11/13/25	0901987	0622		ELECTRICITY	3,145.01
VENDOR TOTALS	.00 YTD INVOICED					99,071.07 YTD		PAID	16,475.41
3539 J W PEPPER & SON INC									
		73778	P	11/20/25	0702818	0610	7281	GENERAL SUPPLIES	826.08
VENDOR TOTALS	.00 YTD INVOICED					1,186.38 YTD		PAID	826.08
8580 JEFF LOWRY									
		73682	P	11/06/25	0001088	0581		TRAVEL MILEAGE	24.08
VENDOR TOTALS	.00 YTD INVOICED					181.45 YTD		PAID	24.08
8631 JEWELIA UNDERWOOD									
		73575	P	10/23/25	0502835	0585	7483	TRAVEL - MEALS	44.47
VENDOR TOTALS	.00 YTD INVOICED					44.47 YTD		PAID	44.47
1151 JOHNSON CONTROLS FIRE PROTECTION									
		73617	P	10/30/25	0601987	0431		NON-TECH-RELATED REPRS & M	147.00
		73779	P	11/20/25	9201134	0431		NON-TECH-RELATED REPRS & M	333.75
VENDOR TOTALS	.00 YTD INVOICED					28,123.75 YTD		PAID	480.75
8602 JORDAN CRUTCHFIELD PLLC									
		73780	P	11/20/25	0601925	0349	033X	OTHER PROFESSIONAL SERVICE	3,360.00
VENDOR TOTALS	.00 YTD INVOICED					3,360.00 YTD		PAID	3,360.00
2722 KASBO									
		73576	P	10/23/25	0011080	0338		REGISTRATION FEES	1,100.00
VENDOR TOTALS	.00 YTD INVOICED					1,525.00 YTD		PAID	1,100.00
8296 KELLEY GILLUM									
		73719	P	11/13/25	0601077	0581	9060	TRAVEL MILEAGE	11.62

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PAID INVOICES REPORT

WARRANT: 112025

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						110.87 YTD PAID			11.62
4301 KENTUCKY STATE TREASURER	(FED)									
		73577	P	10/23/25	10	7461		ACCR SALARIES & BENEFT PAY		25,085.43
VENDOR TOTALS	.00 YTD INVOICED						54,179.98 YTD PAID			25,085.43
145 KENWAY DISTRIBUTORS										
		73618	P	10/30/25	0601987	0610		GENERAL SUPPLIES		1,841.87
		73618	P	10/30/25	9701987	0610		GENERAL SUPPLIES		1,390.68
								TOTAL FOR	73618	3,232.55
		73683	P	11/06/25	0501987	0610		GENERAL SUPPLIES		172.98
		73683	P	11/06/25	0601925	0610		General Supplies		1,967.87
		73683	P	11/06/25	0701987	0610		GENERAL SUPPLIES		1,044.40
		73683	P	11/06/25	2201987	0610		GENERAL SUPPLIES		1,483.18
								TOTAL FOR	73683	4,668.43
		73720	P	11/13/25	0601987	0610		GENERAL SUPPLIES		1,080.00
		73720	P	11/13/25	0901987	0610		GENERAL SUPPLIES		922.26
		73720	P	11/13/25	2201987	0610		GENERAL SUPPLIES		724.29
								TOTAL FOR	73720	2,726.55
		73781	P	11/20/25	0501987	0610		GENERAL SUPPLIES		2,419.97
		73781	P	11/20/25	0601925	0610		General Supplies		461.28
		73781	P	11/20/25	0601987	0610		GENERAL SUPPLIES		2,409.56
		73781	P	11/20/25	0901987	0610		GENERAL SUPPLIES		1,890.96
		73781	P	11/20/25	2201987	0610		GENERAL SUPPLIES		283.77
		73781	P	11/20/25	9201134	0610		GENERAL SUPPLIES		2,006.00
VENDOR TOTALS	.00 YTD INVOICED						52,193.44 YTD PAID			20,099.07
6626 KRISTIN LONG										
		73782	P	11/20/25	0601077	0338	9060	REGISTRATION FEES		250.00
		73782	P	11/20/25	0601077	0810	9060	DUES & FEES		10.00
VENDOR TOTALS	.00 YTD INVOICED						260.00 YTD PAID			260.00
2 KU										
		73721	P	11/13/25	0011087	0622		ELECTRICITY		573.71
		73721	P	11/13/25	0501987	0622		ELECTRICITY		6,123.27
		73721	P	11/13/25	0601925	0622		ELECTRICITY		5,196.25
		73721	P	11/13/25	0601987	0622		ELECTRICITY		66.45
		73721	P	11/13/25	0701925	0622		ELECTRICITY		1,109.26
		73721	P	11/13/25	0701987	0622		ELECTRICITY		8,308.12
		73721	P	11/13/25	2201987	0622		ELECTRICITY		6,133.09
		73721	P	11/13/25	9011096	0622		ELECTRICITY		238.22
		73721	P	11/13/25	9701987	0622		ELECTRICITY		4,028.49
		73721	P	11/13/25	9711987	0622		ELECTRICITY		914.50
VENDOR TOTALS	34,743.99 YTD INVOICED						180,413.07 YTD PAID			32,691.36
4659 LAKESIDE TOWING LLC										

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73783	P	11/20/25	9011096	0669		OTHER TRANSP MAINT & REPAI	690.00
VENDOR TOTALS	.00 YTD INVOICED				690.00 YTD		PAID	690.00
63 LANCASTER LEOPARDS CAFE								
	73578	P	10/23/25	2202001	0616	071M	FOOD NON INSTR NON FOOD SV	143.81
	73578	P	10/23/25	2202001	0616	135M	FOOD NON INSTR NON FOOD SV	71.90
							TOTAL FOR 73578	215.71
	73722	P	11/13/25	2202001	0616	071M	FOOD NON INSTR NON FOOD SV	195.82
VENDOR TOTALS	.00 YTD INVOICED				1,893.11 YTD		PAID	411.53
7647 LANCASTER SAVE-A- LOT								
	73723	P	11/13/25	9302104	0616	029Z	FOOD NON INSTR NON FOOD SV	248.48
VENDOR TOTALS	.00 YTD INVOICED				444.37 YTD		PAID	248.48
3 LANCASTER CITY WATER								
	73638	P	11/03/25	0011087	0411		WATER/SEWAGE	564.67
	73638	P	11/03/25	0601925	0411		WATER/SEWAGE	287.94
	73638	P	11/03/25	0601987	0411		WATER/SEWAGE	2,752.65
	73638	P	11/03/25	0701925	0411		WATER/SEWAGE	651.61
	73638	P	11/03/25	0701987	0411		WATER/SEWAGE	3,710.14
	73638	P	11/03/25	2201987	0411		WATER/SEWAGE	2,166.10
	73638	P	11/03/25	9011096	0411		WATER/SEWAGE	61.83
	73638	P	11/03/25	9701987	0411		WATER/SEWAGE	793.34
	73638	P	11/03/25	9711987	0411		WATER/SEWAGE	142.94
VENDOR TOTALS	.00 YTD INVOICED				42,980.85 YTD		PAID	11,131.22
8634 LASURE OIL LLC								
	73684	P	11/06/25	9011092	0627		DIESEL FUEL	7,357.88
	73784	P	11/20/25	0011071	0626		GASOLINE	789.09
	73784	P	11/20/25	9011092	0627		DIESEL FUEL	17,150.58
VENDOR TOTALS	.00 YTD INVOICED				25,297.55 YTD		PAID	25,297.55
6737 LIBERTY MUTUAL INSURANCE								
	73579	P	10/23/25	0011071	0899		Board Miscellaneous	15,000.00
VENDOR TOTALS	452,064.00 YTD INVOICED				473,325.09 YTD		PAID	15,000.00
7627 LITERACY RESOURCES LLC								
	73619	P	10/30/25	2202118	0643	310M	SUPPLEMENTARY BKS/STUDY GU	299.04
VENDOR TOTALS	.00 YTD INVOICED				299.04 YTD		PAID	299.04
155 LOWE'S HOME CENTERS								
	73724	P	11/13/25	0501987	0610		GENERAL SUPPLIES	166.23
	73724	P	11/13/25	0601918	0739	LAVEC	OTHER EQUIPMENT	1,743.49
	73724	P	11/13/25	0602818	0694	7110	EQUIPMENT SUPPLIES	341.05

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73724	P	11/13/25	0701987	0610		GENERAL SUPPLIES	74.90
	73724	P	11/13/25	9201134	0610		GENERAL SUPPLIES	107.30
VENDOR TOTALS	.00 YTD INVOICED				10,684.21 YTD PAID			2,432.97
8171 MAS EXCAVATING								
	73725	P	11/13/25	9201134	0433		EQUIPMENT REPAIR & MAINT	3,600.00
VENDOR TOTALS	.00 YTD INVOICED				3,600.00 YTD PAID			3,600.00
6856 MBA RESEARCH & CURRICULUM CENTER								
	73785	P	11/20/25	0602144	0643	348M	SUPPLEMENTARY BKS/STUDY GU	91.00
VENDOR TOTALS	.00 YTD INVOICED				91.00 YTD PAID			91.00
7387 MEADE TRACTOR								
	73685	P	11/06/25	9201134	0433		EQUIPMENT REPAIR & MAINT	70.42
VENDOR TOTALS	.00 YTD INVOICED				70.42 YTD PAID			70.42
4805 MELSON ROOFING INC								
	73726	P	11/13/25	0503603	0438	830X	ROOF REPAIRS & MAINTENANCE	3,000.00
VENDOR TOTALS	.00 YTD INVOICED				8,000.00 YTD PAID			3,000.00
8204 MPI PRINTING								
	73786	P	11/20/25	0011071	0559		OTHER PRINTING	1,097.40
VENDOR TOTALS	.00 YTD INVOICED				1,864.53 YTD PAID			1,097.40
7888 MSC INDUSTRIAL DIRECT CO INC								
	73686	P	11/06/25	0012147	0694	18CL	EQUIPMENT SUPPLIES	4,520.54
VENDOR TOTALS	.00 YTD INVOICED				4,520.54 YTD PAID			4,520.54
947 NASCO								
	73620	P	10/30/25	0601945	0697		OTHER SUPPLIES & MATERIALS	209.29
	73727	P	11/13/25	0601945	0697		OTHER SUPPLIES & MATERIALS	63.57
VENDOR TOTALS	.00 YTD INVOICED				485.66 YTD PAID			272.86
6831 NASP INC								
	73687	P	11/06/25	0502825	0675	7470	ORGANIZTN SUPPLIES (ACTIVI	1,423.00
VENDOR TOTALS	.00 YTD INVOICED				1,423.00 YTD PAID			1,423.00
974 NIXON POWER SERVICES								
	73728	P	11/13/25	0601987	0349		OTHER PROFESSIONAL SERVICE	236.79
VENDOR TOTALS	.00 YTD INVOICED				236.79 YTD PAID			236.79

PAID INVOICES REPORT

WARRANT: 112025 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5846 NIXON POWER SERVICES LLC								
		73729	P	11/13/25	9201134	0431	NON-TECH-RELATED REPRS & M	4,525.00
VENDOR TOTALS	.00 YTD INVOICED				4,525.00 YTD		PAID	4,525.00
4505 OFFICE DEPOT								
		73787	P	11/20/25	0002121	0610 337M	GENERAL SUPPLIES	264.43
VENDOR TOTALS	181.32 YTD INVOICED				794.08 YTD		PAID	264.43
1922 ORIENTAL TRADING COMPANY								
		73688	P	11/06/25	0501148	0610 9050	GENERAL SUPPLIES	39.19
VENDOR TOTALS	.00 YTD INVOICED				426.59 YTD		PAID	39.19
7752 PATRICK & ASSOCIATES LLC								
		73788	P	11/20/25	0011071	0342	AUDITING SERVICES	16,000.00
VENDOR TOTALS	.00 YTD INVOICED				16,000.00 YTD		PAID	16,000.00
7459 PERFORMANCE FEEDS								
		73580	P	10/23/25	2201987	0610	GENERAL SUPPLIES	75.49
		73689	P	11/06/25	9201134	0610	GENERAL SUPPLIES	22.99
		73730	P	11/13/25	9201134	0610	GENERAL SUPPLIES	89.20
VENDOR TOTALS	.00 YTD INVOICED				354.65 YTD		PAID	187.68
7790 PORTER, BANKS, BALDWIN & SHAW PLLC								
		73621	P	10/30/25	0011071	0343	LEGAL SERVICES	315.00
VENDOR TOTALS	.00 YTD INVOICED				1,425.00 YTD		PAID	315.00
2751 PRESENTATION SOLUTIONS								
		73581	P	10/23/25	0701148	0694 9070	EQUIPMENT SUPPLIES	836.08
VENDOR TOTALS	.00 YTD INVOICED				1,157.70 YTD		PAID	836.08
6908 PROJECT LEAD THE WAY INC								
		73690	P	11/06/25	0002138	0643 552M	SUPPLEMENTARY BKS/STUDY GU	3,286.10
VENDOR TOTALS	.00 YTD INVOICED				19,519.65 YTD		PAID	3,286.10
7826 PROSOURCE								
		73731	P	11/13/25	0011071	0444	COPIER RENTAL	466.42
		73731	P	11/13/25	0501148	0444 9050	COPIER RENTAL	790.29
		73731	P	11/13/25	0601148	0444 9060	COPIER RENTAL	1,151.00
		73731	P	11/13/25	0701148	0444 9070	COPIER RENTAL	804.45
		73731	P	11/13/25	0901148	0444 9090	COPIER RENTAL	671.84
		73731	P	11/13/25	2201148	0444 9220	COPIER RENTAL	714.55
		73731	P	11/13/25	9701987	0444	COPIER RENTAL	260.18
							TOTAL FOR 73731	4,858.73

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
		73789	P	11/20/25	0011071	0349		OTHER PROFESSIONAL SERVICE		250.00
VENDOR TOTALS	.00 YTD INVOICED				21,845.80	YTD		PAID		5,108.73
8601 QUINESHA SAADIQ										
		73732	P	11/13/25	0502121	0349	534XN	OTHER PROFESSIONAL SERVICE		1,625.00
VENDOR TOTALS	.00 YTD INVOICED				3,250.00	YTD		PAID		1,625.00
7913 READ BRAILLE INC										
		73582	P	10/23/25	0001921	0345		MEDICAL SERVICES		2,560.00
		73733	P	11/13/25	0001921	0345		MEDICAL SERVICES		2,060.00
VENDOR TOTALS	.00 YTD INVOICED				6,300.00	YTD		PAID		4,620.00
6704 REALITY WORKS										
		73691	P	11/06/25	0601918	0610	LAVEC	GENERAL SUPPLIES		4,041.88
VENDOR TOTALS	.00 YTD INVOICED				4,041.88	YTD		PAID		4,041.88
4513 REBECCA MEADE										
		73583	P	10/23/25	0002001	0581	135M	TRAVEL MILEAGE		62.78
VENDOR TOTALS	.00 YTD INVOICED				239.94	YTD		PAID		62.78
6418 REGINA MEADOWS										
		73734	P	11/13/25	0901148	0581	9090	TRAVEL MILEAGE		49.55
VENDOR TOTALS	.00 YTD INVOICED				87.39	YTD		PAID		49.55
1069 REXEL										
		73790	P	11/20/25	0703603	0694	SFCC	EQUIPMENT SUPPLIES		2,985.23
VENDOR TOTALS	1,654.12 YTD INVOICED				6,925.20	YTD		PAID		2,985.23
7762 RING CENTRAL										
		73692	P	11/06/25	0011071	0532		TELEPHONE		5,739.41
VENDOR TOTALS	.00 YTD INVOICED				21,263.59	YTD		PAID		5,739.41
8227 RISING SUN DEVELOPING COMPANY										
		73584	P	10/23/25	0603603	0450	22349	CONSTRUCTION SERVICES		351,679.83
VENDOR TOTALS	.00 YTD INVOICED				351,679.83	YTD		PAID		351,679.83
6449 RUMPKE INC										
		73585	P	10/23/25	0501987	0421		SANITATION SERVICE		528.98
		73585	P	10/23/25	0601987	0421		SANITATION SERVICE		498.81
								TOTAL FOR	73585	1,027.79
		73693	P	11/06/25	9201134	0421		SANITATION SERVICE		264.60
		73791	P	11/20/25	0501987	0421		SANITATION SERVICE		528.98

GARRARD COUNTY SCHOOLS

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VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	528.98 YTD INVOICED						3,583.61 YTD PAID	1,821.37
2813	SAM'S CLUB								
		73586	P	10/23/25	2202121	0643	337M	SUPPLEMENTARY BKS/STUDY GU	24.99
		73792	P	11/20/25	2201148	0610	9220	GENERAL SUPPLIES	66.44
		73792	P	11/20/25	2201148	0653	9220	SOFTWARE - TECHNOLOGY RELA	59.88
	VENDOR TOTALS	.00 YTD INVOICED						593.24 YTD PAID	151.31
1522	SCHILLER HARDWARE								
		73587	P	10/23/25	0501987	0610		GENERAL SUPPLIES	37.40
		73622	P	10/30/25	0601987	0434		BUILDING REPAIRS & MAINT	5,042.56
		73622	P	10/30/25	2201987	0610		GENERAL SUPPLIES	2,393.68
		73622	P	10/30/25	2203603	0459	25208	OTHER CONSTRUCTION SERVICE	14,630.63
								TOTAL FOR 73622	22,066.87
		73694	P	11/06/25	0601987	0610		GENERAL SUPPLIES	77.15
		73735	P	11/13/25	0901987	0610		GENERAL SUPPLIES	1,795.26
		73793	P	11/20/25	0701987	0610		GENERAL SUPPLIES	403.76
	VENDOR TOTALS	.00 YTD INVOICED						40,074.79 YTD PAID	24,380.44
4128	SCHOLASTIC CLASSROOM MAGAZINES								
		73623	P	10/30/25	0901148	0610	9090	GENERAL SUPPLIES	340.56
	VENDOR TOTALS	.00 YTD INVOICED						340.56 YTD PAID	340.56
489	SCHOOL SPECIALTY INC								
		73736	P	11/13/25	0501148	0610	9050	GENERAL SUPPLIES	118.53
	VENDOR TOTALS	.00 YTD INVOICED						3,969.18 YTD PAID	118.53
7786	SCHROCK SALES LLC								
		73624	P	10/30/25	0601918	0610	LAVEC	GENERAL SUPPLIES	586.20
	VENDOR TOTALS	.00 YTD INVOICED						586.20 YTD PAID	586.20
8230	SECURLY INC								
		73695	P	11/06/25	0701148	0653	9070	SOFTWARE - TECHNOLOGY RELA	2,160.00
	VENDOR TOTALS	.00 YTD INVOICED						5,040.00 YTD PAID	2,160.00
5753	SERVICE SPECIALTIES LLC								
		73588	P	10/23/25	0901987	0349		OTHER PROFESSIONAL SERVICE	745.95
		73794	P	11/20/25	0501987	0349		OTHER PROFESSIONAL SERVICE	764.90
	VENDOR TOTALS	.00 YTD INVOICED						3,499.90 YTD PAID	1,510.85
8131	SEVEN EARTHMOVERS LLC								
		73589	P	10/23/25	0603603	0450	22349	CONSTRUCTION SERVICES	93,256.75

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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	.00 YTD INVOICED					258,026.21	YTD	PAID	93,256.75
5096 SHARON HURT									
		73590	P	10/23/25	0011071	0581		TRAVEL - IN DISTRICT	48.59
		73696	P	11/06/25	0011071	0581		TRAVEL - IN DISTRICT	59.34
VENDOR TOTALS	.00 YTD INVOICED					200.74	YTD	PAID	107.93
7584 SHILOH STANLEY									
		73625	P	10/30/25	0902121	0894	337M	INSTRUCTIONAL FIELD TRIPS	200.00
VENDOR TOTALS	.00 YTD INVOICED					600.00	YTD	PAID	200.00
8039 SHOE SENSATION INC									
		73591	P	10/23/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	302.23
VENDOR TOTALS	.00 YTD INVOICED					302.23	YTD	PAID	302.23
8290 SITE SUPPLY INC									
		73795	P	11/20/25	0603603	0450	22349	CONSTRUCTION SERVICES	30,000.00
VENDOR TOTALS	.00 YTD INVOICED					30,000.00	YTD	PAID	30,000.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		73737	P	11/13/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	283.52
		73737	P	11/13/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	193.64
		73737	P	11/13/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	168.41
		73737	P	11/13/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	369.16
		73737	P	11/13/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	144.00
		73737	P	11/13/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	291.60
		73737	P	11/13/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	140.00
		73737	P	11/13/25	9401987	0426		LAUNDRY/DRY CLEANING SERVI	140.00
		73737	P	11/13/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	140.00
VENDOR TOTALS	.00 YTD INVOICED					9,607.40	YTD	PAID	1,870.33
8477 STANFORD AUTOMOTIVE									
		73738	P	11/13/25	9011096	0663		REPAIR PARTS	1,011.60
VENDOR TOTALS	.00 YTD INVOICED					2,998.12	YTD	PAID	1,011.60
5958 STANFORD TIRE CENTER									
		73796	P	11/20/25	9201134	0610		GENERAL SUPPLIES	748.00
VENDOR TOTALS	.00 YTD INVOICED					2,331.32	YTD	PAID	748.00
6135 SUBURBAN PROPANE									
		73626	P	10/30/25	0601987	0449		OTHER RENTAL	55.00
		73626	P	10/30/25	0601987	0623		BOTTLED GAS	615.94

PAID INVOICES REPORT

WARRANT: 112025 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					670.94 YTD PAID			670.94
8637 SVITLANA JACOBS									
		73797	P	11/20/25	0002118	0581	401M	TRAVEL MILEAGE	102.32
		73797	P	11/20/25	0002118	0586	401M	TRAVEL - LODGING	310.21
VENDOR TOTALS	.00 YTD INVOICED					412.53 YTD PAID			412.53
6520 SWEETWATER MUSIC									
		73592	P	10/23/25	0602818	0610	7101	GENERAL SUPPLIES	412.20
VENDOR TOTALS	.00 YTD INVOICED					412.20 YTD PAID			412.20
7340 TAMMY ELLIS									
		73739	P	11/13/25	0601148	0581	9060	TRAVEL MILEAGE	53.00
VENDOR TOTALS	.00 YTD INVOICED					224.32 YTD PAID			53.00
8178 TAMMY JEFFRIES									
		73740	P	11/13/25	0501148	0581	9050	TRAVEL MILEAGE	142.72
VENDOR TOTALS	.00 YTD INVOICED					463.97 YTD PAID			142.72
5186 THE 10TH PLANET LLC									
		73593	P	10/23/25	0702818	0674	7200	AWARDS	3,205.00
		73741	P	11/13/25	0602818	0610	7101	GENERAL SUPPLIES	168.75
VENDOR TOTALS	.00 YTD INVOICED					5,142.25 YTD PAID			3,373.75
187 THE GARRARD CENTRAL RECORD									
		73594	P	10/23/25	2201059	0642	9220	PERIODICALS & NEWSPAPERS	33.65
		73798	P	11/20/25	0011071	0352		OTHER TECHNICAL SERVICES	33.25
		73798	P	11/20/25	0011071	0542		NEWSPAPER ADVERTISING	68.00
VENDOR TOTALS	.00 YTD INVOICED					232.90 YTD PAID			134.90
6719 TIFFANY CROWE									
		73799	P	11/20/25	0002121	0581	337M	TRAVEL MILEAGE	73.96
VENDOR TOTALS	75.68 YTD INVOICED					239.08 YTD PAID			73.96
8629 TK TRAILER PARTS LLC									
		73742	P	11/13/25	0602818	0697	7110	OTHER SUPPLIES & MATERIALS	890.93
VENDOR TOTALS	.00 YTD INVOICED					890.93 YTD PAID			890.93
1900 TOADVINE ENTERPRISES INC									
		73627	P	10/30/25	0701987	0349		OTHER PROFESSIONAL SERVICE	750.00

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PAID INVOICES REPORT

WARRANT: 112025

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				750.00		YTD PAID	750.00
7200 TRACEY FRENCH								
	73743	P	11/13/25	0001921	0345		MEDICAL SERVICES	766.25
VENDOR TOTALS	.00 YTD INVOICED				2,298.75		YTD PAID	766.25
689 TRUCKPRO LLC								
	73744	P	11/13/25	9011096	0663		REPAIR PARTS	858.24
VENDOR TOTALS	.00 YTD INVOICED				6,154.48		YTD PAID	858.24
6599 TYLER BUSINESS FORMS								
	73800	P	11/20/25	0011080	0559		OTHER PRINTING	1,330.36
VENDOR TOTALS	.00 YTD INVOICED				1,677.33		YTD PAID	1,330.36
8450 UNIFORMS TODAY LLC								
	73628	P	10/30/25	0601918	0610	LAVEC	GENERAL SUPPLIES	276.48
VENDOR TOTALS	.00 YTD INVOICED				276.48		YTD PAID	276.48
8456 VISA								
	73745	P	11/13/25	0011071	0338		REGISTRATION FEES	75.00
	73745	P	11/13/25	0602835	0586	7181	TRAVEL - LODGING	7,669.79
VENDOR TOTALS	.00 YTD INVOICED				27,505.47		YTD PAID	7,744.79
70 WAL-MART								
	73595	P	10/23/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	163.59
	73595	P	10/23/25	0011071	0616		FOOD NON INSTR NON FOOD SV	154.82
	73595	P	10/23/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	46.23
	73595	P	10/23/25	0502104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	497.36
	73595	P	10/23/25	0601148	0610	9060	GENERAL SUPPLIES	1,144.95
	73595	P	10/23/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	96.74
	73595	P	10/23/25	0602104	0679	128M	OTHER	180.80
	73595	P	10/23/25	0602104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	34.43
	73595	P	10/23/25	0701148	0610	9070	GENERAL SUPPLIES	208.31
	73595	P	10/23/25	0702104	0610	128M	GENERAL SUPPLIES	545.18
	73595	P	10/23/25	2202104	0679	129M	OTHER	275.87
							TOTAL FOR 73595	3,348.28
	73629	P	10/30/25	0602104	0610	128M	GENERAL SUPPLIES	140.91
	73629	P	10/30/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	55.87
							TOTAL FOR 73629	196.78
	73746	P	11/13/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	158.51
	73746	P	11/13/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	174.80
	73746	P	11/13/25	0601148	0610	9060	GENERAL SUPPLIES	512.75
	73746	P	11/13/25	0602104	0610	128M	GENERAL SUPPLIES	53.35
	73746	P	11/13/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	37.37
	73746	P	11/13/25	0602104	0679	128M	OTHER	83.12

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73746	P	11/13/25	0602104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	52.95
	73746	P	11/13/25	0702104	0616	128M	FOOD NON INSTR NON FOOD SV	138.71
	73746	P	11/13/25	0702104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	293.22
							TOTAL FOR 73746	1,504.78
	73747	P	11/13/25	0012117	0680	310L	WELFARE (FOOD/CLOTHES/UTIL	63.91
	73747	P	11/13/25	0601148	0610	9060	GENERAL SUPPLIES	399.43
	73747	P	11/13/25	0602104	0679	128M	OTHER	94.18
	73747	P	11/13/25	0701918	0610	LAVEC	GENERAL SUPPLIES	784.63
	73747	P	11/13/25	0702104	0610	128M	GENERAL SUPPLIES	93.21
	73747	P	11/13/25	9302104	0610	TRG	GENERAL SUPPLIES	117.23
VENDOR TOTALS	345.80 YTD INVOICED			12,533.25 YTD PAID				6,602.43
7455 WAYNE COUNTY HIGH SCHOOL								
	73596	P	10/23/25	0602825	0338	7162	REGISTRATION FEES	50.00
VENDOR TOTALS	.00 YTD INVOICED			50.00 YTD PAID				50.00
2748 WELDQUIP								
	73630	P	10/30/25	0601940	0694		EQUIPMENT SUPPLIES	525.90
	73748	P	11/13/25	0601940	0694		EQUIPMENT SUPPLIES	331.05
VENDOR TOTALS	177.97 YTD INVOICED			1,034.92 YTD PAID				856.95
1815 WESTERN KY UNIVERSITY								
	73631	P	10/30/25	0602118	0338	18DC	REGISTRATION FEES	384.00
VENDOR TOTALS	.00 YTD INVOICED			384.00 YTD PAID				384.00
8579 WILLIAM H SADLIER INC								
	73632	P	10/30/25	2202118	0643	15RM	SUPPLEMENTARY BKS/STUDY GU	794.47
VENDOR TOTALS	.00 YTD INVOICED			38,189.47 YTD PAID				794.47
							REPORT TOTALS	1,806,374.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	192	1,806,374.47

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

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112025FS (FS) November Payables

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							
	73597	P	10/23/25	0605101	0433	EQUIPMENT REPAIR & MAINT	1,552.00
VENDOR TOTALS .00 YTD INVOICED				1,955.00 YTD		PAID	1,552.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC							
	73598	P	10/23/25	2205101	0739	OTHER EQUIPMENT	18,977.63
VENDOR TOTALS 7,035.19 YTD INVOICED				39,548.03 YTD		PAID	18,977.63
8358 DANADA BERRY							
	73749	P	11/13/25	2205101	0581	TRAVEL - IN DISTRICT	6.45
VENDOR TOTALS .00 YTD INVOICED				6.45 YTD		PAID	6.45
14 DANVILLE OFFICE EQUIPMENT							
	73633	P	10/30/25	9705101	0610	GENERAL SUPPLIES	820.37
	73801	P	11/20/25	0605101	0739	OTHER EQUIPMENT	19,314.00
VENDOR TOTALS 3,530.63 YTD INVOICED				53,901.40 YTD		PAID	20,134.37
6335 DEBORAH COFFEY							
	73750	P	11/13/25	0705101	0581	TRAVEL - IN DISTRICT	34.40
VENDOR TOTALS .00 YTD INVOICED				187.50 YTD		PAID	34.40
8384 G&J PEPSI COLA BOTTLERS INC							
	73802	P	11/20/25	0605101	0630N	Non Program Food	330.66
VENDOR TOTALS .00 YTD INVOICED				1,138.35 YTD		PAID	330.66
4163 GORDON FOOD SERVICE - ID							
	73599	P	10/23/25	0505101	0610	GENERAL SUPPLIES	188.58
	73599	P	10/23/25	0505101	0630	FOOD	5,533.73
	73599	P	10/23/25	0505101	0630N	Non Program Food	276.96
	73599	P	10/23/25	0605101	0610	GENERAL SUPPLIES	671.92
	73599	P	10/23/25	0605101	0630	FOOD	6,059.44
	73599	P	10/23/25	0605101	0630N	Non Program Food	499.52
	73599	P	10/23/25	0705101	0610	GENERAL SUPPLIES	307.94
	73599	P	10/23/25	0705101	0630	FOOD	6,362.80
	73599	P	10/23/25	0705101	0630N	Non Program Food	495.79
	73599	P	10/23/25	0905101	0610	GENERAL SUPPLIES	92.78
	73599	P	10/23/25	0905101	0630	FOOD	4,262.71
	73599	P	10/23/25	0905101	0630N	Non Program Food	285.21
	73599	P	10/23/25	2205101	0610	GENERAL SUPPLIES	556.77
	73599	P	10/23/25	2205101	0630	FOOD	6,328.51
	73599	P	10/23/25	2205101	0630N	Non Program Food	152.65
						TOTAL FOR 73599	32,075.31
	73634	P	10/30/25	0505101	0610	GENERAL SUPPLIES	396.61
	73634	P	10/30/25	0505101	0630	FOOD	5,130.26
	73634	P	10/30/25	0505101	0630N	Non Program Food	205.34

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PAID INVOICES REPORT

WARRANT: 112025FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	73634	P	10/30/25	0605101	0610	GENERAL SUPPLIES		244.25
	73634	P	10/30/25	0605101	0630	FOOD		5,495.11
	73634	P	10/30/25	0605101	0630N	Non Program Food		231.48
	73634	P	10/30/25	0705101	0610	GENERAL SUPPLIES		207.14
	73634	P	10/30/25	0705101	0630	FOOD		5,065.12
	73634	P	10/30/25	0705101	0630N	Non Program Food		545.74
	73634	P	10/30/25	0905101	0610	GENERAL SUPPLIES		246.07
	73634	P	10/30/25	0905101	0630	FOOD		4,115.96
	73634	P	10/30/25	0905101	0630N	Non Program Food		354.79
	73634	P	10/30/25	2205101	0610	GENERAL SUPPLIES		195.55
	73634	P	10/30/25	2205101	0630	FOOD		4,710.80
	73634	P	10/30/25	2205101	0630N	Non Program Food		181.96
						TOTAL FOR	73634	27,326.18
	73697	P	11/06/25	0505101	0610	GENERAL SUPPLIES		360.03
	73697	P	11/06/25	0505101	0630	FOOD		2,126.85
	73697	P	11/06/25	0505101	0630N	Non Program Food		85.50
	73697	P	11/06/25	0605101	0610	GENERAL SUPPLIES		524.38
	73697	P	11/06/25	0605101	0630	FOOD		5,897.44
	73697	P	11/06/25	0605101	0630N	Non Program Food		132.78
	73697	P	11/06/25	0705101	0610	GENERAL SUPPLIES		416.57
	73697	P	11/06/25	0705101	0630	FOOD		2,885.79
	73697	P	11/06/25	0705101	0630N	Non Program Food		103.80
	73697	P	11/06/25	0905101	0610	GENERAL SUPPLIES		115.50
	73697	P	11/06/25	0905101	0630	FOOD		2,256.94
	73697	P	11/06/25	2205101	0610	GENERAL SUPPLIES		34.31
	73697	P	11/06/25	2205101	0630	FOOD		3,060.46
	73697	P	11/06/25	2205101	0630N	Non Program Food		270.40
						TOTAL FOR	73697	18,270.75
	73751	P	11/13/25	0505101	0610	GENERAL SUPPLIES		149.86
	73751	P	11/13/25	0505101	0630	FOOD		3,693.93
	73751	P	11/13/25	0505101	0630N	Non Program Food		263.26
	73751	P	11/13/25	0605101	0610	GENERAL SUPPLIES		313.50
	73751	P	11/13/25	0605101	0630	FOOD		5,359.38
	73751	P	11/13/25	0605101	0630N	Non Program Food		93.98
	73751	P	11/13/25	0705101	0610	GENERAL SUPPLIES		333.99
	73751	P	11/13/25	0705101	0630	FOOD		3,804.41
	73751	P	11/13/25	0705101	0630N	Non Program Food		142.23
	73751	P	11/13/25	0905101	0610	GENERAL SUPPLIES		192.77
	73751	P	11/13/25	0905101	0630	FOOD		2,898.37
	73751	P	11/13/25	0905101	0630N	Non Program Food		110.60
	73751	P	11/13/25	2205101	0610	GENERAL SUPPLIES		143.77
	73751	P	11/13/25	2205101	0630	FOOD		5,329.13
						TOTAL FOR	73751	22,829.18
	73803	P	11/20/25	0505101	0610	GENERAL SUPPLIES		338.40
	73803	P	11/20/25	0505101	0630	FOOD		3,759.17
	73803	P	11/20/25	0505101	0630N	Non Program Food		156.32
	73803	P	11/20/25	0605101	0610	GENERAL SUPPLIES		486.22
	73803	P	11/20/25	0605101	0630	FOOD		4,038.75
	73803	P	11/20/25	0605101	0630N	Non Program Food		296.31
	73803	P	11/20/25	0705101	0610	GENERAL SUPPLIES		330.90
	73803	P	11/20/25	0705101	0630	FOOD		2,803.14

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112025FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		73803	P	11/20/25	0705101	0630N	Non Program Food	270.30
		73803	P	11/20/25	0905101	0610	GENERAL SUPPLIES	230.13
		73803	P	11/20/25	0905101	0630	FOOD	2,502.01
		73803	P	11/20/25	0905101	0630N	Non Program Food	129.11
		73803	P	11/20/25	2205101	0610	GENERAL SUPPLIES	275.32
		73803	P	11/20/25	2205101	0630	FOOD	2,914.47
		73803	P	11/20/25	2205101	0630N	Non Program Food	115.37
VENDOR TOTALS	4,897.50 YTD INVOICED					336,988.94 YTD	PAID	119,147.34
5486 GUARDIAN EXTERMINATING CO								
		73698	P	11/06/25	0505101	0425	PEST CONTROL	30.00
		73698	P	11/06/25	0605101	0425	PEST CONTROL	30.00
		73698	P	11/06/25	0705101	0425	PEST CONTROL	30.00
		73698	P	11/06/25	0905101	0425	PEST CONTROL	30.00
		73698	P	11/06/25	2205101	0425	PEST CONTROL	30.00
VENDOR TOTALS	.00 YTD INVOICED					2,100.00 YTD	PAID	150.00
6279 HPS LLC								
		73635	P	10/30/25	0505101	0810	DUES & FEES	688.00
		73635	P	10/30/25	0605101	0810	DUES & FEES	688.00
		73635	P	10/30/25	0705101	0810	DUES & FEES	688.00
		73635	P	10/30/25	0905101	0810	DUES & FEES	688.00
		73635	P	10/30/25	2205101	0810	DUES & FEES	688.00
VENDOR TOTALS	.00 YTD INVOICED					3,440.00 YTD	PAID	3,440.00
8355 KEENA SPARKS								
		73752	P	11/13/25	0605101	0581	TRAVEL - IN DISTRICT	5.16
VENDOR TOTALS	.00 YTD INVOICED					8.60 YTD	PAID	5.16
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION								
		73699	P	11/06/25	0505101	0338	REGISTRATION FEES	200.00
		73699	P	11/06/25	0605101	0338	REGISTRATION FEES	200.00
		73699	P	11/06/25	0705101	0338	REGISTRATION FEES	200.00
		73699	P	11/06/25	0905101	0338	REGISTRATION FEES	200.00
		73699	P	11/06/25	2205101	0338	REGISTRATION FEES	200.00
VENDOR TOTALS	.00 YTD INVOICED					2,750.00 YTD	PAID	1,000.00
8192 LINDSAY KING								
		73753	P	11/13/25	0905101	0581	TRAVEL - IN DISTRICT	15.48
VENDOR TOTALS	.00 YTD INVOICED					30.96 YTD	PAID	15.48
6755 MINDY MORROW								
		73636	P	10/30/25	0015101	0581	TRAVEL - IN DISTRICT	41.28

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112025FS

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					3,041.39 YTD PAID			41.28
6462 NATASHA LEAR									
		73754	P	11/13/25	0905101	0581	TRAVEL - IN DISTRICT		116.10
VENDOR TOTALS	.00 YTD INVOICED					441.73 YTD PAID			116.10
2318 NORVEX SUPPLY									
		73700	P	11/06/25	0605101	0610	GENERAL SUPPLIES		172.66
		73700	P	11/06/25	0705101	0610	GENERAL SUPPLIES		177.20
		73700	P	11/06/25	0905101	0610	GENERAL SUPPLIES		238.46
		73700	P	11/06/25	2205101	0610	GENERAL SUPPLIES		116.96
VENDOR TOTALS	.00 YTD INVOICED					2,607.40 YTD PAID			705.28
6387 PRAIRIE FARMS DAIRY									
		73600	P	10/23/25	0505101	0635	MILK		902.24
		73600	P	10/23/25	0605101	0630	FOOD		189.00
		73600	P	10/23/25	0605101	0635	MILK		793.99
		73600	P	10/23/25	0705101	0635	MILK		965.53
		73600	P	10/23/25	0905101	0635	MILK		687.54
		73600	P	10/23/25	2205101	0635	MILK		1,193.76
								TOTAL FOR 73600	4,732.06
		73637	P	10/30/25	0505101	0635	MILK		851.01
		73637	P	10/30/25	0605101	0630	FOOD		84.00
		73637	P	10/30/25	0605101	0635	MILK		887.43
		73637	P	10/30/25	0705101	0635	MILK		758.74
		73637	P	10/30/25	2205101	0635	MILK		1,101.48
								TOTAL FOR 73637	3,682.66
		73701	P	11/06/25	0505101	0635	MILK		722.86
		73701	P	11/06/25	0605101	0630	FOOD		126.00
		73701	P	11/06/25	0605101	0635	MILK		758.14
		73701	P	11/06/25	0705101	0635	MILK		816.86
		73701	P	11/06/25	0905101	0635	MILK		1,237.18
		73701	P	11/06/25	2205101	0635	MILK		1,036.63
								TOTAL FOR 73701	4,697.67
		73755	P	11/13/25	0505101	0635	MILK		597.74
		73755	P	11/13/25	0605101	0630	FOOD		84.00
		73755	P	11/13/25	0605101	0635	MILK		484.37
		73755	P	11/13/25	0705101	0635	MILK		559.95
		73755	P	11/13/25	0905101	0635	MILK		433.43
		73755	P	11/13/25	2205101	0635	MILK		557.58
								TOTAL FOR 73755	2,717.07
		73804	P	11/20/25	0505101	0635	MILK		778.08
		73804	P	11/20/25	0605101	0630	FOOD		84.00
		73804	P	11/20/25	0605101	0635	MILK		384.60
		73804	P	11/20/25	0705101	0635	MILK		425.96
		73804	P	11/20/25	0905101	0635	MILK		628.64
		73804	P	11/20/25	2205101	0635	MILK		1,052.84

PAID INVOICES REPORT

WARRANT: 112025FS

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	2,838.51 YTD INVOICED				56,117.35 YTD PAID			19,183.58
6419 RUBY LEAR								
		73756	P	11/13/25	2205101	0581	TRAVEL - IN DISTRICT	27.95
VENDOR TOTALS	.00 YTD INVOICED				134.90 YTD PAID			27.95
7723 SHANA STACEY								
		73757	P	11/13/25	0505101	0581	TRAVEL - IN DISTRICT	120.40
VENDOR TOTALS	.00 YTD INVOICED				467.64 YTD PAID			120.40
8353 TAMARAH KUHN								
		73758	P	11/13/25	0705101	0581	TRAVEL - IN DISTRICT	4.30
VENDOR TOTALS	.00 YTD INVOICED				4.30 YTD PAID			4.30
8263 TAMMY GOINS								
		73759	P	11/13/25	0605101	0581	TRAVEL - IN DISTRICT	98.90
VENDOR TOTALS	.00 YTD INVOICED				168.89 YTD PAID			98.90
							REPORT TOTALS	185,091.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	185,091.28

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