GARRARD COUNTY SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 121825 December

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								
	73917	P	12/18/25	0002121	0349	337M	OTHER PROFESSIONAL SERVICE	25.00
	73917	P	12/18/25	0011071	0349		OTHER PROFESSIONAL SERVICE	80.00
VENDOR TOTALS 105.00 YTD INVOICED				630.00 YTD PAID				105.00
7986 3CITY HEATING AND AIR LLC								
	73866	P	12/11/25	0501987	0434		BUILDING REPAIRS & MAINT	270.00
	73866	P	12/11/25	0901987	0434		BUILDING REPAIRS & MAINT	135.00
	73866	P	12/11/25	9401987	0439		OTHER REPAIRS & MAINTENANC	3,725.00
							TOTAL FOR 73866	4,130.00
	73918	P	12/18/25	0601987	0434		BUILDING REPAIRS & MAINT	270.00
	73918	P	12/18/25	0901987	0434		BUILDING REPAIRS & MAINT	180.00
	73918	P	12/18/25	9701987	0434		BUILDING REPAIRS & MAINT	90.00
VENDOR TOTALS 3,242.00 YTD INVOICED				177,732.50 YTD PAID				4,670.00
8635 ABBY DAVIS								
	73919	P	12/18/25	0601077	0581	9060	TRAVEL MILEAGE	36.12
VENDOR TOTALS .00 YTD INVOICED				66.22 YTD PAID				36.12
8299 ACCESS LANGUAGE SOLUTIONS INC								
	73867	P	12/11/25	0001124	0349		OTHER PROFESSIONAL SERVICE	8.55
VENDOR TOTALS .00 YTD INVOICED				353.40 YTD PAID				8.55
2501 AIR SOURCE TECHNOLOGY INC								
	73807	P	11/26/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,250.00
VENDOR TOTALS 450.00 YTD INVOICED				5,060.00 YTD PAID				1,250.00
7945 ALEXANDRA BOWMAN								
	73808	P	11/26/25	0602144	0581	348M	TRAVEL MILEAGE	176.30
VENDOR TOTALS .00 YTD INVOICED				353.60 YTD PAID				176.30
4374 AMAZON.COM								
	73837	P	12/04/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	171.93
	73837	P	12/04/25	0002118	0650	162M	SUPPLIES-TECHNOLOGY RELATE	149.70
	73837	P	12/04/25	0011098	0610		GENERAL SUPPLIES	18.10
	73837	P	12/04/25	0501148	0610	9050	GENERAL SUPPLIES	938.95
	73837	P	12/04/25	0502121	0610	534XN	GENERAL SUPPLIES	4,396.84
	73837	P	12/04/25	0601148	0610	9060	GENERAL SUPPLIES	206.52
	73837	P	12/04/25	0601944	0697		OTHER SUPPLIES & MATERIALS	411.55
	73837	P	12/04/25	0602104	0610	128M	GENERAL SUPPLIES	73.12
	73837	P	12/04/25	0602121	0610	337M	GENERAL SUPPLIES	524.24
	73837	P	12/04/25	0701059	0439	9070	OTHER REPAIRS & MAINTENANC	186.52
	73837	P	12/04/25	0701077	0610	9070	GENERAL SUPPLIES	59.99
	73837	P	12/04/25	0701148	0610	9070	GENERAL SUPPLIES	362.37
	73837	P	12/04/25	0902121	0610	337M	GENERAL SUPPLIES	32.89

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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	
	73837	P	12/04/25	0902818	0610	7500	GENERAL SUPPLIES	426.58
	73837	P	12/04/25	2201148	0610	9220	GENERAL SUPPLIES	660.71
	73837	P	12/04/25	2202104	0679	129M	OTHER	187.96
	73837	P	12/04/25	2202121	0610	337M	GENERAL SUPPLIES	190.86
	73837	P	12/04/25	2202121	0610	534XN	GENERAL SUPPLIES	4,873.52
	73837	P	12/04/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	59.80
VENDOR TOTALS	.00 YTD INVOICED				75,042.30 YTD		PAID	13,932.15
596 AMERICAN BUS/ACCESSORIES								
	73868	P	12/11/25	9011096	0663		REPAIR PARTS	755.76
VENDOR TOTALS	.00 YTD INVOICED				5,409.91 YTD		PAID	755.76
6400 ARK REHAB PSC								
	73920	P	12/18/25	0001921	0345		MEDICAL SERVICES	13,026.00
VENDOR TOTALS	.00 YTD INVOICED				56,017.00 YTD		PAID	13,026.00
7735 AT & T MOBILITY								
	73869	P	12/11/25	0011071	0352		OTHER TECHNICAL SERVICES	434.94
VENDOR TOTALS	.00 YTD INVOICED				2,609.78 YTD		PAID	434.94
34 ATMOS ENERGY								
	73805	P	11/20/25	0601925	0621		NATURAL GAS	626.63
	73805	P	11/20/25	0701987	0621		NATURAL GAS	2,201.01
	73805	P	11/20/25	2201987	0621		NATURAL GAS	237.26
	73805	P	11/20/25	9011096	0621		NATURAL GAS	397.01
	73805	P	11/20/25	9701987	0621		NATURAL GAS	841.88
VENDOR TOTALS	.00 YTD INVOICED				8,944.34 YTD		PAID	4,303.79
8623 AZERY CRISP								
	73809	P	11/26/25	0702121	0894	337M	INSTRUCTIONAL FIELD TRIPS	240.00
VENDOR TOTALS	.00 YTD INVOICED				440.00 YTD		PAID	240.00
8616 BARDSTOWN COUNTRY CLUB INC								
	73921	P	12/18/25	0602825	0673	7164	FEES/REGISTRATIONS (ACTIVI	150.00
VENDOR TOTALS	.00 YTD INVOICED				150.00 YTD		PAID	150.00
7803 BECKMAR ENVIRONMENTAL LAB INC								
	73922	P	12/18/25	0501987	0419		OTHER UTILITIES	849.00
VENDOR TOTALS	.00 YTD INVOICED				2,472.00 YTD		PAID	849.00
7528 BLUE CARDINAL CHEMICAL LLC								
	73810	P	11/26/25	9201134	0610		GENERAL SUPPLIES	2,372.00

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	
VENDOR TOTALS	1,056.40 YTD INVOICED				4,604.40 YTD			PAID	2,372.00
5392 BLUEGRASS INTERNATIONAL TRUCKS									
		73923	P	12/18/25	9011096	0663		REPAIR PARTS	1,265.53
VENDOR TOTALS	.00 YTD INVOICED				296,344.78 YTD			PAID	1,265.53
8388 BOYD TRUCK CENTERS									
		73870	P	12/11/25	9011096	0663		REPAIR PARTS	136.14
VENDOR TOTALS	.00 YTD INVOICED				4,572.15 YTD			PAID	136.14
8265 BRENDA HOLDREN									
		73838	P	12/04/25	0701148	0581	9070	TRAVEL MILEAGE	12.67
VENDOR TOTALS	.00 YTD INVOICED				110.87 YTD			PAID	12.67
2477 BSN SPORTS LLC									
		73924	P	12/18/25	0602825	0610	7154	GENERAL SUPPLIES	193.75
VENDOR TOTALS	.00 YTD INVOICED				35,011.50 YTD			PAID	193.75
64 CAMP DICK ROBINSON CAFE									
		73839	P	12/04/25	0502001	0616	135M	FOOD NON INSTR NON FOOD SV	501.24
VENDOR TOTALS	.00 YTD INVOICED				1,750.41 YTD			PAID	501.24
5343 CARRIE ELLEMAN									
		73811	P	11/26/25	0602121	0894	337M	INSTRUCTIONAL FIELD TRIPS	430.00
VENDOR TOTALS	.00 YTD INVOICED				1,620.00 YTD			PAID	430.00
7439 CENTRAL KENTUCKY SHEET METAL INC									
		73925	P	12/18/25	0703603	0434	SFCC	BUILDING REPAIRS & MAINT	70,000.00
VENDOR TOTALS	8,907.00 YTD INVOICED				711,467.00 YTD			PAID	70,000.00
3122 CHEMSEARCH									
		73840	P	12/04/25	9201134	0349		OTHER PROFESSIONAL SERVICE	1,247.19
VENDOR TOTALS	1,247.19 YTD INVOICED				7,446.30 YTD			PAID	1,247.19
831 CLOTFELTER/SAMOKAR PSC									
		73926	P	12/18/25	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	90,558.00
VENDOR TOTALS	.00 YTD INVOICED				96,640.54 YTD			PAID	90,558.00
8305 COLBY'S LAWN AND LANDSCAPING									
		73812	P	11/26/25	0001088	0349		OTHER PROFESSIONAL SERVICE	2,000.00
		73812	P	11/26/25	0602818	0424	7110	CONTRACT GROUNDS SERVICE	2,875.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	Object	Code	GL ACCOUNT DESCRIPTION	Amount
	VENDOR TOTALS	.00 YTD INVOICED			24,250.00 YTD PAID				4,875.00
8600	CRICKETT RAVIZEE								
		73841	P	12/04/25	2202121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
	VENDOR TOTALS	.00 YTD INVOICED			4,875.00 YTD PAID				1,625.00
8313	DALLAS CRAWFORD								
		73871	P	12/11/25	2201987	0349		OTHER PROFESSIONAL SERVICE	1,100.00
	VENDOR TOTALS	.00 YTD INVOICED			282,217.00 YTD PAID				1,100.00
14	DANVILLE OFFICE EQUIPMENT								
		73813	P	11/26/25	0002852	0695	311MR	FURNITURE & FIXTURES SUPPL	899.69
		73842	P	12/04/25	0011098	0610		GENERAL SUPPLIES	128.00
		73872	P	12/11/25	0001037	0692		HEALTH SUPPLIES	585.00
		73927	P	12/18/25	0001037	0692		HEALTH SUPPLIES	390.00
		73927	P	12/18/25	0011098	0610		GENERAL SUPPLIES	145.00
		73927	P	12/18/25	0501148	0610	9050	GENERAL SUPPLIES	250.00
		73927	P	12/18/25	0602818	0610	7101	GENERAL SUPPLIES	150.00
	VENDOR TOTALS	3,530.63 YTD INVOICED			56,449.09 YTD PAID				2,547.69
7989	DC ELEVATOR COMPANY								
		73873	P	12/11/25	9201134	0433		EQUIPMENT REPAIR & MAINT	578.56
	VENDOR TOTALS	578.56 YTD INVOICED			4,573.36 YTD PAID				578.56
374	DEMCO INC								
		73843	P	12/04/25	0701059	0649	9070	BINDING & REPAIRS	146.73
	VENDOR TOTALS	.00 YTD INVOICED			686.91 YTD PAID				146.73
5629	DENISE MINIARD								
		73928	P	12/18/25	0011080	0581		TRAVEL MILEAGE	61.92
	VENDOR TOTALS	.00 YTD INVOICED			61.92 YTD PAID				61.92
43	DEPT OF HOUSING,BLDG & CONSTRUCTION								
		73874	P	12/11/25	9201134	0349		OTHER PROFESSIONAL SERVICE	90.00
	VENDOR TOTALS	.00 YTD INVOICED			90.00 YTD PAID				90.00
1463	DOUGLAS RHODUS								
		73875	P	12/11/25	0901987	0421		SANITATION SERVICE	388.72
		73875	P	12/11/25	9011096	0421		SANITATION SERVICE	73.76
	VENDOR TOTALS	531.85 YTD INVOICED			2,844.25 YTD PAID				462.48
7884	DYLAN PHILLIPS								

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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	
	73844	P	12/04/25	0011100	0581		TRAVEL - IN DISTRICT	73.96
VENDOR TOTALS	.00 YTD INVOICED				246.82 YTD PAID			73.96
6928 ELIZABETH TURNER								
	73929	P	12/18/25	0601918	0585	LAVEC	TRAVEL - MEALS	85.46
	73929	P	12/18/25	0601918	0586	LAVEC	TRAVEL - LODGING	458.90
VENDOR TOTALS	.00 YTD INVOICED				544.36 YTD PAID			544.36
8256 FOLLETT CONTENT SOLUTIONS LLC								
	73876	P	12/11/25	0601059	0645	9060	AUDIOVISUAL MATERIALS	206.63
VENDOR TOTALS	.00 YTD INVOICED				2,303.02 YTD PAID			206.63
2773 FORWARD EDGE ASSOCIATES								
	73814	P	11/26/25	9011092	0341		DRUG TESTING	625.00
	73930	P	12/18/25	9011092	0341		DRUG TESTING	575.00
VENDOR TOTALS	.00 YTD INVOICED				1,660.00 YTD PAID			1,200.00
32 GARRARD AUTOMOTIVE								
	73931	P	12/18/25	9011096	0663		REPAIR PARTS	60.50
VENDOR TOTALS	.00 YTD INVOICED				2,290.27 YTD PAID			60.50
66 GARRARD CO HIGH CAFE								
	73845	P	12/04/25	0601918	0616	LAVEC	FOOD NON INSTR NON FOOD SV	287.85
VENDOR TOTALS	.00 YTD INVOICED				287.85 YTD PAID			287.85
71 GARRARD CO HIGH SCHOOL								
	73815	P	11/26/25	0602825	0610	7162	GENERAL SUPPLIES	180.00
	73846	P	12/04/25	0602825	0610	7162	GENERAL SUPPLIES	120.00
VENDOR TOTALS	.00 YTD INVOICED				300.00 YTD PAID			300.00
4 GARRARD CO WATER ASSOCIATION								
	73816	P	11/26/25	0501987	0411		WATER/SEWAGE	265.84
	73816	P	11/26/25	0901987	0411		WATER/SEWAGE	160.29
VENDOR TOTALS	299.98 YTD INVOICED				2,072.00 YTD PAID			426.13
1100 GARRARD COUNTY SHERIFF								
	73932	P	12/18/25	0011071	0311		TAX COLLECTION FEES	10,917.48
VENDOR TOTALS	.00 YTD INVOICED				153,468.26 YTD PAID			10,917.48
58 GARRARD HARDWARE								
	73877	P	12/11/25	0012147	0610	18CM	GENERAL SUPPLIES	272.02
	73877	P	12/11/25	0601987	0610		GENERAL SUPPLIES	32.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	73877	P	12/11/25	0701987	0610		GENERAL SUPPLIES	68.17
	73877	P	12/11/25	0901987	0610		GENERAL SUPPLIES	22.56
	73877	P	12/11/25	2201987	0610		GENERAL SUPPLIES	31.77
	73877	P	12/11/25	9011096	0610		GENERAL SUPPLIES	16.70
	73877	P	12/11/25	9201134	0610		GENERAL SUPPLIES	208.33
VENDOR TOTALS	.00 YTD INVOICED				9,753.25 YTD		PAID	652.21
8645 GARRARD QUICK LUBE								
	73878	P	12/11/25	9201134	0669		OTHER TRANSP MAINT & REPAI	160.97
	73933	P	12/18/25	9201134	0669		OTHER TRANSP MAINT & REPAI	128.96
VENDOR TOTALS	.00 YTD INVOICED				289.93 YTD		PAID	289.93
8620 GO TIME 5 LLC								
	73879	P	12/11/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	46.91
VENDOR TOTALS	.00 YTD INVOICED				114.81 YTD		PAID	46.91
5486 GUARDIAN EXTERMINATING CO								
	73847	P	12/04/25	0011087	0425		PEST CONTROL	335.00
	73847	P	12/04/25	0501987	0425		PEST CONTROL	65.00
	73847	P	12/04/25	0601987	0425		PEST CONTROL	65.00
	73847	P	12/04/25	0701987	0425		PEST CONTROL	65.00
	73847	P	12/04/25	0901987	0425		PEST CONTROL	65.00
	73847	P	12/04/25	2201987	0425		PEST CONTROL	65.00
	73847	P	12/04/25	9701987	0425		PEST CONTROL	50.00
VENDOR TOTALS	.00 YTD INVOICED				2,960.00 YTD		PAID	710.00
5787 INFINITE CAMPUS								
	73817	P	11/26/25	0601918	0338	LAVEC	REGISTRATION FEES	1,107.00
	73880	P	12/11/25	0002507	0338	552L	REGISTRATION FEES	749.00
	73880	P	12/11/25	0002507	0338	552M	REGISTRATION FEES	1,096.00
VENDOR TOTALS	.00 YTD INVOICED				17,116.50 YTD		PAID	2,952.00
79 INTER COUNTY ENERGY								
	73881	P	12/11/25	0601987	0622		ELECTRICITY	11,657.15
	73881	P	12/11/25	0901987	0622		ELECTRICITY	2,962.13
VENDOR TOTALS	.00 YTD INVOICED				113,690.35 YTD		PAID	14,619.28
3539 J W PEPPER & SON INC								
	73848	P	12/04/25	0702818	0610	7281	GENERAL SUPPLIES	54.00
VENDOR TOTALS	.00 YTD INVOICED				1,240.38 YTD		PAID	54.00
8580 JEFF LOWRY								
	73882	P	12/11/25	0001088	0581		TRAVEL MILEAGE	20.64

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED				202.09 YTD PAID				20.64
8165 JESSICA WOODS									
		73934	P	12/18/25	0002507	0585	552M	TRAVEL - MEALS	75.04
VENDOR TOTALS	.00 YTD INVOICED				164.48 YTD PAID				75.04
1151 JOHNSON CONTROLS FIRE PROTECTION									
		73883	P	12/11/25	0701987	0431		NON-TECH-RELATED REPRS & M	177.78
VENDOR TOTALS	.00 YTD INVOICED				28,301.53 YTD PAID				177.78
4093 KAAC									
		73884	P	12/11/25	2202818	0610	7383	GENERAL SUPPLIES	170.00
VENDOR TOTALS	450.00 YTD INVOICED				3,695.00 YTD PAID				170.00
4369 KATHLEEN JOHNSON									
		73818	P	11/26/25	0902001	0581	135M	TRAVEL MILEAGE	18.49
VENDOR TOTALS	.00 YTD INVOICED				137.17 YTD PAID				18.49
8296 KELLEY GILLUM									
		73849	P	12/04/25	0601077	0581	9060	TRAVEL MILEAGE	13.94
		73935	P	12/18/25	0002507	0581	552M	TRAVEL MILEAGE	83.34
		73935	P	12/18/25	0002507	0585	552M	TRAVEL - MEALS	74.38
		73935	P	12/18/25	0002507	0586	552M	TRAVEL - LODGING	554.30
		73935	P	12/18/25	0601077	0581	9060	TRAVEL MILEAGE	23.70
VENDOR TOTALS	.00 YTD INVOICED				860.53 YTD PAID				749.66
4301 KENTUCKY STATE TREASURER	(FED)								
		73820	P	11/26/25	10	7461		ACCR SALARIES & BENEFT PAY	20,666.79
VENDOR TOTALS	.00 YTD INVOICED				74,846.77 YTD PAID				20,666.79
178 KENTUCKY STATE TREASURER									
		73819	P	11/26/25	0011071	0899		Board Miscellaneous	10.00
VENDOR TOTALS	.00 YTD INVOICED				286.00 YTD PAID				10.00
145 KENWAY DISTRIBUTORS									
		73885	P	12/11/25	0601987	0610		GENERAL SUPPLIES	65.02
		73885	P	12/11/25	0701987	0610		GENERAL SUPPLIES	1,349.30
		73885	P	12/11/25	2201987	0610		GENERAL SUPPLIES	983.22
VENDOR TOTALS	.00 YTD INVOICED				54,590.98 YTD PAID				2,397.54
1704 KIMBALL MIDWEST									
		73821	P	11/26/25	9011096	0610		GENERAL SUPPLIES	810.31

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED					1,047.39 YTD PAID			810.31
2 KU									
		73886	P	12/11/25	0011087	0622		ELECTRICITY	567.26
		73886	P	12/11/25	0501987	0622		ELECTRICITY	6,242.54
		73886	P	12/11/25	0601925	0622		ELECTRICITY	5,365.08
		73886	P	12/11/25	0601987	0622		ELECTRICITY	40.21
		73886	P	12/11/25	0701925	0622		ELECTRICITY	1,636.15
		73886	P	12/11/25	0701987	0622		ELECTRICITY	6,840.00
		73886	P	12/11/25	2201987	0622		ELECTRICITY	5,891.48
		73886	P	12/11/25	9011096	0622		ELECTRICITY	272.88
		73886	P	12/11/25	9701987	0622		ELECTRICITY	3,578.38
		73886	P	12/11/25	9711987	0622		ELECTRICITY	751.55
VENDOR TOTALS	34,743.99 YTD INVOICED					211,598.60 YTD PAID			31,185.53
63 LANCASTER LEOPARDS CAFE									
		73887	P	12/11/25	2202001	0616	071M	FOOD NON INSTR NON FOOD SV	129.92
		73887	P	12/11/25	2202001	0616	135M	FOOD NON INSTR NON FOOD SV	74.23
VENDOR TOTALS	.00 YTD INVOICED					2,097.26 YTD PAID			204.15
7647 LANCASTER SAVE-A- LOT									
		73850	P	12/04/25	9302104	0616	029Z	FOOD NON INSTR NON FOOD SV	399.92
		73888	P	12/11/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	146.80
VENDOR TOTALS	.00 YTD INVOICED					991.09 YTD PAID			546.72
3 LANCASTER CITY WATER									
		73851	P	12/04/25	0011087	0411		WATER/SEWAGE	553.94
		73851	P	12/04/25	0601925	0411		WATER/SEWAGE	287.94
		73851	P	12/04/25	0601987	0411		WATER/SEWAGE	1,419.67
		73851	P	12/04/25	0701925	0411		WATER/SEWAGE	25.80
		73851	P	12/04/25	0701987	0411		WATER/SEWAGE	2,232.70
		73851	P	12/04/25	2201987	0411		WATER/SEWAGE	1,401.03
		73851	P	12/04/25	9011096	0411		WATER/SEWAGE	58.25
		73851	P	12/04/25	9701987	0411		WATER/SEWAGE	734.77
		73851	P	12/04/25	9711987	0411		WATER/SEWAGE	142.94
VENDOR TOTALS	.00 YTD INVOICED					49,837.89 YTD PAID			6,857.04
8634 LASURE OIL LLC									
		73822	P	11/26/25	0011071	0626		GASOLINE	794.05
		73822	P	11/26/25	9011092	0627		DIESEL FUEL	7,044.42
								TOTAL FOR 73822	7,838.47
		73889	P	12/11/25	0011071	0626		GASOLINE	1,970.87
		73889	P	12/11/25	9011092	0627		DIESEL FUEL	19,745.33
VENDOR TOTALS	.00 YTD INVOICED					54,852.22 YTD PAID			29,554.67

PAID INVOICES REPORT

WARRANT: 121825

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
155 LOWE'S HOME CENTERS								
	73890	P	12/11/25	0501987	0610		GENERAL SUPPLIES	348.23
	73890	P	12/11/25	0601987	0610		GENERAL SUPPLIES	310.02
	73890	P	12/11/25	0702121	0694	337M	EQUIPMENT SUPPLIES	284.05
	73890	P	12/11/25	2201987	0610		GENERAL SUPPLIES	75.96
	73890	P	12/11/25	9201134	0610		GENERAL SUPPLIES	213.00
VENDOR TOTALS	.00 YTD INVOICED			11,915.47 YTD PAID				1,231.26
4805 MELSON ROOFING INC								
	73936	P	12/18/25	0003607	0349	820X	OTHER PROFESSIONAL SERVICE	7,219.84
	73936	P	12/18/25	0003607	0349	830X	OTHER PROFESSIONAL SERVICE	11,280.16
	73936	P	12/18/25	0703607	0438	830X	ROOF REPAIRS & MAINTENANCE	4,500.00
VENDOR TOTALS	.00 YTD INVOICED			31,000.00 YTD PAID				23,000.00
8585 NAKAY MURRAY								
	73823	P	11/26/25	0602144	0894	348M	INSTRUCTIONAL FIELD TRIPS	70.15
VENDOR TOTALS	.00 YTD INVOICED			458.54 YTD PAID				70.15
6960 NATALIE KING								
	73852	P	12/04/25	0602144	0894	348M	INSTRUCTIONAL FIELD TRIPS	30.22
VENDOR TOTALS	.00 YTD INVOICED			1,309.86 YTD PAID				30.22
1868 NEW TECH SYSTEMS INC								
	73891	P	12/11/25	0601987	0349		OTHER PROFESSIONAL SERVICE	360.00
VENDOR TOTALS	.00 YTD INVOICED			360.00 YTD PAID				360.00
1922 ORIENTAL TRADING COMPANY								
	73853	P	12/04/25	0501148	0610	9050	GENERAL SUPPLIES	50.79
VENDOR TOTALS	.00 YTD INVOICED			477.38 YTD PAID				50.79
65 PAINT LICK ELEM-CAFE								
	73892	P	12/11/25	0902001	0616	135M	FOOD NON INSTR NON FOOD SV	291.37
VENDOR TOTALS	.00 YTD INVOICED			1,152.98 YTD PAID				291.37
7459 PERFORMANCE FEEDS								
	73893	P	12/11/25	9201134	0610		GENERAL SUPPLIES	45.98
VENDOR TOTALS	.00 YTD INVOICED			400.63 YTD PAID				45.98
7790 PORTER, BANKS, BALDWIN & SHAW PLLC								
	73854	P	12/04/25	0011071	0343		LEGAL SERVICES	180.00
VENDOR TOTALS	.00 YTD INVOICED			1,605.00 YTD PAID				180.00

GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

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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	
4930	POSITIVE PROMOTIONS INC								
		73824	P	11/26/25	0702104	0679	128M	OTHER	496.22
	VENDOR TOTALS	.00 YTD INVOICED				496.22 YTD PAID			496.22
73	POSTMASTER-LANCASTER								
		73825	P	11/26/25	0011071	0531		POSTAGE & PO BOX RENT	390.00
	VENDOR TOTALS	2,072.00 YTD INVOICED				3,659.00 YTD PAID			390.00
8112	PRISCILLA BAIERLEIN PHOTOGRAPHY								
		73826	P	11/26/25	0011098	0349		OTHER PROFESSIONAL SERVICE	1,370.52
		73826	P	11/26/25	0011098	0581		TRAVEL MILEAGE	170.28
								TOTAL FOR 73826	1,540.80
		73937	P	12/18/25	0011098	0349		OTHER PROFESSIONAL SERVICE	1,656.05
		73937	P	12/18/25	0011098	0581		TRAVEL MILEAGE	170.28
	VENDOR TOTALS	.00 YTD INVOICED				5,755.39 YTD PAID			3,367.13
8601	QUINESHA SAADIQ								
		73855	P	12/04/25	0502121	0349	534XN	OTHER PROFESSIONAL SERVICE	1,625.00
	VENDOR TOTALS	.00 YTD INVOICED				4,875.00 YTD PAID			1,625.00
7791	RACHAEL PARSONS								
		73827	P	11/26/25	0602144	0894	348M	INSTRUCTIONAL FIELD TRIPS	107.34
	VENDOR TOTALS	.00 YTD INVOICED				1,226.62 YTD PAID			107.34
7913	READ BRAILLE INC								
		73894	P	12/11/25	0001921	0345		MEDICAL SERVICES	1,600.00
	VENDOR TOTALS	.00 YTD INVOICED				7,900.00 YTD PAID			1,600.00
4513	REBECCA MEADE								
		73828	P	11/26/25	0002121	0581	337M	TRAVEL MILEAGE	82.56
	VENDOR TOTALS	.00 YTD INVOICED				322.50 YTD PAID			82.56
2648	RENAISSANCE LEARNING INC								
		73895	P	12/11/25	0702118	0653	310M	SOFTWARE - TECHNOLOGY RELA	5,917.10
	VENDOR TOTALS	.00 YTD INVOICED				5,917.10 YTD PAID			5,917.10
1069	REXEL								
		73896	P	12/11/25	0703603	0694	SFCC	EQUIPMENT SUPPLIES	2,664.35
		73896	P	12/11/25	9201134	0610		GENERAL SUPPLIES	78.42
								TOTAL FOR 73896	2,742.77
		73938	P	12/18/25	0601987	0610		GENERAL SUPPLIES	1,389.86
		73938	P	12/18/25	2201987	0610		GENERAL SUPPLIES	229.31

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,654.12 YTD INVOICED					11,287.14 YTD PAID			4,361.94
7762 RING CENTRAL									
		73897	P	12/11/25	0011071	0532		TELEPHONE	5,739.41
VENDOR TOTALS	.00 YTD INVOICED					27,003.00 YTD PAID			5,739.41
6449 RUMPKE INC									
		73939	P	12/18/25	0501987	0421		SANITATION SERVICE	528.98
VENDOR TOTALS	528.98 YTD INVOICED					4,112.59 YTD PAID			528.98
2813 SAM'S CLUB									
		73940	P	12/18/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	150.00
VENDOR TOTALS	.00 YTD INVOICED					743.24 YTD PAID			150.00
8211 SARAH OSBORNE									
		73941	P	12/18/25	0502121	0810	337M	DUES & FEES	278.00
VENDOR TOTALS	.00 YTD INVOICED					278.00 YTD PAID			278.00
1522 SCHILLER HARDWARE									
		73829	P	11/26/25	0601987	0349		OTHER PROFESSIONAL SERVICE	850.00
		73829	P	11/26/25	0601987	0697		OTHER SUPPLIES & MATERIALS	529.56
		73829	P	11/26/25	9201134	0610		GENERAL SUPPLIES	3,734.80
		73829	P	11/26/25	9701987	0610		GENERAL SUPPLIES	1,180.26
VENDOR TOTALS	.00 YTD INVOICED					46,369.41 YTD PAID			6,294.62
489 SCHOOL SPECIALTY INC									
		73830	P	11/26/25	0012147	0695	18CM	FURNITURE & FIXTURES SUPPL	2,327.78
VENDOR TOTALS	.00 YTD INVOICED					6,296.96 YTD PAID			2,327.78
6235 SEYBOLD ELECTRICAL LLC									
		73831	P	11/26/25	2201987	0431		NON-TECH-RELATED REPRS & M	425.00
VENDOR TOTALS	.00 YTD INVOICED					21,185.00 YTD PAID			425.00
5096 SHARON HURT									
		73898	P	12/11/25	0002118	0581	401M	TRAVEL MILEAGE	89.44
		73898	P	12/11/25	0002118	0586	401M	TRAVEL - LODGING	89.96
								TOTAL FOR 73898	179.40
		73942	P	12/18/25	0011071	0581		TRAVEL - IN DISTRICT	36.12
VENDOR TOTALS	.00 YTD INVOICED					416.26 YTD PAID			215.52
8564 SHELTON PLUMBING									
		73832	P	11/26/25	0601987	0437		PLUMBING REPAIRS & MAINTEN	210.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	285.00 YTD INVOICED					5,836.00 YTD PAID			210.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC									
		73899	P	12/11/25	0501987	0426		LAUNDRY/DRY CLEANING SERVI	283.52
		73899	P	12/11/25	0601925	0426		LAUNDRY/DRY CLEANING SERVI	193.64
		73899	P	12/11/25	0601987	0426		LAUNDRY/DRY CLEANING SERVI	177.03
		73899	P	12/11/25	0701987	0426		LAUNDRY/DRY CLEANING SERVI	369.16
		73899	P	12/11/25	0901987	0426		LAUNDRY/DRY CLEANING SERVI	144.00
		73899	P	12/11/25	2201987	0426		LAUNDRY/DRY CLEANING SERVI	291.60
		73899	P	12/11/25	9011096	0426		LAUNDRY/DRY CLEANING SERVI	140.00
		73899	P	12/11/25	9401987	0426		LAUNDRY/DRY CLEANING SERVI	140.00
		73899	P	12/11/25	9701987	0426		LAUNDRY/DRY CLEANING SERVI	140.00
VENDOR TOTALS	.00 YTD INVOICED					11,486.35 YTD PAID			1,878.95
7381 STACY COFFEY									
		73900	P	12/11/25	0011080	0581		TRAVEL MILEAGE	118.68
VENDOR TOTALS	.00 YTD INVOICED					118.68 YTD PAID			118.68
8477 STANFORD AUTOMOTIVE									
		73901	P	12/11/25	9011096	0663		REPAIR PARTS	436.01
VENDOR TOTALS	.00 YTD INVOICED					3,434.13 YTD PAID			436.01
8589 STUKENT INC									
		73833	P	11/26/25	0601918	0653	LAVEC	SOFTWARE - TECHNOLOGY RELA	4,735.00
VENDOR TOTALS	.00 YTD INVOICED					4,735.00 YTD PAID			4,735.00
7235 SYDNEY RAY									
		73943	P	12/18/25	0002507	0581	552M	TRAVEL MILEAGE	158.24
VENDOR TOTALS	.00 YTD INVOICED					158.24 YTD PAID			158.24
7340 TAMMY ELLIS									
		73944	P	12/18/25	0601148	0581	9060	TRAVEL MILEAGE	51.12
VENDOR TOTALS	.00 YTD INVOICED					275.44 YTD PAID			51.12
8178 TAMMY JEFFRIES									
		73902	P	12/11/25	0501148	0581	9050	TRAVEL MILEAGE	60.43
VENDOR TOTALS	.00 YTD INVOICED					524.40 YTD PAID			60.43
7182 TEACHER SYNERGY LLC									
		73834	P	11/26/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	63.00
		73945	P	12/18/25	2201148	0643	9220	SUPPLEMENTARY BKS/STUDY GU	11.20

GARRARD COUNTY SCHOOLS

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WARRANT: 121825

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			461.62 YTD PAID				74.20
7966 TENNESSEE VALLEY METAL INC								
	73856	P	12/04/25	0703603	0439	SFCC	OTHER REPAIRS & MAINTENANC	235,731.00
VENDOR TOTALS	.00 YTD INVOICED			235,731.00 YTD PAID				235,731.00
3957 TRANE COMPANY								
	73903	P	12/11/25	0601987	0697		OTHER SUPPLIES & MATERIALS	494.30
VENDOR TOTALS	.00 YTD INVOICED			494.30 YTD PAID				494.30
4531 TRI-TECH PRESSURE WASHING								
	73835	P	11/26/25	0501987	0349		OTHER PROFESSIONAL SERVICE	900.00
	73835	P	11/26/25	0901987	0419		OTHER UTILITIES	450.00
VENDOR TOTALS	3,550.00 YTD INVOICED			4,900.00 YTD PAID				1,350.00
689 TRUCKPRO LLC								
	73904	P	12/11/25	9011096	0663		REPAIR PARTS	2,080.02
VENDOR TOTALS	.00 YTD INVOICED			8,234.50 YTD PAID				2,080.02
4288 TYLER TECHNOLOGIES INC								
	73946	P	12/18/25	0011080	0352		OTHER TECHNICAL SERVICES	2,397.20
VENDOR TOTALS	.00 YTD INVOICED			4,794.40 YTD PAID				2,397.20
7901 UP WITH YOUTH INC								
	73947	P	12/18/25	2202104	0616	129M	FOOD NON INSTR NON FOOD SV	126.00
VENDOR TOTALS	.00 YTD INVOICED			126.00 YTD PAID				126.00
6316 USA SIGNS LLC								
	73836	P	11/26/25	0702825	0674	7255	AWARDS	250.00
VENDOR TOTALS	.00 YTD INVOICED			250.00 YTD PAID				250.00
8456 VISA								
	73857	P	12/04/25	0011080	0338		REGISTRATION FEES	250.00
	73857	P	12/04/25	0601918	0586	LAVEC	TRAVEL - LODGING	1,130.38
	73857	P	12/04/25	0602144	0894	348M	INSTRUCTIONAL FIELD TRIPS	370.18
VENDOR TOTALS	.00 YTD INVOICED			29,256.03 YTD PAID				1,750.56
70 WAL-MART								
	73806	P	11/21/25	0001011	0643		SUPPLEMENTARY BKS/STUDY GU	110.79
	73806	P	11/21/25	0011071	0610		GENERAL SUPPLIES	39.37
	73806	P	11/21/25	0011071	0616		FOOD NON INSTR NON FOOD SV	39.36
	73806	P	11/21/25	0012117	0680	310L	WELFARE (FOOD/CLOTHES/UTIL	73.32

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	
		73806	P	11/21/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	27.94
		73806	P	11/21/25	0501148	0610	9050	GENERAL SUPPLIES	35.92
		73806	P	11/21/25	0601148	0610	9060	GENERAL SUPPLIES	443.49
		73806	P	11/21/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	76.61
		73806	P	11/21/25	0602104	0679	128M	OTHER	94.72
		73806	P	11/21/25	0602818	0610	7101	GENERAL SUPPLIES	187.34
		73806	P	11/21/25	0701148	0610	9070	GENERAL SUPPLIES	344.09
		73806	P	11/21/25	0702104	0610	128M	GENERAL SUPPLIES	74.34
		73806	P	11/21/25	9302104	0610	TRG	GENERAL SUPPLIES	68.00
								TOTAL FOR 73806	1,615.29
		73858	P	12/04/25	0001029	0610		GENERAL SUPPLIES	160.31
		73858	P	12/04/25	0602818	0610	7114	GENERAL SUPPLIES	285.31
								TOTAL FOR 73858	445.62
		73905	P	12/11/25	0502104	0616	129M	FOOD NON INSTR NON FOOD SV	210.44
		73905	P	12/11/25	0602104	0610	128M	GENERAL SUPPLIES	132.81
		73905	P	12/11/25	0602104	0616	128M	FOOD NON INSTR NON FOOD SV	376.73
		73905	P	12/11/25	0602104	0679	128M	OTHER	323.45
		73905	P	12/11/25	0602104	0680	128M	WELFARE (FOOD/CLOTHES/UTIL	234.61
		73905	P	12/11/25	0602818	0610	7114	GENERAL SUPPLIES	545.10
		73905	P	12/11/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	847.30
								TOTAL FOR 73905	2,670.44
		73948	P	12/18/25	0501077	0616	9050	FOOD NON INSTR NON FOOD SV	148.10
		73948	P	12/18/25	9302104	0680	029Z	WELFARE (FOOD/CLOTHES/UTIL	1,809.60
VENDOR TOTALS	345.80 YTD INVOICED				19,222.30 YTD PAID				6,689.05
7401 WENDY CONGLETON									
		73859	P	12/04/25	0002001	0581	135M	TRAVEL MILEAGE	51.60
		73859	P	12/04/25	0002121	0581	337M	TRAVEL MILEAGE	103.20
VENDOR TOTALS	.00 YTD INVOICED				605.37 YTD PAID				154.80
5400 WINDJAMMER FUN CENTER									
		73860	P	12/04/25	0702825	0894	7262	INSTRUCTIONAL FIELD TRIPS	199.92
VENDOR TOTALS	.00 YTD INVOICED				199.92 YTD PAID				199.92
7007 XTREME STYLE SIGNS & SCREEN PRINTING									
		73906	P	12/11/25	0501077	0610	9050	GENERAL SUPPLIES	570.00
VENDOR TOTALS	.00 YTD INVOICED				5,295.00 YTD PAID				570.00
								REPORT TOTALS	663,608.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	129	663,608.96

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

GARRARD COUNTY SCHOOLS

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
6335 DEBORAH COFFEY								
	73907	P	12/11/25	0705101	0581	TRAVEL - IN DISTRICT		30.10
VENDOR TOTALS	.00 YTD INVOICED				217.60 YTD	PAID		30.10
8607 DRD REPAIR LLC								
	73949	P	12/18/25	0605101	0433	EQUIPMENT REPAIR & MAINT		476.00
VENDOR TOTALS	.00 YTD INVOICED				476.00 YTD	PAID		476.00
8384 G&J PEPSI COLA BOTTLERS INC								
	73908	P	12/11/25	0605101	0630N	Non Program Food		413.25
	73950	P	12/18/25	0605101	0630N	Non Program Food		248.84
VENDOR TOTALS	.00 YTD INVOICED				1,800.44 YTD	PAID		662.09
4163 GORDON FOOD SERVICE - ID								
	73861	P	12/04/25	0505101	0610	GENERAL SUPPLIES		320.89
	73861	P	12/04/25	0505101	0630	FOOD		5,478.34
	73861	P	12/04/25	0505101	0630N	Non Program Food		116.42
	73861	P	12/04/25	0605101	0610	GENERAL SUPPLIES		333.45
	73861	P	12/04/25	0605101	0630	FOOD		6,699.98
	73861	P	12/04/25	0605101	0630N	Non Program Food		52.16
	73861	P	12/04/25	0705101	0610	GENERAL SUPPLIES		303.66
	73861	P	12/04/25	0705101	0630	FOOD		5,839.23
	73861	P	12/04/25	0705101	0630N	Non Program Food		370.35
	73861	P	12/04/25	0905101	0610	GENERAL SUPPLIES		396.44
	73861	P	12/04/25	0905101	0630	FOOD		4,165.96
	73861	P	12/04/25	0905101	0630N	Non Program Food		75.92
	73861	P	12/04/25	2205101	0610	GENERAL SUPPLIES		147.31
	73861	P	12/04/25	2205101	0630	FOOD		5,569.38
						TOTAL FOR	73861	29,869.49
	73909	P	12/11/25	0505101	0610	GENERAL SUPPLIES		407.04
	73909	P	12/11/25	0505101	0630	FOOD		4,103.44
	73909	P	12/11/25	0505101	0630N	Non Program Food		178.44
	73909	P	12/11/25	0605101	0610	GENERAL SUPPLIES		683.92
	73909	P	12/11/25	0605101	0630	FOOD		5,015.53
	73909	P	12/11/25	0605101	0630N	Non Program Food		396.04
	73909	P	12/11/25	0705101	0610	GENERAL SUPPLIES		318.15
	73909	P	12/11/25	0705101	0630	FOOD		4,513.66
	73909	P	12/11/25	0705101	0630N	Non Program Food		314.44
	73909	P	12/11/25	0905101	0610	GENERAL SUPPLIES		123.17
	73909	P	12/11/25	0905101	0630	FOOD		4,282.37
	73909	P	12/11/25	0905101	0630N	Non Program Food		207.45
	73909	P	12/11/25	2205101	0610	GENERAL SUPPLIES		347.99
	73909	P	12/11/25	2205101	0630	FOOD		5,933.47
	73909	P	12/11/25	2205101	0630N	Non Program Food		420.36
						TOTAL FOR	73909	27,245.47
	73951	P	12/18/25	0505101	0610	GENERAL SUPPLIES		218.66
	73951	P	12/18/25	0505101	0630	FOOD		3,076.33
	73951	P	12/18/25	0505101	0630N	Non Program Food		204.49

PAID INVOICES REPORT

WARRANT: 121825FS   TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	73951	P	12/18/25	0605101	0610	GENERAL SUPPLIES	224.79
	73951	P	12/18/25	0605101	0630	FOOD	3,697.92
	73951	P	12/18/25	0605101	0630N	Non Program Food	58.24
	73951	P	12/18/25	0705101	0610	GENERAL SUPPLIES	72.06
	73951	P	12/18/25	0705101	0630	FOOD	3,903.45
	73951	P	12/18/25	0905101	0610	GENERAL SUPPLIES	163.87
	73951	P	12/18/25	0905101	0630	FOOD	2,374.24
	73951	P	12/18/25	2205101	0610	GENERAL SUPPLIES	440.72
	73951	P	12/18/25	2205101	0630	FOOD	3,625.13
VENDOR TOTALS	4,897.50 YTD INVOICED			412,163.80 YTD PAID			75,174.86
6617 GRAINGER							
	73862	P	12/04/25	0605101	0433	EQUIPMENT REPAIR & MAINT	756.80
VENDOR TOTALS	.00 YTD INVOICED			3,641.60 YTD PAID			756.80
5486 GUARDIAN EXTERMINATING CO							
	73863	P	12/04/25	0505101	0425	PEST CONTROL	30.00
	73863	P	12/04/25	0605101	0425	PEST CONTROL	30.00
	73863	P	12/04/25	0705101	0425	PEST CONTROL	30.00
	73863	P	12/04/25	0905101	0425	PEST CONTROL	30.00
	73863	P	12/04/25	2205101	0425	PEST CONTROL	30.00
VENDOR TOTALS	.00 YTD INVOICED			2,960.00 YTD PAID			150.00
6755 MINDY MORROW							
	73910	P	12/11/25	0015101	0581	TRAVEL - IN DISTRICT	52.46
VENDOR TOTALS	620.00 YTD INVOICED			3,093.85 YTD PAID			52.46
6462 NATASHA LEAR							
	73911	P	12/11/25	0905101	0581	TRAVEL - IN DISTRICT	108.36
VENDOR TOTALS	.00 YTD INVOICED			550.09 YTD PAID			108.36
2318 NORVEX SUPPLY							
	73912	P	12/11/25	0505101	0610	GENERAL SUPPLIES	97.80
	73912	P	12/11/25	0605101	0610	GENERAL SUPPLIES	163.60
	73912	P	12/11/25	0705101	0610	GENERAL SUPPLIES	114.70
	73912	P	12/11/25	0905101	0610	GENERAL SUPPLIES	121.50
	73912	P	12/11/25	2205101	0610	GENERAL SUPPLIES	121.50
VENDOR TOTALS	.00 YTD INVOICED			3,226.50 YTD PAID			619.10
6387 PRAIRIE FARMS DAIRY							
	73864	P	12/04/25	0505101	0635	MILK	901.80
	73864	P	12/04/25	0605101	0630	FOOD	126.00
	73864	P	12/04/25	0605101	0635	MILK	531.06
	73864	P	12/04/25	0705101	0635	MILK	930.95
	73864	P	12/04/25	0905101	0635	MILK	666.43

PAID INVOICES REPORT

WARRANT: 121825FS

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

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION			
		73864	P	12/04/25	2205101	0635		MILK			1,000.17
									TOTAL FOR	73864	4,156.41
		73913	P	12/11/25	0505101	0635		MILK			1,113.54
		73913	P	12/11/25	0605101	0630		FOOD			42.00
		73913	P	12/11/25	0605101	0635		MILK			919.78
		73913	P	12/11/25	0705101	0635		MILK			321.43
		73913	P	12/11/25	0905101	0635		MILK			919.88
		73913	P	12/11/25	2205101	0635		MILK			1,201.30
									TOTAL FOR	73913	4,517.93
		73952	P	12/18/25	0505101	0635		MILK			621.29
		73952	P	12/18/25	0605101	0630		FOOD			105.00
		73952	P	12/18/25	0605101	0635		MILK			318.50
		73952	P	12/18/25	0705101	0635		MILK			995.78
		73952	P	12/18/25	0905101	0635		MILK			533.28
		73952	P	12/18/25	2205101	0635		MILK			1,073.34
VENDOR TOTALS	2,838.51 YTD INVOICED						68,438.88 YTD PAID				12,321.53
6419 RUBY LEAR											
		73914	P	12/11/25	2205101	0581		TRAVEL - IN DISTRICT			30.10
VENDOR TOTALS	.00 YTD INVOICED						165.00 YTD PAID				30.10
5176 SCHOOL NUTRITION ASSOCIATION											
		73865	P	12/04/25	0005101	0810		DUES & FEES			20.00
VENDOR TOTALS	70.00 YTD INVOICED						90.00 YTD PAID				20.00
7723 SHANA STACEY											
		73915	P	12/11/25	0505101	0581		TRAVEL - IN DISTRICT			111.80
VENDOR TOTALS	.00 YTD INVOICED						579.44 YTD PAID				111.80
8263 TAMMY GOINS											
		73916	P	12/11/25	0605101	0581		TRAVEL - IN DISTRICT			27.95
VENDOR TOTALS	.00 YTD INVOICED						196.84 YTD PAID				27.95
								REPORT TOTALS			90,541.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	90,541.15

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