

PAID INVOICES REPORT

WARRANT: 082026

AUGUST

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5310 DOCUBIT, LLC	75142	P	07/30/26	0002121 0349	337N OTHER PROFESSIONAL SERVICE	25.00
	75142	P	07/30/26	0011071 0349	OTHER PROFESSIONAL SERVICE	90.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
7986 3CITY HEATING AND AIR LLC	75109	P	07/23/26	0501987 0434	BUILDING REPAIRS & MAINT	8,300.00
	75109	P	07/23/26	0601987 0434	BUILDING REPAIRS & MAINT	1,630.00
	75109	P	07/23/26	0701987 0434	BUILDING REPAIRS & MAINT	1,865.00
	75109	P	07/23/26	9201134 0434	BUILDING REPAIRS & MAINT	169.20
				TOTAL FOR 75109		11,964.20
	75218	P	08/13/26	0011087 0434	BUILDING REPAIRS & MAINT	1,260.00
	75218	P	08/13/26	0601987 0434	BUILDING REPAIRS & MAINT	225.00
				TOTAL FOR 75218		1,485.00
	75263	P	08/20/26	0501987 0434	BUILDING REPAIRS & MAINT	630.00
	75263	P	08/20/26	0601987 0434	BUILDING REPAIRS & MAINT	277.00
	75263	P	08/20/26	0701987 0434	BUILDING REPAIRS & MAINT	135.00
	75263	P	08/20/26	9201134 0434	BUILDING REPAIRS & MAINT	165.00
VENDOR TOTALS	17,226.20	YTD INVOICED		17,686.20	YTD PAID	14,656.20
4841 4 IMPRINT	75219	P	08/13/26	0701077 0610	9070 GENERAL SUPPLIES	361.33
VENDOR TOTALS	361.33	YTD INVOICED		361.33	YTD PAID	361.33
5839 AARON MCDONALD	75173	P	08/06/26	0602140 0581	348N TRAVEL MILEAGE	91.18
	75173	P	08/06/26	0602140 0585	348N TRAVEL - MEALS	61.96
	75173	P	08/06/26	0602140 0586	348N TRAVEL - LODGING	468.36
VENDOR TOTALS	621.50	YTD INVOICED		621.50	YTD PAID	621.50
8729 ABIGAIL FATHERGILL	75264	P	08/20/26	0007002 0676	036X SCHOLARSHIPS	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
2501 AIR SOURCE TECHNOLOGY INC	75110	P	07/23/26	9201134 0349	OTHER PROFESSIONAL SERVICE	1,250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
2291 AKERS FENCE	75174	P	08/06/26	0703603 0349	SFCC OTHER PROFESSIONAL SERVICE	17,298.75
VENDOR TOTALS	17,298.75	YTD INVOICED		17,298.75	YTD PAID	17,298.75
7945 ALEXANDRA BOWMAN	75111	P	07/23/26	0601918 0589	LAVEC TRAVEL-OTHER	190.17

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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75220	P	08/13/26	0602145 0585 348N	TRAVEL - MEALS	71.27
VENDOR TOTALS	261.44	YTD INVOICED		261.44	YTD PAID	261.44
4374 AMAZON.COM						
	75221	P	08/13/26	0012147 0610 18CM	GENERAL SUPPLIES	434.27
	75221	P	08/13/26	0501148 0610 9050	GENERAL SUPPLIES	665.50
	75221	P	08/13/26	0601148 0610 9060	GENERAL SUPPLIES	2,064.25
	75221	P	08/13/26	0901148 0610 9090	GENERAL SUPPLIES	2,389.78
	75221	P	08/13/26	0902859 0610 7503	GENERAL SUPPLIES	323.96
	75221	P	08/13/26	2201059 0610 9220	GENERAL SUPPLIES	296.33
	75221	P	08/13/26	2201148 0610 9220	GENERAL SUPPLIES	737.57
	75221	P	08/13/26	9701987 0610	GENERAL SUPPLIES	4,100.69
VENDOR TOTALS	11,012.35	YTD INVOICED		12,660.89	YTD PAID	11,012.35
596 AMERICAN BUS/ACCESSORIES						
	75222	P	08/13/26	9011096 0663	REPAIR PARTS	2,346.74
VENDOR TOTALS	2,346.74	YTD INVOICED		2,624.23	YTD PAID	2,346.74
7022 ANGELA BROOKS						
	75223	P	08/13/26	9302104 0585 129N	TRAVEL - MEALS	53.79
VENDOR TOTALS	53.79	YTD INVOICED		53.79	YTD PAID	53.79
5952 ANGELA WAGONER						
	75112	P	07/23/26	2202104 0585 129N	TRAVEL - MEALS	53.79
	75112	P	07/23/26	9302104 0586 029Z	TRAVEL - LODGING	383.04
VENDOR TOTALS	436.83	YTD INVOICED		436.83	YTD PAID	436.83
148 APPLE , INC						
	75175	P	08/06/26	0002121 0650 337N	SUPPLIES-TECHNOLOGY RELATE	2,145.00
	75265	P	08/20/26	0601918 0610 LAVEC	GENERAL SUPPLIES	138.00
VENDOR TOTALS	2,283.00	YTD INVOICED		2,283.00	YTD PAID	2,283.00
8655 ARGENT INSTITUTIONAL TRUST COMPANY						
	75143	P	07/30/26	0004012 0839	KISTA Interest	239.55
VENDOR TOTALS	239.55	YTD INVOICED		239.55	YTD PAID	239.55
1485 ASBURY UNIVERSITY						
	75144	P	07/30/26	0602825 0810 7159	DUES & FEES	2,750.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	2,750.00
8698 ASCEND ENTERPRISES LLC						
	75113	P	07/23/26	0601987 0434	BUILDING REPAIRS & MAINT	845.00
	75145	P	07/30/26	9703603 0349 SFCC	OTHER PROFESSIONAL SERVICE	1,743.00

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,588.00	YTD INVOICED		2,588.00	YTD PAID	2,588.00
7735 AT & T MOBILITY	75176	P	08/06/26	0011071 0352	OTHER TECHNICAL SERVICES	439.10
VENDOR TOTALS	439.10	YTD INVOICED		878.62	YTD PAID	439.10
8665 ATHLETIC TRAINING EMERGENCY PREPAREDNESS INSTITUTE	75224	P	08/13/26	0601925 0349 033X	OTHER PROFESSIONAL SERVICE	4,276.25
VENDOR TOTALS	4,276.25	YTD INVOICED		4,276.25	YTD PAID	4,276.25
34 ATMOS ENERGY	75114	P	07/23/26	0601925 0621	NATURAL GAS	82.70
	75114	P	07/23/26	0701987 0621	NATURAL GAS	368.40
	75114	P	07/23/26	2201987 0621	NATURAL GAS	114.03
	75114	P	07/23/26	9011096 0621	NATURAL GAS	84.83
	75114	P	07/23/26	9401987 0621	NATURAL GAS	94.90
	75114	P	07/23/26	9701987 0621	NATURAL GAS	229.96
VENDOR TOTALS	974.82	YTD INVOICED		974.82	YTD PAID	974.82
7528 BLUE CARDINAL CHEMICAL LLC	75225	P	08/13/26	9201134 0610	GENERAL SUPPLIES	571.20
VENDOR TOTALS	571.20	YTD INVOICED		571.20	YTD PAID	571.20
5392 BLUEGRASS INTERNATIONAL TRUCKS	75226	P	08/13/26	9011096 0663	REPAIR PARTS	4,547.19
VENDOR TOTALS	4,547.19	YTD INVOICED		5,162.48	YTD PAID	4,547.19
8524 BOB SUMEREL TIRE CO	75177	P	08/06/26	9011096 0662	TIRES & LUBES	10,785.00
VENDOR TOTALS	10,785.00	YTD INVOICED		10,785.00	YTD PAID	10,785.00
8388 BOYD TRUCK CENTERS	75227	P	08/13/26	9011096 0663	REPAIR PARTS	271.77
VENDOR TOTALS	271.77	YTD INVOICED		271.77	YTD PAID	271.77
8265 BRENDA HOLDREN	75228	P	08/13/26	0701148 0581 9070	TRAVEL MILEAGE	5.91
VENDOR TOTALS	5.91	YTD INVOICED		5.91	YTD PAID	5.91
2477 BSN SPORTS LLC	75178	P	08/06/26	0602825 0610 7159	GENERAL SUPPLIES	1,160.00

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION		
VENDOR TOTALS	1,160.00	YTD	INVOICED				1,160.00	YTD	PAID	1,160.00
696 BURKE'S BAKERY	75229	P	08/13/26	0501077	0616	9050	FOOD NON INSTR	NON	FOOD SV	94.20
VENDOR TOTALS	94.20	YTD	INVOICED				94.20	YTD	PAID	94.20
2492 C & T DESIGN & EQUIPMENT COMPANY INC	75230	P	08/13/26	0703603	0349	SFCC	OTHER PROFESSIONAL	SERVICE		5,320.70
VENDOR TOTALS	5,320.70	YTD	INVOICED				5,320.70	YTD	PAID	5,320.70
64 CAMP DICK ROBINSON CAFE	75266	P	08/20/26	0501001	0616		FOOD NON INSTR	NON	FOOD SV	576.94
VENDOR TOTALS	576.94	YTD	INVOICED				576.94	YTD	PAID	576.94
5343 CARRIE ELLEMAN	75267	P	08/20/26	0602121	0894	337N	INSTRUCTIONAL	FIELD TRIPS		320.00
VENDOR TOTALS	320.00	YTD	INVOICED				320.00	YTD	PAID	320.00
5725 CENGAGE LEARNING INC/GALE	75179	P	08/06/26	0601059	0653	9060	SOFTWARE -	TECHNOLOGY	RELA	822.41
VENDOR TOTALS	822.41	YTD	INVOICED				822.41	YTD	PAID	822.41
5544 CEV MULTIMEDIA	75268	P	08/20/26	0602140	0643	348N	SUPPLEMENTARY	BKS/STUDY	GU	2,887.50
VENDOR TOTALS	2,887.50	YTD	INVOICED				2,887.50	YTD	PAID	2,887.50
3122 CHEMSEARCH	75146	P	07/30/26	9201134	0434		BUILDING REPAIRS &	MAINT		1,247.19
VENDOR TOTALS	1,247.19	YTD	INVOICED				1,247.19	YTD	PAID	1,247.19
8720 CMC NEPTUNE LLC	75269	P	08/20/26	0602825	0533	7153	ON-LINE	NETWORK		1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED				1,500.00	YTD	PAID	1,500.00
8305 COLBY'S LAWN AND LANDSCAPING	75180	P	08/06/26	0602818	0349	7110	OTHER PROFESSIONAL	SERVICE		2,875.00
	75231	P	08/13/26	9201134	0349		OTHER PROFESSIONAL	SERVICE		3,533.00
VENDOR TOTALS	6,408.00	YTD	INVOICED				6,408.00	YTD	PAID	6,408.00
8716 COLIN CORRIGAN	75181	P	08/06/26	0602889	0581	348N	TRAVEL	MILEAGE		105.28

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	75181	P	08/06/26	0602889 0585 348N	TRAVEL - MEALS	126.71
	75181	P	08/06/26	0602889 0586 348N	TRAVEL - LODGING	936.72
VENDOR TOTALS	1,168.71	YTD INVOICED		1,168.71	YTD PAID	1,168.71
8708 COMMONLIT INC						
	75182	P	08/06/26	0702118 0735 310N	TECH SOFTWARE	6,350.00
VENDOR TOTALS	6,350.00	YTD INVOICED		6,350.00	YTD PAID	6,350.00
8596 COMPTIA INC						
	75270	P	08/20/26	0601918 0653	LAVEC SOFTWARE - TECHNOLOGY RELA	1,550.00
VENDOR TOTALS	1,550.00	YTD INVOICED		1,550.00	YTD PAID	1,550.00
6753 CONTRACT PAPER GROUP INC						
	75183	P	08/06/26	0011071 0610	GENERAL SUPPLIES	3,749.00
	75183	P	08/06/26	0501148 0610 9050	GENERAL SUPPLIES	4,075.00
	75183	P	08/06/26	0601148 0610 9060	GENERAL SUPPLIES	8,150.00
	75183	P	08/06/26	0701148 0610 9070	GENERAL SUPPLIES	4,075.00
	75183	P	08/06/26	0901148 0610 9090	GENERAL SUPPLIES	2,445.00
	75183	P	08/06/26	2201148 0610 9220	GENERAL SUPPLIES	3,586.00
VENDOR TOTALS	26,080.00	YTD INVOICED		26,080.00	YTD PAID	26,080.00
8152 CONVERGEONE INC						
	75271	P	08/20/26	0002001 0532 071N	TELEPHONE	11.50
	75271	P	08/20/26	0011087 0532	TELEPHONE	25.30
	75271	P	08/20/26	0501987 0532	TELEPHONE	103.50
	75271	P	08/20/26	0601987 0532	TELEPHONE	181.70
	75271	P	08/20/26	0701987 0532	TELEPHONE	138.00
	75271	P	08/20/26	0901987 0532	TELEPHONE	89.70
	75271	P	08/20/26	2201987 0532	TELEPHONE	103.50
	75271	P	08/20/26	9401987 0532	TELEPHONE	25.30
	75271	P	08/20/26	9701987 0532	TELEPHONE	48.30
VENDOR TOTALS	1,453.60	YTD INVOICED		1,453.60	YTD PAID	726.80
257 CURRICULUM ASSOCIATES INC						
	75147	P	07/30/26	0002118 0735 310N	TECH SOFTWARE	95,627.98
	75272	P	08/20/26	0702118 0735 310N	TECH SOFTWARE	8,485.80
VENDOR TOTALS	104,113.78	YTD INVOICED		104,113.78	YTD PAID	104,113.78
8221 DAKTRONICS INC						
	75148	P	07/30/26	0601925 0899	OTHER MISC- DISCRETIONARY	9,055.00
VENDOR TOTALS	9,055.00	YTD INVOICED		9,055.00	YTD PAID	9,055.00
8313 DALLAS CRAWFORD						
	75273	P	08/20/26	0701925 0610	GENERAL SUPPLIES	500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75273	P	08/20/26	0703603 0491 SFCC	ASPHALT RESURFACING/STRIPP	17,138.00
VENDOR TOTALS	17,638.00	YTD INVOICED		17,638.00	YTD PAID	17,638.00
14 DANVILLE OFFICE EQUIPMENT						
	75115	P	07/23/26	0011098 0610	GENERAL SUPPLIES	1,375.00
	75232	P	08/13/26	0701148 0694 9070	EQUIPMENT SUPPLIES	755.00
	75274	P	08/20/26	0601148 0610 9060	GENERAL SUPPLIES	1,180.16
VENDOR TOTALS	3,935.58	YTD INVOICED		3,935.58	YTD PAID	3,310.16
7989 DC ELEVATOR COMPANY						
	75275	P	08/20/26	9201134 0433	EQUIPMENT REPAIR & MAINT	607.48
VENDOR TOTALS	1,214.96	YTD INVOICED		1,214.96	YTD PAID	607.48
7719 DELTAMATH SOLUTIONS INC						
	75184	P	08/06/26	0601148 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
374 DEMCO INC						
	75276	P	08/20/26	0601059 0610 9060	GENERAL SUPPLIES	163.25
VENDOR TOTALS	163.25	YTD INVOICED		163.25	YTD PAID	163.25
6371 DIANA HART						
	75233	P	08/13/26	0002118 0581 401M	TRAVEL MILEAGE	88.36
	75233	P	08/13/26	0002118 0585 401M	TRAVEL - MEALS	19.92
	75233	P	08/13/26	0002118 0586 401M	TRAVEL - LODGING	463.64
VENDOR TOTALS	571.92	YTD INVOICED		571.92	YTD PAID	571.92
7400 DORISKA AUSTIN						
	75277	P	08/20/26	0702825 0349 7253	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
1463 DOUGLAS RHODUS						
	75234	P	08/13/26	0901987 0421	SANITATION SERVICE	388.72
	75234	P	08/13/26	9011096 0421	SANITATION SERVICE	73.76
VENDOR TOTALS	1,008.21	YTD INVOICED		1,008.21	YTD PAID	462.48
6068 EMILY ARNOLD						
	75116	P	07/23/26	0601918 0589	LAVEC TRAVEL-OTHER	229.24
	75235	P	08/13/26	0602145 0581 348N	TRAVEL MILEAGE	78.96
	75235	P	08/13/26	0602145 0585 348N	TRAVEL - MEALS	68.75
	75235	P	08/13/26	0602145 0586 348N	TRAVEL - LODGING	515.42

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VENDOR NAME		CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION		
VENDOR TOTALS		892.37	YTD	INVOICED				892.37	YTD	PAID	892.37
7569 ENCORE TECHNOLOGIES											
		75149	P	07/30/26	0501918	0650		SUPPLIES-TECHNOLOGY	RELATE		20,178.00
		75149	P	07/30/26	0601918	0650		SUPPLIES-TECHNOLOGY	RELATE		55,746.00
		75149	P	07/30/26	0701918	0650		SUPPLIES-TECHNOLOGY	RELATE		59,508.00
		75149	P	07/30/26	0901918	0650		SUPPLIES-TECHNOLOGY	RELATE		13,680.00
		75149	P	07/30/26	2201918	0650		SUPPLIES-TECHNOLOGY	RELATE		23,598.00
VENDOR TOTALS		175,693.98	YTD	INVOICED				175,693.98	YTD	PAID	172,710.00
7823 ENDIA HARVEY											
		75236	P	08/13/26	0602104	0581	128N	TRAVEL MILEAGE			38.54
		75236	P	08/13/26	0602104	0679	028Z	OTHER			109.98
VENDOR TOTALS		148.52	YTD	INVOICED				148.52	YTD	PAID	148.52
57 EQUIPMENT SALES & RENTAL											
		75150	P	07/30/26	9201134	0349		OTHER PROFESSIONAL SERVICE			116.27
		75278	P	08/20/26	9201134	0739		OTHER EQUIPMENT			17,689.22
VENDOR TOTALS		17,805.49	YTD	INVOICED				17,805.49	YTD	PAID	17,805.49
5396 ERIN OWENS											
		75279	P	08/20/26	0602118	0338	401M	REGISTRATION FEES			150.00
		75279	P	08/20/26	0602118	0581	401M	TRAVEL MILEAGE			69.56
VENDOR TOTALS		219.56	YTD	INVOICED				219.56	YTD	PAID	219.56
8730 EVA ELLEMAN											
		75280	P	08/20/26	0007002	0676	0078	SCHOLARSHIPS			1,000.00
		75280	P	08/20/26	0007002	0676	075X	SCHOLARSHIPS			500.00
VENDOR TOTALS		1,500.00	YTD	INVOICED				1,500.00	YTD	PAID	1,500.00
8702 EVERWAY LLC											
		75281	P	08/20/26	0002121	0643	337N	SUPPLEMENTARY BKS/STUDY GU			6,684.98
VENDOR TOTALS		6,684.98	YTD	INVOICED				6,684.98	YTD	PAID	6,684.98
3142 FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY											
		75117	P	07/23/26	0702104	0338	128N	REGISTRATION FEES			125.00
		75117	P	07/23/26	0702104	0810	128N	DUES & FEES			60.00
								TOTAL FOR	75117		185.00
		75282	P	08/20/26	9302104	0338	129N	REGISTRATION FEES			360.00
VENDOR TOTALS		545.00	YTD	INVOICED				545.00	YTD	PAID	545.00
6691 FOLLETT SCHOOL SOLUTIONS INC											
		75151	P	07/30/26	0501059	0653	9050	SOFTWARE - TECHNOLOGY RELA			1,183.80

GARRARD COUNTY SCHOOLS

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	75151	P	07/30/26	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,183.80
	75151	P	07/30/26	0701059 0647 9070	REFERENCE MATERIALS	83.80
	75151	P	07/30/26	0701059 0653 9070	SOFTWARE - TECHNOLOGY RELA	1,100.00
	75151	P	07/30/26	0901059 0647 9090	REFERENCE MATERIALS	183.80
	75151	P	07/30/26	0901059 0653 9090	SOFTWARE - TECHNOLOGY RELA	1,000.00
	75151	P	07/30/26	2201059 0653 9220	SOFTWARE - TECHNOLOGY RELA	1,183.80
VENDOR TOTALS	5,919.00	YTD INVOICED		5,919.00	YTD PAID	5,919.00
5750 FOUSSER ENVIRONMENTAL						
	75152	P	07/30/26	9201134 0419	OTHER UTILITIES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		400.00	YTD PAID	200.00
2923 GARRARD CONSERVATION DISTRICT						
	75283	P	08/20/26	0602818 0694 7110	EQUIPMENT SUPPLIES	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
32 GARRARD AUTOMOTIVE						
	75237	P	08/13/26	9011096 0663	REPAIR PARTS	14.99
	75237	P	08/13/26	9201134 0610	GENERAL SUPPLIES	244.88
VENDOR TOTALS	259.87	YTD INVOICED		352.91	YTD PAID	259.87
71 GARRARD CO HIGH SCHOOL						
	75185	P	08/06/26	0601918 0610 LAVEC	GENERAL SUPPLIES	560.00
VENDOR TOTALS	560.00	YTD INVOICED		560.00	YTD PAID	560.00
4 GARRARD CO WATER ASSOCIATION						
	75153	P	07/30/26	0501987 0411	WATER/SEWAGE	177.79
	75153	P	07/30/26	0901987 0411	WATER/SEWAGE	177.79
VENDOR TOTALS	355.58	YTD INVOICED		355.58	YTD PAID	355.58
1 GARRARD COURT CLERK OFFICE						
	75172	P	07/30/26	0011071 0899	Board Miscellaneous	1,998.45
VENDOR TOTALS	1,998.45	YTD INVOICED		1,998.45	YTD PAID	1,998.45
58 GARRARD HARDWARE						
	75238	P	08/13/26	0012147 0610 18CM	GENERAL SUPPLIES	218.65
	75238	P	08/13/26	9201134 0610	GENERAL SUPPLIES	2,034.77
VENDOR TOTALS	2,253.42	YTD INVOICED		3,382.33	YTD PAID	2,253.42
5984 GARRARD TRAILER SALES						
	75186	P	08/06/26	9201134 0610	GENERAL SUPPLIES	130.00

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION		
VENDOR TOTALS	130.00	YTD	INVOICED				130.00	YTD	PAID	130.00
7555 GIMKIT LLC										
	75187	P		08/06/26	0601148	0653 9060		SOFTWARE - TECHNOLOGY RELA		650.00
VENDOR TOTALS	650.00	YTD	INVOICED				650.00	YTD	PAID	650.00
7554 GO GUARDIAN										
	75188	P		08/06/26	0011071	0735		TECH SOFTWARE		20,616.00
VENDOR TOTALS	20,616.00	YTD	INVOICED				20,616.00	YTD	PAID	20,616.00
1282 GORDON STOWE & ASSOCIATES										
	75284	P		08/20/26	0002121	0349 337N		OTHER PROFESSIONAL SERVICE		680.00
VENDOR TOTALS	680.00	YTD	INVOICED				680.00	YTD	PAID	680.00
7610 GRAPHICS FOR ATHLECTICS										
	75285	P		08/20/26	0011098	0610		GENERAL SUPPLIES		72.00
VENDOR TOTALS	72.00	YTD	INVOICED				72.00	YTD	PAID	72.00
5486 GUARDIAN EXTERMINATING CO										
	75189	P		08/06/26	0011087	0425		PEST CONTROL		75.00
	75189	P		08/06/26	0501987	0425		PEST CONTROL		65.00
	75189	P		08/06/26	0601987	0425		PEST CONTROL		65.00
	75189	P		08/06/26	0701987	0425		PEST CONTROL		65.00
	75189	P		08/06/26	0901987	0425		PEST CONTROL		65.00
	75189	P		08/06/26	2201987	0425		PEST CONTROL		65.00
	75189	P		08/06/26	9701987	0425		PEST CONTROL		50.00
VENDOR TOTALS	600.00	YTD	INVOICED				750.00	YTD	PAID	450.00
8674 HALEY PEARCE										
	75239	P		08/13/26	0702104	0581 128N		TRAVEL MILEAGE		96.50
	75286	P		08/20/26	0011071	0810 EMP		DUES & FEES		104.25
VENDOR TOTALS	200.75	YTD	INVOICED				200.75	YTD	PAID	200.75
7275 HANNAH DAVIS										
	75118	P		07/23/26	2202104	0585 129N		TRAVEL - MEALS		39.19
VENDOR TOTALS	39.19	YTD	INVOICED				39.19	YTD	PAID	39.19
8706 HEALTHY ROSTER INC										
	75154	P		07/30/26	0601925	0653		SOFTWARE - TECHNOLOGY RELA		1,264.38
VENDOR TOTALS	1,264.38	YTD	INVOICED				1,264.38	YTD	PAID	1,264.38
41 HILLYARD - KY										

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75155	P	07/30/26	0501987 0610	GENERAL SUPPLIES	107.60
VENDOR TOTALS	107.60	YTD INVOICED		107.60	YTD PAID	107.60
3725 HOWARD-CARPENTER	75156	P	07/30/26	0703603 0349	SFCC OTHER PROFESSIONAL SERVICE	8,233.00
VENDOR TOTALS	8,233.00	YTD INVOICED		10,722.00	YTD PAID	8,233.00
6837 HUDL INC	75157	P	07/30/26	0602825 0533 7153	ON-LINE NETWORK	341.46
VENDOR TOTALS	341.46	YTD INVOICED		341.46	YTD PAID	341.46
670 INDUSTRIAL PARK DISTRIBUTORS	75190	P	08/06/26	9201134 0433	EQUIPMENT REPAIR & MAINT	347.92
	75287	P	08/20/26	9201134 0349	OTHER PROFESSIONAL SERVICE	607.62
VENDOR TOTALS	1,521.42	YTD INVOICED		1,521.42	YTD PAID	955.54
3793 INFOBASE PUBLISHING	75288	P	08/20/26	0601059 0653 9060	SOFTWARE - TECHNOLOGY RELA	1,499.25
VENDOR TOTALS	1,499.25	YTD INVOICED		1,499.25	YTD PAID	1,499.25
8568 INQUISITIVE HQ INC	75191	P	08/06/26	2201148 0653 9220	SOFTWARE - TECHNOLOGY RELA	85.00
	75240	P	08/13/26	0501148 0653 9050	SOFTWARE - TECHNOLOGY RELA	298.98
VENDOR TOTALS	383.98	YTD INVOICED		383.98	YTD PAID	383.98
79 INTER COUNTY ENERGY	75192	P	08/06/26	0601987 0622	ELECTRICITY	15,913.05
	75192	P	08/06/26	0901987 0622	ELECTRICITY	3,412.91
VENDOR TOTALS	19,325.96	YTD INVOICED		38,961.02	YTD PAID	19,325.96
3539 J W PEPPER & SON INC	75289	P	08/20/26	0701148 0610 9070	GENERAL SUPPLIES	486.31
VENDOR TOTALS	486.31	YTD INVOICED		486.31	YTD PAID	486.31
8710 JACKSON ARNOLD	75119	P	07/23/26	0011098 0610	GENERAL SUPPLIES	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
1151 JOHNSON CONTROLS FIRE PROTECTION	75290	P	08/20/26	9201134 0431	NON-TECH-RELATED REPRS & M	28,700.00

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION		
VENDOR TOTALS	28,700.00	YTD	INVOICED				28,700.00	YTD	PAID	28,700.00
8731 JUSTIN PARSONS										
	75291	P		08/20/26	0007002	0676	0067	SCHOLARSHIPS		1,000.00
	75291	P		08/20/26	0007002	0676	075X	SCHOLARSHIPS		500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED				1,500.00	YTD	PAID	1,500.00
10 K S B A - KY SCHOOL BOARD ASSOC										
	75120	P		07/23/26	0011071	0810		DUES & FEES		6,183.75
VENDOR TOTALS	6,183.75	YTD	INVOICED				10,607.80	YTD	PAID	6,183.75
4093 KAAC										
	75121	P		07/23/26	0701148	0338	9070	REGISTRATION FEES		450.00
	75158	P		07/30/26	0501148	0810	9050	DUES & FEES		350.00
	75193	P		08/06/26	0901148	0810	9090	DUES & FEES		350.00
	75193	P		08/06/26	2202818	0673	7383	FEES/REGISTRATIONS (ACTIVI		350.00
VENDOR TOTALS	1,500.00	YTD	INVOICED				1,500.00	YTD	PAID	1,500.00
3972 KALEM GRASHAM										
	75194	P		08/06/26	0002118	0581	401M	TRAVEL MILEAGE		115.54
	75194	P		08/06/26	0002118	0586	401M	TRAVEL - LODGING		702.45
VENDOR TOTALS	817.99	YTD	INVOICED				817.99	YTD	PAID	817.99
7961 KATIE RADER										
	75195	P		08/06/26	0011080	0581		TRAVEL MILEAGE		21.96
VENDOR TOTALS	51.48	YTD	INVOICED				51.48	YTD	PAID	21.96
8707 KENNEDY GEILEAR										
	75159	P		07/30/26	0602825	0610	7163	GENERAL SUPPLIES		2,400.00
VENDOR TOTALS	2,400.00	YTD	INVOICED				2,400.00	YTD	PAID	2,400.00
6732 KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS										
	75241	P		08/13/26	0501148	0338	9050	REGISTRATION FEES		60.00
VENDOR TOTALS	60.00	YTD	INVOICED				60.00	YTD	PAID	60.00
3272 KENTUCKY MONTHLY										
	75196	P		08/06/26	0601059	0642	9060	PERIODICALS & NEWSPAPERS		75.00
VENDOR TOTALS	75.00	YTD	INVOICED				75.00	YTD	PAID	75.00
7293 KENTUCKY STATE TREASURER										
	75197	P		08/06/26	0002118	0899	15RM	Other Misc Expenditures		3,107.80

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,107.80	YTD INVOICED		3,107.80	YTD PAID	3,107.80
4301 KENTUCKY STATE TREASURER	(FED)						
		75292	P	08/20/26	10 7461	ACCR SALARIES & BENEFT PAY	25,321.37
VENDOR TOTALS		49,219.28	YTD INVOICED		49,219.28	YTD PAID	25,321.37
145 KENWAY DISTRIBUTORS							
		75198	P	08/06/26	0501987 0610	GENERAL SUPPLIES	2,130.16
		75198	P	08/06/26	0601987 0610	GENERAL SUPPLIES	4,020.30
		75198	P	08/06/26	0701987 0610	GENERAL SUPPLIES	4,489.81
		75198	P	08/06/26	0901987 0610	GENERAL SUPPLIES	3,351.38
		75198	P	08/06/26	9701987 0610	GENERAL SUPPLIES	2,989.28
						TOTAL FOR 75198	16,980.93
		75242	P	08/13/26	0501987 0610	GENERAL SUPPLIES	2,834.78
		75242	P	08/13/26	0701987 0610	GENERAL SUPPLIES	173.04
		75242	P	08/13/26	2201987 0610	GENERAL SUPPLIES	1,322.28
						TOTAL FOR 75242	4,330.10
		75293	P	08/20/26	0601987 0610	GENERAL SUPPLIES	405.70
		75293	P	08/20/26	2201987 0610	GENERAL SUPPLIES	177.44
VENDOR TOTALS		21,894.17	YTD INVOICED		21,894.17	YTD PAID	21,894.17
569 KET							
		75122	P	07/23/26	2201148 0338 9220	REGISTRATION FEES	190.00
		75243	P	08/13/26	0901148 0810 9090	DUES & FEES	95.00
VENDOR TOTALS		285.00	YTD INVOICED		285.00	YTD PAID	285.00
8194 KEYS & CROWS LLC							
		75160	P	07/30/26	0011071 0616	FOOD NON INSTR NON FOOD SV	1,440.00
VENDOR TOTALS		1,440.00	YTD INVOICED		1,440.00	YTD PAID	1,440.00
6190 KIM DAILEY							
		75123	P	07/23/26	9302104 0581 129N	TRAVEL MILEAGE	39.48
		75123	P	07/23/26	9302104 0585 129N	TRAVEL - MEALS	52.79
		75123	P	07/23/26	9302104 0586 029Z	TRAVEL - LODGING	383.04
VENDOR TOTALS		475.31	YTD INVOICED		475.31	YTD PAID	475.31
5280 KIMBERLY HACKER							
		75199	P	08/06/26	2202118 0581 401M	TRAVEL MILEAGE	120.32
VENDOR TOTALS		120.32	YTD INVOICED		120.32	YTD PAID	120.32
6565 KY STATE TREASURER							
		75294	P	08/20/26	0011071 0349	OTHER PROFESSIONAL SERVICE	1,500.00

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,500.00	YTD	INVOICED				1,500.00	YTD	PAID
2 KU									1,500.00
	75295	P	08/20/26	0011087	0622		ELECTRICITY		792.83
	75295	P	08/20/26	0501987	0622		ELECTRICITY		7,131.70
	75295	P	08/20/26	0601925	0622		ELECTRICITY		4,672.18
	75295	P	08/20/26	0601987	0622		ELECTRICITY		60.45
	75295	P	08/20/26	0701925	0622		ELECTRICITY		898.30
	75295	P	08/20/26	0701987	0622		ELECTRICITY		13,862.20
	75295	P	08/20/26	2201987	0622		ELECTRICITY		6,990.40
	75295	P	08/20/26	9011096	0622		ELECTRICITY		297.38
	75295	P	08/20/26	9701987	0622		ELECTRICITY		7,583.37
	75295	P	08/20/26	9711987	0622		ELECTRICITY		1,322.49
VENDOR TOTALS	43,611.30	YTD	INVOICED				79,702.58	YTD	PAID
7370 KYCASE									43,611.30
	75124	P	07/23/26	0002121	0338	337N	REGISTRATION FEES		1,400.00
VENDOR TOTALS	1,400.00	YTD	INVOICED				1,400.00	YTD	PAID
63 LANCASTER LEOPARDS CAFE									1,400.00
	75296	P	08/20/26	2201001	0616		FOOD NON INSTR NON FOOD SV		436.43
	75296	P	08/20/26	2202001	0616	071N	FOOD NON INSTR NON FOOD SV		436.43
VENDOR TOTALS	872.86	YTD	INVOICED				872.86	YTD	PAID
3 LANCASTER CITY WATER									872.86
	75200	P	08/06/26	0011087	0411		WATER/SEWAGE		372.63
	75200	P	08/06/26	0601925	0411		WATER/SEWAGE		294.44
	75200	P	08/06/26	0601987	0411		WATER/SEWAGE		3,141.93
	75200	P	08/06/26	0701925	0411		WATER/SEWAGE		75.88
	75200	P	08/06/26	0701987	0411		WATER/SEWAGE		1,232.93
	75200	P	08/06/26	2201987	0411		WATER/SEWAGE		1,598.39
	75200	P	08/06/26	9011096	0411		WATER/SEWAGE		37.38
	75200	P	08/06/26	9701987	0411		WATER/SEWAGE		697.19
	75200	P	08/06/26	9711987	0411		WATER/SEWAGE		150.38
	75297	P	08/20/26	2202104	0680	129N	WELFARE (FOOD/CLOTHES/UTIL	TOTAL FOR 75200	7,601.15
									75.00
VENDOR TOTALS	7,676.15	YTD	INVOICED				16,462.25	YTD	PAID
8634 LASURE OIL LLC									7,676.15
	75201	P	08/06/26	0011071	0626		GASOLINE		3,038.02
VENDOR TOTALS	3,038.02	YTD	INVOICED				4,434.30	YTD	PAID
8030 LEKISHA HEMBREE									3,038.02
	75202	P	08/06/26	0702145	0581	348N	TRAVEL MILEAGE		86.48
	75202	P	08/06/26	0702145	0585	348N	TRAVEL - MEALS		61.44

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75202	P	08/06/26	0702145 0586 348N	TRAVEL - LODGING	702.54
VENDOR TOTALS	850.46	YTD INVOICED		850.46	YTD PAID	850.46
8664 LINDSEY'S GARAGE DOORS	75203	P	08/06/26	0703603 0349 SFCC	OTHER PROFESSIONAL SERVICE	21,625.00
VENDOR TOTALS	21,625.00	YTD INVOICED		21,625.00	YTD PAID	21,625.00
6851 LISA MIDDLETON	75298	P	08/20/26	2201148 0581 9220	TRAVEL MILEAGE	100.58
	75298	P	08/20/26	2201148 0586 9220	TRAVEL - LODGING	378.66
VENDOR TOTALS	479.24	YTD INVOICED		479.24	YTD PAID	479.24
155 LOWE'S HOME CENTERS	75204	P	08/06/26	0501987 0610	GENERAL SUPPLIES	122.49
	75204	P	08/06/26	0601987 0610	GENERAL SUPPLIES	692.59
	75204	P	08/06/26	9201134 0610	GENERAL SUPPLIES	306.06
	75204	P	08/06/26	9701987 0610	GENERAL SUPPLIES	16.31
VENDOR TOTALS	1,137.45	YTD INVOICED		1,220.72	YTD PAID	1,137.45
1583 MARTIN FLOORING CO. INC.	75161	P	07/30/26	0701987 0349	OTHER PROFESSIONAL SERVICE	4,490.00
VENDOR TOTALS	4,490.00	YTD INVOICED		4,490.00	YTD PAID	4,490.00
8714 MATTHEW RAY	75162	P	07/30/26	0502825 0586 7470	TRAVEL - LODGING	1,027.24
VENDOR TOTALS	1,027.24	YTD INVOICED		1,027.24	YTD PAID	1,027.24
3669 MEDCO SUPPLY COMPANY	75299	P	08/20/26	0001037 0692	HEALTH SUPPLIES	4,316.66
VENDOR TOTALS	4,316.66	YTD INVOICED		4,316.66	YTD PAID	4,316.66
8722 MELISSA MARLOWE	75244	P	08/13/26	0001921 0810	DUES & FEES	240.00
VENDOR TOTALS	240.00	YTD INVOICED		240.00	YTD PAID	240.00
4805 MELSON ROOFING INC	75125	P	07/23/26	9201134 0438	ROOF REPAIRS & MAINTENANCE	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
7764 MISTI BROWN-MOBERLY	75245	P	08/13/26	0602118 0581 401M	TRAVEL MILEAGE	270.72
	75245	P	08/13/26	0602118 0586 401M	TRAVEL - LODGING	475.00

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION		
VENDOR TOTALS	745.72	YTD	INVOICED				745.72	YTD	PAID	745.72
5299 MULTI-HEALTH SYSTEMS INC	75300	P	08/20/26	0002121	0646	337N	TESTS			908.00
VENDOR TOTALS	908.00	YTD	INVOICED				908.00	YTD	PAID	908.00
8585 NAKAY MURRAY	75205	P	08/06/26	0602144	0581	348N	TRAVEL MILEAGE			91.09
	75205	P	08/06/26	0602144	0585	348N	TRAVEL - MEALS			57.18
VENDOR TOTALS	148.27	YTD	INVOICED				315.53	YTD	PAID	148.27
6960 NATALIE KING	75206	P	08/06/26	0002144	0581	348N	TRAVEL MILEAGE			150.62
	75206	P	08/06/26	0002144	0585	348N	TRAVEL - MEALS			84.75
VENDOR TOTALS	235.37	YTD	INVOICED				621.22	YTD	PAID	235.37
7957 NATASHA PARSONS	75207	P	08/06/26	0602140	0581	348N	TRAVEL MILEAGE			79.90
	75207	P	08/06/26	0602140	0586	348N	TRAVEL - LODGING			468.36
VENDOR TOTALS	548.26	YTD	INVOICED				548.26	YTD	PAID	548.26
6417 NATIONAL HONOR SOCIETY	75126	P	07/23/26	0601148	0810	9060	DUES & FEES			385.00
VENDOR TOTALS	385.00	YTD	INVOICED				385.00	YTD	PAID	385.00
8588 NAVIGATE360 LLC	75127	P	07/23/26	0701148	0653	9070	SOFTWARE - TECHNOLOGY RELA			2,601.68
VENDOR TOTALS	2,601.68	YTD	INVOICED				2,601.68	YTD	PAID	2,601.68
65 PAINT LICK ELEM-CAFE	75301	P	08/20/26	0901001	0616		FOOD NON INSTR NON FOOD SV			551.76
VENDOR TOTALS	551.76	YTD	INVOICED				551.76	YTD	PAID	551.76
4826 PEARSON NCS	75302	P	08/20/26	0002121	0338	337N	REGISTRATION FEES			340.50
	75302	P	08/20/26	0002121	0646	337N	TESTS			1,934.09
VENDOR TOTALS	2,274.59	YTD	INVOICED				2,274.59	YTD	PAID	2,274.59
7459 PERFORMANCE FEEDS	75128	P	07/23/26	9201134	0610		GENERAL SUPPLIES			159.60
	75246	P	08/13/26	9201134	0610		GENERAL SUPPLIES			90.98

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION		
VENDOR TOTALS	250.58	YTD	INVOICED				250.58	YTD	PAID	250.58
7355 PERFORMANCE SERVICES INC										
	75129	P		07/23/26	0011071	0349		OTHER PROFESSIONAL SERVICE		4,100.00
	75303	P		08/20/26	0501987	0434		BUILDING REPAIRS & MAINT		725.25
VENDOR TOTALS	4,825.25	YTD	INVOICED				9,774.25	YTD	PAID	4,825.25
7790 PORTER, BANKS, BALDWIN & SHAW PLLC										
	75247	P		08/13/26	0011071	0343		LEGAL SERVICES		300.00
VENDOR TOTALS	300.00	YTD	INVOICED				1,673.65	YTD	PAID	300.00
7652 POWER SCHOOL GROUP LLC										
	75163	P		07/30/26	0011071	0735		TECH SOFTWARE		5,762.01
VENDOR TOTALS	5,762.01	YTD	INVOICED				5,762.01	YTD	PAID	5,762.01
7826 PROSOURCE										
	75164	P		07/30/26	0011071	0444		COPIER RENTAL		291.62
	75164	P		07/30/26	0501148	0444	9050	COPIER RENTAL		437.43
	75164	P		07/30/26	0601148	0444	9060	COPIER RENTAL		874.86
	75164	P		07/30/26	0701148	0444	9070	COPIER RENTAL		437.43
	75164	P		07/30/26	0901148	0444	9090	COPIER RENTAL		437.43
	75164	P		07/30/26	2201148	0444	9220	COPIER RENTAL		437.43
	75164	P		07/30/26	9701987	0444		COPIER RENTAL		291.55
								TOTAL FOR	75164	3,207.75
	75304	P		08/20/26	0011071	0444		COPIER RENTAL		291.62
	75304	P		08/20/26	0501148	0444	9050	COPIER RENTAL		437.43
	75304	P		08/20/26	0601148	0444	9060	COPIER RENTAL		874.86
	75304	P		08/20/26	0701148	0444	9070	COPIER RENTAL		437.43
	75304	P		08/20/26	0901148	0444	9090	COPIER RENTAL		437.43
	75304	P		08/20/26	2201148	0444	9220	COPIER RENTAL		437.43
	75304	P		08/20/26	9701987	0444		COPIER RENTAL		291.55
VENDOR TOTALS	6,415.50	YTD	INVOICED				6,590.28	YTD	PAID	6,415.50
6653 R J FLANNERY LLC										
	75165	P		07/30/26	0011080	0335		OTHER PROFESSIONAL CONSULT		250.00
VENDOR TOTALS	250.00	YTD	INVOICED				250.00	YTD	PAID	250.00
7791 RACHAEL PARSONS										
	75208	P		08/06/26	0602144	0581	348N	TRAVEL MILEAGE		78.50
	75208	P		08/06/26	0602144	0585	348N	TRAVEL - MEALS		62.03
	75208	P		08/06/26	0602144	0586	348N	TRAVEL - LODGING		468.36
VENDOR TOTALS	608.89	YTD	INVOICED				1,008.48	YTD	PAID	608.89
6934 RACHEL RUSSELL										

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75130	P	07/23/26	0702118 0581	401M TRAVEL MILEAGE	161.60
	75130	P	07/23/26	0702118 0585	401M TRAVEL - MEALS	37.88
	75130	P	07/23/26	0702118 0586	401M TRAVEL - LODGING	137.42
VENDOR TOTALS	336.90	YTD INVOICED		336.90	YTD PAID	336.90
8089 RAPTOR TECHNOLOGIES LLC	75131	P	07/23/26	0011071 0653	SOFTWARE - TECHNOLOGY RELA	4,520.25
VENDOR TOTALS	4,520.25	YTD INVOICED		4,520.25	YTD PAID	4,520.25
4513 REBECCA MEADE	75166	P	07/30/26	0002121 0581	337N TRAVEL MILEAGE	40.72
VENDOR TOTALS	40.72	YTD INVOICED		40.72	YTD PAID	40.72
7762 RING CENTRAL	75209	P	08/06/26	0011087 0532	TELEPHONE	5,715.65
VENDOR TOTALS	5,715.65	YTD INVOICED		11,414.78	YTD PAID	5,715.65
8643 ROBERT MASTERS	75248	P	08/13/26	2202818 0610	7300 GENERAL SUPPLIES	750.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	750.00
8154 ROYAL TWINS CATERING & COMPANY	75167	P	07/30/26	0011080 0616	FOOD NON INSTR NON FOOD SV	437.50
VENDOR TOTALS	437.50	YTD INVOICED		437.50	YTD PAID	437.50
6449 RUMPKE OF KENTUCKY INC	75132	P	07/23/26	0501987 0421	SANITATION SERVICE	596.03
	75249	P	08/13/26	9201134 0421	SANITATION SERVICE	44.10
	75305	P	08/20/26	0501987 0421	SANITATION SERVICE	615.13
VENDOR TOTALS	1,255.26	YTD INVOICED		1,255.26	YTD PAID	1,255.26
3721 SABRINA COFFEY	75133	P	07/23/26	0602121 0581	337N TRAVEL MILEAGE	37.60
VENDOR TOTALS	37.60	YTD INVOICED		37.60	YTD PAID	37.60
2813 SAM'S CLUB	75168	P	07/30/26	2201148 0610	9220 GENERAL SUPPLIES	396.40
VENDOR TOTALS	396.40	YTD INVOICED		396.40	YTD PAID	396.40
1522 SCHILLER HARDWARE	75134	P	07/23/26	0601987 0349	OTHER PROFESSIONAL SERVICE	108.83
	75306	P	08/20/26	2203603 0349	SFCC OTHER PROFESSIONAL SERVICE	12,435.00

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,543.83	YTD INVOICED		13,906.41	YTD PAID	12,543.83
4128	SCHOLASTIC CLASSROOM MAGAZINES	75307	P	08/20/26	0502118 0643	310MM SUPPLEMENTARY BKS/STUDY GU	2,163.00
VENDOR TOTALS		2,163.00	YTD INVOICED		2,163.00	YTD PAID	2,163.00
5708	SCHOOL DATEBOOKS	75210	P	08/06/26	2201148 0610	9220 GENERAL SUPPLIES	702.70
VENDOR TOTALS		702.70	YTD INVOICED		702.70	YTD PAID	702.70
489	SCHOOL SPECIALTY INC	75211	P	08/06/26	2201148 0610	9220 GENERAL SUPPLIES	2,167.17
VENDOR TOTALS		2,167.17	YTD INVOICED		2,167.17	YTD PAID	2,167.17
4213	SCOTT BOLIN	75250	P	08/13/26	0002118 0581	401M TRAVEL MILEAGE	88.36
		75250	P	08/13/26	0002118 0585	401M TRAVEL - MEALS	21.20
		75250	P	08/13/26	0002118 0586	401M TRAVEL - LODGING	516.64
VENDOR TOTALS		626.20	YTD INVOICED		626.20	YTD PAID	626.20
6235	SEYBOLD ELECTRICAL LLC	75251	P	08/13/26	0703603 0349	SFCC OTHER PROFESSIONAL SERVICE	14,000.00
VENDOR TOTALS		14,000.00	YTD INVOICED		14,000.00	YTD PAID	14,000.00
8564	SHELTON PLUMBING	75252	P	08/13/26	0703603 0437	SFCC PLUMBING REPAIRS & MAINTEN	8,850.00
VENDOR TOTALS		8,850.00	YTD INVOICED		8,850.00	YTD PAID	8,850.00
8685	SITE WORX LANDCLEARING & EXCAVATION LLC	75253	P	08/13/26	0703603 0349	SFCC OTHER PROFESSIONAL SERVICE	10,000.00
		75308	P	08/20/26	0703603 0349	SFCC OTHER PROFESSIONAL SERVICE	9,680.00
VENDOR TOTALS		19,680.00	YTD INVOICED		19,680.00	YTD PAID	19,680.00
8229	SLATER BROTHERS ENTERPRISE INC	75254	P	08/13/26	0703603 0349	SFCC OTHER PROFESSIONAL SERVICE	11,750.00
		75254	P	08/13/26	2203603 0349	SFCC OTHER PROFESSIONAL SERVICE	11,850.00
VENDOR TOTALS		23,600.00	YTD INVOICED		23,600.00	YTD PAID	23,600.00
3431	SPRINGFIELD LAUNDRY & DRY CLEANING INC	75309	P	08/20/26	0501987 0426	LAUNDRY/DRY CLEANING SERVI	67.26
		75309	P	08/20/26	0601925 0426	LAUNDRY/DRY CLEANING SERVI	209.76
		75309	P	08/20/26	0601987 0426	LAUNDRY/DRY CLEANING SERVI	191.68

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	75309	P	08/20/26	0701987 0426	LAUNDRY/DRY CLEANING SERVI	408.12
	75309	P	08/20/26	0901987 0426	LAUNDRY/DRY CLEANING SERVI	175.48
	75309	P	08/20/26	2201987 0426	LAUNDRY/DRY CLEANING SERVI	315.36
	75309	P	08/20/26	9401987 0426	LAUNDRY/DRY CLEANING SERVI	140.00
	75309	P	08/20/26	9701987 0426	LAUNDRY/DRY CLEANING SERVI	140.00
VENDOR TOTALS	1,647.66	YTD INVOICED		3,744.21	YTD PAID	1,647.66
8477 STANFORD AUTOMOTIVE						
	75255	P	08/13/26	9011096 0663	REPAIR PARTS	736.00
VENDOR TOTALS	736.00	YTD INVOICED		1,429.32	YTD PAID	736.00
4533 STEAM TEAM, LLC						
	75135	P	07/23/26	9201134 0349	OTHER PROFESSIONAL SERVICE	4,313.66
	75256	P	08/13/26	0603603 0349 SFCC	OTHER PROFESSIONAL SERVICE	15,600.00
VENDOR TOTALS	19,913.66	YTD INVOICED		19,913.66	YTD PAID	19,913.66
4371 THE COLLEGE BOARD						
	75212	P	08/06/26	0602118 0646 070N	TESTS	2,809.80
VENDOR TOTALS	2,809.80	YTD INVOICED		2,809.80	YTD PAID	2,809.80
6719 TIFFANY CROWE						
	75257	P	08/13/26	0002121 0581 337N	TRAVEL MILEAGE	35.72
VENDOR TOTALS	35.72	YTD INVOICED		35.72	YTD PAID	35.72
6212 TOTAL ID SOLUTIONS						
	75136	P	07/23/26	0011071 0650	SUPPLIES-TECHNOLOGY RELATE	275.00
	75310	P	08/20/26	0601918 0610 LAVEC	GENERAL SUPPLIES	303.00
VENDOR TOTALS	578.00	YTD INVOICED		578.00	YTD PAID	578.00
8462 TRACKMAN INC						
	75258	P	08/13/26	0602825 0610 7164	GENERAL SUPPLIES	550.00
	75258	P	08/13/26	0602825 0610 7165	GENERAL SUPPLIES	550.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,100.00	YTD PAID	1,100.00
4531 TRI-TECH PRESSURE WASHING						
	75259	P	08/13/26	9201134 0419	OTHER UTILITIES	1,500.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	1,500.00
689 TRUCKPRO LLC						
	75260	P	08/13/26	9011096 0663	REPAIR PARTS	902.34
VENDOR TOTALS	902.34	YTD INVOICED		1,004.51	YTD PAID	902.34

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4961 U.S. BANK	75169	P	07/30/26	0004112 0832 BD181	INTEREST	70,293.75
VENDOR TOTALS	818,269.52	YTD INVOICED		818,269.52	YTD PAID	70,293.75
70 WAL-MART	75170	P	07/30/26	0011071 0616	FOOD NON INSTR NON FOOD SV	147.21
	75170	P	07/30/26	0602104 0680 128N	WELFARE (FOOD/CLOTHES/UTIL	80.60
	75170	P	07/30/26	0602835 0610 7191	GENERAL SUPPLIES	564.35
				TOTAL FOR 75170		792.16
	75213	P	08/06/26	0011098 0610	GENERAL SUPPLIES	189.65
	75213	P	08/06/26	0602104 0680 128N	WELFARE (FOOD/CLOTHES/UTIL	97.05
	75213	P	08/06/26	0702104 0610 128N	GENERAL SUPPLIES	402.47
	75213	P	08/06/26	0702104 0616 128N	FOOD NON INSTR NON FOOD SV	354.28
	75213	P	08/06/26	0702104 0679 128N	OTHER	247.19
	75213	P	08/06/26	2202104 0679 129N	OTHER	300.62
				TOTAL FOR 75213		1,591.26
	75261	P	08/13/26	0501077 0616 9050	FOOD NON INSTR NON FOOD SV	60.25
	75261	P	08/13/26	0501148 0610 9050	GENERAL SUPPLIES	270.64
	75261	P	08/13/26	0602104 0679 128N	OTHER	106.04
	75261	P	08/13/26	0702104 0610 128N	GENERAL SUPPLIES	47.70
	75261	P	08/13/26	0702104 0679 028GM	OTHER	468.65
	75261	P	08/13/26	9302104 0679 129N	OTHER	438.93
	75261	P	08/13/26	9302104 0680 129N	WELFARE (FOOD/CLOTHES/UTIL	265.06
				TOTAL FOR 75261		1,657.27
	75311	P	08/20/26	0602104 0616 128N	FOOD NON INSTR NON FOOD SV	26.44
	75311	P	08/20/26	0602104 0679 128N	OTHER	181.75
	75311	P	08/20/26	9302104 0679 028Z	OTHER	57.35
VENDOR TOTALS	4,306.23	YTD INVOICED		4,306.23	YTD PAID	4,306.23
2748 WELDDQUIP	75137	P	07/23/26	9011096 0449	OTHER RENTAL	183.97
VENDOR TOTALS	183.97	YTD INVOICED		183.97	YTD PAID	183.97
7401 WENDY CONGLETON	75138	P	07/23/26	0002121 0581 337N	TRAVEL MILEAGE	55.76
VENDOR TOTALS	55.76	YTD INVOICED		55.76	YTD PAID	55.76
8709 WILLIAM ARNOLD	75139	P	07/23/26	0011098 0349	OTHER PROFESSIONAL SERVICE	175.00
VENDOR TOTALS	175.00	YTD INVOICED		175.00	YTD PAID	175.00
6985 WOODFORD OIL CO	75312	P	08/20/26	9011092 0627	DIESEL FUEL	464.00
VENDOR TOTALS	464.00	YTD INVOICED		464.00	YTD PAID	464.00

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
8712 ZAHOUREK SYSTEMS INC	75214	P		08/06/26	0012147	0694	18CM	EQUIPMENT SUPPLIES	6,577.07
VENDOR TOTALS	6,577.07	YTD	INVOICED			6,577.07	YTD	PAID	6,577.07
							REPORT	TOTALS	964,802.97
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							197	964,802.97	
** END OF REPORT - Generated by VICKI NAYLOR **									