

\*\*\* GARRARD COUNTY SCHOOLS \*\*\*



PAID INVOICES REPORT

WARRANT: 111623

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

*November*

5310 DOCUBIT, LLC

68713 P 10/26/23	0002001	0349	135K	OTHER PROFESSIONAL SERVICE	8.33
68713 P 10/26/23	0002006	0349	343K	OTHER PROFESSIONAL SERVICE	8.33
68713 P 10/26/23	0002121	0349	337K	OTHER PROFESSIONAL SERVICE	8.34
68713 P 10/26/23	0011071	0349		OTHER PROFESSIONAL SERVICE	70.00
<b>VENDOR TOTALS</b>	<b>190.00 YTD INVOICED</b>		<b>475.00 YTD PAID</b>		<b>95.00</b>

7986 3CITY HEATING AND ATR LLC

68714 P 10/26/23	0501987	0434		BUILDING REPAIRS & MAINT	1,735.00
68714 P 10/26/23	2201987	0434		BUILDING REPAIRS & MAINT	894.25
68714 P 10/26/23	9011096	0434		BUILDING REPAIRS & MAINT	787.60
				TOTAL FOR 68714	3,416.85
68773 P 11/02/23	0601987	0434		BUILDING REPAIRS & MAINT	2,920.00
68773 P 11/02/23	0701987	0434		BUILDING REPAIRS & MAINT	90.00
68773 P 11/02/23	2201987	0434		BUILDING REPAIRS & MAINT	8,007.14
68773 P 11/02/23	9701987	0434		BUILDING REPAIRS & MAINT	1,117.82
				TOTAL FOR 68773	12,134.96
68879 P 11/16/23	0501987	0434		BUILDING REPAIRS & MAINT	540.00
68879 P 11/16/23	0601987	0434		BUILDING REPAIRS & MAINT	135.00
68879 P 11/16/23	0901987	0434		BUILDING REPAIRS & MAINT	7,680.00
<b>VENDOR TOTALS</b>	<b>122,257.00 YTD INVOICED</b>		<b>245,824.66 YTD PAID</b>		<b>23,906.81</b>

8299 ACCESS LANGUAGE SOLUTIONS INC

68715 P 10/26/23	0011071	0349		OTHER PROFESSIONAL SERVICE	174.00
68819 P 11/09/23	0011071	0349		OTHER PROFESSIONAL SERVICE	10.00
<b>VENDOR TOTALS</b>	<b>.00 YTD INVOICED</b>		<b>184.00 YTD PAID</b>		<b>184.00</b>

8246 AGGREKO LLC

68820 P 11/09/23	0603603	0449	22349	OTHER RENTAL	50,324.66
68880 P 11/16/23	0603603	0449	22349	OTHER RENTAL	17,017.33
<b>VENDOR TOTALS</b>	<b>.00 YTD INVOICED</b>		<b>67,341.99 YTD PAID</b>		<b>67,341.99</b>

2501 AIR SOURCE TECHNOLOGY INC

68881 P 11/16/23	9201134	0349		OTHER PROFESSIONAL SERVICE	1,200.00
<b>VENDOR TOTALS</b>	<b>.00 YTD INVOICED</b>		<b>1,200.00 YTD PAID</b>		<b>1,200.00</b>

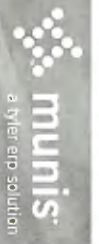
8193 ALL TRADES SERVICES INC

68716 P 10/26/23	0701987	0437		PLUMBING REPAIRS & MAINTEN	1,222.21
68774 P 11/02/23	0501987	0433		EQUIPMENT REPAIR & MAINT	2,766.33
<b>VENDOR TOTALS</b>	<b>4,890.94 YTD INVOICED</b>		<b>8,879.48 YTD PAID</b>		<b>3,988.54</b>

8248 ALL-PHASE ELECTRIC SUPPLY

68717 P 10/26/23	0603603	0450	22349	CONSTRUCTION SERVICES	7,647.46
<b>VENDOR TOTALS</b>	<b>4,890.94 YTD INVOICED</b>		<b>8,879.48 YTD PAID</b>		<b>3,988.54</b>

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4374 AMAZON.COM	19,291.83	YTD	INVOICED	67,117.93	YTD PAID																																																																																																																																																																																																																																																																																																
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FIXTURES SUPPL</td> <td>5,267.20</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0601059</td> <td>0610</td> <td>9060</td> <td>GENERAL SUPPLIES</td> <td>224.58</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0601148</td> <td>0610</td> <td>9060</td> <td>GENERAL SUPPLIES</td> <td>18.98</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0601148</td> <td>0616</td> <td>9060</td> <td>FOOD NON INSTR NON FOOD SV</td> <td>119.95</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0601148</td> <td>0650</td> <td>9060</td> <td>SUPPLIES-TECHNOLOGY RELATE</td> <td>242.47</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0601918</td> <td>0610</td> <td>LAVEC</td> <td>GENERAL SUPPLIES</td> <td>1,489.42</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0601918</td> <td>0650</td> <td>LAVEC</td> <td>SUPPLIES-TECHNOLOGY RELATE</td> <td>1,875.99</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0602118</td> <td>0643</td> <td>379JG</td> <td>SUPPLEMENTARY BKS/STUDY GU</td> <td>578.40</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0602118</td> <td>0643</td> <td>570J</td> <td>SUPPLEMENTARY BKS/STUDY GU</td> <td>1,112.16</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0701148</td> <td>0610</td> <td>9070</td> <td>GENERAL SUPPLIES</td> <td>164.95</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0701148</td> <td>0643</td> <td>9070</td> <td>SUPPLEMENTARY BKS/STUDY GU</td> <td>340.80</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0701918</td> <td>0610</td> <td>LAVEC</td> <td>GENERAL SUPPLIES</td> <td>480.33</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0701987</td> <td>0610</td> <td>LAVEC</td> <td>GENERAL SUPPLIES</td> <td>143.40</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0702121</td> <td>0610</td> <td>337K</td> <td>GENERAL SUPPLIES</td> <td>445.18</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0702121</td> <td>0695</td> <td>337K</td> <td>FURNITURE &amp; FIXTURES SUPPL</td> <td>381.75</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0901148</td> <td>0610</td> <td>9090</td> <td>GENERAL SUPPLIES</td> <td>73.90</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0901148</td> <td>0610</td> <td>337K</td> <td>GENERAL SUPPLIES</td> <td>106.99</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0902121</td> <td>0610</td> <td>7500</td> <td>GENERAL SUPPLIES</td> <td>157.87</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0902818</td> <td>0610</td> <td>7583</td> <td>GENERAL SUPPLIES</td> <td>79.60</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0902818</td> <td>0610</td> <td>7583</td> <td>GENERAL SUPPLIES</td> <td>75.90</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 0902825</td> <td>0610</td> <td>7562</td> <td>GENERAL SUPPLIES</td> <td>170.71</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 2201148</td> <td>0610</td> <td>9220</td> <td>GENERAL SUPPLIES</td> <td>492.45</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 2201148</td> <td>0650</td> <td>9220</td> <td>SUPPLIES-TECHNOLOGY RELATE</td> <td>309.89</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 2202121</td> <td>0610</td> <td>337K</td> <td>GENERAL SUPPLIES</td> <td>142.85</td> <td></td> </tr> <tr> <td>68882 P 11/16/23 9302104</td> <td>0610</td> <td>TRG</td> <td>GENERAL SUPPLIES</td> <td></td> <td></td> </tr> <tr> <td colspan="4"><b>VENDOR TOTALS</b></td> <td>5,250.44</td> <td>YTD INVOICED</td> </tr> <tr> <td colspan="4"></td> <td>62,288.86</td> <td>YTD PAID</td> </tr> <tr> <td colspan="4"></td> <td>21,245.51</td> <td></td> </tr> <tr> <td colspan="6">5569 AMY FLOYD</td> </tr> <tr> <td colspan="4"><b>VENDOR TOTALS</b></td> <td>5,250.44</td> <td>YTD INVOICED</td> </tr> <tr> <td colspan="4"></td> <td>62,288.86</td> <td>YTD PAID</td> </tr> <tr> <td colspan="4"></td> <td>21,245.51</td> <td></td> </tr> <tr> <td colspan="6">7022 ANGELA BROOKS</td> </tr> <tr> <td colspan="4"><b>VENDOR TOTALS</b></td> <td>.00</td> <td>YTD INVOICED</td> </tr> <tr> <td colspan="4"></td> <td>269.97</td> <td>YTD PAID</td> </tr> <tr> <td colspan="4"></td> <td>269.97</td> <td></td> </tr> <tr> <td colspan="6">5952 ANGELA WAGONER</td> </tr> <tr> <td colspan="4"><b>VENDOR TOTALS</b></td> <td>67.11</td> <td>YTD INVOICED</td> </tr> <tr> <td colspan="4"></td> <td>164.63</td> <td>YTD PAID</td> </tr> <tr> <td colspan="4"></td> <td>97.52</td> <td></td> </tr> <tr> <td colspan="4"></td> <td>138.00</td> <td></td> </tr> </table>						68882 P 11/16/23 0002121	0610	337K	GENERAL SUPPLIES	132.28		68882 P 11/16/23 0501148	0610	9050	GENERAL SUPPLIES	1,202.90		68882 P 11/16/23 0501148	0643	9050	SUPPLEMENTARY BKS/STUDY GU	187.76		68882 P 11/16/23 0501148	0650	9050	SUPPLIES-TECHNOLOGY RELATE	323.94		68882 P 11/16/23 0502104	0679	129K	OTHER	355.47		68882 P 11/16/23 0502118	0610	554GT	GENERAL SUPPLIES	3,229.62		68882 P 11/16/23 0502118	0643	554GT	SUPPLEMENTARY BKS/STUDY GU	1,317.82		68882 P 11/16/23 0502118	0695	554GT	FURNITURE & FIXTURES SUPPL	5,267.20		68882 P 11/16/23 0601059	0610	9060	GENERAL SUPPLIES	224.58		68882 P 11/16/23 0601148	0610	9060	GENERAL SUPPLIES	18.98		68882 P 11/16/23 0601148	0616	9060	FOOD NON INSTR NON FOOD SV	119.95		68882 P 11/16/23 0601148	0650	9060	SUPPLIES-TECHNOLOGY RELATE	242.47		68882 P 11/16/23 0601918	0610	LAVEC	GENERAL SUPPLIES	1,489.42		68882 P 11/16/23 0601918	0650	LAVEC	SUPPLIES-TECHNOLOGY RELATE	1,875.99		68882 P 11/16/23 0602118	0643	379JG	SUPPLEMENTARY BKS/STUDY GU	578.40		68882 P 11/16/23 0602118	0643	570J	SUPPLEMENTARY BKS/STUDY GU	1,112.16		68882 P 11/16/23 0701148	0610	9070	GENERAL SUPPLIES	164.95		68882 P 11/16/23 0701148	0643	9070	SUPPLEMENTARY BKS/STUDY GU	340.80		68882 P 11/16/23 0701918	0610	LAVEC	GENERAL SUPPLIES	480.33		68882 P 11/16/23 0701987	0610	LAVEC	GENERAL SUPPLIES	143.40		68882 P 11/16/23 0702121	0610	337K	GENERAL SUPPLIES	445.18		68882 P 11/16/23 0702121	0695	337K	FURNITURE & FIXTURES SUPPL	381.75		68882 P 11/16/23 0901148	0610	9090	GENERAL SUPPLIES	73.90		68882 P 11/16/23 0901148	0610	337K	GENERAL SUPPLIES	106.99		68882 P 11/16/23 0902121	0610	7500	GENERAL SUPPLIES	157.87		68882 P 11/16/23 0902818	0610	7583	GENERAL SUPPLIES	79.60		68882 P 11/16/23 0902818	0610	7583	GENERAL SUPPLIES	75.90		68882 P 11/16/23 0902825	0610	7562	GENERAL SUPPLIES	170.71		68882 P 11/16/23 2201148	0610	9220	GENERAL SUPPLIES	492.45		68882 P 11/16/23 2201148	0650	9220	SUPPLIES-TECHNOLOGY RELATE	309.89		68882 P 11/16/23 2202121	0610	337K	GENERAL SUPPLIES	142.85		68882 P 11/16/23 9302104	0610	TRG	GENERAL SUPPLIES			<b>VENDOR TOTALS</b>				5,250.44	YTD INVOICED					62,288.86	YTD PAID					21,245.51		5569 AMY FLOYD						<b>VENDOR TOTALS</b>				5,250.44	YTD INVOICED					62,288.86	YTD PAID					21,245.51		7022 ANGELA BROOKS						<b>VENDOR TOTALS</b>				.00	YTD INVOICED					269.97	YTD PAID					269.97		5952 ANGELA WAGONER						<b>VENDOR TOTALS</b>				67.11	YTD INVOICED					164.63	YTD PAID					97.52						138.00	
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				21,245.51																																																																																																																																																																																																																																																																																																	
7022 ANGELA BROOKS																																																																																																																																																																																																																																																																																																					
<b>VENDOR TOTALS</b>				.00	YTD INVOICED																																																																																																																																																																																																																																																																																																
				269.97	YTD PAID																																																																																																																																																																																																																																																																																																
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5952 ANGELA WAGONER																																																																																																																																																																																																																																																																																																					
<b>VENDOR TOTALS</b>				67.11	YTD INVOICED																																																																																																																																																																																																																																																																																																
				164.63	YTD PAID																																																																																																																																																																																																																																																																																																
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\*\*\* GARRARD COUNTY SCHOOLS \*\*\*



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	.00	YTD	INVOICED	138.00	YTD PAID
148 APPLE , INC	68719	P	10/26/23	0901921	0650 SUPPLIES-TECHNOLOGY RELATE
	68775	P	11/02/23	0501148	0650 SUPPLIES-TECHNOLOGY RELATE
	68822	P	11/09/23	0602121	0653 SOFTWARE - TECHNOLOGY RELA
VENDOR TOTALS	598.00	YTD	INVOICED	11,015.98	YTD PAID
6400 ARK REHAB PSC	68884	P	11/16/23	0001921	0345 MEDICAL SERVICES
VENDOR TOTALS	.00	YTD	INVOICED	42,507.75	YTD PAID
7735 AT & T MOBILITY	68823	P	11/09/23	0011071	0352 OTHER TECHNICAL SERVICES
VENDOR TOTALS	432.90	YTD	INVOICED	2,165.40	YTD PAID
4584 ATCO INTERNATIONAL	68885	P	11/16/23	9201134	0610 GENERAL SUPPLIES
VENDOR TOTALS	1,017.00	YTD	INVOICED	3,340.78	YTD PAID
8262 ATLAS ENTERPRISES	68720	P	10/26/23	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	.00	YTD	INVOICED	27,637.73	YTD PAID
34 ATMOS ENERGY	68721	P	10/26/23	0601925	0621 NATURAL GAS
	68721	P	10/26/23	0701987	0621 NATURAL GAS
	68721	P	10/26/23	2201987	0621 NATURAL GAS
	68721	P	10/26/23	9011096	0621 NATURAL GAS
	68721	P	10/26/23	9701987	0621 NATURAL GAS
VENDOR TOTALS	1,207.23	YTD	INVOICED	3,039.52	YTD PAID
5972 B J PLUMBING INC	68722	P	10/26/23	0601925	0437 ATH PLUMBING REPAIRS & MAINTEN
	68722	P	10/26/23	9701987	0437 PLUMBING REPAIRS & MAINTEN
VENDOR TOTALS	1,449.00	YTD	INVOICED	8,949.78	YTD PAID
8220 BABCON INC	68723	P	10/26/23	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	180,515.79	YTD	INVOICED	450,968.65	YTD PAID
5392 BLUEGRASS INTERNATIONAL TRUCKS					

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>5696 BLUEGRASS PORTABLES LLC</b>					
VENDOR TOTALS	101,775.74	YTD	INVOICED	107,787.71	YTD PAID
68724 P 10/26/23 0602825	0449	7160	OTHER RENTAL		400.00
VENDOR TOTALS	.00	YTD	INVOICED	400.00	YTD PAID
<b>8265 BRENDA HOLDREN</b>					
VENDOR TOTALS	68825 P 11/09/23 0701977	0581	TRAVEL - IN DISTRICT		50.94
VENDOR TOTALS	.00	YTD	INVOICED	112.73	YTD PAID
<b>8315 BRITTANY RICHMOND</b>					
VENDOR TOTALS	68886 P 11/16/23 0011071	0810	EMP DUES & FEES		101.25
VENDOR TOTALS	.00	YTD	INVOICED	101.25	YTD PAID
<b>2477 BSN SPORTS LLC</b>					
VENDOR TOTALS	68725 P 10/26/23 0602825	0610	GENERAL SUPPLIES		403.19
VENDOR TOTALS	68776 P 11/02/23 0602825	0893	7161 UNIFORMS		1,247.69
VENDOR TOTALS	1,622.34	YTD	INVOICED	4,516.92	YTD PAID
<b>6982 BYTESPEED LLC</b>					
VENDOR TOTALS	68777 P 11/02/23 0002118	0533	1621 ON-LINE NETWORK		3,640.00
VENDOR TOTALS	.00	YTD	INVOICED	3,640.00	YTD PAID
<b>64 CAMP DICK ROBINSON CAFE</b>					
VENDOR TOTALS	68726 P 10/26/23 0502001	0616	135K FOOD NON INSTR NON FOOD SV		183.16
VENDOR TOTALS	68778 P 11/02/23 0502001	0616	135K FOOD NON INSTR NON FOOD SV		345.05
VENDOR TOTALS	68887 P 11/16/23 0502001	0616	135K FOOD NON INSTR NON FOOD SV		266.64
VENDOR TOTALS	.00	YTD	INVOICED	1,584.16	YTD PAID
<b>6700 CAMPBELLVILLE UNIVERSITY</b>					
VENDOR TOTALS	68779 P 11/02/23 0602118	0810	379KG DUES & FEES		3,069.00
VENDOR TOTALS	.00	YTD	INVOICED	3,069.00	YTD PAID
<b>7439 CENTRAL KENTUCKY SHEET METAL INC</b>					
VENDOR TOTALS	68727 P 10/26/23 0603603	0450	22349 CONSTRUCTION SERVICES		49,500.00
VENDOR TOTALS	64,642.50	YTD	INVOICED	150,142.50	YTD PAID
<b>3122 CHEMSEARCH</b>					
VENDOR TOTALS	68826 P 11/09/23 9201134	0419	OTHER UTILITIES		1,148.35
VENDOR TOTALS	68888 P 11/16/23 0603603	0419	22349 OTHER UTILITIES		358.33

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>8272 CHICK FIL A</b>						
VENDOR TOTALS	1,148.35	YTD	INVOICED	5,310.06	YTD PAID	1,506.68
68780 P	11/02/23	0601148	0616	9060	FOOD NON INSTR NON FOOD SV	576.92
VENDOR TOTALS	.00	YTD	INVOICED	921.44	YTD PAID	576.92
<b>8172 CHICK-FIL-A PALOMAR #04681</b>						
VENDOR TOTALS	.00	YTD	INVOICED	309.67	YTD PAID	309.67
68781 P	11/02/23	0602118	0894	3793G	INSTRUCTIONAL FIELD TRIPS	309.67
VENDOR TOTALS	.00	YTD	INVOICED	309.67	YTD PAID	309.67
<b>8153 CHRISTIN O'NAN</b>						
VENDOR TOTALS	.00	YTD	INVOICED	564.06	YTD PAID	189.06
68889 P	11/16/23	0501977	0581		TRAVEL - IN DISTRICT	189.06
VENDOR TOTALS	.00	YTD	INVOICED	564.06	YTD PAID	189.06
<b>2123 CITY OF LANCASTER</b>						
VENDOR TOTALS	.00	YTD	INVOICED	38,070.00	YTD PAID	38,070.00
68827 P	11/09/23	0001089	0347		SECURITY SERVICES	12,690.00
68827 P	11/09/23	0002118	0349	168K	OTHER PROFESSIONAL SERVICE	12,690.00
68827 P	11/09/23	0002118	0349	552K	OTHER PROFESSIONAL SERVICE	12,690.00
VENDOR TOTALS	.00	YTD	INVOICED	38,070.00	YTD PAID	38,070.00
<b>7949 CLARITY CENTRAL KENTUCKY INTERPRETING SERVICES LLC</b>						
VENDOR TOTALS	.00	YTD	INVOICED	40.00	YTD PAID	40.00
68890 P	11/16/23	0002121	0349	337K	OTHER PROFESSIONAL SERVICE	40.00
VENDOR TOTALS	.00	YTD	INVOICED	40.00	YTD PAID	40.00
<b>831 CLOTFELTER/SAMOKAR PSC</b>						
VENDOR TOTALS	79,120.00	YTD	INVOICED	98,900.00	YTD PAID	9,890.00
68728 P	10/26/23	0603603	0346	22349	ARCHECTUR & ENGINEERING SV	9,890.00
VENDOR TOTALS	79,120.00	YTD	INVOICED	98,900.00	YTD PAID	9,890.00
<b>6753 CONTRACT PAPER GROUP INC</b>						
VENDOR TOTALS	.00	YTD	INVOICED	12,040.00	YTD PAID	12,040.00
68828 P	11/09/23	0011071	0610		GENERAL SUPPLIES	572.00
68828 P	11/09/23	0501148	0610	9050	GENERAL SUPPLIES	1,880.00
68828 P	11/09/23	0701077	0610	9070	GENERAL SUPPLIES	3,384.00
68828 P	11/09/23	0901148	0610	9090	GENERAL SUPPLIES	2,444.00
68828 P	11/09/23	2201148	0610	9220	GENERAL SUPPLIES	3,760.00
VENDOR TOTALS	.00	YTD	INVOICED	12,040.00	YTD PAID	12,040.00
<b>8152 CONVERGEONE INC</b>						
VENDOR TOTALS	.00	YTD	INVOICED	10.50	YTD PAID	10.50
68829 P	11/09/23	0002001	0532	071K	TELEPHONE	23.10
68829 P	11/09/23	0011087	0532		TELEPHONE	94.50
68829 P	11/09/23	0501987	0532		TELEPHONE	165.90
68829 P	11/09/23	0601987	0532		TELEPHONE	126.00
68829 P	11/09/23	0701987	0532		TELEPHONE	81.90
68829 P	11/09/23	0901987	0532		TELEPHONE	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>7587 CREATIVE COMPETITION INC</b>							
VENDOR TOTALS	1,327.20	YTD	INVOICED		3,318.00	YTD PAID	
	68829	P	11/09/23	2201987	0532	TELEPHONE	94.50
	68829	P	11/09/23	9401987	0532	TELEPHONE	23.10
	68829	P	11/09/23	9701987	0532	TELEPHONE	44.10
<b>8313 DALLAS CRAWFORD</b>							
VENDOR TOTALS	.00	YTD	INVOICED		580.00	YTD PAID	
	68782	P	11/02/23	0501987	0491	ASPHALT RESURFACING/STRIPP	300.00
	68782	P	11/02/23	0601987	0491	ASPHALT RESURFACING/STRIPP	2,800.00
<b>14 DANVILLE OFFICE EQUIPMENT</b>							
VENDOR TOTALS	.00	YTD	INVOICED		3,100.00	YTD PAID	
	68783	P	11/02/23	0501148	0610	GENERAL SUPPLIES	29.99
	68783	P	11/02/23	0601148	0610	GENERAL SUPPLIES	1,520.00
	68783	P	11/02/23	0601918	0694	LAVEC EQUIPMENT SUPPLIES	3,596.00
	68830	P	11/09/23	0601918	0650	LAVEC SUPPLIES-TECHNOLOGY	5,145.99
	68830	P	11/09/23	9201134	0610	GENERAL SUPPLIES	331.69
						RELATE	151.82
VENDOR TOTALS	22,329.41	YTD	INVOICED		43,473.09	YTD PAID	
<b>7989 DC ELEVATOR COMPANY</b>							
VENDOR TOTALS	525.00	YTD	INVOICED		2,100.00	YTD PAID	
	68784	P	11/02/23	9201134	0433	EQUIPMENT REPAIR & MAINT	1,050.00
<b>8317 DEBORAH GOINS</b>							
VENDOR TOTALS	.00	YTD	INVOICED		101.25	YTD PAID	
	68891	P	11/16/23	0011071	0810	EMP DUES & FEES	101.25
<b>7719 DELTAMATH SOLUTIONS INC</b>							
VENDOR TOTALS	750.00	YTD	INVOICED		940.00	YTD PAID	
	68892	P	11/16/23	0701148	0653	SOFTWARE - TECHNOLOGY	190.00
<b>374 DEMCO INC</b>							
VENDOR TOTALS	800.43	YTD	INVOICED		1,218.14	YTD PAID	
	68831	P	11/09/23	0701059	0649	BINDING & REPAIRS	240.37
	68831	P	11/09/23	0901059	0610	GENERAL SUPPLIES	62.59
<b>8141 DESTINATION ATHLETE OF MADISON CO KY</b>							
VENDOR TOTALS	68732	P	10/26/23	0702825	0610	GENERAL SUPPLIES	708.75

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						708.75
117 DON WILSON MUSIC CO.						
VENDOR TOTALS						121.00
1463 DOUGLAS RHODUS						
VENDOR TOTALS						121.00
7884 DYLAN PHILLIPS						
VENDOR TOTALS						54.28
8282 ECKART LLC						
VENDOR TOTALS						54.28
4457 EDUCATIONAL INNOVATIONS						
VENDOR TOTALS						31,396.52
2305 EPHRAIM MCDOWELL MED. CTR						
VENDOR TOTALS						857.89
8116 ESTILL COUNTY MIDDLE						
VENDOR TOTALS						60.00
921 FERGUSON ENTERPRISES, INC #20						
VENDOR TOTALS						155.00
8256 FOLLETT CONTENT SOLUTIONS LLC						
VENDOR TOTALS						843.21

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>2773 FORWARD EDGE ASSOCIATES</b>					
VENDOR TOTALS				.00 YTD INVOICED	5,006.43 YTD PAID
	68835	P	11/09/23	9011092 0341	DRUG TESTING
VENDOR TOTALS				.00 YTD INVOICED	325.00 YTD PAID
<b>8144 FOSTER SUPPLY INC</b>					
VENDOR TOTALS				.00 YTD INVOICED	204,542.67 YTD PAID
	68735	P	10/26/23	0603603 0450	22349 CONSTRUCTION SERVICES
VENDOR TOTALS				.00 YTD INVOICED	2,040.85 YTD PAID
	68736	P	10/26/23	0701921 0343	LEGAL SERVICES
VENDOR TOTALS				1,400.00 YTD INVOICED	500.00
<b>71 GARRARD CO HIGH SCHOOL</b>					
VENDOR TOTALS				.00 YTD INVOICED	581.00 YTD PAID
	68737	P	10/26/23	0602818 0674	7101 AWARDS
<b>4 GARRARD CO WATER ASSOCIATION</b>					
VENDOR TOTALS				1,649.32 YTD INVOICED	5,148.30 YTD PAID
	68787	P	11/02/23	0501987 0411	WATER/SEWAGE
	68787	P	11/02/23	0901987 0411	WATER/SEWAGE
<b>1100 GARRARD COUNTY SHERIFF</b>					
VENDOR TOTALS				20.86 YTD INVOICED	125,990.82 YTD PAID
	68836	P	11/09/23	0001089 0347	SECURITY SERVICES
	68896	P	11/16/23	0011071 0311	TAX COLLECTION FEES
<b>58 GARRARD HARDWARE</b>					
VENDOR TOTALS				1,312.03 YTD INVOICED	7,512.06 YTD PAID
	68897	P	11/16/23	0012147 0610	18CK GENERAL SUPPLIES
	68897	P	11/16/23	9201134 0610	GENERAL SUPPLIES
<b>7714 GENERATION GENIUS</b>					
VENDOR TOTALS				.00 YTD INVOICED	995.00 YTD PAID
	68898	P	11/16/23	2201148 0653	9220 SOFTWARE - TECHNOLOGY RELA
<b>8237 GEOTECHNOLOGY LLC</b>					
VENDOR TOTALS				18,900.00 YTD INVOICED	40,260.00 YTD PAID
	68837	P	11/09/23	0603603 0349	22349 OTHER PROFESSIONAL SERVICE



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8038 GIPPER MEDIA INC	68738	P	10/26/23	0602818	0653 7100 SOFTWARE - TECHNOLOGY RELA	2,500.00
VENDOR TOTALS				.00 YTD INVOICED	2,500.00 YTD PAID	2,500.00
5486 GUARDIAN EXTERMINATING CO	68788	P	11/02/23	0501987	0425 PEST CONTROL	65.00
	68788	P	11/02/23	0601987	0425 PEST CONTROL	65.00
	68788	P	11/02/23	0701987	0425 PEST CONTROL	65.00
	68788	P	11/02/23	0901987	0425 PEST CONTROL	65.00
	68788	P	11/02/23	2201987	0425 PEST CONTROL	65.00
	68788	P	11/02/23	9701987	0425 PEST CONTROL	50.00
VENDOR TOTALS				635.00 YTD INVOICED	2,545.00 YTD PAID	375.00
6837 HUDL	68838	P	11/09/23	0602825	0533 7153 ON-LINE NETWORK	5,000.00
	68838	P	11/09/23	0602825	0533 7154 ON-LINE NETWORK	2,000.00
	68838	P	11/09/23	0602825	0533 7155 ON-LINE NETWORK	2,000.00
	68838	P	11/09/23	0602825	0533 7160 ON-LINE NETWORK	2,000.00
	68838	P	11/09/23	0602825	0533 7161 ON-LINE NETWORK	2,000.00
VENDOR TOTALS				.00 YTD INVOICED	13,000.00 YTD PAID	13,000.00
8014 INFO HANDLER INC	68739	P	10/26/23	0011071	0349 OTHER PROFESSIONAL SERVICE	554.89
VENDOR TOTALS				194.19 YTD INVOICED	749.08 YTD PAID	554.89
79 INTER COUNTY ENERGY	68839	P	11/09/23	0601987	0622 ELECTRICITY	18,112.99
	68839	P	11/09/23	0901987	0622 ELECTRICITY	3,381.73
VENDOR TOTALS				20,644.72 YTD INVOICED	103,610.24 YTD PAID	21,494.72
8165 JESSICA WOODS	68840	P	11/09/23	0601148	0581 9060 TRAVEL MILEAGE	32.20
VENDOR TOTALS				.00 YTD INVOICED	131.56 YTD PAID	32.20
6658 JIM COLWELL	68899	P	11/16/23	0011100	0581 TRAVEL - IN DISTRICT	23.00
VENDOR TOTALS				.00 YTD INVOICED	90.16 YTD PAID	23.00
10 K S B A - KY SCHOOL BOARD ASSOC	68740	P	10/26/23	10	7461 ACCR SALARIES & BENEFIT PAY	3,735.22
VENDOR TOTALS				15,228.85 YTD INVOICED	19,824.07 YTD PAID	3,735.22
4093 KAAC						

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<b>8316 KATHRYN HAMMOND</b>						
VENDOR TOTALS	1,575.00	YTD	INVOICED		1,985.00	YTD PAID
68789 P	11/02/23	0902818	0338	7583	REGISTRATION FEES	320.00
68841 P	11/09/23	0702835	0673	7283	FEES/REGISTRATIONS (ACTIVI	90.00
68900 P	11/16/23	0011071	0810	EMP	DUES & FEES	101.25
VENDOR TOTALS	.00	YTD	INVOICED		101.25	YTD PAID
<b>8296 KELLEY GILLUM</b>						
VENDOR TOTALS	.00	YTD	INVOICED		91.08	YTD PAID
68842 P	11/09/23	0601148	0581	9060	TRAVEL MILEAGE	12.88
VENDOR TOTALS	.00	YTD	INVOICED		199.00	YTD PAID
<b>6717 KENTUCKY CHAMBER OF COMMERCE</b>						
VENDOR TOTALS	.00	YTD	INVOICED		199.00	YTD PAID
68741 P	10/26/23	9402121	0338	4736P	REGISTRATION FEES	199.00
VENDOR TOTALS	.00	YTD	INVOICED		199.00	YTD PAID
<b>98 KENTUCKY RETIREMENT SYSTEM</b>						
VENDOR TOTALS	.00	YTD	INVOICED		338.34	YTD PAID
68843 P	11/09/23	10	7475	CERS	WITHHELD PAYABLE	338.34
VENDOR TOTALS	.00	YTD	INVOICED		338.34	YTD PAID
<b>4301 KENTUCKY STATE TREASURER</b>						
VENDOR TOTALS	(FED)				26,622.72	YTD PAID
68742 P	10/26/23	10	7461	ACCR	SALARIES & BENEFIT PAY	26,622.72
VENDOR TOTALS	57,199.40	YTD	INVOICED		108,531.32	YTD PAID
<b>178 KENTUCKY STATE TREASURER</b>						
VENDOR TOTALS	68844 P	11/09/23	0011071	0349	OTHER PROFESSIONAL SERVICE	312.00
VENDOR TOTALS	.00	YTD	INVOICED		312.00	YTD PAID
<b>145 KENWAY DISTRIBUTORS</b>						
68743 P	10/26/23	0501987	0610	GENERAL	SUPPLIES	116.42
68743 P	10/26/23	0901987	0610	GENERAL	SUPPLIES	232.84
68790 P	11/02/23	0501987	0610	GENERAL	SUPPLIES	349.26
68790 P	11/02/23	2201987	0610	GENERAL	SUPPLIES	345.96
68790 P	11/02/23	9701987	0610	GENERAL	SUPPLIES	172.98
68845 P	11/09/23	9701987	0610	GENERAL	SUPPLIES	447.92
68845 P	11/09/23	0701987	0610	GENERAL	SUPPLIES	966.86
68845 P	11/09/23	0901987	0610	GENERAL	SUPPLIES	23.21
68845 P	11/09/23	9701987	0610	GENERAL	SUPPLIES	2,310.77
68845 P	11/09/23	9701987	0610	GENERAL	SUPPLIES	223.96
68901 P	11/16/23	0501987	0610	GENERAL	SUPPLIES	92.84
68901 P	11/16/23	0501987	0610	GENERAL	SUPPLIES	2,650.78
68901 P	11/16/23	0501987	0610	GENERAL	SUPPLIES	1,142.24

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



PAID INVOICES REPORT

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>6190 KIM DAILEY</b>						
VENDOR TOTALS	8,514.07				YTD INVOICED	5,109.14
					YTD PAID	168.82
<b>2170 KY ASSOC SCHOOL COUNCILS (KASC)</b>						
VENDOR TOTALS	386.16				YTD INVOICED	168.82
					YTD PAID	168.82
<b>2 KU</b>						
VENDOR TOTALS	450.00				YTD INVOICED	900.00
					YTD PAID	900.00
<b>8309 LA QUINTA INN &amp; SUITES DOWNTOWN/STADIUM</b>						
VENDOR TOTALS	57,424.59				YTD INVOICED	30,166.16
					YTD PAID	30,166.16
<b>6635 LAB-AIDS</b>						
VENDOR TOTALS	.00				YTD INVOICED	2,033.04
					YTD PAID	2,033.04
<b>205 LAKE CUMBERLAND ACADEMIC LEAGUE</b>						
VENDOR TOTALS	.00				YTD INVOICED	455.90
					YTD PAID	455.90
<b>63 LANCASTER LEOPARDS CAFE</b>						
VENDOR TOTALS	.00				YTD INVOICED	255.91
					YTD PAID	255.91
<b>3 LANCASTER CITY WATER</b>						
VENDOR TOTALS	.00				YTD INVOICED	64.37
					YTD PAID	64.37

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



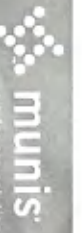
PAID INVOICES REPORT

WARRANT: 111623

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>7042 LITTLE CAESARS</b>						
VENDOR TOTALS	4,604.11	YTD	INVOICED			10,952.07
VENDOR TOTALS	68793	P	11/02/23	0902825	0610 GENERAL SUPPLIES	54.32
VENDOR TOTALS	.00	YTD	INVOICED			54.32
<b>7580 LOS AGAVES GRILL</b>						
VENDOR TOTALS	.00	YTD	INVOICED			730.14
VENDOR TOTALS	68905	P	11/16/23	0602818	0616 7101 FOOD NON INSTR NON FOOD SV	595.00
VENDOR TOTALS	68905	P	11/16/23	9302104	0616 TRG FOOD NON INSTR NON FOOD SV	135.14
VENDOR TOTALS	.00	YTD	INVOICED			730.14
<b>155 LOWE'S HOME CENTERS</b>						
VENDOR TOTALS	478.22	YTD	INVOICED			2,612.91
VENDOR TOTALS	68849	P	11/09/23	0501987	0610 GENERAL SUPPLIES	95.40
VENDOR TOTALS	68849	P	11/09/23	0601148	0697 9060 OTHER SUPPLIES & MATERIALS	435.66
VENDOR TOTALS	68849	P	11/09/23	0701918	0610 LAVEC GENERAL SUPPLIES	1,216.48
VENDOR TOTALS	68849	P	11/09/23	9201134	0610 GENERAL SUPPLIES	770.38
VENDOR TOTALS	68849	P	11/09/23	9701987	0610 GENERAL SUPPLIES	94.99
VENDOR TOTALS	.00	YTD	INVOICED			2,612.91
<b>8314 MAPLE HILL ESTATES</b>						
VENDOR TOTALS	.00	YTD	INVOICED			353.00
VENDOR TOTALS	68906	P	11/16/23	0002618	0680 4761C WELFARE (FOOD/CLOTHES/UTIL	353.00
VENDOR TOTALS	.00	YTD	INVOICED			353.00
<b>7654 MEADE TRACTOR</b>						
VENDOR TOTALS	.00	YTD	INVOICED			3,300.00
VENDOR TOTALS	68850	P	11/09/23	0601918	0694 LAVEC EQUIPMENT SUPPLIES	3,300.00
VENDOR TOTALS	.00	YTD	INVOICED			3,300.00
<b>3669 MEDCO SUPPLY COMPANY</b>						
VENDOR TOTALS	.00	YTD	INVOICED			73.43
VENDOR TOTALS	68745	P	10/26/23	0001037	0692 HEALTH SUPPLIES	73.43
VENDOR TOTALS	68851	P	11/09/23	0001037	0692 HEALTH SUPPLIES	61.68
VENDOR TOTALS	.00	YTD	INVOICED			135.11
<b>8311 MICROSOFT CORPORATION</b>						
VENDOR TOTALS	.00	YTD	INVOICED			3,546.36
VENDOR TOTALS	68907	P	11/16/23	0601918	0650 LAVEC SUPPLIES-TECHNOLOGY RELATE	3,546.36

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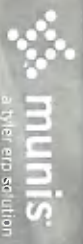
PAID INVOICES REPORT

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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7764 MISTI BROWN-MOBERLY	68852	P	11/09/23	0601118	0581 PD TRAVEL MILEAGE	263.28
VENDOR TOTALS					263.28 YTD PAID	263.28
7322 MMI OF KY	68746	P	10/26/23	0603603	0450 22349 CONSTRUCTION SERVICES	20,218.25
VENDOR TOTALS					47,589.80 YTD PAID	20,218.25
8204 MPI PRINTING	68794	P	11/02/23	0501148	0610 9050 GENERAL SUPPLIES	279.00
VENDOR TOTALS					279.00 YTD PAID	279.00
947 NASCO	68908	P	11/16/23	0601918	0610 LAVEC GENERAL SUPPLIES	1,398.90
VENDOR TOTALS					2,289.40 YTD PAID	1,398.90
6960 NATALIE KING	68795	P	11/02/23	0602825	0338 7162 REGISTRATTION FEES	50.00
VENDOR TOTALS					639.70 YTD INVOICED	50.00
5920 NORTHERN SPEECH SERVICES/NATIONAL REHAB	68796	P	11/02/23	2202121	0643 337K SUPPLEMENTARY BKS/STUDY GU	615.79
VENDOR TOTALS					615.79 YTD PAID	615.79
4505 OFFICE DEPOT	68909	P	11/16/23	0701059	0610 9070 GENERAL SUPPLIES	291.16
VENDOR TOTALS					1,656.30 YTD INVOICED	291.16
1922 ORIENTAL TRADING COMPANY	68797	P	11/02/23	0502104	0674 129K AWARDS	285.18
	68853	P	11/09/23	2202104	0679 129K OTHER	147.98
	68910	P	11/16/23	0701059	0610 9070 GENERAL SUPPLIES	108.31
VENDOR TOTALS					541.47 YTD PAID	541.47
65 PAINT LICK ELEM-CAFE	68747	P	10/26/23	0902001	0616 135K FOOD NON INSTR NON FOOD SV	335.51
VENDOR TOTALS					725.13 YTD PAID	335.51
8310 PAMELA CLINE	68798	P	11/02/23	0011071	0810 EMP DUES & FEES	101.25

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS							101.25 YTD PAID
7752 PATRICK & ASSOCIATES LLC							
	68911	P		11/16/23	0011071	0342	AUDITING SERVICES
VENDOR TOTALS							15,075.00 YTD PAID
3527 PEARSON EDUCATION							
	68748	P		10/26/23	0002121	0646	TESTS
	68799	P		11/02/23	0002121	0646	TESTS
	68799	P		11/02/23	0702121	0646	TESTS
VENDOR TOTALS							1,824.07 YTD PAID
7459 PERFORMANCE FEEDS							
	68800	P		11/02/23	0501987	0610	GENERAL SUPPLIES
	68800	P		11/02/23	0601925	0610	General Supplies
VENDOR TOTALS							593.43 YTD PAID
7355 PERFORMANCE SERVICES INC							
	68801	P		11/02/23	0601987	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS							2,435.14
1521 PLUMBERS SUPPLY CO							
	68749	P		10/26/23	0603603	0450	CONSTRUCTION SERVICES
VENDOR TOTALS							23,614.38 YTD PAID
7790 PORTER, BANKS, BALDWIN & SHAW PLLC							
	68750	P		10/26/23	0011071	0343	LEGAL SERVICES
VENDOR TOTALS							3,153.54 YTD PAID
4930 POSITIVE PROMOTIONS INC							
	68912	P		11/16/23	9302104	0679	OTHER
VENDOR TOTALS							248.45 YTD PAID
73 POSTMASTER-LANCASTER							
	68913	P		11/16/23	0601077	0531	POSTAGE & PO BOX RENT
VENDOR TOTALS							2,299.00 YTD PAID
8012 PRESENCE LEARNING INC							
	68751	P		10/26/23	0601921	0345	MEDICAL SERVICES
VENDOR TOTALS							5,614.00 YTD PAID

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
7826 PROSOURCE	68752	P	10/26/23	0011071	0444	567.23	
	68752	P	10/26/23	0501148	0444	869.05	
	68752	P	10/26/23	0601148	0444	1,360.26	
	68752	P	10/26/23	0701148	0444	769.15	
	68752	P	10/26/23	0901148	0444	660.73	
	68752	P	10/26/23	2201148	0444	1,020.76	
	68752	P	10/26/23	9701987	0444	144.55	
				TOTAL	FOR	5,391.73	
	68914	P	11/16/23	0011071	0444	506.67	
	68914	P	11/16/23	0501148	0444	768.99	
	68914	P	11/16/23	0601148	0444	1,353.81	
	68914	P	11/16/23	0701148	0444	719.76	
	68914	P	11/16/23	0901148	0444	607.29	
	68914	P	11/16/23	2201148	0444	880.09	
	68914	P	11/16/23	9701987	0444	144.55	
VENDOR TOTALS	6,964.31	YTD	INVOICED	22,589.79	YTD	PAID	10,372.89
7791 RACHAEL PARSONS	68802	P	11/02/23	0602144	0581	69.00	
	68802	P	11/02/23	0602144	0585	3483	
	68802	P	11/02/23	0602144	0586	3483	
						TRAVEL MILEAGE	31.67
						TRAVEL - MEALS	127.74
						TRAVEL - LODGING	
VENDOR TOTALS	783.61	YTD	INVOICED	1,187.67	YTD	PAID	228.41
8249 REHEL USA INC	68753	P	10/26/23	0603603	0450	22349	
						CONSTRUCTION SERVICES	12,795.08
VENDOR TOTALS	2,680.90	YTD	INVOICED	15,475.98	YTD	PAID	12,795.08
7762 RING CENTRAL	68854	P	11/09/23	0011071	0532		
						TELEPHONE	4,084.57
VENDOR TOTALS	4,027.13	YTD	INVOICED	16,179.81	YTD	PAID	4,084.57
8227 RISING SUN DEVELOPING COMPANY	68754	P	10/26/23	0603603	0450	22349	
						CONSTRUCTION SERVICES	70,443.58
VENDOR TOTALS	60,255.00	YTD	INVOICED	270,143.44	YTD	PAID	70,443.58
8308 ROBERT QUILLEN	68855	P	11/09/23	9302104	0349	TATU	
						OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	.00	YTD	INVOICED	500.00	YTD	PAID	500.00
6449 RUMPKE INC	68856	P	11/09/23	9201134	0421	SANITATION SERVICE	37.50
VENDOR TOTALS	839.00	YTD	INVOICED	1,512.25	YTD	PAID	37.50

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3721 SABRINA COFFEY	68915	P	11/16/23	0001037 0581	TRAVEL - IN DISTRICT
VENDOR TOTALS	.00	YTD INVOICED		32.66	YTD PAID
					32.66
1522 SCHILLER HARDWARE	68803	P	11/02/23	0901987 0610	GENERAL SUPPLIES
	68803	P	11/02/23	2201987 0610	GENERAL SUPPLIES
	68803	P	11/02/23	9201134 0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	12,336.39	YTD INVOICED		17,767.91	YTD PAID
					3,534.26
4128 SCHOLASTIC CLASSROOM MAGAZINES	68857	P	11/09/23	2201059 0642	PERIODICALS & NEWSPAPERS
VENDOR TOTALS	.00	YTD INVOICED		192.50	YTD PAID
					192.50
3864 SCHOOL NURSE SUPPLY INC	68804	P	11/02/23	0001037 0692	HEALTH SUPPLIES
VENDOR TOTALS	.00	YTD INVOICED		2,140.79	YTD PAID
					409.93
489 SCHOOL SPECIALTY INC	68755	P	10/26/23	0501148 0610	GENERAL SUPPLIES
	68755	P	10/26/23	0601148 0610	GENERAL SUPPLIES
	68755	P	10/26/23	0901148 0610	GENERAL SUPPLIES
	68916	P	11/16/23	0501059 0610	GENERAL SUPPLIES
	68916	P	11/16/23	0601148 0610	GENERAL SUPPLIES
	68916	P	11/16/23	0701059 0610	GENERAL SUPPLIES
	68916	P	11/16/23	0701148 0610	GENERAL SUPPLIES
VENDOR TOTALS	593.85	YTD INVOICED		5,467.86	YTD PAID
					3,147.92
7786 SCHROCK SALES LLC	68917	P	11/16/23	0601918 0610	LAVEC GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD INVOICED		257.50	YTD PAID
					257.50
8131 SEVEN EARTHMOVERS LLC	68756	P	10/26/23	0603603 0450	CONSTRUCTION SERVICES
VENDOR TOTALS	464,233.06	YTD INVOICED		1,015,032.25	YTD PAID
					342,020.70
6235 SEYBOLD ELECTRICAL LLC	68918	P	11/16/23	0501987 0431	NON-TECH-RELATED REPRS & M
VENDOR TOTALS	417.00	YTD INVOICED		4,467.00	YTD PAID
					2,800.00
7556 SHAUNA HOWARD	68858	P	11/09/23	9402121 0581	473GP TRAVEL MILEAGE
VENDOR TOTALS					
					103.04



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	88.32	YTD	INVOICED	267.72	YTD PAID	103.04
8261 SHOWBIE INC	68757	P	10/26/23	0501148	0653 9050 SOFTWARE - TECHNOLOGY RELA	608.40
VENDOR TOTALS	.00	YTD	INVOICED	608.40	YTD PAID	608.40
7149 SOUTH LAUREL MIDDLE	68859	P	11/09/23	0702835	0673 7283 FEES/REGISTRATIONS (ACTIVI	170.00
VENDOR TOTALS	.00	YTD	INVOICED	170.00	YTD PAID	170.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	68860	P	11/09/23	0501987	0426 LAUNDRY/DRY CLEANING SERVI	403.05
	68860	P	11/09/23	0601987	0426 LAUNDRY/DRY CLEANING SERVI	210.95
	68860	P	11/09/23	0701987	0426 LAUNDRY/DRY CLEANING SERVI	577.20
	68860	P	11/09/23	0901987	0426 LAUNDRY/DRY CLEANING SERVI	274.15
	68860	P	11/09/23	2201987	0426 LAUNDRY/DRY CLEANING SERVI	161.10
	68860	P	11/09/23	9011096	0426 LAUNDRY/DRY CLEANING SERVI	130.85
	68860	P	11/09/23	9701987	0426 LAUNDRY/DRY CLEANING SERVI	145.00
VENDOR TOTALS	1,657.18	YTD	INVOICED	8,367.16	YTD PAID	1,902.30
8277 SRM CONCRETE	68758	P	10/26/23	0603603	0450 22349 CONSTRUCTION SERVICES	13,726.00
VENDOR TOTALS	.00	YTD	INVOICED	18,461.50	YTD PAID	13,726.00
7508 STANFORD AUTO PARTS LLC	68861	P	11/09/23	9011096	0663 REPAIR PARTS	839.63
VENDOR TOTALS	741.05	YTD	INVOICED	3,116.17	YTD PAID	839.63
498 SUBSCRIPTION SERVICES of AMERICA INC	68759	P	10/26/23	0701059	0642 9070 PERIODICALS & NEWSPAPERS	447.53
VENDOR TOTALS	126.75	YTD	INVOICED	574.28	YTD PAID	447.53
6135 SUBURBAN PROPANE	68805	P	11/02/23	0601987	0449 OTHER RENTAL	55.00
	68862	P	11/09/23	0601987	0623 BOTTLED GAS	1,309.95
VENDOR TOTALS	.00	YTD	INVOICED	1,364.95	YTD PAID	1,364.95
7937 SWEETWATER SOUND LLC	68760	P	10/26/23	0602835	0610 7181 GENERAL SUPPLIES	301.92
VENDOR TOTALS	.00	YTD	INVOICED	301.92	YTD PAID	301.92
7182 TEACHER SYNERGY LLC						

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VENDOR TOTALS	68761	P	10/26/23	2201148	0653 9220 SOFTWARE - TECHNOLOGY RELA	8.40
					313.02 YTD PAID	8.40
3724 THE ALLEN COMPANY INC						
VENDOR TOTALS	68762	P	10/26/23	0603603	0450 22349 CONSTRUCTION SERVICES	6,336.31
					254,997.89 YTD PAID	6,336.31
8298 THE SUPPLY ROOM						
VENDOR TOTALS	68763	P	10/26/23	0602818	0610 7195 GENERAL SUPPLIES	682.77
					682.77 YTD PAID	682.77
7651 THERAPY SHOPPE						
VENDOR TOTALS	68806	P	11/02/23	0002121	0610 337K GENERAL SUPPLIES	331.72
					1,074.41 YTD PAID	331.72
8271 TIFFIN HOLDINGS INC						
VENDOR TOTALS	68863	P	11/09/23	0501148	0610 9050 GENERAL SUPPLIES	336.00
					336.00 YTD PAID	336.00
8170 TISHA WEAVER						
VENDOR TOTALS	68764	P	10/26/23	0001011	0894 INSTRUCTIONAL FIELD TRIPS	200.00
					200.00 YTD PAID	200.00
6212 TOTAL ID SOLUTIONS						
VENDOR TOTALS	68807	P	11/02/23	0601059	0610 9060 GENERAL SUPPLIES	553.00
	68807	P	11/02/23	0601918	0650 LAVEC SUPPLIES-TECHNOLOGY RELATE	2,838.00
					3,391.00 YTD PAID	3,391.00
8160 TRACE CREEK CONSTRUCTION INC						
VENDOR TOTALS	68765	P	10/26/23	0603603	0450 22349 CONSTRUCTION SERVICES	48,529.48
					238,659.41 YTD PAID	48,529.48
7200 TRACEY FRENCH						
VENDOR TOTALS	68919	P	11/16/23	0701921	0345 MEDICAL SERVICES	1,061.25
					2,997.50 YTD PAID	1,061.25
689 TRUCKPRO LLC						
VENDOR TOTALS	68864	P	11/09/23	9011096	0663 REPAIR PARTS	2,617.92
					9,056.27 YTD PAID	2,617.92
4961 U.S. BANK						

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6291 VANESSA MAY	68865	P	11/09/23	0004112	0831	BD161 REDEMPTION OF PRINCIPAL	
	68865	P	11/09/23	0004112	0832	BD161 INTEREST	
	68866	P	11/09/23	0004112	0831	BD151 REDEMPTION OF PRINCIPAL	
	68866	P	11/09/23	0004112	0832	BD151 INTEREST	
VENDOR TOTALS	121,785.89	YTD	INVOICED	1,941,964.98	YTD	PAID	
6291 VANESSA MAY	68766	P	10/26/23	0002121	0810	337K DUES & FEES	
VENDOR TOTALS	.00	YTD	INVOICED	225.00	YTD	PAID	
8307 VETTECITY HOTEL	68808	P	11/02/23	0601922	0586	028X TRAVEL - LODGING	
	68808	P	11/02/23	0602835	0586	7181 TRAVEL - LODGING	
VENDOR TOTALS	.00	YTD	INVOICED	7,766.22	YTD	PAID	
8247 VEX ROBOTICS INC	68920	P	11/16/23	0502118	0650	NEA SUPPLIES-TECHNOLOGY RELATE	
	VENDOR TOTALS	.00	YTD	INVOICED	5,045.00	YTD	PAID
70 WAL-MART	68809	P	11/02/23	0001011	0610	GENERAL SUPPLIES	
	68809	P	11/02/23	0501077	0616	9050 FOOD NON INSTR NON FOOD SV	
	68809	P	11/02/23	0502104	0679	129K OTHER	
	68809	P	11/02/23	0502104	0680	129K WELFARE (FOOD/CLOTHES/UTIL	
	68809	P	11/02/23	0601148	0617	9060 FOOD INSTR NON FOOD SERVIC	
	68809	P	11/02/23	0701148	0610	9070 GENERAL SUPPLIES	
	68809	P	11/02/23	0701918	0610	LAVEC GENERAL SUPPLIES	
	68809	P	11/02/23	0902121	0610	337K GENERAL SUPPLIES	
	68809	P	11/02/23	0902121	0617	337K FOOD INSTR NON FOOD SERVIC	
	68809	P	11/02/23	9302104	0616	TATU FOOD NON INSTR NON FOOD SV	
	VENDOR TOTALS	4,474.51	YTD	INVOICED	15,274.51	YTD	PAID
	2748 WELLDQUIP	68867	P	11/09/23	0601940	0610	GENERAL SUPPLIES
		VENDOR TOTALS	155.97	YTD	INVOICED	885.03	YTD
	7401 WENDY CONGLETON	68868	P	11/09/23	0502121	0581	337K TRAVEL MILEAGE
		68868	P	11/09/23	0902121	0581	337K TRAVEL MILEAGE
VENDOR TOTALS	250.53	YTD	INVOICED	404.17	YTD	PAID	
1815 WESTERN KY UNIVERSITY	68810	P	11/02/23	0602118	0338	18DC REGISTRATION FEES	
	VENDOR TOTALS	456.00	YTD	INVOICED			

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PAID INVOICES REPORT

WARRANT: 111623

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
<b>VENDOR TOTALS</b>						
6985 WOODFORD OIL CO						
			.00 YTD INVOICED			456.00
			456.00 YTD PAID			456.00
	68767	P	10/26/23	0011071	GASOLINE	594.27
	68767	P	10/26/23	9011092	DIESEL FUEL	8,096.81
					TOTAL FOR	8,691.08
	68811	P	11/02/23	0011071	GASOLINE	767.74
	68811	P	11/02/23	9011092	DIESEL FUEL	8,780.34
					TOTAL FOR	9,548.08
	68869	P	11/09/23	0011071	GASOLINE	579.53
	68869	P	11/09/23	9011092	DIESEL FUEL	9,726.54
					TOTAL FOR	10,306.07
	68921	P	11/16/23	0011071	GASOLINE	461.02
	68921	P	11/16/23	9011092	DIESEL FUEL	4,968.35
					TOTAL FOR	5,429.37
<b>VENDOR TOTALS</b>			<b>20,924.08 YTD INVOICED</b>			<b>33,974.60</b>
					<b>REPORT TOTALS</b>	<b>3,309,560.22</b>

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
    187      3,309,560.22  
 \*\* END OF REPORT - Generated by vjnaylor \*\*

\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



PAID INVOICES REPORT

WARRANT: 111623FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

*November*

1097 BARRY W BELL

VENDOR TOTALS

1,147.00 YTD INVOICED

2,033.00 YTD PAID

453.00

EQUIPMENT REPAIR & MAINT

2492 C & T DESIGN & EQUIPMENT COMPANY INC

VENDOR TOTALS

.00 YTD INVOICED

39,955.96 YTD PAID

5,208.86

EQUIPMENT SUPPLIES

3005 COCA--COLA BOTTLING COMPANY

VENDOR TOTALS

303.98 YTD INVOICED

1,372.71 YTD PAID

355.52

Non Program Food  
Non Program Food

14 DANVILLE OFFICE EQUIPMENT

VENDOR TOTALS

22,329.41 YTD INVOICED

43,473.09 YTD PAID

921.40

GENERAL SUPPLIES

6335 DEBORAH COFFEY

VENDOR TOTALS

.00 YTD INVOICED

16.10 YTD PAID

4.60

TRAVEL - IN DISTRICT

4163 GORDON FOOD SERVICE - ID

68771	P	10/26/23	0505101	0610	GENERAL SUPPLIES		552.89
68771	P	10/26/23	0505101	0630	FOOD		4,105.87
68771	P	10/26/23	0505101	0630N	Non Program Food		188.75
68771	P	10/26/23	0605101	0610	GENERAL SUPPLIES		252.67
68771	P	10/26/23	0605101	0630N	Non Program Food		4,930.36
68771	P	10/26/23	0705101	0610	GENERAL SUPPLIES		62.88
68771	P	10/26/23	0705101	0630	FOOD		1.31
68771	P	10/26/23	0705101	0630N	Non Program Food		5,005.42
68771	P	10/26/23	0905101	0610	GENERAL SUPPLIES		212.38
68771	P	10/26/23	0905101	0630N	Non Program Food		320.05
68771	P	10/26/23	0905101	0630	FOOD		2,512.02
68771	P	10/26/23	0905101	0630N	Non Program Food		60.44
68771	P	10/26/23	2205101	0610	GENERAL SUPPLIES		63.63
68771	P	10/26/23	2205101	0630	FOOD		4,887.43
68771	P	10/26/23	2205101	0630N	Non Program Food		315.63
68813	P	11/02/23	0505101	0610	GENERAL SUPPLIES	68771	23,471.73
68813	P	11/02/23	0505101	0630	FOOD		161.02
68813	P	11/02/23	0505101	0630N	Non Program Food		4,361.70
68813	P	11/02/23	0605101	0610	GENERAL SUPPLIES		94.59
68813	P	11/02/23	0605101	0630	FOOD		535.44
68813	P	11/02/23	0705101	0610	GENERAL SUPPLIES		5,104.30
68813	P	11/02/23	0705101	0630	FOOD		89.10
68813	P	11/02/23	0705101	0630N	Non Program Food		2,160.48
68813	P	11/02/23	0705101	0630N	Non Program Food		401.23

\*\*\* GARRARD COUNTY SCHOOLS \*\*\*



PAID INVOICES REPORT

WARRANT: 111623FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>						
5486 GUARDIAN EXTERMINATING CO	63,159.90			YTD INVOICED	300,345.98	YTD PAID
					78,138.91	
<b>VENDOR TOTALS</b>						
6279 HPS LLC	635.00			YTD INVOICED	2,545.00	YTD PAID
					150.00	
68813 P	11/02/23	0905101	0610	GENERAL SUPPLIES		34.27
68813 P	11/02/23	0905101	0630	FOOD		2,837.41
68813 P	11/02/23	0905101	0630N	Non Program Food		155.95
68813 P	11/02/23	2205101	0610	GENERAL SUPPLIES		107.46
68813 P	11/02/23	2205101	0630	FOOD		2,993.28
68813 P	11/02/23	2205101	0630N	Non Program Food		154.89
				TOTAL FOR	68813	19,191.12
68872 P	11/09/23	0505101	0610	GENERAL SUPPLIES		37.50
68872 P	11/09/23	0505101	0630	FOOD		2,022.27
68872 P	11/09/23	0505101	0630N	Non Program Food		76.59
68872 P	11/09/23	0605101	0610	GENERAL SUPPLIES		291.07
68872 P	11/09/23	0605101	0630	FOOD		3,882.92
68872 P	11/09/23	0605101	0630N	Non Program Food		263.90
68872 P	11/09/23	0705101	0610	GENERAL SUPPLIES		336.91
68872 P	11/09/23	0705101	0630	FOOD		2,249.86
68872 P	11/09/23	0905101	0610	GENERAL SUPPLIES		928.10
68872 P	11/09/23	0905101	0630	FOOD		1,931.70
68872 P	11/09/23	2205101	0610	GENERAL SUPPLIES		122.68
68872 P	11/09/23	2205101	0630	FOOD		3,873.01
				TOTAL FOR	68872	16,016.51
68922 P	11/16/23	0505101	0610	GENERAL SUPPLIES		673.91
68922 P	11/16/23	0505101	0630	FOOD		3,946.66
68922 P	11/16/23	0505101	0630N	Non Program Food		149.64
68922 P	11/16/23	0605101	0610	GENERAL SUPPLIES		752.19
68922 P	11/16/23	0605101	0630	FOOD		3,972.14
68922 P	11/16/23	0605101	0630N	Non Program Food		29.55
68922 P	11/16/23	0705101	0610	GENERAL SUPPLIES		395.08
68922 P	11/16/23	0705101	0630	FOOD		1,306.01
68922 P	11/16/23	0905101	0610	GENERAL SUPPLIES		413.33
68922 P	11/16/23	0905101	0630	FOOD		3,006.61
68922 P	11/16/23	0905101	0630N	Non Program Food		238.47
68922 P	11/16/23	2205101	0610	GENERAL SUPPLIES		503.64
68922 P	11/16/23	2205101	0630	FOOD		3,850.63
68922 P	11/16/23	2205101	0630N	Non Program Food		221.69
				TOTAL FOR		78,138.91
<b>VENDOR TOTALS</b>						
6279 HPS LLC	635.00			YTD INVOICED	2,545.00	YTD PAID
					150.00	

\*\*\* GARRARD COUNTY SCHOOLS \*\*\*



PAID INVOICES REPORT

WARRANT : 111623FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>5554 JULIE PETERS</b>						
VENDOR TOTALS	.00	YTD	INVOICED			655.00
					DUES & FEES	
						3,275.00
						3,275.00
<b>5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION</b>						
VENDOR TOTALS	.00	YTD	INVOICED			34.50
					TRAVEL - IN DISTRICT	
						34.50
						34.50
<b>6755 MINDY MORROW</b>						
VENDOR TOTALS	.00	YTD	INVOICED			325.00
					REGISTRATION FEES	
						325.00
						325.00
<b>6462 NATASHA LEAR</b>						
VENDOR TOTALS	620.00	YTD	INVOICED			750.34
					TRAVEL - IN DISTRICT	
						121.44
					TRAVEL - MEALS	
						53.50
					TRAVEL - LODGING	
						575.40
						750.34
<b>2318 NORVEX SUPPLY</b>						
VENDOR TOTALS	.00	YTD	INVOICED			140.76
					TRAVEL - IN DISTRICT	
						140.76
						140.76
<b>6387 PRAIRIE FARMS DAIRY</b>						
VENDOR TOTALS	.00	YTD	INVOICED			623.16
					GENERAL SUPPLIES	
						131.60
					GENERAL SUPPLIES	
						121.50
					GENERAL SUPPLIES	
						238.46
					GENERAL SUPPLIES	
						131.60
						623.16

\*\*\* GARRARD COUNTY SCHOOLS \*\*\*



PAID INVOICES REPORT

WARRANT: 111623FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
6419 RUBY LEAR	68817	P	11/02/23	0605101	0635 SCA MILK	679.33		
	68817	P	11/02/23	0705101	0635 SCA MILK	58.83		
	68817	P	11/02/23	0705101	0635 SCA MILK	698.12		
	68817	P	11/02/23	0905101	0635 SCA MILK	14.17		
	68817	P	11/02/23	0905101	0635 SCA MILK	545.64		
	68817	P	11/02/23	2205101	0635 SCA MILK	937.67		
	TOTAL FOR					68817	3,717.01	
							.00	
							267.84	
							705.58	
1522 SCHILLER HARDWARE	68875	P	11/09/23	0505101	0635 SCA Non Program Food	83.52		
	68875	P	11/09/23	0605101	0630N SCA Non Program Food	537.32		
	68875	P	11/09/23	0605101	0635 SCA MILK	32.67		
	68875	P	11/09/23	0705101	0630N SCA Non Program Food	338.88		
	68875	P	11/09/23	0705101	0635 SCA MILK	43.72		
	68875	P	11/09/23	0705101	0635 SCA MILK	482.64		
	68875	P	11/09/23	0905101	0635 SCA MILK	14.17		
	68875	P	11/09/23	0905101	0635 SCA MILK	845.63		
	68875	P	11/09/23	2205101	0630N SCA Non Program Food	215.76		
	68875	P	11/09/23	2205101	0635 SCA MILK	955.66		
TOTAL FOR					68875	4,523.39		
						41.46		
						505.99		
						66.00		
						578.05		
						57.77		
						376.75		
						528.22		
VENDOR TOTALS						8,344.79 YTD INVOICED	45,610.27 YTD PAID	14,908.04
6419 RUBY LEAR						68876 P 11/09/23 2205101 0581 TRAVEL - IN DISTRICT		36.80
VENDOR TOTALS						.00 YTD INVOICED	112.70 YTD PAID	36.80
1522 SCHILLER HARDWARE						68818 P 11/02/23 0505101 0694 EQUIPMENT SUPPLIES		925.68
VENDOR TOTALS						12,336.39 YTD INVOICED	17,767.91 YTD PAID	925.68
7723 SHANA STACEY						68877 P 11/09/23 0505101 0581 TRAVEL - IN DISTRICT		147.20
VENDOR TOTALS						.00 YTD INVOICED	448.50 YTD PAID	147.20
8263 TAMMY GOINS						68878 P 11/09/23 0605101 0581 TRAVEL - IN DISTRICT		24.84
VENDOR TOTALS						.00 YTD INVOICED	87.40 YTD PAID	24.84



\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



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TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	REPORT TOTALS
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COUNT	AMOUNT
25	106,423.61

\*\* END OF REPORT - Generated by vjnay1or \*\*