

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5310 DOCUBIT, LLC							
	69115	P	12/21/23	0002001	0349	135K	
	69115	P	12/21/23	0002006	0349	343K	
	69115	P	12/21/23	0002121	0349	337K	
	69115	P	12/21/23	0011071	0349		
	69268	P	01/18/24	0002001	0349	135K	
	69268	P	01/18/24	0002006	0349	343K	
	69268	P	01/18/24	0002121	0349	337K	
	69268	P	01/18/24	0011071	0349		
	TOTAL FOR 69115						95.00
	TOTAL FOR 69268						8.33
	TOTAL FOR 69115						8.34
	TOTAL FOR 69268						8.33
VENDOR TOTALS	190.00 YTD INVOICED					760.00 YTD PAID	190.00
7986 3CITY HEATING AND AIR LLC							
	69116	P	12/21/23	2201987	0434		
	69181	P	01/04/24	0501987	0434		
	69181	P	01/04/24	0901987	0434		
	69181	P	01/04/24	9201134	0434		
	69269	P	01/18/24	0501987	0434		
	69269	P	01/18/24	0601987	0434		
	69269	P	01/18/24	9401987	0434		
	TOTAL FOR 69181						8,895.00
	TOTAL FOR 69269						350.00
	TOTAL FOR 69116						1,820.00
	TOTAL FOR 69181						6,895.00
	TOTAL FOR 69269						1,382.75
VENDOR TOTALS	122,257.00 YTD INVOICED					266,490.36 YTD PAID	11,588.25
4841 4 IMPRINT							
	69117	P	12/21/23	0701148	0899	9070	
	Other Misc Expenditures						355.07
VENDOR TOTALS	350.28 YTD INVOICED					1,359.35 YTD PAID	355.07
7858 ABIGAIL ISAACS							
	69270	P	01/18/24	0007002	0676	0037	
	SCHOLARSHIPS						500.00
VENDOR TOTALS	500.00 YTD INVOICED					1,000.00 YTD PAID	500.00
8299 ACCESS LANGUAGE SOLUTIONS INC							
	69118	P	12/21/23	0011071	0349		
	OTHER PROFESSIONAL SERVICE						57.00
VENDOR TOTALS	.00 YTD INVOICED					335.05 YTD PAID	57.00
8246 AGGREKO LLC							
	69119	P	12/21/23	0603603	0449	22349	
	OTHER RENTAL						17,017.33
VENDOR TOTALS	.00 YTD INVOICED					84,359.32 YTD PAID	17,017.33
7922 AGPARTS WORLDWIDE INC							
	69120	P	12/21/23	0002818	0650	7000	
	SUPPLIES--TECHNOLOGY RELATE						3,990.00
VENDOR TOTALS	1,900.00 YTD INVOICED					12,085.00 YTD PAID	3,990.00
5953 AIR MECHANICAL SALES							

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VENDOR TOTALS						
8248 ALL-PHASE ELECTRIC SUPPLY	69121	P	12/21/23	0603603	0450	22349 CONSTRUCTION SERVICES
						16,100.00 YTD PAID
						6,686.00
VENDOR TOTALS						
4374 AMAZON.COM	69122	P	12/21/23	0603603	0450	22349 CONSTRUCTION SERVICES
						79,140.83 YTD PAID
						6,160.92
VENDOR TOTALS						
7683 AMERICAN ASSOCIATION FAMILY CONSUMER SCIENCES	69223	P	01/11/24	0001011	0643	SUPPLEMENTARY BKS/STUDY GU
	69223	P	01/11/24	0002118	0650	SUPPLIES-TECHNOLOGY RELATE
	69223	P	01/11/24	0501148	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0601059	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0601077	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0601148	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0701148	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0702121	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0702833	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0902818	0610	GENERAL SUPPLIES
	69223	P	01/11/24	0902818	0610	GENERAL SUPPLIES
	69223	P	01/11/24	2201059	0610	GENERAL SUPPLIES
	69223	P	01/11/24	2201148	0610	GENERAL SUPPLIES
VENDOR TOTALS						
6400 ARK REHAB PSC	69272	P	01/18/24	0001921	0345	MEDICAL SERVICES
						68,579.95 YTD PAID
						9,893.65
VENDOR TOTALS						
7735 AT & T MOBILITY	69182	P	01/04/24	0011071	0352	OTHER TECHNICAL SERVICES
						433.80
VENDOR TOTALS						
4584 ATCO INTERNATIONAL	69123	P	12/21/23	9201134	0419	OTHER UTILITIES
						3,033.00 YTD PAID
						433.80
VENDOR TOTALS						
34 ATMOS ENERGY	69124	P	12/21/23	0601925	0621	NATURAL GAS
	69124	P	12/21/23	0701987	0621	NATURAL GAS
	69124	P	12/21/23	2201987	0621	NATURAL GAS
	69124	P	12/21/23	9011096	0621	NATURAL GAS
VENDOR TOTALS						
						4,642.78 YTD PAID
						1,302.00

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5972 B J PLUMBING INC						
VENDOR TOTALS	1,207.23	YTD INVOICED				4,930.44
					NATURAL GAS	921.47
						10,928.50 YTD PAID
	69124	P	12/21/23	9701987	0621	
	69125	P	12/21/23	0901987	0437	285.00
	69183	P	01/04/24	0011087	0437	296.66
	69183	P	01/04/24	0701987	0437	1,034.14
	69183	P	01/04/24	0901987	0437	285.00
VENDOR TOTALS	1,449.00	YTD INVOICED				1,900.80
						16,268.58 YTD PAID
8220 BARCON INC						
VENDOR TOTALS	180,515.79	YTD INVOICED				68,891.58
						595,076.02 YTD PAID
	69126	P	12/21/23	0603603	0450	22349
						CONSTRUCTION SERVICES
7803 BECKMAR ENVIRONMENTAL LAB INC						
VENDOR TOTALS	.00	YTD INVOICED				601.00
						355.50
	69184	P	01/04/24	0501987	0419	
	69184	P	01/04/24	0901987	0419	
						OTHER UTILITIES
7154 BLEACHERS AND SEATS						
VENDOR TOTALS	.00	YTD INVOICED				2,800.00
						2,800.00 YTD PAID
	69185	P	01/04/24	9201134	0349	
						OTHER PROFESSIONAL SERVICE
5392 BLUEGRASS INTERNATIONAL TRUCKS						
VENDOR TOTALS	101,775.74	YTD INVOICED				1,729.82
						344,890.58 YTD PAID
	69224	P	01/11/24	9011096	0663	
						REPAIR PARTS
7684 BOYD COMPANY						
VENDOR TOTALS	222.62	YTD INVOICED				4.16
						3,384.20 YTD PAID
	69225	P	01/11/24	9011096	0663	
						REPAIR PARTS
8265 BRENDA HOLDREN						
VENDOR TOTALS	.00	YTD INVOICED				21.23
						165.49 YTD PAID
	69226	P	01/11/24	0701977	0581	
						TRAVEL - IN DISTRICT
2477 BSN SPORTS LLC						
VENDOR TOTALS	69227	P	01/11/24	0602825	0610	448.53
	69227	P	01/11/24	0602825	0610	448.53
	69227	P	01/11/24	0602825	0893	1,629.00
	69227	P	01/11/24	0602825	0893	2,545.56
	69227	P	01/11/24	0602825	0893	836.96

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VENDOR TOTALS	1,622.34	YTD	INVOICED	22,329.55	YTD PAID	5,908.58
6982 BYTESPEED LLC	69228	P	01/11/24	0012147	0734 18CK TECH-RELATED HARDWARE	13,860.00
VENDOR TOTALS	.00	YTD	INVOICED	17,500.00	YTD PAID	13,860.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC	69273	P	01/18/24	0601918	0739 LAVEC OTHER EQUIPMENT	24,619.72
VENDOR TOTALS	.00	YTD	INVOICED	90,409.60	YTD PAID	24,619.72
64 CAMP DICK ROBINSON CAFE	69186	P	01/04/24	0502001	0616 135K FOOD NON INSTR NON FOOD SV	245.83
VENDOR TOTALS	.00	YTD	INVOICED	69229	P 01/11/24 0502001 0616 135K FOOD NON INSTR NON FOOD SV	235.07
4385 CDW-GOVERNMENT INC	69127	P	12/21/23	0002118	0650 162J SUPPLIES--TECHNOLOGY RELATE	11,700.00
VENDOR TOTALS	.00	YTD	INVOICED	11,700.00	YTD PAID	11,700.00
7439 CENTRAL KENTUCKY SHEET METAL INC	69128	P	12/21/23	0603603	0450 22349 CONSTRUCTION SERVICES	124,875.00
VENDOR TOTALS	64,642.50	YTD	INVOICED	405,517.50	YTD PAID	124,875.00
8330 CHAISE CREMEANS	69274	P	01/18/24	0601118	0581 PD TRAVEL MILEAGE	40.48
VENDOR TOTALS	.00	YTD	INVOICED	40.48	YTD PAID	40.48
3122 CHEMSEARCH	69230	P	01/11/24	0603603	0419 22349 OTHER UTILITIES	358.33
VENDOR TOTALS	1,148.35	YTD	INVOICED	69275	P 01/18/24 9201134 0419 OTHER UTILITIES	1,148.35
8153 CHRISTIN O'NAN	69276	P	01/18/24	0501977	0581 TRAVEL - IN DISTRICT	108.56
VENDOR TOTALS	.00	YTD	INVOICED	783.02	YTD PAID	108.56
831 CLOTFELTER/SAMOKAR PSC	69277	P	01/18/24	0603603	0346 22349 ARCHECTUR & ENGINEERING SV	8,646.10
VENDOR TOTALS	79,120.00	YTD	INVOICED	107,546.10	YTD PAID	8,646.10
8305 COLBY'S LAWN AND LANDSCAPING						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL	T	GL ACCOUNT DESCRIPTION	
8301 COLDESI INC							
VENDOR TOTALS						OTHER PROFESSIONAL SERVICE	1,200.00
						OTHER PROFESSIONAL SERVICE	1,200.00
						OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS						OTHER PROFESSIONAL SERVICE	1,200.00
7544 CONNIE LAMB							
VENDOR TOTALS						LAVEC OTHER EQUIPMENT	12,590.00
						LAVEC OTHER EQUIPMENT	12,590.00
VENDOR TOTALS						LAVEC OTHER EQUIPMENT	12,590.00
8152 CONVERGEONE INC							
VENDOR TOTALS						TRAVEL - IN DISTRICT	32.20
						TRAVEL - IN DISTRICT	32.20
VENDOR TOTALS						TRAVEL - IN DISTRICT	32.20
14 DANVILLE OFFICE EQUIPMENT							
VENDOR TOTALS						GENERAL SUPPLIES	585.00
						GENERAL SUPPLIES	150.99
						EQUIPMENT SUPPLIES	668.00
VENDOR TOTALS						GENERAL SUPPLIES	585.00
						GENERAL SUPPLIES	150.99
						EQUIPMENT SUPPLIES	668.00
VENDOR TOTALS						GENERAL SUPPLIES	585.00
7989 DC ELEVATOR COMPANY							
VENDOR TOTALS						EQUIPMENT REPAIR & MAINT	1,050.00
						EQUIPMENT REPAIR & MAINT	1,050.00
VENDOR TOTALS						EQUIPMENT REPAIR & MAINT	1,050.00
374 DEMCO INC							
VENDOR TOTALS						GENERAL SUPPLIES	52.82
						GENERAL SUPPLIES	52.82
VENDOR TOTALS						GENERAL SUPPLIES	52.82
8141 DESTINATION ATHLETE OF MADISON CO KY							
VENDOR TOTALS						GENERAL SUPPLIES	1,450.00
						GENERAL SUPPLIES	1,450.00
VENDOR TOTALS						GENERAL SUPPLIES	1,450.00
1463 DOUGLAS RHODUS							
VENDOR TOTALS						SANITATION SERVICE	366.41
						SANITATION SERVICE	366.41
VENDOR TOTALS						SANITATION SERVICE	366.41

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	DESCRIPTION	AMOUNT
7884 DYLAN PHILLIPS	69134	P	12/21/23	9011096	SANITATION SERVICE	69.50
	69280	P	01/18/24	0901987	TOTAL FOR	435.91
	69280	P	01/18/24	9011096	SANITATION SERVICE	421.37
VENDOR TOTALS						937.21
VENDOR TOTALS						937.21
8223 EAST KENTUCKY MASONARY LLC	69136	P	12/21/23	0603603	CONSTRUCTION SERVICES	41,038.20
	69282	P	01/18/24	0701148	GENERAL SUPPLIES	429.00
	69282	P	01/11/24	0002507	TRAVEL - LODGING	217.68
VENDOR TOTALS						42,684.88
VENDOR TOTALS						42,684.88
7865 EB ACADEMIC CAMPS LLC	69137	P	12/21/23	0603603	CONSTRUCTION SERVICES	73,671.92
	69232	P	01/11/24	0002507	TRAVEL - MEALS	58.24
	69232	P	01/11/24	0002507	TRAVEL - LODGING	217.68
VENDOR TOTALS						74,547.84
VENDOR TOTALS						74,547.84
8282 ECKART LLC	69138	P	12/21/23	0501148	SUPPLIES-TECHNOLOGY RELATE	2,202.90
	69138	P	12/21/23	9402121	SUPPLIES-TECHNOLOGY RELATE	5,174.00
	69188	P	01/04/24	2201148	TOTAL FOR	7,376.90
VENDOR TOTALS						12,753.80
VENDOR TOTALS						12,753.80
7569 ENCORE TECHNOLOGIES	69138	P	12/21/23	0501148	SUPPLIES-TECHNOLOGY RELATE	2,202.90
	69138	P	12/21/23	9402121	SUPPLIES-TECHNOLOGY RELATE	5,174.00
	69188	P	01/04/24	2201148	TOTAL FOR	7,376.90
VENDOR TOTALS						14,753.80
VENDOR TOTALS						14,753.80
6555 ETHAN SMITH	69139	P	12/21/23	0011071	TRAVEL - IN DISTRICT	64.64
	69179	P	12/28/23	0501987	WATER/SEWAGE	251.88
	69179	P	12/28/23	0901987	WATER/SEWAGE	145.87
VENDOR TOTALS						462.39
VENDOR TOTALS						462.39
4 GARRARD CO WATER ASSOCIATION	69139	P	12/21/23	0011071	TRAVEL - IN DISTRICT	64.64
	69179	P	12/28/23	0501987	WATER/SEWAGE	251.88
	69179	P	12/28/23	0901987	WATER/SEWAGE	145.87
VENDOR TOTALS						462.39
VENDOR TOTALS						462.39

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						397.75
1,649.32 YTD INVOICED					5,979.31 YTD PAID	
3244 GARRARD COUNTY CHAMBER OF COMMERCE						
69233 P 01/11/24 0011071 0810					DUES & FEES	185.00
VENDOR TOTALS						185.00
.00 YTD INVOICED					185.00 YTD PAID	
1100 GARRARD COUNTY SHERIFF						
69234 P 01/11/24 0011071 0311					TAX COLLECTION FEES	10,424.62
VENDOR TOTALS						10,424.62
20.86 YTD INVOICED					149,367.32 YTD PAID	
58 GARRARD HARDWARE						
69235 P 01/11/24 0012147 0610					18CK GENERAL SUPPLIES	216.34
69235 P 01/11/24 9011096 0610					GENERAL SUPPLIES	40.94
69235 P 01/11/24 9201134 0610					GENERAL SUPPLIES	952.46
VENDOR TOTALS						1,209.74
1,312.03 YTD INVOICED					9,833.97 YTD PAID	
8237 GEOTECHNOLOGY LLC						
69236 P 01/11/24 0603603 0349					22349 OTHER PROFESSIONAL SERVICE	9,581.25
VENDOR TOTALS						9,581.25
18,900.00 YTD INVOICED					58,399.25 YTD PAID	
8325 GITADINI LLC						
69283 P 01/18/24 2201148 0695					FURNITURE & FIXTURES SUPPL	90.00
VENDOR TOTALS						90.00
.00 YTD INVOICED					90.00 YTD PAID	
8321 GOLD SHIELD LIMOUSINE INC						
69140 P 12/21/23 0602118 0894					379KG INSTRUCTIONAL FIELD TRIPS	1,995.00
VENDOR TOTALS						1,995.00
.00 YTD INVOICED					1,995.00 YTD PAID	
7726 GRACY KELLEY						
69284 P 01/18/24 0007002 0676					0037 SCHOLARSHIPS	500.00
VENDOR TOTALS						500.00
500.00 YTD INVOICED					1,000.00 YTD PAID	
6617 GRAINGER						
69189 P 01/04/24 0002006 0650					343K SUPPLIES-TECHNOLOGY RELATE	7.69
69189 P 01/04/24 0002121 0650					SUPPLIES-TECHNOLOGY RELATE	23.06
VENDOR TOTALS						30.75
1,406.69 YTD INVOICED					1,672.59 YTD PAID	
5486 GUARDIAN EXTERMINATING CO						
69237 P 01/11/24 0501987 0425					PEST CONTROL	65.00
69237 P 01/11/24 0601987 0425					PEST CONTROL	65.00
69237 P 01/11/24 0901987 0425					PEST CONTROL	65.00
69237 P 01/11/24 2201987 0425					PEST CONTROL	65.00

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7284 HOBY							
VENDOR TOTALS	635.00	YTD	INVOICED			PEST CONTROL	50.00
							310.00
	69141	P	12/21/23	0602818	0338	7101 REGISTRATION FEES	395.00
	69142	P	12/21/23	0602818	0338	7101 REGISTRATION FEES	395.00
VENDOR TOTALS	.00	YTD	INVOICED				790.00
7699 HUDDLE TICKETS LLC							
VENDOR TOTALS	.00	YTD	INVOICED				750.00
	69285	P	01/18/24	0601077	0650	9060 SUPPLIES-TECHNOLOGY RELATE	750.00
VENDOR TOTALS	.00	YTD	INVOICED				750.00
8295 IMI SOUTH							
VENDOR TOTALS	.00	YTD	INVOICED				18,936.50
	69143	P	12/21/23	0603603	0450	22349 CONSTRUCTION SERVICES	18,936.50
VENDOR TOTALS	.00	YTD	INVOICED				18,936.50
5787 INFINITE CAMPUS							
VENDOR TOTALS	14,164.50	YTD	INVOICED				2,988.00
	69238	P	01/11/24	0002507	0338	552K REGISTRATION FEES	2,988.00
VENDOR TOTALS	14,164.50	YTD	INVOICED				2,988.00
8014 INFO HANDLER INC							
VENDOR TOTALS	194.19	YTD	INVOICED				1,092.54
	69239	P	01/11/24	0011071	0349	OTHER PROFESSIONAL SERVICE	470.66
	69286	P	01/18/24	0011071	0349	OTHER PROFESSIONAL SERVICE	621.88
VENDOR TOTALS	194.19	YTD	INVOICED				1,092.54
79 INTER COUNTY ENERGY							
VENDOR TOTALS	20,644.72	YTD	INVOICED				23,817.26
	69240	P	01/11/24	0601987	0622	ELECTRICITY	16,149.78
	69240	P	01/11/24	0901987	0622	ELECTRICITY	3,634.48
	69287	P	01/18/24	0011100	0533	TOTAL FOR ON-LINE NETWORK	19,784.26
VENDOR TOTALS	20,644.72	YTD	INVOICED				23,817.26
6970 JACK WHITTEMORE							
VENDOR TOTALS	.00	YTD	INVOICED				200.00
	69288	P	01/18/24	0702825	0810	7253 DUES & FEES	200.00
VENDOR TOTALS	.00	YTD	INVOICED				200.00
8251 JACOB HURT							
VENDOR TOTALS	1,750.00	YTD	INVOICED				500.00
	69289	P	01/18/24	0007002	0676	0037 SCHOLARSHIPS	500.00
VENDOR TOTALS	1,750.00	YTD	INVOICED				500.00
5005 JERRY BROWNING							
VENDOR TOTALS	69144	P	12/21/23	0011071	0581	TRAVEL - IN DISTRICT	115.00

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6999 JESSICA ATALLAH						
VENDOR TOTALS						115.00
						115.00 YTD PAID
						120.24
						40.59
						217.68
						378.51
8165 JESSICA WOODS						
VENDOR TOTALS						36.70
						217.68
5409 JKM TRAINING INC						
VENDOR TOTALS						3,698.00
						3,698.00
1151 JOHNSON CONTROLS FIRE PROTECTION						
VENDOR TOTALS						8,454.35
						8,454.35
605 K A S S						
VENDOR TOTALS						1,500.00
						1,500.00
7032 KY HS BASEBALL COACHES ASSOCIATION						
VENDOR TOTALS						430.00
						430.00
10 K S B A - KY SCHOOL BOARD ASSOC						
VENDOR TOTALS						2,004.22
						2,004.22
4093 KAAC						
VENDOR TOTALS						75.00
						100.00
8296 KELLEY GILLUM						
VENDOR TOTALS						131.64
						56.46

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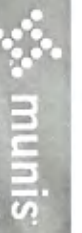
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VENDOR TOTALS					
7545 KENNETH HURT					
VENDOR TOTALS					
7105 KENTUCKY FIRE PROTECTION LLC					
VENDOR TOTALS					
4301 KENTUCKY STATE TREASURER					
VENDOR TOTALS					
145 KENWAY DISTRIBUTORS					
VENDOR TOTALS					
8194 KEYS & CROWS LLC					
VENDOR TOTALS					
2 KU					
VENDOR TOTALS					
4659 LAKESIDE TOWING LLC					
VENDOR TOTALS					
63 LANCASTER LEOPARDS CAFE					

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION				
3 LANCASTER CITY WATER									
VENDOR TOTALS				.00 YTD INVOICED		3,634.17 YTD PAID			862.60
	69222	P	01/04/24	0011087	0411	WATER/SEWAGE			53.28
	69222	P	01/04/24	0601925	0411	WATER/SEWAGE			163.50
	69222	P	01/04/24	0601987	0411	WATER/SEWAGE			1,677.12
	69222	P	01/04/24	0701987	0411	WATER/SEWAGE			1,731.51
	69222	P	01/04/24	2201987	0411	WATER/SEWAGE			1,226.25
	69222	P	01/04/24	9011096	0411	WATER/SEWAGE			201.47
	69222	P	01/04/24	9701987	0411	WATER/SEWAGE			387.62
	69222	P	01/04/24	9711987	0411	WATER/SEWAGE			124.33
VENDOR TOTALS				4,604.11 YTD INVOICED		51,807.36 YTD PAID			5,565.08
8287 LEE BUILDING PRODUCTS									
VENDOR TOTALS				.00 YTD INVOICED		10,340.75 YTD PAID			10,340.75
	69153	P	12/21/23	0603603	0450	22349 CONSTRUCTION SERVICES			
8288 LEXINGTON WINNELSON SUPPLY CO									
VENDOR TOTALS				.00 YTD INVOICED		35,787.92 YTD PAID			35,787.92
	69154	P	12/21/23	0603603	0450	22349 CONSTRUCTION SERVICES			
7042 LITTLE CAESARS									
VENDOR TOTALS				.00 YTD INVOICED		707.00 YTD PAID			190.12
	69294	P	01/18/24	9302104	0616	128K FOOD NON INSTR NON FOOD SV			
155 LOWE'S HOME CENTERS									
VENDOR TOTALS				478.22 YTD INVOICED		12,361.22 YTD PAID			3,973.12
	69245	P	01/11/24	0501987	0610	GENERAL SUPPLIES			921.45
	69245	P	01/11/24	0601918	0694	LAVEC EQUIPMENT SUPPLIES			2,896.00
	69245	P	01/11/24	9201134	0610	GENERAL SUPPLIES			155.67
310 MCGRAW-HILL									
VENDOR TOTALS				.00 YTD INVOICED		9,018.27 YTD PAID			4,390.44
	69155	P	12/21/23	0602818	0653	7101 SOFTWARE - TECHNOLOGY RELA			
3669 MEDCO SUPPLY COMPANY									
VENDOR TOTALS				69246 P 01/11/24 0001037	0692	HEALTH SUPPLIES			44.10

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						44.10
8225 MUSCO SPORTS LIGHTING LLC						
	69156	P	12/21/23	0603603	0450 22349 CONSTRUCTION SERVICES	983,962.00
VENDOR TOTALS						983,962.00
6831 NASP INC						
	69157	P	12/21/23	0602825	0610 7170 GENERAL SUPPLIES	280.00
	69194	P	01/04/24	0702825	0610 7270 GENERAL SUPPLIES	1,297.00
	69194	P	01/04/24	0902835	0610 7570 GENERAL SUPPLIES	1,963.00
VENDOR TOTALS						3,540.00
974 NIXON POWER SERVICES						
	69195	P	01/04/24	0601987	0431 NON-TECH-RELATED REPRS & M	1,900.00
	69195	P	01/04/24	2201987	0431 NON-TECH-RELATED REPRS & M	1,150.00
	69195	P	01/04/24	9701987	0431 NON-TECH-RELATED REPRS & M	1,150.00
VENDOR TOTALS						4,200.00
6729 O'REILLY AUTO PARTS						
	69295	P	01/18/24	9011096	0663 REPAIR PARTS	246.87
VENDOR TOTALS						246.87
1922 ORIENTAL TRADING COMPANY						
	69158	P	12/21/23	0501148	0610 9050 GENERAL SUPPLIES	45.42
	69247	P	01/11/24	9302104	0679 TATU OTHER	90.43
VENDOR TOTALS						135.85
65 PAINT LICK ELEM-CAFE						
	69296	P	01/18/24	0902001	0616 135K FOOD NON INSTR NON FOOD SV	358.50
VENDOR TOTALS						358.50
826 PERMA-BOUND						
	69248	P	01/11/24	2201059	0641 9220 LIBRARY BOOKS	2,321.53
VENDOR TOTALS						2,321.53
1521 PLUMBERS SUPPLY CO						
	69159	P	12/21/23	0603603	0450 22349 CONSTRUCTION SERVICES	7,316.81
VENDOR TOTALS						7,316.81
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
	69196	P	01/04/24	0011071	0343 LEGAL SERVICES	540.00

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8012 PRESENCE LEARNING INC						
VENDOR TOTALS	495.00	YTD	INVOICED		3,693.54	YTD PAID
	69297	P	01/18/24	0601921	0345	MEDICAL SERVICES
VENDOR TOTALS	.00	YTD	INVOICED		14,230.00	YTD PAID
7826 PROSOURCE						
VENDOR TOTALS	6,964.31	YTD	INVOICED		27,559.20	YTD PAID
	69160	P	12/21/23	0011071	0444	COPIER RENTAL
	69160	P	12/21/23	0501148	0444	COPIER RENTAL
	69160	P	12/21/23	0601148	0444	COPIER RENTAL
	69160	P	12/21/23	0701148	0444	COPIER RENTAL
	69160	P	12/21/23	0901148	0444	COPIER RENTAL
	69160	P	12/21/23	2201148	0444	COPIER RENTAL
	69160	P	12/21/23	9701987	0444	COPIER RENTAL
VENDOR TOTALS	69249	P	01/11/24	0002507	0581	552K TRAVEL MILEAGE
	69249	P	01/11/24	0002507	0585	552K TRAVEL - MEALS
VENDOR TOTALS	.00	YTD	INVOICED		331.98	YTD PAID
7913 READ BRAILLE INC						
VENDOR TOTALS	69197	P	01/04/24	0701921	0345	MEDICAL SERVICES
VENDOR TOTALS	.00	YTD	INVOICED		5,555.00	YTD PAID
4513 REBECCA MEADE						
VENDOR TOTALS	69161	P	12/21/23	0001118	0581	TRAVEL MILEAGE
	69161	P	12/21/23	0001118	0586	TRAVEL - LODGING
	69161	P	12/21/23	0001118	0616	FOOD NON INSTR NON FOOD SV
	69250	P	01/11/24	0002121	0810	TOTAL FOR
	69250	P	01/11/24	0002507	0585	69161
	69250	P	01/11/24	0002507	0586	552K TRAVEL - LODGING
VENDOR TOTALS	.00	YTD	INVOICED		1,239.91	YTD PAID
6418 REGINA MEADOWS						
VENDOR TOTALS	69162	P	12/21/23	0901977	0581	TRAVEL - IN DISTRICT
VENDOR TOTALS	.00	YTD	INVOICED		138.92	YTD PAID
1069 REXEL						
VENDOR TOTALS	69298	P	01/18/24	9201134	0610	GENERAL SUPPLIES
VENDOR TOTALS	.00	YTD	INVOICED		1,520.75	YTD PAID

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8249 REXEL USA INC	69163	P	12/21/23	0603603 0450	22349 CONSTRUCTION SERVICES	3,142.23
VENDOR TOTALS						3,142.23
7762 RING CENTRAL	69198	P	01/04/24	0011071 0532	TELEPHONE	4,084.57
VENDOR TOTALS						4,084.57
8227 RISING SUN DEVELOPING COMPANY	69164	P	12/21/23	0603603 0450	22349 CONSTRUCTION SERVICES	198,475.56
VENDOR TOTALS						198,475.56
8322 RITE-WAY SERVICES	69165	P	12/21/23	0901987 0437	PLUMBING REPAIRS & MAINTEN	2,750.00
VENDOR TOTALS						2,750.00
7727 ROSEMARY KELLEY	69299	P	01/18/24	0007002 0676	SCHOLARSHIPS	500.00
VENDOR TOTALS						500.00
6449 RUMPKE INC	69251	P	01/11/24	9201134 0421	SANITATION SERVICE	35.63
VENDOR TOTALS						402.00
4934 S & S TIRE	69300	P	01/18/24	0501987 0421	SANITATION SERVICE	437.63
VENDOR TOTALS						437.63
3721 SABRINA COFFEY	69301	P	01/18/24	9011096 0662	TIRES & LUBES	11,460.00
VENDOR TOTALS						11,460.00
1522 SCHILLER HARDWARE	69199	P	01/04/24	0001037 0581	TRAVEL - IN DISTRICT	14.72
VENDOR TOTALS						14.72
489 SCHOOL SPECIALTY INC	69166	P	12/21/23	0901987 0610	GENERAL SUPPLIES	1,101.62
VENDOR TOTALS						445.41
	69200	P	01/04/24	9701987 0610	GENERAL SUPPLIES	501.12
	69302	P	01/18/24	0901987 0434	BUILDING REPAIRS & MAINT	11,698.21
VENDOR TOTALS						13,300.95

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	593.85	YTD	INVOICED	6,171.82	YTD PAID	703.96
5591 SCHULTZ GRAPHICS	69252	P	01/11/24	0011080	0559 OTHER PRINTING	412.06
VENDOR TOTALS	.00	YTD	INVOICED	412.06	YTD PAID	412.06
4213 SCOTT BOLIN	69168	P	12/21/23	0001029	0581 TRAVEL - IN DISTRICT	370.76
VENDOR TOTALS	179.00	YTD	INVOICED	931.62	YTD PAID	370.76
5753 SERVICE SPECIALTIES LLC	69169	P	12/21/23	0501987	0419 OTHER UTILITIES	870.00
VENDOR TOTALS	.00	YTD	INVOICED	870.00	YTD PAID	870.00
8131 SEVEN EARTHMOVERS LLC	69170	P	12/21/23	0603603	0450 22349 CONSTRUCTION SERVICES	182,076.85
VENDOR TOTALS	464,233.06	YTD	INVOICED	1,556,502.11	YTD PAID	182,076.85
6235 SEYBOLD ELECTRICAL LLC	69253	P	01/11/24	0012147	0431 18CK NON-TECH-RELATED REPRS & M	2,860.00
VENDOR TOTALS	417.00	YTD	INVOICED	7,327.00	YTD PAID	2,860.00
5096 SHARON HURT	69171	P	12/21/23	0001118	0581 TRAVEL MILEAGE	128.80
	69171	P	12/21/23	0001118	0616 FOOD NON INSTR NON FOOD SV	59.27
	69254	P	01/11/24	0002507	0581 552K TRAVEL MILEAGE	188.07
	69254	P	01/11/24	0002507	0585 552K TRAVEL - MEALS	22.00
	69254	P	01/11/24	0002507	0586 552K TRAVEL - LODGING	46.09
VENDOR TOTALS	.00	YTD	INVOICED	509.72	YTD PAID	217.68
7556 SHAUNA HOWARD	69172	P	12/21/23	9402121	0581 473GP TRAVEL MILEAGE	473.84
VENDOR TOTALS	88.32	YTD	INVOICED	437.03	YTD PAID	17.48
8039 SHOE SENSATION INC	69303	P	01/18/24	9302104	0680 029Z WELFARE (FOOD/CLOTHES/UTIL	117.76
VENDOR TOTALS	213.59	YTD	INVOICED	638.22	YTD PAID	117.76
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	69255	P	01/11/24	0501987	0426 LAUNDRY/DRY CLEANING SERVI	322.44
	69255	P	01/11/24	0601987	0426 LAUNDRY/DRY CLEANING SERVI	171.88

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						
7508 STANFORD AUTO PARTS LLC	69256	P	01/11/24	9011096	0663 REPAIR PARTS	899.11
VENDOR TOTALS	741.05	YTD INVOICED			5,045.31	YTD PAID
7235 SYDNEY ARNOLD	69201	P	01/04/24	0002507	0581 552K TRAVEL MILEAGE	118.64
VENDOR TOTALS	69201	P	01/04/24	0002507	0585 552K TRAVEL - MEALS	55.62
7340 TAMMY ELLIS	69257	P	01/11/24	0601977	0581 TRAVEL - IN DISTRICT	174.26
VENDOR TOTALS	63.20	YTD INVOICED			351.17	YTD PAID
3724 THE ALLEN COMPANY INC	69173	P	12/21/23	0603603	0450 22349 CONSTRUCTION SERVICES	6,287.00
VENDOR TOTALS	1,185.03	YTD INVOICED			261,284.89	YTD PAID
4371 THE COLLEGE BOARD	69304	P	01/18/24	0602831	0646 7107 TESTS	240.30
VENDOR TOTALS	.00	YTD INVOICED			240.30	YTD PAID
7893 THE MARKERBOARD PEOPLE	69305	P	01/18/24	0601148	0610 9060 GENERAL SUPPLIES	216.00
VENDOR TOTALS	.00	YTD INVOICED			216.00	YTD PAID
4132 THERAPRO INC	69202	P	01/04/24	2202118	0643 310J SUPPLEMENTARY BKS/STUDY GU	1,071.36
VENDOR TOTALS	.00	YTD INVOICED			1,071.36	YTD PAID
7651 THERAPY SHOPPE	69174	P	12/21/23	0002121	0610 337K GENERAL SUPPLIES	389.08
VENDOR TOTALS	.00	YTD INVOICED			1,463.49	YTD PAID
6719 TIFFANY CROWE	69306	P	01/18/24	0002507	0581 552K TRAVEL MILEAGE	108.48

GARRARD COUNTY SCHOOLS



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WARRANT: 011824

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69306	P	01/18/24	0002507 0585	552K TRAVEL - MEALS	22.26
3640 TOM BROCK						
VENDOR TOTALS						
8160 TRACE CREEK CONSTRUCTION INC						
VENDOR TOTALS						
7200 TRACEY FRENCH						
VENDOR TOTALS						
689 TRUCKPRO LLC						
VENDOR TOTALS						
6599 TYLER BUSINESS FORMS						
VENDOR TOTALS						
4288 TYLER TECHNOLOGIES INC						
VENDOR TOTALS						
4961 U.S. BANK						
VENDOR TOTALS						
7749 UNIVERSITY OF KENTUCKY						
VENDOR TOTALS						
7901 UP WITH YOUTH INC						
VENDOR TOTALS						

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT : 011824

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

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

VENDOR TOTALS .00 YTD INVOICED 126.00 YTD PAID

8293 VULCRAFT 69177 P 12/21/23 0603603 0450 22349 CONSTRUCTION SERVICES 62,982.00

VENDOR TOTALS .00 YTD INVOICED 62,982.00 YTD PAID

70 WAL-MART 69180 P 12/28/23 0001011 0643 SUPPLEMENTARY BKS/STUDY GU 183.91

69180 P 12/28/23 0002118 0610 GENERAL SUPPLIES 406.46

69180 P 12/28/23 0002118 0680 WELFARE (FOOD/CLOTHES/UTIL 1,826.58

69180 P 12/28/23 0011098 0643 SUPPLEMENTARY BKS/STUDY GU 182.51

69180 P 12/28/23 0601148 0617 FOOD INSTR NON FOOD SERVIC 982.65

69180 P 12/28/23 0701148 0610 FOOD INSTR NON FOOD SUPPLIES 50.45

69180 P 12/28/23 0702121 0617 GENERAL SUPPLIES 188.08

69180 P 12/28/23 2202104 0680 WELFARE (FOOD/CLOTHES/UTIL 41.76

69180 P 12/28/23 9302104 0610 FOOD INSTR NON FOOD SERVIC 446.11

69180 P 12/28/23 9302104 0616 FOOD NON INSTR NON FOOD SV 15.21

69180 P 12/28/23 9302104 0617 FOOD INSTR NON FOOD SERVIC 397.59

69180 P 12/28/23 9302104 0679 OTHER 251.06

69180 P 12/28/23 9302104 0679 OTHER 346.69

69180 P 12/28/23 9302104 0679 OTHER 32.80

69180 P 12/28/23 9302104 0679 OTHER 236.87

69180 P 12/28/23 9302104 0680 WELFARE (FOOD/CLOTHES/UTIL 2,318.12

69180 P 12/28/23 9302104 0680 WELFARE (FOOD/CLOTHES/UTIL 322.48

VENDOR TOTALS 4,474.51 YTD INVOICED 27,679.10 YTD PAID 8,229.33

6985 WOODFORD OIL CO 69178 P 12/21/23 9011092 0627 DIESEL FUEL 2,499.07

69208 P 01/04/24 0011071 0626 GASOLINE 593.89

69208 P 01/04/24 9011092 0627 DIESEL FUEL 6,446.73

69261 P 01/11/24 0011071 0626 GASOLINE 7,040.62

69261 P 01/11/24 9011092 0627 DIESEL FUEL 527.21

69308 P 01/18/24 9011092 0627 DIESEL FUEL 3,772.79

VENDOR TOTALS 20,924.08 YTD INVOICED 174,373.69 YTD PAID 17,678.41

7007 XTREME STYLE SIGNS & SCREEN PRINTING 69262 P 01/11/24 0501077 0899 9050 other Misc Expenditures 914.00

VENDOR TOTALS 175.00 YTD INVOICED 2,167.00 YTD PAID 914.00

REPORT TOTALS 3,427,572.78

COUNT AMOUNT

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT : 011824

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

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

TOTAL PRINTED CHECKS 176 3,427,572.78

** END OF REPORT - Generated by vjnjaylor **

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT : 011824FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
1097 BARRY W BELL					
VENDOR TOTALS	1,147.00	YTD	INVOICED		
2492 C & T DESIGN & EQUIPMENT COMPANY INC	69209	P	01/04/24	0905101	0349 OTHER PROFESSIONAL SERVICE
VENDOR TOTALS	.00	YTD	INVOICED		
3005 COCA-COLA BOTTLING COMPANY	69210	P	01/04/24	0605101	0630N Non Program Food
VENDOR TOTALS	303.98	YTD	INVOICED		
14 DANVILLE OFFICE EQUIPMENT	69211	P	01/04/24	9705101	0610 GENERAL SUPPLIES
VENDOR TOTALS	22,329.41	YTD	INVOICED		
8312 FAMILY PEST & WILDLIFE LLC	69310	P	01/18/24	0705101	0425 PEST CONTROL
VENDOR TOTALS	.00	YTD	INVOICED		
58 GARRARD HARDWARE	69264	P	01/11/24	0605101	0610 GENERAL SUPPLIES
VENDOR TOTALS	1,312.03	YTD	INVOICED		
4163 GORDON FOOD SERVICE - ID					
69212	P	01/04/24	0505101	0610	GENERAL SUPPLIES
69212	P	01/04/24	0505101	0630	FOOD
69212	P	01/04/24	0605101	0610	GENERAL SUPPLIES
69212	P	01/04/24	0605101	0630	FOOD
69212	P	01/04/24	0605101	0630N	Non Program Food
69212	P	01/04/24	0705101	0610	GENERAL SUPPLIES
69212	P	01/04/24	0705101	0630	FOOD
69212	P	01/04/24	0905101	0630N	Non Program Food
69212	P	01/04/24	2205101	0610	GENERAL SUPPLIES
69212	P	01/04/24	2205101	0630	FOOD
69212	P	01/04/24	2205101	0630N	Non Program Food
69265	P	01/11/24	0505101	0610	GENERAL SUPPLIES
69265	P	01/11/24	0505101	0630	FOOD
69265	P	01/11/24	0505101	0630N	Non Program Food
69265	P	01/11/24	0605101	0610	GENERAL SUPPLIES
69265	P	01/11/24	0605101	0630	FOOD
69265	P	01/11/24	0605101	0630N	Non Program Food
69212				69212	TOTAL FOR
					GENERAL SUPPLIES
					FOOD
					Non Program Food

*** GARRARD COUNTY SCHOOLS ***



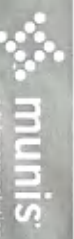
PAID INVOICES REPORT

WARRANT : 011824FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6617 GRAINGER	69265	P	01/11/24	0705101	GENERAL SUPPLIES	229.71
	69265	P	01/11/24	0705101	FOOD	3,748.57
	69265	P	01/11/24	0905101	GENERAL SUPPLIES	3,368.96
	69265	P	01/11/24	0905101	FOOD	3,168.05
	69265	P	01/11/24	0905101	Non Program Food	214.93
	69265	P	01/11/24	2205101	GENERAL SUPPLIES	201.15
	69265	P	01/11/24	2205101	FOOD	5,506.20
					TOTAL FOR	24,439.04
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
5486 GUARDIAN EXTERMINATING CO	69311	P	01/18/24	0505101	GENERAL SUPPLIES	3,831.30
	69311	P	01/18/24	0605101	GENERAL SUPPLIES	144.88
	69311	P	01/18/24	0605101	FOOD	4,390.97
	69311	P	01/18/24	0605101	Non Program Food	101.76
	69311	P	01/18/24	0705101	GENERAL SUPPLIES	338.23
	69311	P	01/18/24	0705101	FOOD	3,873.57
	69311	P	01/18/24	0905101	Non Program Food	180.01
	69311	P	01/18/24	0905101	GENERAL SUPPLIES	209.05
	69311	P	01/18/24	0905101	FOOD	2,148.43
	69311	P	01/18/24	2205101	GENERAL SUPPLIES	311.87
6617 GRAINGER	69213	P	01/04/24	0605101	FOOD	3,264.53
				Non Program Food	186.80	
					TOTAL FOR	69265
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
					FOOD	3,873.57
5554 JULIE PETERS	69214	P	01/04/24	0505101	PEST CONTROL	30.00
	69214	P	01/04/24	0605101	PEST CONTROL	30.00
	69214	P	01/04/24	0705101	PEST CONTROL	30.00
	69214	P	01/04/24	0905101	PEST CONTROL	30.00
					TOTAL FOR	120.00
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
6462 NATASHA LEAR	69216	P	01/04/24	0905101	GENERAL SUPPLIES	51.16
					TOTAL FOR	91.08
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
					FOOD	3,873.57
					Non Program Food	180.01
2318 NORVEX SUPPLY	69217	P	01/04/24	0505101	GENERAL SUPPLIES	51.16
	69217	P	01/04/24	0605101	GENERAL SUPPLIES	51.16
	69217	P	01/04/24	0705101	GENERAL SUPPLIES	51.16
					TOTAL FOR	153.48
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
5486 GUARDIAN EXTERMINATING CO	69215	P	01/04/24	0705101	TRAVEL - IN DISTRICT	25.30
					TOTAL FOR	25.30
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
					FOOD	3,873.57
					Non Program Food	180.01
6617 GRAINGER	69213	P	01/04/24	0605101	EQUIPMENT REPAIR & MAINT	235.15
					TOTAL FOR	235.15
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
					FOOD	3,873.57
					Non Program Food	180.01
5486 GUARDIAN EXTERMINATING CO	69214	P	01/04/24	0505101	PEST CONTROL	30.00
	69214	P	01/04/24	0605101	PEST CONTROL	30.00
	69214	P	01/04/24	0705101	PEST CONTROL	30.00
	69214	P	01/04/24	0905101	PEST CONTROL	30.00
					TOTAL FOR	120.00
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
5554 JULIE PETERS	69215	P	01/04/24	0705101	TRAVEL - IN DISTRICT	25.30
					TOTAL FOR	25.30
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
					FOOD	3,873.57
					Non Program Food	180.01
6462 NATASHA LEAR	69216	P	01/04/24	0905101	TRAVEL - IN DISTRICT	91.08
					TOTAL FOR	91.08
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23
					FOOD	3,873.57
					Non Program Food	180.01
2318 NORVEX SUPPLY	69217	P	01/04/24	0505101	GENERAL SUPPLIES	51.16
	69217	P	01/04/24	0605101	GENERAL SUPPLIES	51.16
	69217	P	01/04/24	0705101	GENERAL SUPPLIES	51.16
					TOTAL FOR	153.48
					GENERAL SUPPLIES	186.37
					FOOD	3,831.30
					GENERAL SUPPLIES	144.88
					FOOD	4,390.97
					Non Program Food	101.76
					GENERAL SUPPLIES	338.23

GARRARD COUNTY SCHOOLS



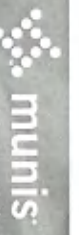
PAID INVOICES REPORT

WARRANT: 011824FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS							
6387 PRAIRIE FARMS DAIRY				.00 YTD INVOICED	3,484.68 YTD PAID		640.50
69218 P 01/04/24 0505101	69218	P	01/04/24	0505101	GENERAL SUPPLIES		51.16
69218 P 01/04/24 0505101					TOTAL FOR	69217	204.64
69218 P 01/18/24 0605101	69312	P	01/18/24	0605101	GENERAL SUPPLIES		106.86
69218 P 01/18/24 0905101	69312	P	01/18/24	0905101	GENERAL SUPPLIES		65.80
69218 P 01/18/24 2205101	69312	P	01/18/24	2205101	GENERAL SUPPLIES		131.60
					GENERAL SUPPLIES		131.60
VENDOR TOTALS							
7373 RELIABLE FIRE PROTECTION SERVICE				8,344.79 YTD INVOICED	68,042.98 YTD PAID		10,756.01
69267 P 01/11/24 0505101	69267	P	01/11/24	0505101	NON-TECH-RELATED REPRS & M		232.00
69267 P 01/11/24 0605101	69267	P	01/11/24	0605101	NON-TECH-RELATED REPRS & M		505.50
69267 P 01/11/24 0705101	69267	P	01/11/24	0705101	NON-TECH-RELATED REPRS & M		243.75
69267 P 01/11/24 0905101	69267	P	01/11/24	0905101	NON-TECH-RELATED REPRS & M		233.50
69267 P 01/11/24 2205101	69267	P	01/11/24	2205101	NON-TECH-RELATED REPRS & M		221.75

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 011824FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	69267	P	01/11/24	9705101 0431	NON-TECH-RELATED REPRS & M	151.75
6419 RUBY LEAR						
VENDOR TOTALS	7,906.50				9,494.75 YTD PAID	1,588.25
6419 RUBY LEAR						
VENDOR TOTALS	69219	P	01/04/24	2205101 0581	TRAVEL - IN DISTRICT	23.00
5176 SCHOOL NUTRITION ASSOCIATION						
VENDOR TOTALS	.00				170.20 YTD PAID	23.00
5176 SCHOOL NUTRITION ASSOCIATION						
VENDOR TOTALS	69314	P	01/18/24	0005101 0810	DUES & FEES	20.00
7723 SHANA STACEY						
VENDOR TOTALS	70.00				110.00 YTD PAID	20.00
7723 SHANA STACEY						
VENDOR TOTALS	69220	P	01/04/24	0505101 0581	TRAVEL - IN DISTRICT	101.20
8263 TAMMY GOINS						
VENDOR TOTALS	.00				706.10 YTD PAID	101.20
8263 TAMMY GOINS						
VENDOR TOTALS	69221	P	01/04/24	0605101 0581	TRAVEL - IN DISTRICT	23.00
VENDOR TOTALS	.00				145.82 YTD PAID	23.00
VENDOR TOTALS					REPORT TOTALS	76,144.46

** END OF REPORT - Generated by vjnavjor **

TOTAL PRINTED CHECKS COUNT AMOUNT
 24 76,144.46