

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 021524

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	69438	P	02/15/24	0002001	0349	135K
	69438	P	02/15/24	0002006	0349	343K
	69438	P	02/15/24	0002121	0349	337K
	69438	P	02/15/24	0011071	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS						855.00 YTD PAID
						95.00
7986 3CITY HEATING AND AIR LLC	69315	P	01/25/24	0501987	0434	BUILDING REPAIRS & MAINT
	69315	P	01/25/24	0701925	0434	BUILDING REPAIRS & MAINT
	69315	P	01/25/24	0701987	0434	BUILDING REPAIRS & MAINT
	69315	P	01/25/24	0901987	0434	BUILDING REPAIRS & MAINT
	69315	P	01/25/24	9701987	0434	BUILDING REPAIRS & MAINT
						TOTAL FOR 69315
						7,777.00
						400.80
						180.00
						225.00
						805.80
						2,526.55
						135.00
VENDOR TOTALS						11,244.35
8299 ACCESS LANGUAGE SOLUTIONS INC	69395	P	02/08/24	0011071	0349	OTHER PROFESSIONAL SERVICE
VENDOR TOTALS						28.50
7795 AGC EDUCATION INC	69440	P	02/15/24	0901148	0610	GENERAL SUPPLIES
VENDOR TOTALS						251.00
8246 AGGREKO LLC	69360	P	02/01/24	0603603	0449	OTHER RENTAL
	69396	P	02/08/24	0603603	0449	OTHER RENTAL
VENDOR TOTALS						17,017.33
						17,017.33
7922 AGPARTS WORLDWIDE INC	69316	P	01/25/24	0002818	0650	SUPPLIES-TECHNOLOGY RELATE
	69441	P	02/15/24	0002818	0650	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS						34,034.66
						34,034.66
5953 AIR MECHANICAL SALES	69317	P	01/25/24	0603603	0450	CONSTRUCTION SERVICES
VENDOR TOTALS						120.00
						120.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2291 AKERS FENCE	69397	P	02/08/24	9201134	0349 OTHER PROFESSIONAL SERVICE	14,250.00
VENDOR TOTALS				.00 YTD INVOICED	14,250.00 YTD PAID	14,250.00
8248 ALL-PHASE ELECTRIC SUPPLY	69318	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	7,540.35
VENDOR TOTALS				19,291.83 YTD INVOICED	86,681.18 YTD PAID	7,540.35
596 AMERICAN BUS/ACCESSORIES	69442	P	02/15/24	9011096	0663 REPAIR PARTS	1,538.43
VENDOR TOTALS				1,487.72 YTD INVOICED	6,676.33 YTD PAID	1,538.43
5952 ANGELA WAGONER	69398	P	02/08/24	2202104	0581 129K TRAVEL MILEAGE	73.80
VENDOR TOTALS				.00 YTD INVOICED	897.83 YTD PAID	73.80
6400 ARK REHAB PSC	69443	P	02/15/24	0001921	0345 MEDICAL SERVICES	14,677.00
VENDOR TOTALS				.00 YTD INVOICED	83,256.95 YTD PAID	14,677.00
7735 AT & T MOBILITY	69399	P	02/08/24	0011071	0352 OTHER TECHNICAL SERVICES	433.80
VENDOR TOTALS				432.90 YTD INVOICED	3,466.80 YTD PAID	433.80
4584 ATCO INTERNATIONAL	69319	P	01/25/24	9201134	0610 GENERAL SUPPLIES	690.10
VENDOR TOTALS				69444 P 02/15/24 9201134	0419 OTHER UTILITIES	559.00
8262 ATLAS ENTERPRISES	69320	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	82,016.79
VENDOR TOTALS				.00 YTD INVOICED	109,654.52 YTD PAID	82,016.79
34 ATMOS ENERGY	69321	P	01/25/24	0601925	0621 NATURAL GAS	751.28
VENDOR TOTALS				69321 P 01/25/24 0701987	0621 NATURAL GAS	4,464.99
5972 B J PLUMBING INC	69321	P	01/25/24	2201987	0621 NATURAL GAS	542.31
VENDOR TOTALS				69321 P 01/25/24 9011096	0621 NATURAL GAS	526.30
				69321 P 01/25/24 9701987	0621 NATURAL GAS	1,165.86
				1,207.23 YTD INVOICED	18,379.24 YTD PAID	7,450.74

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8220 BARCON INC						
VENDOR TOTALS	1,449.00				18,447.08	YTD PAID
	69322	P	01/25/24	0603603	0450	22349 CONSTRUCTION SERVICES
VENDOR TOTALS	180,515.79				631,256.33	YTD PAID
	69401	P	02/08/24	0602118	0338	18DC REGISTRATION FEES
3547 BARNES & NOBLE						
VENDOR TOTALS	.00				262.49	YTD PAID
	69323	P	01/25/24	0501987	0419	OTHER UTILITIES
	69446	P	02/15/24	0501987	0419	OTHER UTILITIES
7803 BECKMAR ENVIRONMENTAL LAB INC						
VENDOR TOTALS	.00				2,507.50	YTD PAID
	69447	P	02/15/24	9011096	0663	REPAIR PARTS
5392 BLUEGRASS INTERNATIONAL TRUCKS						
VENDOR TOTALS	101,775.74				348,377.76	YTD PAID
	69402	P	02/08/24	0701977	0581	TRAVEL - IN DISTRICT
8265 BRENDA HOLDREN						
VENDOR TOTALS	.00				185.40	YTD PAID
	69448	P	02/15/24	0901987	0419	OTHER UTILITIES
	69448	P	02/15/24	0901987	0419	OTHER UTILITIES
5748 C I THORNBURG COMPANY INC						
VENDOR TOTALS	.00				1,405.79	YTD PAID
	69324	P	01/25/24	0601148	0643	9060 SUPPLEMENTARY BKS/STUDY GU
7756 CALC MEDIC LLC						
VENDOR TOTALS	.00				174.00	YTD PAID
	69325	P	01/25/24	0603603	0450	22349 CONSTRUCTION SERVICES
1670 CALDWELL STONE COMPANY						
VENDOR TOTALS	3,142.80					

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						3,142.80
246 CAROLINA BIOLOGICAL SUPPLY CO						
	69362	P	02/01/24	0001011	0643 SUPPLEMENTARY BKS/STUDY GU	159.14
	69403	P	02/08/24	0601148	0694 EQUIPMENT SUPPLIES	1,274.74
VENDOR TOTALS						1,433.88
7439 CENTRAL KENTUCKY SHEET METAL INC						
	69326	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	347,400.00
VENDOR TOTALS						347,400.00
5182 CENTRAL KY INTERPRETING REFERRAL INC						
	69363	P	02/01/24	0702825	0349 7253 OTHER PROFESSIONAL SERVICE	162.50
VENDOR TOTALS						162.50
8339 CENTRICITY						
	69364	P	02/01/24	0601918	0610 LAVEC GENERAL SUPPLIES	45.00
VENDOR TOTALS						45.00
3122 CHEMSEARCH						
	69404	P	02/08/24	9201134	0419 OTHER UTILITIES	1,148.35
	69449	P	02/15/24	0603603	0419 22349 OTHER UTILITIES	358.33
VENDOR TOTALS						1,506.68
8157 CHRIS A WHITWORTH, ATTORNEY AT LAW						
	69357	P	01/26/24	0011071	0710 LAND & IMPROVEMENTS	15,720.00
VENDOR TOTALS						15,720.00
2123 CITY OF LANCASTER						
	69450	P	02/15/24	0001089	0347 SECURITY SERVICES	38,070.00
VENDOR TOTALS						38,070.00
8305 COLBY'S LAWN AND LANDSCAPING						
	69365	P	02/01/24	9201134	0349 OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS						1,200.00
7921 COMMONWEALTH OF KENTUCKY						
	69366	P	02/01/24	9201134	0810 DUES & FEES	20.00
VENDOR TOTALS						20.00
8152 CONVERGEONE INC						
						20.00

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	69327	P	01/25/24	0002001	0532	10.50
	69327	P	01/25/24	0011087	0532	23.10
	69327	P	01/25/24	0501987	0532	94.50
	69327	P	01/25/24	0601987	0532	165.90
	69327	P	01/25/24	0701987	0532	126.00
	69327	P	01/25/24	0901987	0532	81.90
	69327	P	01/25/24	2201987	0532	94.30
	69327	P	01/25/24	9401987	0532	23.10
	69327	P	01/25/24	9701987	0532	44.10
				TOTAL FOR		663.60
VENDOR TOTALS			1,327.20	YTD INVOICED		5,308.80
					YTD PAID	1,327.20
8281 CORE & MAIN LP						
	69328	P	01/25/24	0603603	0450	22349
						CONSTRUCTION SERVICES
VENDOR TOTALS			.00	YTD INVOICED		52,359.60
					YTD PAID	52,359.60
14 DANVILLE OFFICE EQUIPMENT						
	69329	P	01/25/24	0001037	0692	HEALTH SUPPLIES
	69329	P	01/25/24	0501148	0610	GENERAL SUPPLIES
						TOTAL FOR
						69329
	69367	P	02/01/24	0011071	0610	GENERAL SUPPLIES
	69405	P	02/08/24	0601148	0610	GENERAL SUPPLIES
	69452	P	02/15/24	0011071	0610	GENERAL SUPPLIES
	69452	P	02/15/24	0902121	0650	SUPPLIES-TECHNOLOGY RELATE
VENDOR TOTALS			22,329.41	YTD INVOICED		48,112.63
						YTD PAID
1463 DOUGLAS RHODUS						
	69453	P	02/15/24	0901987	0421	SANITATION SERVICE
	69453	P	02/15/24	9011096	0421	SANITATION SERVICE
VENDOR TOTALS			937.21	YTD INVOICED		3,683.45
						YTD PAID
7884 DYLAN PHILLIPS						
	69454	P	02/15/24	0011100	0581	TRAVEL - IN DISTRICT
VENDOR TOTALS			.00	YTD INVOICED		297.34
						YTD PAID
8223 EAST KENTUCKY MASONARY LLC						
	69330	P	01/25/24	0603603	0450	22349
						CONSTRUCTION SERVICES
VENDOR TOTALS			69330	YTD INVOICED		33,309.00
						YTD PAID

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8237 GEOTECHNOLOGY LLC						
VENDOR TOTALS						1,313.53
	69459	P	02/15/24	0012147	0610 18CK GENERAL SUPPLIES	809.47
	69459	P	02/15/24	9201134	0610 GENERAL SUPPLIES	
VENDOR TOTALS						2,123.00
7020 GLAZIER CLINICS						
VENDOR TOTALS						6,973.00
	69332	P	01/25/24	0603603	0349 22349 OTHER PROFESSIONAL SERVICE	6,973.00
VENDOR TOTALS						6,973.00
6617 GRAINGER						
VENDOR TOTALS						495.00
	69333	P	01/25/24	0602825	0338 7160 REGISTRATION FEES	495.00
VENDOR TOTALS						495.00
5486 GUARDIAN EXTERMINATING CO						
VENDOR TOTALS						69.11
	69460	P	02/15/24	0701987	0610 GENERAL SUPPLIES	69.11
VENDOR TOTALS						69.11
4221 HERFF JONES						
VENDOR TOTALS						2,426.67
	69461	P	02/15/24	0601148	0610 9060 GENERAL SUPPLIES	2,426.67
VENDOR TOTALS						2,426.67
7577 HIGHBRIDGE SPRING WATER						
VENDOR TOTALS						73.60
	69369	P	02/01/24	2202818	0610 7300 GENERAL SUPPLIES	73.60
	69370	P	02/01/24	2202818	0610 7300 GENERAL SUPPLIES	19.90
VENDOR TOTALS						93.50
8295 IMI SOUTH						
VENDOR TOTALS						31,590.00
	69334	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	31,590.00
VENDOR TOTALS						31,590.00
79 INTER COUNTY ENERGY						
VENDOR TOTALS						18,770.23
	69411	P	02/08/24	0601987	0622 ELECTRICITY	18,770.23
	69411	P	02/08/24	0901987	0622 ELECTRICITY	5,116.22
VENDOR TOTALS						23,886.45
	20,644.72	YTD INVOICED				
	172,579.29	YTD PAID				

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6658 JIM COLWELL	69462	P	02/15/24	0011100	0581 TRAVEL - IN DISTRICT	76.02
VENDOR TOTALS			.00 YTD INVOICED		198.38 YTD PAID	76.02
98 KENTUCKY RETIREMENT SYSTEM	69412	P	02/08/24	10	7475 CERS WITHHELD PAYABLE	2,592.21
VENDOR TOTALS			.00 YTD INVOICED		2,930.55 YTD PAID	2,592.21
7303 KENTUCKY SCIENCE TEACHERS ASSOCIATION	69413	P	02/08/24	0601148	0338 9060 REGISTRATION FEES	800.00
VENDOR TOTALS			.00 YTD INVOICED		800.00 YTD PAID	800.00
4301 KENTUCKY STATE TREASURER	69335	P	01/25/24	10	7461 ACCR SALARIES & BENEFIT PAY	30,098.87
VENDOR TOTALS			57,199.40 YTD INVOICED		190,105.97 YTD PAID	30,098.87
145 KENWAY DISTRIBUTORS	69336	P	01/25/24	2201987	0610 GENERAL SUPPLIES	1,892.64
	69371	P	02/01/24	0501987	0610 GENERAL SUPPLIES	2,461.46
	69371	P	02/01/24	0601987	0610 GENERAL SUPPLIES	103.30
	69371	P	02/01/24	0701987	0610 GENERAL SUPPLIES	4,257.92
	69371	P	02/01/24	9701987	0610 GENERAL SUPPLIES	1,925.17
VENDOR TOTALS			8,514.07 YTD INVOICED		61,115.44 YTD PAID	10,640.49
569 KET	69372	P	02/01/24	0501148	0810 9050 DUES & FEES	95.00
	69372	P	02/01/24	0601148	0338 9060 REGISTRATION FEES	95.00
VENDOR TOTALS			.00 YTD INVOICED		380.00 YTD PAID	190.00
8194 KEYS & CROWS LLC	69414	P	02/08/24	0502104	0616 129K FOOD NON INSTR NON FOOD SV	150.00
VENDOR TOTALS			3,825.00 YTD INVOICED		5,125.00 YTD PAID	150.00
3760 KMEA	69463	P	02/15/24	0701148	0338 9070 REGISTRATION FEES	105.00
	69463	P	02/15/24	0702835	0338 7281 REGISTRATION FEES	105.00
VENDOR TOTALS			.00 YTD INVOICED		360.00 YTD PAID	210.00
8286 KNIGHT ELECTRIC INC	69337	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	10,800.00
VENDOR TOTALS			.00 YTD INVOICED		10,800.00 YTD PAID	10,800.00

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8341 MARSEE EXCAVATING						
VENDOR TOTALS						425.82
	69418	P	02/08/24	0602818	0610 GENERAL SUPPLIES	67.43
	69418	P	02/08/24	0901987	0610 GENERAL SUPPLIES	
						1,867.97
645 MASTERS SUPPLY INC						
VENDOR TOTALS						4,700.00
						4,700.00
	69420	P	02/08/24	9201134	0610 GENERAL SUPPLIES	58.94
						58.94
3669 MEDCO SUPPLY COMPANY						
VENDOR TOTALS						68.27
						68.27
	69421	P	02/08/24	0001037	0692 HEALTH SUPPLIES	
						68.27
8328 MEDIA VISION PRODUCTIONS LLC						
VENDOR TOTALS						3,500.00
						3,500.00
	69375	P	02/01/24	0002618	0539 476KM OTHER COMMUNICATIONS	
						3,500.00
2712 MINUTEMAN PRESS						
VENDOR TOTALS						315.00
						315.00
	69376	P	02/01/24	0602825	0610 7158 GENERAL SUPPLIES	
						315.00
7322 MMI OF KY						
VENDOR TOTALS						22,210.20
						22,210.20
	69340	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	
						22,210.20
947 NASCO						
VENDOR TOTALS						360.44
						360.44
	69341	P	01/25/24	0602145	0643 348K SUPPLEMENTARY BKS/STUDY GU	
						360.44
7677 NATIONAL ART EDUCATION ASSOCIATION						
VENDOR TOTALS						95.00
						95.00
	69465	P	02/15/24	0601077	0338 9060 REGISTRATTION FEES	
						95.00
6729 O'REILLY AUTO PARTS						
VENDOR TOTALS						98.26
						98.26
	69466	P	02/15/24	9201134	0610 GENERAL SUPPLIES	
						98.26
4505 OFFICE DEPOT						
VENDOR TOTALS						98.26
						98.26
	209					209.21
						209.21
						726.19
						726.19

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1922 ORIENTAL TRADING COMPANY						
VENDOR TOTALS						120.10
				69467 P 02/15/24 0002121	0610 337K GENERAL SUPPLIES	
					2,423.66 YTD PAID	
						120.10
				69377 P 02/01/24 0701059	0610 9070 GENERAL SUPPLIES	
VENDOR TOTALS						86.94
					.00 YTD INVOICED	
					764.26 YTD PAID	
						86.94
4826 PEARSON NCS						
VENDOR TOTALS						655.31
				69378 P 02/01/24 0002001	0646 135K TESTS	
					.00 YTD INVOICED	
					655.31 YTD PAID	
						655.31
7459 PERFORMANCE FEEDS						
VENDOR TOTALS						68.46
				69422 P 02/08/24 0701925	0610 GENERAL SUPPLIES	
				69422 P 02/08/24 9201134	0610 GENERAL SUPPLIES	
					.00 YTD INVOICED	
					661.89 YTD PAID	
						68.46
7355 PERFORMANCE SERVICES INC						
VENDOR TOTALS						4,100.00
				69379 P 02/01/24 0011071	0349 OTHER PROFESSIONAL SERVICE	
					4,100.00 YTD INVOICED	
						4,100.00
2840 PLATINUM PLUS						
VENDOR TOTALS						148.74
				69468 P 02/15/24 0602825	0586 7156 TRAVEL - LODGING	
					4,144.13 YTD INVOICED	
						148.74
1521 PLUMBERS SUPPLY CO						
VENDOR TOTALS						9,679.59
				69342 P 01/25/24 0603603	0450 22349 CONSTRUCTION SERVICES	
					.00 YTD INVOICED	
					42,038.06 YTD PAID	
						9,679.59
7790 PORTER, BANKS, BALDWIN & SHAW PLLC						
VENDOR TOTALS						165.00
				69423 P 02/08/24 0011071	0343 LEGAL SERVICES	
					495.00 YTD INVOICED	
						165.00
4930 POSITIVE PROMOTIONS INC						
VENDOR TOTALS						521.69
				69343 P 01/25/24 0502104	0674 129K AWARDS	
					.00 YTD INVOICED	
					770.14 YTD PAID	
						521.69
73 POSTMASTER-LANCASTER						
VENDOR TOTALS						816.00
				69380 P 02/01/24 0602835	0610 7104 GENERAL SUPPLIES	
				69381 P 02/01/24 0011071	0531 POSTAGE & PO BOX RENT	
					1,309.00 YTD INVOICED	
						816.00

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2751 PRESENTATION SOLUTIONS	69382	P	02/01/24	0702118	0643 310J SUPPLEMENTARY BKS/STUDY GU	7,417.60
VENDOR TOTALS						7,417.60
7826 PROSOURCE						
VENDOR TOTALS						7,417.60
8226 QUALITY FIRE PROTECTION INC	69345	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	196,852.50
VENDOR TOTALS						196,852.50
8129 RAISING CANE'S RESTAURANT LLC	69470	P	02/15/24	0602118	0616 379KG FOOD NON INSTR NON FOOD SV	257.52
VENDOR TOTALS						257.52
7913 READ BRAILLE INC	69471	P	02/15/24	0701921	0345 MEDICAL SERVICES	1,490.00
VENDOR TOTALS						1,490.00
6704 REALITY WORKS	69346	P	01/25/24	0602118	0643 570J SUPPLEMENTARY BKS/STUDY GU	363.00
VENDOR TOTALS						363.00
8249 REHEL USA INC	69347	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	9,594.29
VENDOR TOTALS						9,594.29
7762 RING CENTRAL	69472	P	02/15/24	0011071	0532 TELEPHONE	4,084.16
VENDOR TOTALS						4,084.16

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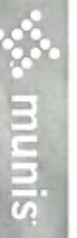
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8227 RISING SUN DEVELOPING COMPANY					
VENDOR TOTALS	4,027.13	YTD INVOICED		28,433.11	YTD PAID
	69348	P	01/25/24	0603603	0450 22349 CONSTRUCTION SERVICES
VENDOR TOTALS	60,255.00	YTD INVOICED		921,065.76	YTD PAID
	69424	P	02/08/24	0011071	0899 Board Miscellaneous
VENDOR TOTALS	.00	YTD INVOICED		1,075.12	YTD PAID
2813 SAM'S CLUB					
VENDOR TOTALS	69383	P	02/01/24	2201148	0610 9220 GENERAL SUPPLIES
	69383	P	02/01/24	2202818	0810 7300 DUES & FEES
	69473	P	02/15/24	2201148	0610 9220 GENERAL SUPPLIES
	69473	P	02/15/24	2202818	0616 7383 FOOD NON INSTR NON FOOD SV
VENDOR TOTALS	391.96	YTD INVOICED		1,325.70	YTD PAID
1522 SCHILLER HARDWARE					
VENDOR TOTALS	69349	P	01/25/24	0501987	0610 96.06 GENERAL SUPPLIES
	69384	P	02/01/24	2201987	0610 631.57 GENERAL SUPPLIES
	69384	P	02/01/24	9201134	0610 68.85 GENERAL SUPPLIES
	69425	P	02/08/24	0002118	0650 700.42 SUPPLIES-TECHNOLOGY RELATE
	69425	P	02/08/24	0501987	0610 4,546.34 GENERAL SUPPLIES
	69425	P	02/08/24	0701987	0434 2,324.78 BUILDING REPAIRS & MAINT
	69425	P	02/08/24	0701987	0610 6,392.79 GENERAL SUPPLIES
	69425	P	02/08/24	2201987	0610 2,236.46 GENERAL SUPPLIES
	69474	P	02/15/24	0501987	0610 1,386.36 GENERAL SUPPLIES
	69474	P	02/15/24	2201987	0610 16,886.73 TOTAL FOR
	69474	P	02/15/24	9201134	0610 669.02 GENERAL SUPPLIES
	69474	P	02/15/24	9201134	0610 576.85 GENERAL SUPPLIES
VENDOR TOTALS	12,336.39	YTD INVOICED		51,432.25	YTD PAID
3864 SCHOOL NURSE SUPPLY INC					
VENDOR TOTALS	69475	P	02/15/24	0001037	0692 HEALTH SUPPLIES
VENDOR TOTALS	.00	YTD INVOICED		2,273.98	YTD PAID
489 SCHOOL SPECIALTY INC					
VENDOR TOTALS	69350	P	01/25/24	2201148	0610 9220 GENERAL SUPPLIES
	69476	P	02/15/24	2201148	0610 9220 GENERAL SUPPLIES
VENDOR TOTALS	593.85	YTD INVOICED		6,564.45	YTD PAID
7786 SCHROCK SALES LLC					
VENDOR TOTALS	19,116.17	YTD INVOICED		133.19	YTD PAID
VENDOR TOTALS	133.19	YTD INVOICED		133.19	YTD PAID
VENDOR TOTALS	392.63	YTD INVOICED		96.40	YTD PAID
VENDOR TOTALS	296.23	YTD INVOICED		296.23	YTD PAID

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT: 021524

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
6985 WOODFORD OIL CO	69355	P	01/25/24	9011092	DIESEL FUEL	4,491.61	
	69389	P	02/01/24	9011092	DIESEL FUEL	1,802.34	
	69427	P	02/08/24	9011071	GASOLINE	1,063.35	
	69427	P	02/08/24	9011092	DIESEL FUEL	7,968.96	
	69486	P	02/15/24	9011071	GASOLINE	9,032.31	
	69486	P	02/15/24	9011092	DIESEL FUEL	472.41	
					TOTAL FOR	7,737.69	
VENDOR TOTALS			20,924.08	YTD INVOICED		23,536.36	
					197,910.05	YTD PAID	
					REPORT TOTALS	1,860,832.80	

TOTAL PRINTED CHECKS COUNT AMOUNT
 156 1,860,832.80

** END OF REPORT - Generated by vjnaylor **

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 021524FS

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	69428	P	02/08/24	0605101	EQUIPMENT REPAIR & MAINT	1,322.00
	69428	P	02/08/24	2205101	EQUIPMENT REPAIR & MAINT	286.00
VENDOR TOTALS	1,147.00	YTD INVOICED		5,304.00	YTD PAID	1,608.00
3005 COCA-COLA BOTTLING COMPANY	69390	P	02/01/24	0605101	Non Program Food	84.13
	69487	P	02/15/24	0605101	Non Program Food	112.26
VENDOR TOTALS	303.98	YTD INVOICED		1,738.86	YTD PAID	196.39
8312 FAMILY PEST & WILDLIFE LLC	69429	P	02/08/24	0705101	PEST CONTROL	50.00
VENDOR TOTALS	.00	YTD INVOICED		2,250.00	YTD PAID	50.00
4163 GORDON FOOD SERVICE - ID	69356	P	01/25/24	0505101	GENERAL SUPPLIES	397.51
	69356	P	01/25/24	0505101	FOOD	3,466.79
	69356	P	01/25/24	0605101	GENERAL SUPPLIES	110.27
	69356	P	01/25/24	0605101	FOOD	3,422.89
	69356	P	01/25/24	0605101	Non Program Food	122.43
	69356	P	01/25/24	0705101	GENERAL SUPPLIES	108.56
	69356	P	01/25/24	0705101	FOOD	4,501.10
	69356	P	01/25/24	0905101	Non Program Food	352.87
	69356	P	01/25/24	0905101	GENERAL SUPPLIES	228.91
	69356	P	01/25/24	0905101	FOOD	2,255.08
	69356	P	01/25/24	2205101	Non Program Food	342.03
	69356	P	01/25/24	2205101	GENERAL SUPPLIES	148.98
	69356	P	01/25/24	2205101	FOOD	4,607.42
				TOTAL FOR		20,064.84
	69391	P	02/01/24	0505101	FOOD	1,131.32
	69391	P	02/01/24	0605101	GENERAL SUPPLIES	341.35
	69391	P	02/01/24	0605101	FOOD	1,412.65
	69391	P	02/01/24	0605101	Non Program Food	74.91
	69391	P	02/01/24	0705101	GENERAL SUPPLIES	140.55
	69391	P	02/01/24	0705101	FOOD	1,181.92
	69391	P	02/01/24	0705101	Non Program Food	175.03
	69391	P	02/01/24	0905101	GENERAL SUPPLIES	69.19
	69391	P	02/01/24	0905101	FOOD	641.51
	69391	P	02/01/24	2205101	FOOD	1,247.00
				TOTAL FOR		6,415.43
	69430	P	02/08/24	0505101	GENERAL SUPPLIES	349.26
	69430	P	02/08/24	0505101	FOOD	4,323.80
	69430	P	02/08/24	0505101	Non Program Food	120.51
	69430	P	02/08/24	0605101	GENERAL SUPPLIES	227.11
	69430	P	02/08/24	0605101	FOOD	2,385.27
	69430	P	02/08/24	0605101	Non Program Food	74.59
	69430	P	02/08/24	0705101	GENERAL SUPPLIES	244.04
	69430	P	02/08/24	0705101	FOOD	2,209.46

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT: 021524FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
5486 GUARDIAN EXTERMINATING CO	69430	P	02/08/24	0705101	Non Program Food	100.03	
	69430	P	02/08/24	0905101	GENERAL SUPPLIES	183.65	
	69430	P	02/08/24	0905101	FOOD	2,619.65	
	69430	P	02/08/24	0905101	Non Program Food	127.20	
	69430	P	02/08/24	2205101	GENERAL SUPPLIES	368.16	
	69430	P	02/08/24	2205101	FOOD	3,088.08	
	69430	P	02/08/24	2205101	Non Program Food	295.07	
					TOTAL FOR	16,715.88	
					69430	156.64	
						4,574.47	
5554 JULIE PETERS	69488	P	02/15/24	0505101	FOOD	188.44	
	69488	P	02/15/24	0505101	Non Program Food	253.73	
	69488	P	02/15/24	0605101	GENERAL SUPPLIES	2,984.53	
	69488	P	02/15/24	0605101	FOOD	225.68	
	69488	P	02/15/24	0605101	Non Program Food	309.29	
	69488	P	02/15/24	0705101	GENERAL SUPPLIES	2,208.18	
	69488	P	02/15/24	0705101	FOOD	505.89	
	69488	P	02/15/24	0705101	Non Program Food	73.60	
	69488	P	02/15/24	0905101	GENERAL SUPPLIES	2,985.62	
	69488	P	02/15/24	0905101	FOOD	184.86	
5486 GUARDIAN EXTERMINATING CO	69488	P	02/15/24	2205101	Non Program Food	367.80	
	69488	P	02/15/24	2205101	GENERAL SUPPLIES	3,887.76	
	69488	P	02/15/24	2205101	FOOD	146.26	
	69488	P	02/15/24	2205101	Non Program Food		
						62,248.90	
	6755 MINDY MORROW	69432	P	02/08/24	0705101	TRAVEL - IN DISTRICT	32.25
6462 NATASHA LEAR	69392	P	02/01/24	0015101	REGISTRATION FEES	80.00	
2318 NORVEX SUPPLY	69433	P	02/08/24	0905101	TRAVEL - IN DISTRICT	116.10	

*** GARRARD COUNTY SCHOOLS ***



PAID INVOICES REPORT

WARRANT : 021524FS

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	75,106.83
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	19	75,106.83

** END OF REPORT - Generated by vjhaylor **