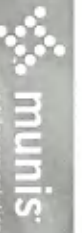


\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME: 5310 DOCUBIT, LLC CHECK NO: T CHK DATE: 03/14/24 GL ACCOUNT: 135K GL ACCOUNT DESCRIPTION: OTHER PROFESSIONAL SERVICE

5310 DOCUBIT, LLC

69647 P 03/14/24 0002001 0349 135K OTHER PROFESSIONAL SERVICE 8.33  
 69647 P 03/14/24 0002006 0349 343K OTHER PROFESSIONAL SERVICE 8.33  
 69647 P 03/14/24 0002121 0349 337K OTHER PROFESSIONAL SERVICE 8.34  
 69647 P 03/14/24 0011071 0349 OTHER PROFESSIONAL SERVICE 70.00

VENDOR TOTALS 190.00 YTD INVOICED 950.00 YTD PAID 95.00

7986 3CITY HEATING AND AIR LLC

69491 P 02/22/24 0701987 0434 BUILDING REPAIRS & MAINT 756.70  
 69546 P 02/29/24 0901987 0434 BUILDING REPAIRS & MAINT 180.00  
 69546 P 02/29/24 2201987 0434 BUILDING REPAIRS & MAINT 2,118.49  
 69588 P 03/07/24 0701987 0434 BUILDING REPAIRS & MAINT 2,298.49  
 69588 P 03/07/24 9201134 0434 BUILDING REPAIRS & MAINT 853.80  
 69707 P 03/21/24 0701987 0434 BUILDING REPAIRS & MAINT 894.25  
 69707 P 03/21/24 2201987 0434 BUILDING REPAIRS & MAINT 1,748.05  
 69707 P 03/21/24 2201987 0434 BUILDING REPAIRS & MAINT 165.00  
 69707 P 03/21/24 2201987 0434 BUILDING REPAIRS & MAINT 135.00

VENDOR TOTALS 122,257.00 YTD INVOICED 282,837.95 YTD PAID 5,103.24

4841 4 IMPRINT

69547 P 02/29/24 0701077 0610 9070 GENERAL SUPPLIES 554.84

VENDOR TOTALS 350.28 YTD INVOICED 1,914.19 YTD PAID 554.84

8299 ACCESS LANGUAGE SOLUTIONS INC

69548 P 02/29/24 0011071 0349 OTHER PROFESSIONAL SERVICE 77.90  
 69648 P 03/14/24 0011071 0349 OTHER PROFESSIONAL SERVICE 1.90

VENDOR TOTALS .00 YTD INVOICED 443.35 YTD PAID 79.80

8246 AGGREKO LLC

69549 P 02/29/24 0603603 0449 22349 OTHER RENTAL 11,116.43

VENDOR TOTALS .00 YTD INVOICED 129,510.41 YTD PAID 11,116.43

7922 AGPARTS WORLDWIDE INC

69708 P 03/21/24 2201148 0650 9220 SUPPLIES-TECHNOLOGY RELATE 875.00

VENDOR TOTALS 1,900.00 YTD INVOICED 14,455.00 YTD PAID 875.00

2291 AKERS FENCE

69550 P 02/29/24 0501987 0349 OTHER PROFESSIONAL SERVICE 590.00

VENDOR TOTALS .00 YTD INVOICED 14,840.00 YTD PAID 590.00

8343 ALL GOD'S CHILDREN

69649 P 03/14/24 0701918 0349 OTHER PROFESSIONAL SERVICE 375.00



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



PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>596 AMERICAN BUS/ACCESSORIES</b>						
VENDOR TOTALS	5,250.44				YTD INVOICED	26,798.13
					YTD PAID	
<b>8319 AMERICAN WHITETAIL INC</b>						
VENDOR TOTALS	1,487.72				YTD INVOICED	902.44
					YTD PAID	
<b>8327 ANDERSON COMMERCIAL CLEANING</b>						
VENDOR TOTALS	.00				YTD INVOICED	2,244.33
					YTD PAID	
<b>7022 ANGELA BROOKS</b>						
VENDOR TOTALS	.00				YTD INVOICED	2,300.00
					YTD PAID	
<b>148 APPLE, INC</b>						
VENDOR TOTALS	598.00				YTD INVOICED	1,347.00
					YTD PAID	
<b>6400 ARK REHAB PSC</b>						
VENDOR TOTALS	.00				YTD INVOICED	17,363.60
					YTD PAID	
<b>7735 AT &amp; T MOBILITY</b>						
VENDOR TOTALS	432.90				YTD INVOICED	433.80
					YTD PAID	



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



PAID INVOICES REPORT

WARRANT : 032124

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	101,775.74	YTD INVOICED		349,482.31	YTD PAID	1,104.55
7684 BOYD COMPANY	69593 P	03/07/24	9011096	0663	REPAIR PARTS	52.99
	69714 P	03/21/24	9011096	0663	REPAIR PARTS	29.46
VENDOR TOTALS	222.62	YTD INVOICED		3,466.65	YTD PAID	82.45
6124 BRAIN POP	69715 P	03/21/24	0701077	0653	9070 SOFTWARE - TECHNOLOGY RELATE	1,380.00
	69715 P	03/21/24	0701148	0650	9070 SUPPLIES-TECHNOLOGY RELATE	591.00
	69715 P	03/21/24	0701148	0653	9070 SOFTWARE - TECHNOLOGY RELATE	1,059.00
VENDOR TOTALS	.00	YTD INVOICED		3,030.00	YTD PAID	3,030.00
4216 BRANDON LONG ART	69553 P	02/29/24	0002011	0673	030GT FEES/REGISTRATIONS (ACTIVI	1,400.00
VENDOR TOTALS	.00	YTD INVOICED		1,700.00	YTD PAID	1,400.00
8265 BRENDA HOLDREN	69594 P	03/07/24	0011071	0810	EMP DUES & FEES	103.25
	69594 P	03/07/24	0701977	0581	TRAVEL - IN DISTRICT	28.96
VENDOR TOTALS	.00	YTD INVOICED		317.61	YTD PAID	132.21
8323 BROADHEAD ELEMENTARY	69653 P	03/14/24	0502835	0338	7483 REGISTRATION FEES	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
2477 BSN SPORTS LLC	69500 P	02/22/24	0602825	0893	7156 UNIFORMS	2,728.63
	69554 P	02/29/24	0602825	0893	7160 UNIFORMS	300.00
	69654 P	03/14/24	0602825	0610	7153 GENERAL SUPPLIES	15.96
VENDOR TOTALS	1,622.34	YTD INVOICED		25,374.14	YTD PAID	3,044.59
64 CAMP DICK ROBINSON CAFE	69501 P	02/22/24	0502001	0616	135K FOOD NON INSTR NON FOOD SV	246.56
	69595 P	03/07/24	0502001	0616	135K FOOD NON INSTR NON FOOD SV	104.98
	69655 P	03/14/24	0502001	0616	135K FOOD NON INSTR NON FOOD SV	220.31
VENDOR TOTALS	.00	YTD INVOICED		2,863.29	YTD PAID	571.85
4385 CDW-GOVERNMENT INC	69555 P	02/29/24	0002118	0650	1621 SUPPLIES-TECHNOLOGY RELATE	2,250.00
VENDOR TOTALS	.00	YTD INVOICED		13,950.00	YTD PAID	2,250.00

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



PAID INVOICES REPORT

WARRANT : 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7439 CENTRAL KENTUCKY SHEET METAL INC	69502	P	02/22/24	0603603 0450	22349 CONSTRUCTION SERVICES	186,553.35
VENDOR TOTALS	64,642.50	YTD INVOICED		939,470.85	YTD PAID	186,553.35
3122 CHEMSEARCH	69596	P	03/07/24	9201134 0419	OTHER UTILITIES	1,148.35
VENDOR TOTALS	1,148.35	YTD INVOICED		10,978.45	YTD PAID	1,148.35
8172 CHICK-FIL-A PALOMAR #04681	69656	P	03/14/24	0602118 0894	379KG INSTRUCTIONAL FIELD TRIPS	290.53
VENDOR TOTALS	.00	YTD INVOICED		600.20	YTD PAID	290.53
8153 CHRISTIN O'MAN	69556	P	02/29/24	0501977 0581	TRAVEL - IN DISTRICT	75.68
	69597	P	03/07/24	0501977 0581	TRAVEL - IN DISTRICT	110.94
VENDOR TOTALS	.00	YTD INVOICED		969.64	YTD PAID	186.62
831 CLOTFELTER/SAMOKAR PSC	69503	P	02/22/24	0603603 0346	22349 ARCHECTUR & ENGINEERING SV	1,083,810.72
VENDOR TOTALS	79,120.00	YTD INVOICED		1,191,356.82	YTD PAID	1,083,810.72
8305 COLBY'S LAWN AND LANDSCAPING	69557	P	02/29/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,200.00
	69716	P	03/21/24	9201134 0349	OTHER PROFESSIONAL SERVICE	1,200.00
VENDOR TOTALS	.00	YTD INVOICED		6,000.00	YTD PAID	2,400.00
8152 CONVERGEONE INC	69717	P	03/21/24	0002001 0532	071K TELEPHONE	10.50
	69717	P	03/21/24	0011087 0532	TELEPHONE	23.10
	69717	P	03/21/24	0501987 0532	TELEPHONE	94.50
	69717	P	03/21/24	0601987 0532	TELEPHONE	165.90
	69717	P	03/21/24	0701987 0532	TELEPHONE	126.00
	69717	P	03/21/24	0901987 0532	TELEPHONE	81.90
	69717	P	03/21/24	2201987 0532	TELEPHONE	94.50
	69717	P	03/21/24	9401987 0532	TELEPHONE	23.10
	69717	P	03/21/24	9701987 0532	TELEPHONE	44.10
VENDOR TOTALS	1,327.20	YTD INVOICED		5,972.40	YTD PAID	663.60
7587 CREATIVE COMPETITION INC	69504	P	02/22/24	0001011 0338	REGISTRATION FEES	390.00
	69558	P	02/29/24	0001011 0338	REGISTRATION FEES	160.00
VENDOR TOTALS	.00	YTD INVOICED		1,130.00	YTD PAID	550.00

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



PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7904 DAIRY QUEEN GRILL & CHILL	69598	P	03/07/24	0501148	0616 9050 FOOD NON INSTR NON FOOD SV	167.60
VENDOR TOTALS					167.60 YTD PAID	167.60
8344 DANIEL RAY	69559	P	02/29/24	0011071	0810 EMP DUES & FEES	101.25
VENDOR TOTALS					101.25 YTD PAID	101.25
14 DANVILLE OFFICE EQUIPMENT	69560	P	02/29/24	2201148	0610 9220 GENERAL SUPPLIES	1,900.00
	69657	P	03/14/24	0701148	0610 9070 GENERAL SUPPLIES	5,160.00
	69657	P	03/14/24	0701148	0694 9070 EQUIPMENT SUPPLIES	3,260.00
	69657	P	03/14/24	0701148	0695 9070 FURNITURE & FIXTURES SUPPL	3,500.00
VENDOR TOTALS					13,820.00 YTD PAID	13,820.00
7989 DC ELEVATOR COMPANY	69718	P	03/21/24	9201134	0433 EQUIPMENT REPAIR & MAINT	1,050.00
VENDOR TOTALS					4,200.00 YTD PAID	1,050.00
5328 DECKER EQUIPMENT	69505	P	02/22/24	2201148	0610 9220 GENERAL SUPPLIES	419.61
VENDOR TOTALS					419.61 YTD PAID	419.61
7719 DELTAMATH SOLUTIONS INC	69561	P	02/29/24	0702118	0643 3103 SUPPLEMENTARY BKS/STUDY GU	220.00
VENDOR TOTALS					1,160.00 YTD PAID	220.00
5629 DENISE MINIARD	69562	P	02/29/24	0011080	0581 TRAVEL MILEAGE	86.86
VENDOR TOTALS					86.86 YTD PAID	86.86
8141 DESTINATION ATHLETE OF MADISON CO KY	69506	P	02/22/24	0011071	0610 GENERAL SUPPLIES	420.50
VENDOR TOTALS					11,453.00 YTD INVOICED	420.50
1463 DOUGLAS RHODUS	69658	P	03/14/24	0901987	0421 SANITATION SERVICE	366.41
	69658	P	03/14/24	9011096	0421 SANITATION SERVICE	69.50
VENDOR TOTALS					937.21 YTD INVOICED	435.91
7884 DYLAN PHILLIPS	69659	P	03/14/24	0011100	0581 TRAVEL - IN DISTRICT	24.08

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



PAID INVOICES REPORT

WARRANT : 032124

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					321.42 YTD PAID	24.08
8222 E & D SPECIALTY STANDS INC						
VENDOR TOTALS						
8223 EAST KENTUCKY MASONARY LLC						
VENDOR TOTALS						
8282 ECKART LLC						
VENDOR TOTALS						
6587 EDMENTUM INC						
VENDOR TOTALS						
8352 ELIZABETH SIMPSON						
VENDOR TOTALS						
3615 ENABLING DEVICES INC						
VENDOR TOTALS						
7569 ENCORE TECHNOLOGIES						
VENDOR TOTALS						
7823 ENDIA HARVEY						
VENDOR TOTALS						
921 FERGUSON ENTERPRISES, INC #20						
VENDOR TOTALS						
3128 FLINN SCIENTIFIC INC						
VENDOR TOTALS						



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



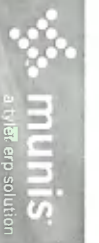
PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>6691 FOLLETT SCHOOL SOLUTIONS INC</b>					
VENDOR TOTALS				.00 YTD INVOICED	1,206.56 YTD PAID
	69662	P	03/14/24	0701059	0641 9070 LIBRARY BOOKS
	69662	P	03/14/24	0701059	0645 9070 AUDIOVISUAL MATERIALS
					2,031.91
					670.12
VENDOR TOTALS				.00 YTD INVOICED	7,970.08 YTD PAID
<b>32 GARRARD AUTOMOTIVE</b>					
VENDOR TOTALS				16.59 YTD INVOICED	786.00 YTD PAID
	69719	P	03/21/24	0602818	0610 7111 GENERAL SUPPLIES
	69719	P	03/21/24	9201134	0610 GENERAL SUPPLIES
					148.44
					16.95
VENDOR TOTALS				.00 YTD INVOICED	500.00 YTD PAID
<b>4485 GARRARD CO EXTENSION OFFICE</b>					
VENDOR TOTALS				.00 YTD INVOICED	500.00 YTD PAID
	69564	P	02/29/24	2202104	0676 129K SCHOLARSHIPS
VENDOR TOTALS				.00 YTD INVOICED	500.00 YTD PAID
<b>2833 GARRARD CO HIGH-PROJECT GRADUATION</b>					
VENDOR TOTALS				.00 YTD INVOICED	2,000.00 YTD PAID
	69663	P	03/14/24	0011071	0891 GRADUATION EXPENSES
VENDOR TOTALS				.00 YTD INVOICED	2,000.00 YTD PAID
<b>4 GARRARD CO WATER ASSOCIATION</b>					
VENDOR TOTALS				1,649.32 YTD INVOICED	7,944.83 YTD PAID
	69565	P	02/29/24	0501987	0411 WATER/SEWAGE
	69565	P	02/29/24	0901987	0411 WATER/SEWAGE
					254.50
					1,308.31
VENDOR TOTALS				1,649.32 YTD INVOICED	7,944.83 YTD PAID
<b>1100 GARRARD COUNTY SHERIFF</b>					
VENDOR TOTALS				20.86 YTD INVOICED	178,485.85 YTD PAID
	69664	P	03/14/24	0011071	0311 TAX COLLECTION FEES
VENDOR TOTALS				20.86 YTD INVOICED	178,485.85 YTD PAID
<b>58 GARRARD HARDWARE</b>					
VENDOR TOTALS				1,312.03 YTD INVOICED	12,780.56 YTD PAID
	69665	P	03/14/24	0012147	0610 18CK GENERAL SUPPLIES
	69665	P	03/14/24	0501987	0610 GENERAL SUPPLIES
	69665	P	03/14/24	0601925	0610 General Supplies
	69665	P	03/14/24	0601987	0610 GENERAL SUPPLIES
	69665	P	03/14/24	0701987	0610 GENERAL SUPPLIES
	69665	P	03/14/24	0901987	0610 GENERAL SUPPLIES
	69665	P	03/14/24	9011096	0610 GENERAL SUPPLIES
	69665	P	03/14/24	9401987	0610 GENERAL SUPPLIES
					92.09
					30.84
					296.46
					206.82
					9.22
					131.59
					42.61
					13.96
VENDOR TOTALS				1,312.03 YTD INVOICED	12,780.56 YTD PAID
<b>7714 GENERATION GENIUS</b>					
VENDOR TOTALS				69601 P 03/07/24 0702818	0610 7200 GENERAL SUPPLIES
					1,795.00

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



PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>8237 GEOTECHNOLOGY LLC</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	2,790.00 YTD PAID
VENDOR TOTALS				69566 P 02/29/24 0603603 0349 22349 OTHER PROFESSIONAL SERVICE	3,996.00
VENDOR TOTALS				18,900.00 YTD INVOICED	69,368.25 YTD PAID
<b>8346 GLEN DAVID MCCARTY</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	101.25 YTD PAID
VENDOR TOTALS				69602 P 03/07/24 0011071 0810 EMP DUES & FEES	101.25
<b>6617 GRAINGER</b>					
VENDOR TOTALS					
				69512 P 02/22/24 2201987 0433 EQUIPMENT REPAIR & MAINT	1,822.12
				69603 P 03/07/24 0701987 0694 EQUIPMENT SUPPLIES	1,884.88
				69666 P 03/14/24 0601987 0433 EQUIPMENT REPAIR & MAINT	2,409.19
VENDOR TOTALS				1,406.69 YTD INVOICED	7,857.89 YTD PAID
<b>8043 GROUND PENETRATING RADAR SYSTEMS LLC</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	1,050.00 YTD PAID
VENDOR TOTALS				69720 P 03/21/24 0901987 0349 OTHER PROFESSIONAL SERVICE	1,050.00
<b>5486 GUARDIAN EXTERMINATING CO</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	1,050.00 YTD PAID
VENDOR TOTALS				69667 P 03/14/24 0501987 0425 PEST CONTROL	65.00
				69667 P 03/14/24 0601987 0425 PEST CONTROL	65.00
				69667 P 03/14/24 0901987 0425 PEST CONTROL	65.00
				69667 P 03/14/24 2201987 0425 PEST CONTROL	65.00
				69667 P 03/14/24 9701987 0425 PEST CONTROL	50.00
VENDOR TOTALS				635.00 YTD INVOICED	4,345.00 YTD PAID
<b>7674 HARRIS SEEDS</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	1,165.89 YTD PAID
VENDOR TOTALS				69668 P 03/14/24 0601918 0610 LAVEC GENERAL SUPPLIES	1,165.89
<b>7577 HIGHBRIDGE SPRING WATER</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	1,165.89 YTD PAID
VENDOR TOTALS				69567 P 02/29/24 2202818 0610 7300 GENERAL SUPPLIES	73.60
<b>8295 IMI SOUTH</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	321.15 YTD PAID
VENDOR TOTALS				69513 P 02/22/24 0603603 0450 22349 CONSTRUCTION SERVICES	42,620.00
<b>8014 INFO HANDLER INC</b>					
VENDOR TOTALS					
				.00 YTD INVOICED	93,146.50 YTD PAID
VENDOR TOTALS				69721 P 03/21/24 0011071 0349 OTHER PROFESSIONAL SERVICE	470.66





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



PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
569 KET	69609	P	03/07/24	0501148	0810 9050 DUES & FEES	95.00
VENDOR TOTALS					475.00 YTD PAID	95.00
6190 KIM DAILEY	69676	P	03/14/24	0502104	0581 129K TRAVEL MILEAGE	103.47
	69676	P	03/14/24	0902104	0581 129K TRAVEL MILEAGE	38.54
VENDOR TOTALS					766.40 YTD PAID	142.01
1704 KIMBALL MIDWEST	69610	P	03/07/24	9011096	0610 GENERAL SUPPLIES	130.68
VENDOR TOTALS					1,013.41 YTD PAID	130.68
8354 KIMBERLY HALL	69677	P	03/14/24	0011071	0810 EMP DUES & FEES	101.25
VENDOR TOTALS					101.25 YTD PAID	101.25
2 KU	69518	P	02/22/24	0011087	0622 ELECTRICITY	1,012.53
	69518	P	02/22/24	0501987	0622 ELECTRICITY	11,670.83
	69518	P	02/22/24	0601925	0622 ELECTRICITY	3,770.41
	69518	P	02/22/24	0601987	0622 ELECTRICITY	56.56
	69518	P	02/22/24	0701987	0622 ELECTRICITY	7,905.32
	69518	P	02/22/24	2201987	0622 ELECTRICITY	6,766.02
	69518	P	02/22/24	9011096	0622 ELECTRICITY	531.61
	69518	P	02/22/24	9701987	0622 ELECTRICITY	3,444.02
	69518	P	02/22/24	9711987	0622 ELECTRICITY	1,651.48
				TOTAL FOR	69518	36,808.78
						696.69
						10,115.77
						2,892.00
						74.53
						7,709.31
						5,919.69
						372.21
						4,329.60
						909.84
VENDOR TOTALS					291,958.66 YTD PAID	69,828.42
402 LAKESHORE LEARNING MATERIAL	69611	P	03/07/24	0502121	0643 337K SUPPLEMENTARY BKS/STUDY GU	79.99
	69678	P	03/14/24	2202121	0610 337K GENERAL SUPPLIES	1,615.92
	69726	P	03/21/24	2202121	0610 337K GENERAL SUPPLIES	83.59
VENDOR TOTALS					2,566.02 YTD PAID	1,779.50

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



PAID INVOICES REPORT

WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>63 LANCASTER LEOPARDS CAFE</b>						
	69519	P	02/22/24	2202001	0616 071K FOOD NON INSTR NON FOOD SV	177.18
	69519	P	02/22/24	2202001	0616 135K FOOD NON INSTR NON FOOD SV	150.32
	69679	P	03/14/24	2202001	0616 071K FOOD NON INSTR NON FOOD SV	327.50
	69679	P	03/14/24	2202001	0616 135K FOOD NON INSTR NON FOOD SV	229.38
					TOTAL FOR 69519	163.94
VENDOR TOTALS						720.82
<b>3 LANCASTER CITY WATER</b>						
	69587	P	02/29/24	0011087	0411 WATER/SEWAGE	54.83
	69587	P	02/29/24	0601925	0411 WATER/SEWAGE	178.57
	69587	P	02/29/24	0601987	0411 WATER/SEWAGE	1,658.45
	69587	P	02/29/24	0701987	0411 WATER/SEWAGE	1,575.31
	69587	P	02/29/24	2201987	0411 WATER/SEWAGE	1,171.56
	69587	P	02/29/24	9011096	0411 WATER/SEWAGE	101.59
	69587	P	02/29/24	9701987	0411 WATER/SEWAGE	599.66
	69587	P	02/29/24	9711987	0411 WATER/SEWAGE	125.03
					TOTAL FOR 69587	5,465.60
VENDOR TOTALS						102.49
<b>8287 LEE BUILDING PRODUCTS</b>						
	69520	P	02/22/24	0603603	0450 22349 CONSTRUCTION SERVICES	5,568.09
VENDOR TOTALS						25,801.30
<b>8326 LEIGH ANNE FLORENCE</b>						
	69727	P	03/21/24	0502104	0349 129K OTHER PROFESSIONAL SERVICE	25,801.30
VENDOR TOTALS						500.00
<b>3096 LINVILLE INSURANCE AGENCY</b>						
	69728	P	03/21/24	9011096	0521 PUPIL TRANSPORTATION INSUR	500.00
VENDOR TOTALS						1,356.00
<b>5102 LISA FUGATE</b>						
	69613	P	03/07/24	2202121	0810 337K DUES & FEES	1,356.00
VENDOR TOTALS						225.00
<b>5690 LITTLE SIGN SHOPPE</b>						
	69680	P	03/14/24	9011091	0610 GENERAL SUPPLIES	225.00
VENDOR TOTALS						150.00
<b>7580 LOS AGAVES GRILL</b>						
	69729	P	03/21/24	2202104	0616 129K FOOD NON INSTR NON FOOD SV	150.00
VENDOR TOTALS						201.00

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



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WARRANT: 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>155 LOWE'S HOME CENTERS</b>						
VENDOR TOTALS						201.00
					.00 YTD INVOICED	
					1,422.63 YTD PAID	
	69614	P	03/07/24	0601987	0610 GENERAL SUPPLIES	30.90
	69614	P	03/07/24	0602818	0610 GENERAL SUPPLIES	819.83
	69614	P	03/07/24	0701987	0610 GENERAL SUPPLIES	43.54
	69614	P	03/07/24	9201134	0610 GENERAL SUPPLIES	50.32
VENDOR TOTALS					478.22 YTD INVOICED	944.59
<b>3669 MEDCO SUPPLY COMPANY</b>						
VENDOR TOTALS						212.89
					.00 YTD INVOICED	
					1,334.10 YTD PAID	212.89
	69615	P	03/07/24	0602121	0581 337K TRAVEL MILEAGE	42.14
VENDOR TOTALS					.00 YTD INVOICED	42.14
					42.14 YTD PAID	
<b>5346 MICHELLE HOSKINS</b>						
VENDOR TOTALS						41.28
					.00 YTD INVOICED	
					82.56 YTD PAID	41.28
	69616	P	03/07/24	0602118	0338 563J REGISTRATION FEES	41.28
	69682	P	03/14/24	0602118	0581 563J TRAVEL MILEAGE	41.28
VENDOR TOTALS					.00 YTD INVOICED	82.56
					82.56 YTD PAID	
<b>8162 NANCY CUMMINS</b>						
VENDOR TOTALS						73.96
					.00 YTD INVOICED	
					705.09 YTD PAID	73.96
	69521	P	02/22/24	0701148	0581 9070 TRAVEL MILEAGE	631.13
	69521	P	02/22/24	0701148	0586 9070 TRAVEL - LODGING	631.13
VENDOR TOTALS					.00 YTD INVOICED	705.09
					705.09 YTD PAID	
<b>947 NASCO</b>						
VENDOR TOTALS						51.24
					.00 YTD INVOICED	
					6,010.72 YTD PAID	51.24
	69683	P	03/14/24	0502818	0643 7400 SUPPLEMENTARY BKS/STUDY GU	51.24
VENDOR TOTALS					.00 YTD INVOICED	51.24
					6,010.72 YTD PAID	
<b>2021 NEVCO SCOREBOARD CO</b>						
VENDOR TOTALS						84.83
					.00 YTD INVOICED	
					84.83 YTD PAID	84.83
	69617	P	03/07/24	0701925	0610 GENERAL SUPPLIES	84.83
VENDOR TOTALS					.00 YTD INVOICED	84.83
					84.83 YTD PAID	
<b>6729 O'REILLY AUTO PARTS</b>						
VENDOR TOTALS						63.92
					.00 YTD INVOICED	
					790.11 YTD PAID	63.92
	69684	P	03/14/24	9201134	0610 GENERAL SUPPLIES	63.92
VENDOR TOTALS					209.21 YTD INVOICED	63.92
					790.11 YTD PAID	
<b>4505 OFFICE DEPOT</b>						
VENDOR TOTALS						154.34
					.00 YTD INVOICED	
					483.70 YTD PAID	154.34
	69618	P	03/07/24	0701148	0610 9070 GENERAL SUPPLIES	483.70
	69685	P	03/14/24	0701148	0610 9070 GENERAL SUPPLIES	154.34

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



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
<b>1922 ORIENTAL TRADING COMPANY</b>					
VENDOR TOTALS	1,656.30	YTD	INVOICED	3,061.70	YTD PAID
	69619	P	03/07/24	0502104	0679 129K OTHER
	69619	P	03/07/24	0902104	0679 129K OTHER
	69619	P	03/07/24	2202104	0679 129K OTHER
VENDOR TOTALS	.00	YTD	INVOICED	1,383.92	YTD PAID
<b>65 PAINT LICK ELEM-CAFE</b>					
VENDOR TOTALS	.00	YTD	INVOICED	616	135K FOOD NON INSTR NON FOOD SV
	69620	P	03/07/24	0902001	0616 135K FOOD NON INSTR NON FOOD SV
<b>4826 PEARSON NCS</b>					
VENDOR TOTALS	.00	YTD	INVOICED	1,899.18	YTD PAID
	69570	P	02/29/24	0002121	0646 337K TESTS
	69571	P	02/29/24	0002121	0646 337K TESTS
VENDOR TOTALS	.00	YTD	INVOICED	1,302.50	YTD PAID
<b>7459 PERFORMANCE FEEDS</b>					
VENDOR TOTALS	.00	YTD	INVOICED	811.79	YTD PAID
	69621	P	03/07/24	0601925	0610 General Supplies
<b>7355 PERFORMANCE SERVICES INC</b>					
VENDOR TOTALS	4,100.00	YTD	INVOICED	12,353.60	YTD PAID
	69572	P	02/29/24	0601987	0431 NON-TECH-RELATED REPRS & M
<b>826 PERMA-BOUND</b>					
VENDOR TOTALS	.00	YTD	INVOICED	4,965.19	YTD PAID
	69686	P	03/14/24	2201059	0641 9220 LIBRARY BOOKS
<b>2840 PLATINUM PLUS</b>					
VENDOR TOTALS	4,144.13	YTD	INVOICED	8,494.71	YTD PAID
	69687	P	03/14/24	0011071	0585 TRAVEL - MEALS
	69687	P	03/14/24	0011071	0586 TRAVEL - LODGING
	69687	P	03/14/24	0011075	0586 TRAVEL - LODGING
VENDOR TOTALS	.00	YTD	INVOICED	45,172.18	YTD PAID
<b>1521 PLUMBERS SUPPLY CO</b>					
VENDOR TOTALS	69522	P	02/22/24	0603603	0450 22349 CONSTRUCTION SERVICES
<b>7790 PORTER, BANKS, BALDWIN &amp; SHAW PLLC</b>					
VENDOR TOTALS	69622	P	03/07/24	0011071	0343 LEGAL SERVICES



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



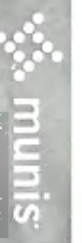
PAID INVOICES REPORT

WARRANT : 032124

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>4930 POSITIVE PROMOTIONS INC</b>						
VENDOR TOTALS				495.00	YTD INVOICED	240.00
	69623	P	03/07/24	0502104	0549 129K OTHER ADVERTISING	796.48
	69688	P	03/14/24	2202104	0674 129K AWARDS	410.00
	69688	P	03/14/24	2202104	0679 129K OTHER	70.24
VENDOR TOTALS				.00	YTD INVOICED	1,276.72
<b>73 POSTMASTER-LANCASTER</b>						
VENDOR TOTALS				1,309.00	YTD INVOICED	721.36
	69573	P	02/29/24	9302104	0531 128K POSTAGE & PO BOX RENT	204.00
	69574	P	02/29/24	2202104	0531 129K POSTAGE & PO BOX RENT	449.36
	69730	P	03/21/24	0602121	0531 337K POSTAGE & PO BOX RENT	68.00
VENDOR TOTALS				4,034.36	YTD PAID	
<b>8012 PRESENCE LEARNING INC</b>						
VENDOR TOTALS				.00	YTD INVOICED	8,169.00
	69523	P	02/22/24	0601921	0345 MEDICAL SERVICES	2,747.00
	69731	P	03/21/24	0601921	0345 MEDICAL SERVICES	5,422.00
VENDOR TOTALS				22,399.00	YTD PAID	
<b>7826 PROSOURCE</b>						
VENDOR TOTALS				6,964.31	YTD INVOICED	5,142.39
	69732	P	03/21/24	0011071	0444 COPIER RENTAL	563.64
	69732	P	03/21/24	0501148	0444 COPIER RENTAL	804.80
	69732	P	03/21/24	0601148	0444 COPIER RENTAL	1,423.54
	69732	P	03/21/24	0701148	0444 COPIER RENTAL	748.01
	69732	P	03/21/24	0901148	0444 COPIER RENTAL	843.43
	69732	P	03/21/24	2201148	0444 COPIER RENTAL	614.42
	69732	P	03/21/24	9701987	0444 COPIER RENTAL	144.55
VENDOR TOTALS				6,9524	P 02/22/24 9302104 0643 128K SUPPLEMENTARY BKS/STUDY GU	76.00
VENDOR TOTALS				.00	YTD INVOICED	76.00
VENDOR TOTALS				783.61	YTD INVOICED	64.50
	69733	P	03/21/24	0602144	0581 348K TRAVEL MILEAGE	64.50
VENDOR TOTALS				69734	P 03/21/24 0001921 0345 MEDICAL SERVICES	1,435.00
VENDOR TOTALS				.00	YTD INVOICED	1,435.00
VENDOR TOTALS				69525	P 02/22/24 0001118 0581 TRAVEL MILEAGE	27.52

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



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69689	P	03/14/24	0001118	0581 TRAVEL MILEAGE	27.52
8345 REBECCA STALEY						
VENDOR TOTALS						
6418 REGINA MEADOWS						
VENDOR TOTALS						
8249 REXEL USA INC						
VENDOR TOTALS						
3619 RIDDELL/ALL AMERICAN SPORTS CORP						
VENDOR TOTALS						
7762 RING CENTRAL						
VENDOR TOTALS						
8227 RISTING SUN DEVELOPING COMPANY						
VENDOR TOTALS						
6449 RUMPKE INC						
VENDOR TOTALS						
7104 SAMMY YOUNG						
VENDOR TOTALS						
8351 SARAH OSBORNE						
VENDOR TOTALS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>1522 SCHILLER HARDWARE</b>						
	69529	P	02/22/24	0701987	0610	48.18
	69576	P	02/29/24	2201987	0610	576.85
	69627	P	03/07/24	0012147	0439	6,605.68
	69692	P	03/14/24	0501987	0610	47.18
	69692	P	03/14/24	2201987	0610	717.42
<b>VENDOR TOTALS</b>	<b>12,336.39</b>				<b>YTD INVOICED</b>	<b>7,995.31</b>
					<b>YTD PAID</b>	
<b>258 SCHOLASTIC INC</b>						
	69628	P	03/07/24	0502104	0643	893.35
	69628	P	03/07/24	0902104	0643	445.33
<b>VENDOR TOTALS</b>	<b>.00</b>				<b>YTD INVOICED</b>	<b>1,338.68</b>
					<b>YTD PAID</b>	
<b>3864 SCHOOL NURSE SUPPLY INC</b>						
	69693	P	03/14/24	0001037	0692	47.95
<b>VENDOR TOTALS</b>	<b>.00</b>				<b>YTD INVOICED</b>	<b>47.95</b>
					<b>YTD PAID</b>	
<b>489 SCHOOL SPECIALTY INC</b>						
	69577	P	02/29/24	0601148	0610	625.55
	69577	P	02/29/24	0701148	0610	395.79
	69629	P	03/07/24	0502001	0610	1,021.34
	69629	P	03/07/24	0601148	0610	85.64
	69736	P	03/21/24	0901148	0695	312.57
	69736	P	03/21/24	0902818	0695	398.21
						9,469.14
						1,115.40
<b>VENDOR TOTALS</b>	<b>593.85</b>				<b>YTD INVOICED</b>	<b>12,004.09</b>
					<b>YTD PAID</b>	
<b>5753 SERVICE SPECIALTIES LLC</b>						
	69530	P	02/22/24	0501987	0419	1,942.61
	69530	P	02/22/24	0901987	0419	3,468.88
	69694	P	03/14/24	0501987	0419	5,411.49
						696.25
<b>VENDOR TOTALS</b>	<b>.00</b>				<b>YTD INVOICED</b>	<b>6,107.74</b>
					<b>YTD PAID</b>	
<b>8131 SEVEN EARTHMOVERS LLC</b>						
	69531	P	02/22/24	0603603	0450	130,644.27
<b>VENDOR TOTALS</b>	<b>464,233.06</b>				<b>YTD INVOICED</b>	<b>130,644.27</b>
					<b>YTD PAID</b>	
<b>7556 SHAUNA HOWARD</b>						
	69695	P	03/14/24	9402121	0581	41.28
<b>VENDOR TOTALS</b>	<b>88.32</b>				<b>YTD INVOICED</b>	<b>41.28</b>
					<b>YTD PAID</b>	
<b>7942 SHERI YOCUM</b>						
						498.09
<b>VENDOR TOTALS</b>	<b>88.32</b>				<b>YTD INVOICED</b>	<b>41.28</b>
					<b>YTD PAID</b>	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>7584 SHILOH STANLEY</b>						
VENDOR TOTALS						725.00
	69696	P	03/14/24	0602118	0894 379KG INSTRUCTIONAL FIELD TRIPS	400.00
	69737	P	03/21/24	0902121	0894 337K INSTRUCTIONAL FIELD TRIPS	115.00
VENDOR TOTALS						115.00
	69738	P	03/21/24	0002118	0680 476IC WELFARE (FOOD/CLOTHES/UTIL	462.59
<b>8039 SHOE SENSATION INC</b>						
VENDOR TOTALS						462.59
	69737	P	03/21/24	0902121	0894 337K INSTRUCTIONAL FIELD TRIPS	115.00
VENDOR TOTALS						115.00
	69738	P	03/21/24	0002118	0680 476IC WELFARE (FOOD/CLOTHES/UTIL	462.59
<b>7125 SIMPLE SOLUTIONS</b>						
VENDOR TOTALS						2,400.00
	69533	P	02/22/24	0701148	0643 9070 SUPPLEMENTARY BKS/STUDY GU	462.59
VENDOR TOTALS						462.59
	69533	P	02/22/24	0701148	0643 9070 SUPPLEMENTARY BKS/STUDY GU	462.59
<b>598 SOUTHERN STATES</b>						
VENDOR TOTALS						2,400.00
	69630	P	03/07/24	0602818	0610 7110 GENERAL SUPPLIES	195.00
VENDOR TOTALS						195.00
	69630	P	03/07/24	0602818	0610 7110 GENERAL SUPPLIES	195.00
<b>7019 SPENCER CRUTCHFIELD</b>						
VENDOR TOTALS						1,030.74
	69631	P	03/07/24	0602825	0586 7160 TRAVEL - LODGING	1,030.74
VENDOR TOTALS						1,030.74
	69631	P	03/07/24	0602825	0586 7160 TRAVEL - LODGING	1,030.74
<b>3431 SPRINGFIELD LAUNDRY &amp; DRY CLEANING INC</b>						
VENDOR TOTALS						1,030.74
	69697	P	03/14/24	0501987	0426 LAUNDRY/DRY CLEANING SERVI	344.24
	69697	P	03/14/24	0601987	0426 LAUNDRY/DRY CLEANING SERVI	186.48
	69697	P	03/14/24	0701987	0426 LAUNDRY/DRY CLEANING SERVI	491.56
	69697	P	03/14/24	0901987	0426 LAUNDRY/DRY CLEANING SERVI	237.32
	69697	P	03/14/24	2201987	0426 LAUNDRY/DRY CLEANING SERVI	141.00
	69697	P	03/14/24	9011096	0426 LAUNDRY/DRY CLEANING SERVI	120.00
	69697	P	03/14/24	9701987	0426 LAUNDRY/DRY CLEANING SERVI	127.32
VENDOR TOTALS						1,647.92
	69697	P	03/14/24	0501987	0426 LAUNDRY/DRY CLEANING SERVI	344.24
	69697	P	03/14/24	0601987	0426 LAUNDRY/DRY CLEANING SERVI	186.48
	69697	P	03/14/24	0701987	0426 LAUNDRY/DRY CLEANING SERVI	491.56
	69697	P	03/14/24	0901987	0426 LAUNDRY/DRY CLEANING SERVI	237.32
	69697	P	03/14/24	2201987	0426 LAUNDRY/DRY CLEANING SERVI	141.00
	69697	P	03/14/24	9011096	0426 LAUNDRY/DRY CLEANING SERVI	120.00
	69697	P	03/14/24	9701987	0426 LAUNDRY/DRY CLEANING SERVI	127.32
<b>7508 STANFORD AUTO PARTS LLC</b>						
VENDOR TOTALS						720.42
	69632	P	03/07/24	9011096	0663 REPAIR PARTS	720.42
VENDOR TOTALS						720.42
	69632	P	03/07/24	9011096	0663 REPAIR PARTS	720.42
<b>5958 STANFORD TIRE CENTER</b>						
VENDOR TOTALS						125.00
	69633	P	03/07/24	9011096	0662 TIRES & LUBES	125.00
VENDOR TOTALS						125.00
	69633	P	03/07/24	9011096	0662 TIRES & LUBES	125.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8353 TAMARAH KUHN	69698	P	03/14/24	0011071	0810 EMP DUES & FEES	101.25
VENDOR TOTALS	.00	YTD INVOICED			101.25 YTD PAID	101.25
7340 TAMMY ELLIS	69578	P	02/29/24	0601977	0581 TRAVEL - IN DISTRICT	56.80
VENDOR TOTALS	63.20	YTD INVOICED			407.97 YTD PAID	56.80
7182 TEACHER SYNERGY LLC	69739	P	03/21/24	2202818	0653 7300 SOFTWARE - TECHNOLOGY RELA	58.80
VENDOR TOTALS	.00	YTD INVOICED			371.82 YTD PAID	58.80
3098 TEACHING STRATEGIES	69534	P	02/22/24	0002001	0646 135K TESTS	8,075.00
VENDOR TOTALS	1,674.00	YTD INVOICED			9,749.00 YTD PAID	8,075.00
8036 TESTOUT CORPORATION	69535	P	02/22/24	0601918	0653 LAVEC SOFTWARE - TECHNOLOGY RELA	2,250.00
VENDOR TOTALS	.00	YTD INVOICED			2,250.00 YTD PAID	2,250.00
187 THE GARRARD CENTRAL RECORD	69740	P	03/21/24	0011080	0542 NEWSPAPER ADVERTISING	21.00
VENDOR TOTALS	90.00	YTD INVOICED			459.83 YTD PAID	21.00
7083 THE PAPER MILL STORE	69741	P	03/21/24	0601918	0610 LAVEC GENERAL SUPPLIES	127.11
VENDOR TOTALS	.00	YTD INVOICED			127.11 YTD PAID	127.11
1429 THERMAL EQUIPMENT SALES	69536	P	02/22/24	0603603	0450 22349 CONSTRUCTION SERVICES	115,334.00
VENDOR TOTALS	.00	YTD INVOICED			115,334.00 YTD PAID	115,334.00
1900 TOADVINE ENTERPRISES INC	69579	P	02/29/24	9701987	0433 EQUIPMENT REPAIR & MAINT	1,270.00
VENDOR TOTALS	.00	YTD INVOICED			1,270.00 YTD PAID	1,270.00
8160 TRACE CREEK CONSTRUCTION INC	69537	P	02/22/24	0603603	0450 22349 CONSTRUCTION SERVICES	37,668.48
VENDOR TOTALS	128,645.91	YTD INVOICED			398,944.31 YTD PAID	37,668.48
7200 TRACEY FRENCH						



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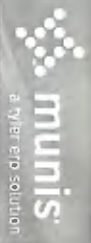
TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	69539	P	02/22/24	9011092	DIESEL FUEL	8,060.97
					TOTAL FOR	8,751.08
	69582	P	02/29/24	0011071	GASOLINE	858.08
	69582	P	02/29/24	9011092	DIESEL FUEL	5,969.69
					TOTAL FOR	6,827.77
	69635	P	03/07/24	0011071	GASOLINE	609.09
	69635	P	03/07/24	9011092	DIESEL FUEL	8,456.71
					TOTAL FOR	9,065.80
	69700	P	03/14/24	0011071	GASOLINE	892.97
	69700	P	03/14/24	9011092	DIESEL FUEL	7,734.30
					TOTAL FOR	8,627.27
	69744	P	03/21/24	0011071	GASOLINE	1,075.25
	69744	P	03/21/24	9011092	DIESEL FUEL	8,077.04
					TOTAL FOR	9,152.29
VENDOR TOTALS			20,924.08	YTD INVOICED		42,424.21
					REPORT TOTALS	3,536,619.60

TOTAL PRINTED CHECKS 226 3,536,619.60

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

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



PAID INVOICES REPORT

WARRANT# 032124FS

(FS) March Paid Invoice

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

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

8193 ALL TRADES SERVICES INC 69540 P 02/22/24 2205101 0433 EQUIPMENT REPAIR & MAINT 209.00

VENDOR TOTALS 4,890.94 YTD INVOICED 9,088.48 YTD PAID 209.00

5972 B J PLUMBING INC 69701 P 03/14/24 0705101 0437 PLUMBING REPAIRS & MAINTEN 849.89

VENDOR TOTALS 1,449.00 YTD INVOICED 30,423.95 YTD PAID 849.89

2492 C & T DESIGN & EQUIPMENT COMPANY INC 69702 P 03/14/24 0705101 0694 EQUIPMENT SUPPLIES 5,861.06

VENDOR TOTALS .00 YTD INVOICED 96,270.66 YTD PAID 5,861.06

3005 COCA-COLA BOTTLING COMPANY 69541 P 02/22/24 0605101 0630N Non Program Food 127.01

69636 P 03/07/24 0605101 0630N Non Program Food 112.26

69745 P 03/21/24 0605101 0630N Non Program Food 180.27

VENDOR TOTALS 303.98 YTD INVOICED 2,158.40 YTD PAID 419.54

7534 CREATION GARDENS 69583 P 02/29/24 9705101 0630 LFS FOOD 3,594.00

69703 P 03/14/24 0505101 0630 LFS FOOD 718.80

69703 P 03/14/24 0605101 0630 LFS FOOD 718.80

69703 P 03/14/24 0705101 0630 LFS FOOD 718.80

69703 P 03/14/24 0905101 0630 LFS FOOD 718.80

69703 P 03/14/24 2205101 0630 LFS FOOD 718.80

69703 P 03/14/24 9705101 0630 LFS FOOD 13,297.80

VENDOR TOTALS .00 YTD INVOICED 20,485.80 YTD PAID 20,485.80

14 DANVILLE OFFICE EQUIPMENT 69542 P 02/22/24 9705101 0610 GENERAL SUPPLIES 449.79

VENDOR TOTALS 22,329.41 YTD INVOICED 62,382.42 YTD PAID 449.79

6335 DEBORAH COFFEY 69637 P 03/07/24 0705101 0581 TRAVEL - IN DISTRICT 8.60

VENDOR TOTALS .00 YTD INVOICED 31.60 YTD PAID 8.60

8312 FAMILLY PEST & WILDLIFE LLC 69704 P 03/14/24 0705101 0425 PEST CONTROL 50.00

VENDOR TOTALS .00 YTD INVOICED 2,300.00 YTD PAID 50.00

4163 GORDON FOOD SERVICE - ID 69543 P 02/22/24 0505101 0610 GENERAL SUPPLIES 410.83

69543 P 02/22/24 0505101 0630 GENERAL SUPPLIES 3,848.55

VENDOR TOTALS .00 YTD INVOICED 2,300.00 YTD PAID 50.00



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



PAID INVOICES REPORT

WARRANT: 032124FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	69543	P	02/22/24	0505101	Non Program Food	343.63	
	69543	P	02/22/24	0605101	GENERAL SUPPLIES	299.49	
	69543	P	02/22/24	0605101	FOOD	4,184.58	
	69543	P	02/22/24	0605101	Non Program Food	91.29	
	69543	P	02/22/24	0705101	GENERAL SUPPLIES	258.38	
	69543	P	02/22/24	0705101	FOOD	3,039.79	
	69543	P	02/22/24	0705101	Non Program Food	124.31	
	69543	P	02/22/24	0905101	GENERAL SUPPLIES	241.20	
	69543	P	02/22/24	0905101	FOOD	3,062.80	
	69543	P	02/22/24	0905101	Non Program Food	150.13	
	69543	P	02/22/24	2205101	GENERAL SUPPLIES	430.45	
	69543	P	02/22/24	2205101	FOOD	4,078.11	
	69543	P	02/22/24	2205101	Non Program Food	148.40	
					TOTAL FOR	20,711.94	
	69584	P	02/29/24	0505101	GENERAL SUPPLIES	274.36	
	69584	P	02/29/24	0505101	FOOD	3,990.52	
	69584	P	02/29/24	0505101	Non Program Food	316.77	
	69584	P	02/29/24	0605101	GENERAL SUPPLIES	223.15	
	69584	P	02/29/24	0605101	FOOD	3,387.52	
	69584	P	02/29/24	0605101	Non Program Food	143.22	
	69584	P	02/29/24	0705101	GENERAL SUPPLIES	209.49	
	69584	P	02/29/24	0705101	FOOD	3,921.27	
	69584	P	02/29/24	0705101	Non Program Food	324.92	
	69584	P	02/29/24	0905101	GENERAL SUPPLIES	433.07	
	69584	P	02/29/24	0905101	FOOD	2,920.99	
	69584	P	02/29/24	0905101	Non Program Food	181.85	
	69584	P	02/29/24	2205101	GENERAL SUPPLIES	329.08	
	69584	P	02/29/24	2205101	FOOD	3,912.09	
	69584	P	02/29/24	2205101	Non Program Food	237.96	
					TOTAL FOR	20,806.26	
	69638	P	03/07/24	0505101	GENERAL SUPPLIES	328.80	
	69638	P	03/07/24	0505101	FOOD	4,710.93	
	69638	P	03/07/24	0505101	Non Program Food	155.06	
	69638	P	03/07/24	0605101	GENERAL SUPPLIES	412.61	
	69638	P	03/07/24	0605101	FOOD	4,366.66	
	69638	P	03/07/24	0605101	Non Program Food	227.62	
	69638	P	03/07/24	0705101	GENERAL SUPPLIES	215.15	
	69638	P	03/07/24	0705101	FOOD	3,424.13	
	69638	P	03/07/24	0705101	Non Program Food	165.03	
	69638	P	03/07/24	0905101	GENERAL SUPPLIES	167.75	
	69638	P	03/07/24	0905101	FOOD	2,564.74	
	69638	P	03/07/24	0905101	Non Program Food	83.41	
	69638	P	03/07/24	2205101	GENERAL SUPPLIES	425.64	
	69638	P	03/07/24	2205101	FOOD	4,546.45	
					TOTAL FOR	21,793.98	
	69705	P	03/14/24	0505101	GENERAL SUPPLIES	317.68	
	69705	P	03/14/24	0605101	FOOD	4,387.47	
	69705	P	03/14/24	0605101	GENERAL SUPPLIES	203.56	
	69705	P	03/14/24	0605101	FOOD	4,021.57	
	69705	P	03/14/24	0605101	Non Program Food	207.96	
	69705	P	03/14/24	0705101	GENERAL SUPPLIES	583.27	

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



PAID INVOICES REPORT

WARRANT: 032124FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>5486 GUARDIAN EXTERMINATING CO</b>						
VENDOR TOTALS	63,159.90	YTD INVOICED		594,601.08	YTD PAID	108,558.69
69705 P	03/14/24	0705101	0630	FOOD		3,067.45
69705 P	03/14/24	0705101	0630N	Non Program Food		209.93
69705 P	03/14/24	0905101	0610	GENERAL SUPPLIES		133.29
69705 P	03/14/24	0905101	0630	FOOD		3,546.43
69705 P	03/14/24	0905101	0630N	Non Program Food		364.99
69705 P	03/14/24	2205101	0610	GENERAL SUPPLIES		232.88
69705 P	03/14/24	2205101	0630	FOOD		4,945.39
69705 P	03/14/24	2205101	0630N	Non Program Food		160.84
				TOTAL FOR	69705	22,382.71
69746 P	03/21/24	0505101	0610	GENERAL SUPPLIES		250.44
69746 P	03/21/24	0505101	0630	FOOD		4,593.08
69746 P	03/21/24	0505101	0630N	Non Program Food		161.34
69746 P	03/21/24	0605101	0610	GENERAL SUPPLIES		126.61
69746 P	03/21/24	0605101	0630	FOOD		5,157.97
69746 P	03/21/24	0605101	0630N	Non Program Food		92.43
69746 P	03/21/24	0705101	0610	GENERAL SUPPLIES		83.70
69746 P	03/21/24	0705101	0630N	Non Program Food		3,906.59
69746 P	03/21/24	0905101	0610	GENERAL SUPPLIES		407.76
69746 P	03/21/24	0905101	0630	FOOD		194.81
69746 P	03/21/24	2205101	0610	GENERAL SUPPLIES		3,025.83
69746 P	03/21/24	2205101	0630	FOOD		372.65
69746 P	03/21/24	2205101	0630N	Non Program Food		4,393.92
69746 P	03/21/24	2205101	0630N	Non Program Food		96.67
<b>1044 HOBART SERVICE</b>						
VENDOR TOTALS	635.00	YTD INVOICED		4,345.00	YTD PAID	120.00
69544 P	02/22/24	0705101	0433	EQUIPMENT REPAIR & MAINT		591.73
VENDOR TOTALS	.00	YTD INVOICED		591.73	YTD PAID	591.73
<b>8356 JENNIFER YEAKY</b>						
VENDOR TOTALS	69747 P	03/21/24	0505101	0338	REGISTRATION FEES	80.00
VENDOR TOTALS	.00	YTD INVOICED		80.00	YTD PAID	80.00
<b>5554 JULIE PETERS</b>						
VENDOR TOTALS	69640 P	03/07/24	0705101	0581	TRAVEL - IN DISTRICT	34.40
VENDOR TOTALS	.00	YTD INVOICED		229.95	YTD PAID	34.40
<b>6755 MINDY MORROW</b>						
VENDOR TOTALS	69641 P	03/07/24	0015101	0581	TRAVEL - IN DISTRICT	116.10

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



PAID INVOICES REPORT

WARRANT: 032124FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	PAID
<b>6462 NATASHA LEAR</b>						
VENDOR TOTALS	620.00	YTD	INVOICED			116.10
	69642	P	03/07/24	0905101	TRAVEL - IN DISTRICT	154.80
	69748	P	03/21/24	0905101	REGISTRATION FEES	160.00
VENDOR TOTALS	.00	YTD	INVOICED			314.80
<b>2318 NORVEX SUPPLY</b>						
VENDOR TOTALS	5,046.02	YTD	PAID			1,089.98
	69749	P	03/21/24	0005101	GENERAL SUPPLIES	248.56
	69749	P	03/21/24	0605101	GENERAL SUPPLIES	359.96
	69749	P	03/21/24	0905101	GENERAL SUPPLIES	359.96
	69749	P	03/21/24	2205101	GENERAL SUPPLIES	121.50
VENDOR TOTALS	.00	YTD	INVOICED			1,089.98
<b>6387 PRAIRIE FARMS DAIRY</b>						
VENDOR TOTALS	4,632.26	YTD	PAID			485.67
	69545	P	02/22/24	0505101	Non Program Food	339.36
	69545	P	02/22/24	0505101	MILK	40.93
	69545	P	02/22/24	0505101	MILK	678.59
	69545	P	02/22/24	0605101	FOOD	49.33
	69545	P	02/22/24	0605101	Non Program Food	144.00
	69545	P	02/22/24	0605101	MILK	502.76
	69545	P	02/22/24	0705101	Non Program Food	264.00
	69545	P	02/22/24	0705101	MILK	68.62
	69545	P	02/22/24	0705101	MILK	537.29
	69545	P	02/22/24	0905101	Non Program Food	205.92
	69545	P	02/22/24	0905101	MILK	13.78
	69545	P	02/22/24	0905101	MILK	532.76
	69545	P	02/22/24	2205101	Non Program Food	330.24
	69545	P	02/22/24	2205101	MILK	924.68
	69585	P	02/29/24	0505101	TOTAL FOR	4,632.26
	69585	P	02/29/24	0605101	MILK	485.67
	69585	P	02/29/24	0605101	FOOD	49.34
	69585	P	02/29/24	0705101	MILK	505.15
	69585	P	02/29/24	0705101	MILK	27.56
	69585	P	02/29/24	0705101	MILK	413.76
	69585	P	02/29/24	0905101	MILK	13.78
	69585	P	02/29/24	0905101	MILK	359.72
	69585	P	02/29/24	2205101	MILK	884.10
	69643	P	03/07/24	0505101	TOTAL FOR	2,739.08
	69643	P	03/07/24	0505101	Non Program Food	275.52
	69643	P	03/07/24	0505101	MILK	40.93
	69643	P	03/07/24	0505101	MILK	664.00
	69643	P	03/07/24	0605101	FOOD	65.67
	69643	P	03/07/24	0605101	Non Program Food	142.08
	69643	P	03/07/24	0605101	MILK	544.40
	69643	P	03/07/24	0705101	MILK	340.74
	69643	P	03/07/24	0905101	MILK	533.04
	69643	P	03/07/24	2205101	MILK	858.77

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



PAID INVOICES REPORT

WARRANT: 032124FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					TOTAL FOR	3,465.15
	69706	P	03/14/24	0505101	MILK	707.48
	69706	P	03/14/24	0605101	FOOD	49.50
	69706	P	03/14/24	0605101	MILK	525.46
	69706	P	03/14/24	0705101	MILK	74.28
	69706	P	03/14/24	0705101	MILK	548.74
	69706	P	03/14/24	0905101	SCA	544.20
	69706	P	03/14/24	2205101	MILK	870.75
					TOTAL FOR	3,320.41
	69750	P	03/21/24	0505101	Non Program Food	1,209.28
	69750	P	03/21/24	0505101	MILK	165.12
	69750	P	03/21/24	0505101	MILK	616.93
	69750	P	03/21/24	0605101	SCA	33.00
	69750	P	03/21/24	0605101	FOOD	96.72
	69750	P	03/21/24	0605101	Non Program Food	510.44
	69750	P	03/21/24	0705101	MILK	240.00
	69750	P	03/21/24	0905101	MILK	526.86
	69750	P	03/21/24	0905101	Non Program Food	194.40
	69750	P	03/21/24	0905101	MILK	28.24
	69750	P	03/21/24	0905101	MILK	483.41
	69750	P	03/21/24	2205101	SCA	170.88
	69750	P	03/21/24	2205101	Non Program Food	1,002.76
					TOTAL FOR	18,434.94
VENDOR TOTALS	8,344.79	YTD INVOICED			96,475.56	YTD PAID
6419 RUBY LEAR						
VENDOR TOTALS	69644	P	03/07/24	2205101	0581	TRAVEL - IN DISTRICT
						40.85
VENDOR TOTALS	.00	YTD INVOICED			243.30	YTD PAID
5176 SCHOOL NUTRITION ASSOCIATION						
VENDOR TOTALS	69586	P	02/29/24	0015101	0810	DUES & FEES
	69586	P	02/29/24	0505101	0810	DUES & FEES
	69586	P	02/29/24	0605101	0810	DUES & FEES
	69586	P	02/29/24	0705101	0810	DUES & FEES
	69586	P	02/29/24	0905101	0810	DUES & FEES
	69586	P	02/29/24	2205101	0810	DUES & FEES
VENDOR TOTALS	70.00	YTD INVOICED			646.00	YTD PAID
7723 SHANA STACEY						
VENDOR TOTALS	69645	P	03/07/24	0505101	0581	TRAVEL - IN DISTRICT
	69751	P	03/21/24	0505101	0338	REGISTRATION FEES
VENDOR TOTALS	.00	YTD INVOICED			1,087.10	YTD PAID
8263 TAMMY GOINS						
VENDOR TOTALS	69646	P	03/07/24	0605101	0581	TRAVEL - IN DISTRICT
						39.13
VENDOR TOTALS	.00	YTD INVOICED			209.89	YTD PAID
						39.13

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



PAID INVOICES REPORT

WARRANT: 032124FS

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
						158,542.30

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	34	158,542.30

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