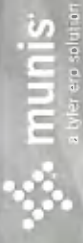


\*\*\*GARRARD COUNTY SCHOOLS\*\*\*



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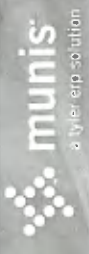
TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

*April*

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	AMOUNT	DESCRIPTION
5310 DOCUBIT, LLC	69814	P	04/11/24	0002001	0349	135K	OTHER PROFESSIONAL SERVICE
	69814	P	04/11/24	0002006	0349	343K	OTHER PROFESSIONAL SERVICE
	69814	P	04/11/24	0002121	0349	337K	OTHER PROFESSIONAL SERVICE
	69814	P	04/11/24	0011071	0349		OTHER PROFESSIONAL SERVICE
<b>VENDOR TOTALS</b>					1,045.00	YTD PAID	95.00
7986 3CITY HEATING AND AIR LLC	69752	P	03/28/24	0601987	0434		BUILDING REPAIRS & MAINT
	69815	P	04/11/24	0701987	0434		BUILDING REPAIRS & MAINT
	69870	P	04/18/24	0501987	0434		BUILDING REPAIRS & MAINT
	69870	P	04/18/24	9201134	0434		BUILDING REPAIRS & MAINT
<b>VENDOR TOTALS</b>					304,709.85	YTD PAID	21,871.90
8299 ACCESS LANGUAGE SOLUTIONS INC	69753	P	03/28/24	0011071	0349		OTHER PROFESSIONAL SERVICE
<b>VENDOR TOTALS</b>					458.55	YTD PAID	15.20
6061 AGE ENGINEERING SERVICES INC	69871	P	04/18/24	0603603	0349	22349	OTHER PROFESSIONAL SERVICE
<b>VENDOR TOTALS</b>					5,600.00	YTD PAID	5,600.00
7922 AGPARTS WORLDWIDE INC	69872	P	04/18/24	0002818	0650	7000	SUPPLIES-TECHNOLOGY RELATE
<b>VENDOR TOTALS</b>					14,902.50	YTD PAID	447.50
8240 ALEX CANADA	69873	P	04/18/24	0602145	0338	348K	REGISTRATION FEES
	69873	P	04/18/24	0602145	0585	348K	TRAVEL - MEALS
<b>VENDOR TOTALS</b>					241.46	YTD PAID	213.56
8193 ALL TRADES SERVICES INC	69874	P	04/18/24	0601925	0433	ATH	EQUIPMENT REPAIR & MAINT
	69874	P	04/18/24	0701925	0433		EQUIPMENT REPAIR & MAINT
<b>VENDOR TOTALS</b>					14,388.48	YTD PAID	1,800.00
8248 ALL-PHASE ELECTRIC SUPPLY	69754	P	03/28/24	0603603	0450	22349	CONSTRUCTION SERVICES
<b>VENDOR TOTALS</b>					107,525.29	YTD PAID	9,370.54
8164 ALLISSA OAKES	69755	P	03/28/24	0002507	0581	552K	TRAVEL MILEAGE
	69755	P	03/28/24	0002507	0585	552K	TRAVEL - MEALS
<b>VENDOR TOTALS</b>							80.84
							52.03



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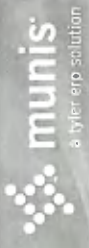
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						117,135.75	16,515.20
1485 ASBURY UNIVERSITY	69878	P	04/18/24	0602118 0894	379KG INSTRUCTIONAL FIELD TRIPS		546.00
VENDOR TOTALS						546.00	546.00
7735 AT & T MOBILITY	69816	P	04/11/24	0011071 0352	OTHER TECHNICAL SERVICES		433.80
VENDOR TOTALS						433.80	433.80
4584 ATCO INTERNATIONAL	69757	P	03/28/24	9201134 0419	OTHER UTILITIES		732.00
VENDOR TOTALS						732.00	732.00
8262 ATLAS ENTERPRISES	69758	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES		6,532.00
VENDOR TOTALS						6,532.00	6,532.00
7244 AUDREY NICHOLS	69817	P	04/11/24	0702121 0581	337K TRAVEL MILEAGE		85.10
VENDOR TOTALS						85.10	85.10
5972 B J PLUMBING INC	69818	P	04/11/24	0601987 0437	PLUMBING REPAIRS & MAINTEN		1,298.00
	69879	P	04/18/24	0901987 0437	PLUMBING REPAIRS & MAINTEN		285.00
	69879	P	04/18/24	2201987 0437	PLUMBING REPAIRS & MAINTEN		85.00
	69879	P	04/18/24	9701987 0437	PLUMBING REPAIRS & MAINTEN		285.00
VENDOR TOTALS						32,376.95	1,953.00
8220 BABCON INC	69759	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES		45,810.00
VENDOR TOTALS						45,810.00	45,810.00
8278 BAY INSULATION SUPPLY OF KY INC	69760	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES		386.08
VENDOR TOTALS						386.08	386.08
7803 BECKMAR ENVIRONMENTAL LAB INC	69761	P	03/28/24	0501987 0419	OTHER UTILITIES		340.00
	69880	P	04/18/24	0901987 0419	OTHER UTILITIES		741.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						.00	3,588.50
7783 BLUEGRASS BALLFIELDS PRODUCTS LLC	69819	P	04/11/24	0601925	OTHER SUPPLIES & MATERIALS	697	1,714.00
VENDOR TOTALS						.00	1,714.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	69881	P	04/18/24	9011096	REPAIR PARTS	0663	3,379.56
VENDOR TOTALS						101,775.74	352,861.87
8265 BRENDA HOLDREN	69882	P	04/18/24	0701977	TRAVEL - IN DISTRICT	0581	25.34
VENDOR TOTALS						.00	342.95
2477 BSN SPORTS LLC	69883	P	04/18/24	0602144	EQUIPMENT SUPPLIES	0694	935.99
	69883	P	04/18/24	0602825	GENERAL SUPPLIES	0610	899.99
	69883	P	04/18/24	0602825	GENERAL SUPPLIES	0610	592.80
	69883	P	04/18/24	0602825	UNIFORMS	0893	395.11
VENDOR TOTALS						1,622.34	2,823.89
5748 C I THORNBURG COMPANY INC	69884	P	04/18/24	0501987	OTHER UTILITIES	0419	428.23
	69884	P	04/18/24	0901987	OTHER UTILITIES	0419	428.13
VENDOR TOTALS						.00	856.36
64 CAMP DICK ROBINSON CAFE	69885	P	04/18/24	0502001	FOOD NON INSTR NON FOOD SV	0616	210.18
VENDOR TOTALS						.00	3,073.47
7439 CENTRAL KENTUCKY SHEET METAL INC	69762	P	03/28/24	0603603	CONSTRUCTION SERVICES	0450	261,407.25
VENDOR TOTALS						64,642.50	261,407.25
3122 CHEMSEARCH	69820	P	04/11/24	9201134	OTHER UTILITIES	0419	1,148.35
VENDOR TOTALS						1,148.35	1,148.35
5589 CHRIS LANG	69821	P	04/11/24	0002118	TRAVEL MILEAGE	0581	149.00
	69821	P	04/11/24	0002118	TRAVEL - MEALS	0585	22.78
	69821	P	04/11/24	0002118	TRAVEL - LODGING	0586	1,044.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						1,215.90	1,215.90
8153 CHRISTIN O'NAN	69886	P	04/18/24	0501977	TRAVEL - IN DISTRICT	146.20	146.20
VENDOR TOTALS						1,115.84	1,115.84
2123 CITY OF LANCASTER	69822	P	04/11/24	0001089	SECURITY SERVICES	38,070.00	38,070.00
VENDOR TOTALS						114,210.00	114,210.00
831 CLOTFELTER/SAMOKAR PSC	69823	P	04/11/24	0603603	ARCHECTUR & ENGINEERING SV	15,184.14	15,184.14
VENDOR TOTALS						1,206,540.96	1,206,540.96
8152 CONVERGEONE INC	69887	P	04/18/24	0002001	TELEPHONE	10.50	10.50
	69887	P	04/18/24	0011087	TELEPHONE	23.10	23.10
	69887	P	04/18/24	0501987	TELEPHONE	94.50	94.50
	69887	P	04/18/24	0601987	TELEPHONE	165.90	165.90
	69887	P	04/18/24	0701987	TELEPHONE	126.00	126.00
	69887	P	04/18/24	0901987	TELEPHONE	81.90	81.90
	69887	P	04/18/24	2201987	TELEPHONE	94.50	94.50
	69887	P	04/18/24	9401987	TELEPHONE	23.10	23.10
	69887	P	04/18/24	9701987	TELEPHONE	44.10	44.10
VENDOR TOTALS						6,636.00	6,636.00
8281 CORE & MAIN LP	69763	P	03/28/24	0603603	CONSTRUCTION SERVICES	1,640.00	1,640.00
VENDOR TOTALS						53,999.60	53,999.60
2507 DANVILLE BOWLARAMA	69888	P	04/18/24	0602825	DUES & FEES	1,200.00	1,200.00
VENDOR TOTALS						1,200.00	1,200.00
14 DANVILLE OFFICE EQUIPMENT	69889	P	04/18/24	0001037	HEALTH SUPPLIES	421.66	421.66
	69889	P	04/18/24	0501148	GENERAL SUPPLIES	132.23	132.23
VENDOR TOTALS						62,936.31	62,936.31
8357 DENVER COOPER	69764	P	03/28/24	0002507	TRAVEL MILEAGE	154.28	154.28
	69764	P	03/28/24	0002507	TRAVEL - MEALS	17.35	17.35
	69764	P	03/28/24	0002507	TRAVEL - LODGING	430.82	430.82

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VENDOR TOTALS						.00	602.45
7168 DEREK JOHNSON	69824	P	04/11/24	9201134	DUES & FEES	0810	125.00
VENDOR TOTALS						.00	125.00
8141 DESTINATION ATHLETE OF MADISON CO KY	69825	P	04/11/24	0702825	GENERAL SUPPLIES	0610	460.00
VENDOR TOTALS						11,453.00	460.00
5852 DOLLAR DAYS INTERNATIONAL	69890	P	04/18/24	0002118	GENERAL SUPPLIES	0610	366.88
VENDOR TOTALS						.00	366.88
1463 DOUGLAS RHODUS	69891	P	04/18/24	9011987	SANITATION SERVICE	0421	421.37
	69891	P	04/18/24	9011096	SANITATION SERVICE	0421	79.93
VENDOR TOTALS						937.21	501.30
7884 DYLAN PHILLIPS	69826	P	04/11/24	0002507	TRAVEL MILEAGE	0581	92.84
	69826	P	04/11/24	0002507	TRAVEL - MEALS	0585	51.48
	69892	P	04/18/24	0011100	TRAVEL - IN DISTRICT	0581	144.32
VENDOR TOTALS						.00	159.80
8223 EAST KENTUCKY MASONARY LLC	69765	P	03/28/24	0603603	CONSTRUCTION SERVICES	0450	95,958.00
VENDOR TOTALS						.00	95,958.00
8282 ECKART LLC	69766	P	03/28/24	0603603	CONSTRUCTION SERVICES	0450	110.16
VENDOR TOTALS						.00	110.16
6068 EMILY ARNOLD	69893	P	04/18/24	0602145	REGISTRATION FEES	0338	120.00
	69893	P	04/18/24	0602145	TRAVEL - MEALS	0585	37.79
	69893	P	04/18/24	0602145	TRAVEL - LODGING	0586	473.52
VENDOR TOTALS						616.86	631.31
7569 ENCORE TECHNOLOGIES	69767	P	03/28/24	0002118	ON-LINE NETWORK	0533	9,560.88

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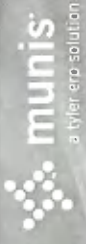
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	69767 P	03/28/24	0501148	0650	SUPPLIES-TECHNOLOGY RELATE	8,349.54
	69767 P	03/28/24	0501148	0694	EQUIPMENT SUPPLIES	856.16
					TOTAL FOR	18,766.58
	69894 P	04/18/24	0002118	0650	SUPPLIES-TECHNOLOGY RELATE	10,473.30
					98,457.66 YTD PAID	29,239.88
3406 EPES SOFTWARE INC	69895 P	04/18/24	0011071	0349	OTHER PROFESSIONAL SERVICE	880.00
VENDOR TOTALS					880.00 YTD PAID	880.00
57 EQUIPMENT SALES & RENTAL	69896 P	04/18/24	9201134	0433	EQUIPMENT REPAIR & MAINT	80.00
VENDOR TOTALS					2,530.00 YTD PAID	80.00
7963 ERS WIRELESS	69897 P	04/18/24	9011096	0694	EQUIPMENT SUPPLIES	3,409.96
VENDOR TOTALS					10,575.32 YTD PAID	3,409.96
8312 FAMILY PEST & WILDLIFE LLC	69898 P	04/18/24	0701987	0425	PEST CONTROL	150.00
VENDOR TOTALS					2,500.00 YTD PAID	150.00
6691 FOLLETT SCHOOL SOLUTIONS INC	69899 P	04/18/24	0601059	0641	LIBRARY BOOKS	312.60
VENDOR TOTALS					8,282.68 YTD PAID	312.60
2773 FORWARD EDGE ASSOCIATES	69827 P	04/11/24	9011092	0341	DRUG TESTING	780.00
VENDOR TOTALS					1,505.00 YTD PAID	780.00
7694 FOWLER BELL PLLC	69828 P	04/11/24	0701921	0343	LEGAL SERVICES	408.00
VENDOR TOTALS					4,383.44 YTD PAID	408.00
32 GARRARD AUTOMOTIVE	69900 P	04/18/24	0601987	0610	GENERAL SUPPLIES	23.98
	69900 P	04/18/24	9011096	0663	REPAIR PARTS	64.99
	69900 P	04/18/24	9201134	0610	GENERAL SUPPLIES	40.78
VENDOR TOTALS					915.75 YTD PAID	129.75
1813 GARRARD CO 4-H COUNCIL	69829 P	04/11/24	0502104	0676	SCHOLARSHIPS	300.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	69829	P	04/11/24	0902104 0676	129K SCHOLARSHIPS	300.00
					600.00 YTD PAID	600.00
4 GARRARD CO WATER ASSOCIATION	69768	P	03/28/24	0501987 0411	WATER/SEWAGE	326.55
	69768	P	03/28/24	0901987 0411	WATER/SEWAGE	151.09
VENDOR TOTALS				8,422.47 YTD PAID		477.64
1100 GARRARD COUNTY SHERIFF	69901	P	04/18/24	0001089 0347	SECURITY SERVICES	17,000.00
	69901	P	04/18/24	0011071 0311	TAX COLLECTION FEES	1,147.01
VENDOR TOTALS				196,632.86 YTD PAID		18,147.01
58 GARRARD HARDWARE	69902	P	04/18/24	0012147 0610	GENERAL SUPPLIES	224.86
	69902	P	04/18/24	0602818 0610	GENERAL SUPPLIES	115.37
	69902	P	04/18/24	9011096 0663	REPAIR PARTS	117.51
	69902	P	04/18/24	9201134 0610	GENERAL SUPPLIES	596.18
VENDOR TOTALS				13,834.48 YTD PAID		1,053.92
8283 GEOTHERMAL SUPPLY COMPANY	69769	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES	71,968.92
VENDOR TOTALS				71,968.92 YTD PAID		71,968.92
6617 GRAINGER	69770	P	03/28/24	0601987 0431	NON-TECH-RELATED REPRS & M	1,562.32
VENDOR TOTALS				9,420.21 YTD PAID		1,562.32
5486 GUARDIAN EXTERMINATING CO	69830	P	04/11/24	0501987 0425	PEST CONTROL	65.00
	69830	P	04/11/24	0601987 0425	PEST CONTROL	125.00
	69830	P	04/11/24	0901987 0425	PEST CONTROL	65.00
	69830	P	04/11/24	2201987 0425	PEST CONTROL	65.00
	69830	P	04/11/24	9701987 0425	PEST CONTROL	50.00
VENDOR TOTALS				4,835.00 YTD PAID		370.00
7674 HARRIS SEEDS	69771	P	03/28/24	0601918 0610	LAVEC GENERAL SUPPLIES	66.58
	69903	P	04/18/24	0601918 0610	LAVEC GENERAL SUPPLIES	92.51
VENDOR TOTALS				1,324.98 YTD PAID		159.09
4221 HERFF JONES	69904	P	04/18/24	9302104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	160.00



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VENDOR TOTALS						.00	2,586.67
7577 HIGHBRIDGE SPRING WATER	69772	P	03/28/24	2202818 0610	GENERAL SUPPLIES	7300	73.60
VENDOR TOTALS						.00	394.75
3725 HOWARD-CARPENTER	69773	P	03/28/24	2201987 0434	BUILDING REPAIRS & MAINT		6,810.00
VENDOR TOTALS						7,547.20	6,810.00
8295 IMI SOUTH	69774	P	03/28/24	0603603 0450	CONSTRUCTION SERVICES		1,675.00
VENDOR TOTALS						.00	1,675.00
8014 INFO HANDLER INC	69905	P	04/18/24	0011071 0349	OTHER PROFESSIONAL SERVICE		465.18
VENDOR TOTALS						194.19	465.18
79 INTER COUNTY ENERGY	69831	P	04/11/24	0601987 0622	ELECTRICITY		15,859.59
VENDOR TOTALS						20,644.72	3,763.56
8146 INTERSTATE CONSTRUCTION PRODUCTS INC	69775	P	03/28/24	0603603 0450	CONSTRUCTION SERVICES		19,623.15
VENDOR TOTALS						120,980.27	229,115.00
7383 JAMES MONEY	69776	P	03/28/24	2202104 0679	OTHER		330.00
VENDOR TOTALS						.00	330.00
4446 JENNIFER WHITE	69777	P	03/28/24	0002507 0585	TRAVEL - MEALS		72.00
VENDOR TOTALS						.00	435.36
6999 JESSICA ATALLAH	69778	P	03/28/24	0702835 0581	TRAVEL MILEAGE		144.18
VENDOR TOTALS						.00	208.34

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
6658 JIM COLWELL	69832	P	04/11/24	0002507	0585 552K TRAVEL - MEALS	68.09	
VENDOR TOTALS					297.43 YTD PAID	68.09	
8084 JW DAVIS WELDING LLC	69833	P	04/11/24	0602818	0433 7110 EQUIPMENT REPAIR & MAINT	776.00	
VENDOR TOTALS					6,947.00 YTD PAID	776.00	
10 K S B A - KY SCHOOL BOARD ASSOC	69779	P	03/28/24	10	7461 ACCR SALARIES & BENEFIT PAY	22,618.10	
VENDOR TOTALS					44,446.39 YTD PAID	22,618.10	
8359 KASEY MCRAY	69834	P	04/11/24	0602825	0338 7154 REGISTRATION FEES	368.00	
VENDOR TOTALS					368.00 YTD PAID	368.00	
8363 KENTUCKY FBLA STATE CHAPTER	69906	P	04/18/24	0601918	0674 LAVEC AWARDS	500.00	
VENDOR TOTALS					500.00 YTD PAID	500.00	
4301 KENTUCKY STATE TREASURER (FED)	69780	P	03/28/24	10	7461 ACCR SALARIES & BENEFIT PAY	31,787.03	
VENDOR TOTALS					251,994.99 YTD PAID	31,787.03	
145 KENWAY DISTRIBUTORS	69835	P	04/11/24	0701987	0610 GENERAL SUPPLIES	1,364.77	
	69835	P	04/11/24	0901987	0610 GENERAL SUPPLIES	2,081.56	
	69835	P	04/11/24	2201987	0610 GENERAL SUPPLIES	1,180.22	
	69907	P	04/18/24	0601987	0610 GENERAL SUPPLIES	4,626.55	
					TOTAL FOR 69835	1,434.32	
VENDOR TOTALS					75,495.57 YTD PAID	6,060.87	
3600 KHSAA	69781	P	03/28/24	0602825	0338 7151 REGISTRATION FEES	440.00	
VENDOR TOTALS					440.00 YTD PAID	440.00	
6718 KIA LAMB	69782	P	03/28/24	0002507	0581 552K TRAVEL MILEAGE	114.22	
	69782	P	03/28/24	0002507	0585 552K TRAVEL - MEALS	55.88	
	69782	P	03/28/24	0002507	0586 552K TRAVEL - LODGING	169.02	
VENDOR TOTALS					339.12 YTD PAID	339.12	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
63 LANCASTER LEOPARDS CAFE	69908	P	04/18/24	2202001	0616 071K FOOD NON INSTR NON FOOD SV	34.25	
VENDOR TOTALS					4,474.24 YTD PAID	34.25	
3 LANCASTER CITY WATER	69813	P	04/03/24	0011087	0411 WATER/SEWAGE	57.18	
	69813	P	04/03/24	0601925	0411 WATER/SEWAGE	214.99	
	69813	P	04/03/24	0601987	0411 WATER/SEWAGE	1,705.05	
	69813	P	04/03/24	0701987	0411 WATER/SEWAGE	1,846.23	
	69813	P	04/03/24	2201987	0411 WATER/SEWAGE	1,224.85	
	69813	P	04/03/24	9011096	0411 WATER/SEWAGE	526.30	
	69813	P	04/03/24	9701987	0411 WATER/SEWAGE	597.78	
	69813	P	04/03/24	9711987	0411 WATER/SEWAGE	125.63	
VENDOR TOTALS					67,843.27 YTD PAID	6,298.01	
8009 LAUREN BARNES	69783	P	03/28/24	0002507	0581 552K TRAVEL MILEAGE	83.52	
	69783	P	03/28/24	0002507	0585 552K TRAVEL - MEALS	72.00	
	69783	P	03/28/24	0002507	0586 552K TRAVEL - LODGING	447.46	
VENDOR TOTALS					602.98 YTD PAID	602.98	
8287 LEE BUILDING PRODUCTS	69784	P	03/28/24	0603603	0450 22349 CONSTRUCTION SERVICES	15,831.24	
VENDOR TOTALS					70,794.77 YTD PAID	15,831.24	
525 LEE'S FAMOUS RECIPE	69836	P	04/11/24	9302104	0616 128K FOOD NON INSTR NON FOOD SV	128.78	
VENDOR TOTALS					429.46 YTD PAID	128.78	
8326 LEIGH ANNE FLORENCE	69837	P	04/11/24	0902104	0349 129K OTHER PROFESSIONAL SERVICE	500.00	
VENDOR TOTALS					1,000.00 YTD PAID	500.00	
8288 LEXINGTON WINNELSON SUPPLY CO	69785	P	03/28/24	0603603	0450 22349 CONSTRUCTION SERVICES	144,718.30	
VENDOR TOTALS					200,000.00 YTD PAID	144,718.30	
1738 LITTLE CAESAR'S	69786	P	03/28/24	0502104	0679 129K OTHER	144.00	
	69786	P	03/28/24	0902104	0679 129K OTHER	96.00	
	69838	P	04/11/24	0902104	0679 129K OTHER	240.00	
					TOTAL FOR 69786	180.00	

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



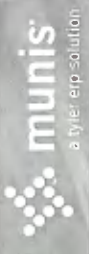
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	533.85	YTD PAID	420.00
VENDOR TOTALS	47.53	YTD	INVOICED			533.85	YTD PAID	420.00
5411 LOGO SHACK								
VENDOR TOTALS	69909	P	04/18/24	2202104	0549 129K OTHER ADVERTISING			493.00
	.00	YTD	INVOICED			937.50	YTD PAID	493.00
7580 LOS AGAVES GRILL								
VENDOR TOTALS	69787	P	03/28/24	0602118	0616 379KG FOOD NON INSTR NON FOOD SV			362.03
	.00	YTD	INVOICED			1,784.66	YTD PAID	362.03
155 LOWE'S HOME CENTERS								
VENDOR TOTALS	69839	P	04/11/24	0701987	0610 GENERAL SUPPLIES			37.05
	69839	P	04/11/24	2201987	0610 GENERAL SUPPLIES			15.67
	69839	P	04/11/24	9201134	0610 GENERAL SUPPLIES			478.70
VENDOR TOTALS	478.22	YTD	INVOICED			15,705.20	YTD PAID	531.42
8236 MATTHEW BROWN								
VENDOR TOTALS	69840	P	04/11/24	0702121	0581 337K TRAVEL MILEAGE			122.56
	624.72	YTD	INVOICED			747.28	YTD PAID	122.56
947 NASCO								
VENDOR TOTALS	69788	P	03/28/24	0701918	0694 LAVEC EQUIPMENT SUPPLIES			5,803.14
	.00	YTD	INVOICED			11,813.86	YTD PAID	5,803.14
7067 PARTY ON AIR EXTREME INFLATABLES LLC								
VENDOR TOTALS	69910	P	04/18/24	0602818	0674 7101 AWARDS			5,150.56
	.00	YTD	INVOICED			5,150.56	YTD PAID	5,150.56
7238 PERDUE ENVIRONMENTAL CONTRACTING CO INC								
VENDOR TOTALS	69789	P	03/28/24	0603603	0349 22349 OTHER PROFESSIONAL SERVICE			4,051.22
	.00	YTD	INVOICED			4,051.22	YTD PAID	4,051.22
2840 PLATINUM PLUS								
VENDOR TOTALS	69911	P	04/18/24	0601918	0586 LAVEC TRAVEL - LODGING			1,642.88
	4,144.13	YTD	INVOICED			10,137.59	YTD PAID	1,642.88
1521 PLUMBERS SUPPLY CO								
VENDOR TOTALS	69790	P	03/28/24	0603603	0450 22349 CONSTRUCTION SERVICES			4,711.32
	.00	YTD	INVOICED			49,883.50	YTD PAID	4,711.32
7790 PORTER, BANKS, BALDWIN & SHAW PLLC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	69841	P	04/11/24	0011071 0343	LEGAL SERVICES	195.00	195.00
73 POSTMASTER-LANCASTER						4,293.54	YTD PAID
VENDOR TOTALS	69842	P	04/11/24	0502818 0531	POSTAGE & PO BOX RENT	68.00	68.00
6934 RACHEL RUSSELL						4,102.36	YTD PAID
VENDOR TOTALS	69843	P	04/11/24	0002118 0585	TRAVEL - MEALS	575.42	575.42
7453 RAISING CANE'S						575.42	YTD PAID
VENDOR TOTALS	69844	P	04/11/24	0602118 0894	INSTRUCTIONAL FIELD TRIPS	286.13	286.13
8129 RAISING CANE'S RESTAURANT LLC						286.13	YTD PAID
VENDOR TOTALS	69912	P	04/18/24	0602118 0894	INSTRUCTIONAL FIELD TRIPS	212.29	212.29
7913 READ BRAILLE INC						744.95	YTD PAID
VENDOR TOTALS	69913	P	04/18/24	0001921 0345	MEDICAL SERVICES	1,255.00	1,255.00
6418 REGINA MEADOWS						9,735.00	YTD PAID
VENDOR TOTALS	69845	P	04/11/24	0901977 0581	TRAVEL - IN DISTRICT	48.16	48.16
1069 REXEL						234.38	YTD PAID
VENDOR TOTALS	69914	P	04/18/24	0601987 0610	GENERAL SUPPLIES	130.66	130.66
8249 REXEL USA INC						1,651.41	YTD PAID
VENDOR TOTALS	69791	P	03/28/24	0603603 0450	CONSTRUCTION SERVICES	17,584.57	17,584.57
7762 RING CENTRAL						48,550.08	YTD PAID
VENDOR TOTALS	69915	P	04/18/24	0011071 0532	TELEPHONE	4,084.16	4,084.16
8227 RISING SUN DEVELOPING COMPANY						36,601.43	YTD PAID
VENDOR TOTALS	69792	P	03/28/24	0603603 0450	CONSTRUCTION SERVICES	207,861.37	207,861.37

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	A	D	E
VENDOR TOTALS	60,255.00	YTD	INVOICED	1,241,451.42	YTD	PAID	207,861.37
6449 RUMPKE INC	69916	P	04/18/24	0501987 0421	SANITATION SERVICE		402.00
VENDOR TOTALS	839.00	YTD	INVOICED	4,361.88	YTD	PAID	402.00
8365 SALINA WEBB	69917	P	04/18/24	0011071 0810	EMP DUES & FEES		101.25
VENDOR TOTALS	.00	YTD	INVOICED	101.25	YTD	PAID	101.25
2813 SAM'S CLUB	69846	P	04/11/24	0501148 0616	FOOD NON INSTR NON FOOD SV		67.80
VENDOR TOTALS	391.96	YTD	INVOICED	1,393.50	YTD	PAID	67.80
8364 SAMANTHA CASEY	69918	P	04/18/24	0011071 0810	EMP DUES & FEES		101.25
VENDOR TOTALS	.00	YTD	INVOICED	101.25	YTD	PAID	101.25
1522 SCHILLER HARDWARE	69793	P	03/28/24	0501987 0610	GENERAL SUPPLIES		1,773.62
	69847	P	04/11/24	0501987 0610	GENERAL SUPPLIES		24.09
	69847	P	04/11/24	0601987 0434	BUILDING REPAIRS & MAINT		6,187.09
	69847	P	04/11/24	0701925 0610	GENERAL SUPPLIES		365.52
	69847	P	04/11/24	2201987 0610	GENERAL SUPPLIES		16.06
VENDOR TOTALS	12,336.39	YTD	INVOICED	67,793.94	YTD	PAID	8,366.38
7786 SCHROCK SALES LLC	69848	P	04/11/24	0601918 0610	LAVEC GENERAL SUPPLIES		603.55
VENDOR TOTALS	.00	YTD	INVOICED	1,664.55	YTD	PAID	603.55
8131 SEVEN EARTHMOVERS LLC	69794	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES		149,494.42
VENDOR TOTALS	464,233.06	YTD	INVOICED	1,923,379.11	YTD	PAID	149,494.42
7120 SHANNAH GARNER	69795	P	03/28/24	0002507 0581	TRAVEL MILEAGE		169.36
	69795	P	03/28/24	0002507 0585	TRAVEL - MEALS		29.69
	69795	P	03/28/24	0002507 0586	TRAVEL - LODGING		450.00
VENDOR TOTALS	119.64	YTD	INVOICED	997.34	YTD	PAID	649.05
5096 SHARON HURT	69849	P	04/11/24	0001118 0581	TRAVEL MILEAGE		63.64

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	598.30	YTD PAID	63.64
VENDOR TOTALS						598.30	YTD PAID	63.64
7556 SHAUNA HOWARD	69919	P	04/18/24	0902121	0581 TRAVEL MILEAGE	337K		90.30
VENDOR TOTALS						588.39	YTD PAID	90.30
8289 SISKIN STEEL	69796	P	03/28/24	0603603	0450 CONSTRUCTION SERVICES	22349		39,834.28
VENDOR TOTALS						39,834.28	YTD PAID	39,834.28
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	69920	P	04/18/24	0501987	0426 LAUNDRY/DRY CLEANING SERVI			344.24
	69920	P	04/18/24	0601987	0426 LAUNDRY/DRY CLEANING SERVI			187.85
	69920	P	04/18/24	0701987	0426 LAUNDRY/DRY CLEANING SERVI			491.56
	69920	P	04/18/24	0901987	0426 LAUNDRY/DRY CLEANING SERVI			237.32
	69920	P	04/18/24	2201987	0426 LAUNDRY/DRY CLEANING SERVI			141.00
	69920	P	04/18/24	9011096	0426 LAUNDRY/DRY CLEANING SERVI			120.00
	69920	P	04/18/24	9701987	0426 LAUNDRY/DRY CLEANING SERVI			127.32
VENDOR TOTALS						16,777.75	YTD PAID	1,649.29
7381 STACY COFFEY	69850	P	04/11/24	0011080	0338 REGISTRATION FEES			999.00
	69850	P	04/11/24	0011080	0581 TRAVEL MILEAGE			141.90
VENDOR TOTALS						1,461.34	YTD PAID	1,140.90
7508 STANFORD AUTO PARTS LLC	69921	P	04/18/24	9011096	0663 REPAIR PARTS			963.40
VENDOR TOTALS						6,729.13	YTD PAID	963.40
7340 TAMMY ELLIS	69797	P	03/28/24	0601977	0581 TRAVEL - IN DISTRICT			56.02
VENDOR TOTALS						463.99	YTD PAID	56.02
7651 THERAPY SHOPPE	69851	P	04/11/24	0002121	0610 GENERAL SUPPLIES	337K		298.46
VENDOR TOTALS						1,761.95	YTD PAID	298.46
6719 TIFFANY CROWE	69852	P	04/11/24	0002121	0581 TRAVEL MILEAGE	337K		18.06
VENDOR TOTALS						148.80	YTD PAID	18.06
1900 TOADVINE ENTERPRISES INC								

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	69798	P	03/28/24	9701987 0349	OTHER PROFESSIONAL SERVICE	1,550.00	
VENDOR TOTALS				2,820.00	YTD PAID	1,550.00	
8160 TRACE CREEK CONSTRUCTION INC	69799	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES	37,668.48	
VENDOR TOTALS				436,612.79	YTD PAID	37,668.48	
4531 TRI-TECH PRESSURE WASHING	69922	P	04/18/24	0501987 0419	OTHER UTILITIES	900.00	
	69922	P	04/18/24	0601987 0419	OTHER UTILITIES	900.00	
	69922	P	04/18/24	0901987 0419	OTHER UTILITIES	1,350.00	
	69922	P	04/18/24	2201987 0419	OTHER UTILITIES	900.00	
VENDOR TOTALS				6,800.00	YTD PAID	4,050.00	
8292 TRIPLE CROWN CONCRETE	69800	P	03/28/24	0603603 0450	22349 CONSTRUCTION SERVICES	3,735.00	
VENDOR TOTALS				9,636.75	YTD PAID	3,735.00	
689 TRUCKPRO LLC	69923	P	04/18/24	9011096 0663	REPAIR PARTS	3,524.87	
VENDOR TOTALS				19,482.95	YTD PAID	3,524.87	
4961 U.S. BANK	69924	P	04/18/24	0004112 0832	BD061 INTEREST	518.24	
VENDOR TOTALS				3,187,686.50	YTD PAID	518.24	
5992 VINE AND BRANCH LLC	69801	P	03/28/24	9701987 0349	OTHER PROFESSIONAL SERVICE	1,150.00	
VENDOR TOTALS				2,475.00	YTD PAID	1,150.00	
70 WAL-MART	69802	P	03/28/24	0001011 0610	GENERAL SUPPLIES	131.13	
	69802	P	03/28/24	0002118 0610	476IC GENERAL SUPPLIES	138.43	
	69802	P	03/28/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	1,662.73	
	69802	P	03/28/24	0502104 0616	129K FOOD NON INSTR NON FOOD SV	360.68	
	69802	P	03/28/24	0502104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	437.45	
	69802	P	03/28/24	0602121 0617	337K FOOD INSTR NON FOOD SERVICE	55.79	
	69802	P	03/28/24	0602188 0610	7114 GENERAL SUPPLIES	600.41	
	69802	P	03/28/24	2202104 0616	129K FOOD NON INSTR NON FOOD SV	199.40	
	69802	P	03/28/24	2202104 0680	129K WELFARE (FOOD/CLOTHES/UTIL	451.90	
	69802	P	03/28/24	9302104 0616	128K FOOD NON INSTR NON FOOD SV	92.31	
	69802	P	03/28/24	9302104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	138.48	



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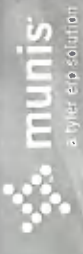
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						4,474.51	39,768.77
7401 WENDY CONGLETON	69853	P	04/11/24	0002121	0581 TRAVEL MILEAGE	250.53	64.50
VENDOR TOTALS					914.24	64.50	
6985 WOODFORD OIL CO	69803	P	03/28/24	0011071	0626 GASOLINE		739.51
	69803	P	03/28/24	9011092	0627 DIESEL FUEL		7,935.98
					TOTAL FOR		8,675.49
	69854	P	04/11/24	0011071	0626 GASOLINE		1,135.47
	69854	P	04/11/24	9011092	0627 DIESEL FUEL		4,959.05
					TOTAL FOR		6,094.52
	69925	P	04/18/24	0011071	0626 GASOLINE		690.38
	69925	P	04/18/24	9011092	0627 DIESEL FUEL		9,483.38
VENDOR TOTALS					265,278.03	24,943.77	
7547 XPRESSMYSELF .COM LLC	69855	P	04/11/24	2202818	0610 GENERAL SUPPLIES		793.10
VENDOR TOTALS					793.10	793.10	
7946 YOUNG INNOVATIONS	69856	P	04/11/24	0502104	0679 OTHER		479.19
VENDOR TOTALS					479.19	479.19	
					REPORT TOTALS		1,716,060.05

TOTAL PRINTED CHECKS 152 AMOUNT 1,716,060.05

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

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(FS) *Appdw*

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
8193 ALL TRADES SERVICES INC	69857	P	04/11/24	0505101	EQUIPMENT REPAIR & MAINT	4,890.94	3,500.00
	69857	P	04/11/24	0605101	EQUIPMENT REPAIR & MAINT		583.33
	69857	P	04/11/24	0705101	EQUIPMENT REPAIR & MAINT		583.33
	69857	P	04/11/24	0905101	EQUIPMENT REPAIR & MAINT		583.33
	69857	P	04/11/24	2205101	EQUIPMENT REPAIR & MAINT		583.33
	69857	P	04/11/24	9705101	EQUIPMENT REPAIR & MAINT		583.35
VENDOR TOTALS						14,388.48	3,500.00
1097 BARRY W BELL	69926	P	04/18/24	2205101	EQUIPMENT REPAIR & MAINT		1,996.00
	69926	P	04/18/24	9705101	EQUIPMENT REPAIR & MAINT		571.00
VENDOR TOTALS						1,147.00	2,567.00
3005 COCA-COLA BOTTLING COMPANY	69858	P	04/11/24	0605101	Non Program Food		98.88
	69927	P	04/18/24	0605101	Non Program Food		59.00
VENDOR TOTALS						2,316.28	157.88
8358 DANADA BERRY	69804	P	03/28/24	2205101	REGISTRATION FEES		80.00
VENDOR TOTALS						80.00	80.00
6335 DEBORAH COFFEY	69859	P	04/11/24	0705101	TRAVEL - IN DISTRICT		15.05
VENDOR TOTALS						46.65	15.05
8312 FAMILY PEST & WILDLIFE LLC	69928	P	04/18/24	0705101	PEST CONTROL		50.00
VENDOR TOTALS						2,500.00	50.00
4163 GORDON FOOD SERVICE - ID	69805	P	03/28/24	0505101	GENERAL SUPPLIES		541.05
	69805	P	03/28/24	0505101	FOOD		4,943.80
	69805	P	03/28/24	0505101	Non Program Food		261.29
	69805	P	03/28/24	0605101	GENERAL SUPPLIES		422.46
	69805	P	03/28/24	0605101	FOOD		2,526.20
	69805	P	03/28/24	0605101	Non Program Food		330.41
	69805	P	03/28/24	0705101	GENERAL SUPPLIES		657.86
	69805	P	03/28/24	0705101	FOOD		3,911.20
	69805	P	03/28/24	0905101	GENERAL SUPPLIES		362.59
	69805	P	03/28/24	0905101	FOOD		2,762.14
	69805	P	03/28/24	0905101	Non Program Food		77.51
	69805	P	03/28/24	2205101	GENERAL SUPPLIES		178.40
	69805	P	03/28/24	2205101	FOOD		3,852.87

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	69805	20,827.78
	69860	P	04/11/24	0505101	TOTAL FOR		
	69860	P	04/11/24	0505101	GENERAL SUPPLIES		318.96
	69860	P	04/11/24	0605101	FOOD		4,895.92
	69860	P	04/11/24	0605101	GENERAL SUPPLIES		354.70
	69860	P	04/11/24	0605101	FOOD		5,441.28
	69860	P	04/11/24	0605101	Non Program Food		368.32
	69860	P	04/11/24	0705101	GENERAL SUPPLIES		166.93
	69860	P	04/11/24	0705101	FOOD		5,313.12
	69860	P	04/11/24	0705101	Non Program Food		141.64
	69860	P	04/11/24	0905101	GENERAL SUPPLIES		329.92
	69860	P	04/11/24	0905101	FOOD		3,361.45
	69860	P	04/11/24	0905101	Non Program Food		126.92
	69860	P	04/11/24	2205101	GENERAL SUPPLIES		367.80
	69860	P	04/11/24	2205101	FOOD		4,826.48
	69860	P	04/11/24	2205101	TOTAL FOR	69860	26,013.44
	69860	P	04/18/24	0505101	GENERAL SUPPLIES		251.81
	69860	P	04/18/24	0505101	FOOD		4,861.37
	69860	P	04/18/24	0505101	Non Program Food		396.81
	69860	P	04/18/24	0605101	GENERAL SUPPLIES		488.80
	69860	P	04/18/24	0605101	FOOD		5,879.77
	69860	P	04/18/24	0605101	Non Program Food		341.91
	69860	P	04/18/24	0705101	GENERAL SUPPLIES		264.18
	69860	P	04/18/24	0705101	FOOD		3,869.12
	69860	P	04/18/24	0705101	Non Program Food		307.02
	69860	P	04/18/24	0905101	GENERAL SUPPLIES		118.50
	69860	P	04/18/24	0905101	FOOD		2,850.38
	69860	P	04/18/24	0905101	Non Program Food		118.45
	69860	P	04/18/24	2205101	GENERAL SUPPLIES		320.60
	69860	P	04/18/24	2205101	FOOD		4,718.68
	69860	P	04/18/24	2205101	Non Program Food		88.90
VENDOR TOTALS					666,318.60 YTD PAID		71,717.52
5486 GUARDIAN EXTERMINATING CO							
	69861	P	04/11/24	0505101	PEST CONTROL		30.00
	69861	P	04/11/24	0605101	PEST CONTROL		30.00
	69861	P	04/11/24	0905101	PEST CONTROL		30.00
	69861	P	04/11/24	2205101	PEST CONTROL		30.00
VENDOR TOTALS					4,835.00 YTD PAID		120.00
5554 JULIE PETERS							
	69806	P	03/28/24	0705101	REGISTRATION FEES		80.00
	69862	P	04/11/24	0705101	TRAVEL - IN DISTRICT		30.10
VENDOR TOTALS					340.05 YTD PAID		110.10
8355 KEENA SPARKS							
	69807	P	03/28/24	0605101	REGISTRATION FEES		80.00
	69863	P	04/11/24	0605101	TRAVEL - IN DISTRICT		4.73

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



PAID INVOICES REPORT

WARRANT: 041824FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	.00 YTD INVOICED	187.98 YTD PAID	84.73
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION	69808	P	03/28/24	0505101	REGISTRATION FEES	0338		200.00
	69808	P	03/28/24	0605101	REGISTRATION FEES	0338		200.00
	69808	P	03/28/24	0705101	REGISTRATION FEES	0338		.00
	69808	P	03/28/24	0905101	REGISTRATION FEES	0338		.00
	69808	P	03/28/24	2205101	REGISTRATION FEES	0338		.00
VENDOR TOTALS						.00 YTD INVOICED	725.00 YTD PAID	400.00
6755 MINDY MORROW	69864	P	04/11/24	0015101	TRAVEL - IN DISTRICT	0581		41.28
VENDOR TOTALS						620.00 YTD INVOICED	1,770.10 YTD PAID	41.28
6462 NATASHA LEAR	69865	P	04/11/24	0905101	TRAVEL - IN DISTRICT	0581		162.54
VENDOR TOTALS						.00 YTD INVOICED	1,247.56 YTD PAID	162.54
6387 PRAIRIE FARMS DAIRY	69809	P	03/28/24	0505101	MILK	0635		28.24
	69809	P	03/28/24	0505101	MILK	0635		694.85
	69809	P	03/28/24	0605101	SCA FOOD	0630	SCA	49.50
	69809	P	03/28/24	0605101	SCA	0635	SCA	560.24
	69809	P	03/28/24	0705101	MILK	0635	SCA	46.04
	69809	P	03/28/24	0705101	MILK	0635	SCA	378.74
	69809	P	03/28/24	0905101	MILK	0635	SCA	28.24
	69809	P	03/28/24	0905101	MILK	0635	SCA	611.03
	69809	P	03/28/24	2205101	MILK	0635	SCA	1,475.22
					TOTAL FOR		69809	3,872.10
					Non Program Food			148.80
					MILK			405.74
					FOOD			33.00
					Non Program Food			133.60
					MILK			460.35
					Non Program Food			380.16
					MILK			61.38
					MILK			257.19
					Non Program Food			104.16
					MILK			14.12
					MILK			396.52
					MILK			149.78
					MILK			2,564.80
					TOTAL FOR		69866	.00
					Non Program Food			155.28
					Non Program Food			56.60
					MILK			818.00
					MILK			115.44
					FOOD			

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



PAID INVOICES REPORT

WARRANT: 041824FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
6419 RUBY LEAR	69930	P	04/18/24	0605101	SCA FOOD	49.50
	69930	P	04/18/24	0605101	SCA MILK	639.42
	69930	P	04/18/24	0705101	MILK	92.25
	69930	P	04/18/24	0705101	SCA MILK	548.60
	69930	P	04/18/24	0905101	MILK	42.45
	69930	P	04/18/24	0905101	SCA MILK	413.57
	69930	P	04/18/24	2205101	Non Program Food	625.92
	69930	P	04/18/24	2205101	SCA MILK	1,679.12
VENDOR TOTALS				108,148.61	YTD PAID	11,673.05
7723 SHANA STACEY	69810	P	03/28/24	2205101	REGISTRATION FEES	80.00
	69867	P	04/11/24	2205101	TRAVEL - IN DISTRICT	43.00
VENDOR TOTALS				366.30	YTD PAID	123.00
8353 TAMARAH KUHN	69868	P	04/11/24	0505101	TRAVEL - IN DISTRICT	212.85
				1,299.95	YTD PAID	212.85
VENDOR TOTALS						80.00
8263 TAMMY GOINS	69811	P	03/28/24	0705101	REGISTRATION FEES	80.00
				181.25	YTD PAID	80.00
VENDOR TOTALS	69812	P	03/28/24	0605101	REGISTRATION FEES	80.00
	69869	P	04/11/24	0605101	TRAVEL - IN DISTRICT	72.24
VENDOR TOTALS				362.13	YTD PAID	152.24
REPORT TOTALS						91,247.24
TOTAL PRINTED CHECKS						27
TOTAL PRINTED CHECKS						91,247.24

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