

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624

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

May

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	343K	0349	0349	YTD PAID	YTD INVOICED
5310 DOCUBIT, LLC	70016	P	05/09/24	0002006	OTHER PROFESSIONAL SERVICE		0349		25.00	
	70016	P	05/09/24	0011071	OTHER PROFESSIONAL SERVICE		0349		70.00	
VENDOR TOTALS						1,140.00			95.00	
7986 3CITY HEATING AND AIR LLC	69931	P	04/25/24	0601987	BUILDING REPAIRS & MAINT		0434		180.00	
	69931	P	04/25/24	0701987	BUILDING REPAIRS & MAINT		0434		293.00	
	69931	P	04/25/24	2201987	BUILDING REPAIRS & MAINT		0434		6,500.00	
	69931	P	04/25/24	9401987	BUILDING REPAIRS & MAINT		0434		685.00	
					TOTAL FOR 69931				7,658.00	
	70017	P	05/09/24	0601987	BUILDING REPAIRS & MAINT		0434		1,989.80	
	70017	P	05/09/24	9701987	BUILDING REPAIRS & MAINT		0434		1,470.00	
					TOTAL FOR 70017				2,459.80	
	70075	P	05/16/24	0501987	BUILDING REPAIRS & MAINT		0434		330.00	
	70075	P	05/16/24	0601987	BUILDING REPAIRS & MAINT		0434		123.00	
VENDOR TOTALS						315,280.65			10,570.80	
8218 ABR CONSTRUCTION INC	69932	P	04/25/24	0603603	CONSTRUCTION SERVICES		0450		5,220.00	
VENDOR TOTALS						17,010.00			5,220.00	
8299 ACCESS LANGUAGE SOLUTIONS INC	69933	P	04/25/24	0011071	OTHER PROFESSIONAL SERVICE		0349		21.85	
	70018	P	05/09/24	0011071	OTHER PROFESSIONAL SERVICE		0349		122.55	
VENDOR TOTALS						602.95			144.40	
4150 ACT	70076	P	05/16/24	0601918	TESTS		0646		6,475.00	
VENDOR TOTALS						6,512.00			6,475.00	
7922 AGPARTS WORLDWIDE INC	70077	P	05/16/24	0002818	SUPPLIES-TECHNOLOGY RELATE		0650	7000	847.00	
VENDOR TOTALS						15,749.50			847.00	
5953 AIR MECHANICAL SALES	69934	P	04/25/24	0603603	CONSTRUCTION SERVICES		0450	22349	20,250.00	
VENDOR TOTALS						36,470.00			20,250.00	
8248 ALL-PHASE ELECTRIC SUPPLY	69935	P	04/25/24	0603603	CONSTRUCTION SERVICES		0450	22349	6,230.78	
VENDOR TOTALS						113,756.07			6,230.78	

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4374 AMAZON.COM	70019	P	05/09/24	0001011	0610	GENERAL SUPPLIES	344.96	
	70019	P	05/09/24	0002118	0610	GENERAL SUPPLIES	126.98	
	70019	P	05/09/24	0002118	0680	4761C WELFARE (FOOD/CLOTHES/UTIL	311.05	
	70019	P	05/09/24	0012117	0680	4761C WELFARE (FOOD/CLOTHES/UTIL	24.84	
	70019	P	05/09/24	0502104	0679	129K OTHER	176.67	
	70019	P	05/09/24	0601059	0610	9060 GENERAL SUPPLIES	147.64	
	70019	P	05/09/24	0601987	0610	GENERAL SUPPLIES	194.45	
	70019	P	05/09/24	0602825	0610	GENERAL SUPPLIES	175.97	
	70019	P	05/09/24	0702118	0643	310J SUPPLEMENTARY BKS/STUDY GU	11.95	
	70019	P	05/09/24	0702835	0610	7292 GENERAL SUPPLIES	344.72	
	70019	P	05/09/24	0902121	0610	090A GENERAL SUPPLIES	49.96	
	70019	P	05/09/24	0902818	0610	7500 GENERAL SUPPLIES	490.35	
	70019	P	05/09/24	2201148	0610	9220 GENERAL SUPPLIES	497.62	
	70019	P	05/09/24	2202104	0610	129K GENERAL SUPPLIES	125.98	
	70019	P	05/09/24	2202104	0679	129K OTHER	99.93	
	70019	P	05/09/24	2202104	0680	129K WELFARE (FOOD/CLOTHES/UTIL	254.72	
	70019	P	05/09/24	2202121	0610	337K GENERAL SUPPLIES	306.80	
	70019	P	05/09/24	9201134	0610	GENERAL SUPPLIES	423.20	
	70019	P	05/09/24	9302104	0610	128K GENERAL SUPPLIES	261.75	
	70019	P	05/09/24	9302104	0610	TRG GENERAL SUPPLIES	188.49	
	70019	P	05/09/24	9302104	0679	128K OTHER	282.16	
VENDOR TOTALS					108,919.60	YTD PAID	4,840.19	
596 AMERICAN BUS/ACCESSORIES	70020	P	05/09/24	9011096	0663	REPAIR PARTS	1,072.62	
VENDOR TOTALS					12,112.09	YTD PAID	1,072.62	
5569 AMY FLOYD	70078	P	05/16/24	0602121	0894	337K INSTRUCTIONAL FIELD TRIPS	90.00	
VENDOR TOTALS					359.97	YTD PAID	90.00	
5952 ANGELA WAGONER	70021	P	05/09/24	2202104	0581	129K TRAVEL MILEAGE	167.17	
VENDOR TOTALS					1,065.00	YTD PAID	167.17	
6400 ARK REHAB PSC	70079	P	05/16/24	0001921	0345	MEDICAL SERVICES	14,040.00	
VENDOR TOTALS					131,175.75	YTD PAID	14,040.00	
7735 AT & T MOBILITY	70022	P	05/09/24	0011071	0352	OTHER TECHNICAL SERVICES	434.01	
VENDOR TOTALS					4,768.41	YTD PAID	434.01	
4584 ATCO INTERNATIONAL								

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34 ATMOS ENERGY	69987	P	05/02/24	0501987 0419	OTHER UTILITIES		384.30
	69987	P	05/02/24	0901987 0419	OTHER UTILITIES		384.30
						1,017.00	768.60
5972 B J PLUMBING INC	69936	P	04/25/24	0701987 0621	NATURAL GAS		1,642.66
	69936	P	04/25/24	2201987 0621	NATURAL GAS		177.30
	69936	P	04/25/24	9011096 0621	NATURAL GAS		256.35
	69936	P	04/25/24	9701987 0621	NATURAL GAS		619.47
						32,424.87	2,695.78
8220 BABCON INC	69937	P	04/25/24	9011096 0437	PLUMBING REPAIRS & MAINTEN		165.00
	69988	P	05/02/24	9701987 0437	PLUMBING REPAIRS & MAINTEN		285.00
	70080	P	05/16/24	0011087 0437	PLUMBING REPAIRS & MAINTEN		250.00
	70080	P	05/16/24	0901987 0437	PLUMBING REPAIRS & MAINTEN		1,512.00
						34,588.95	2,212.00
8279 BEACON SALES ACQUISITION INC	69938	P	04/25/24	0603603 0450	CONSTRUCTION SERVICES	22349	45,675.00
						759,052.91	45,675.00
8168 BITES OF THE BLUEGRASS	69939	P	04/25/24	0603603 0450	CONSTRUCTION SERVICES	22349	102,082.53
						102,082.53	102,082.53
7528 BLUE CARDINAL CHEMICAL LLC	69940	P	04/25/24	0602145 0894	INSTRUCTIONAL FIELD TRIPS	348K	800.00
						800.00	800.00
5392 BLUEGRASS INTERNATIONAL TRUCKS	70081	P	05/16/24	9201134 0610	GENERAL SUPPLIES		864.00
						3,276.00	864.00
7684 BOYD COMPANY	70023	P	05/09/24	9011096 0663	REPAIR PARTS		2,732.95
						355,594.82	2,732.95
VENDOR TOTALS	70024	P	05/09/24	9011096 0663	REPAIR PARTS		1,111.35
						4,578.00	1,111.35

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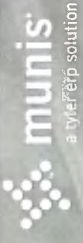
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL	DESCRIPTION		
8265 BRENDA HOLDREN	70025	P	05/09/24	0701977	0581	TRAVEL - IN DISTRICT	22.68	
VENDOR TOTALS					365.63	YTD PAID	22.68	
1670 CALDWELL STONE COMPANY	69941	P	04/25/24	0603603	0450	22349 CONSTRUCTION SERVICES	2,605.36	
VENDOR TOTALS					8,056.98	YTD PAID	2,605.36	
64 CAMP DICK ROBINSON CAFE	69942	P	04/25/24	0502001	0616	135K FOOD NON INSTR NON FOOD SV	68.50	
VENDOR TOTALS					3,141.97	YTD PAID	68.50	
246 CAROLINA BIOLOGICAL SUPPLY CO	69989	P	05/02/24	0601148	0610	9060 GENERAL SUPPLIES	118.42	
VENDOR TOTALS					2,132.75	YTD PAID	118.42	
8250 CASSANDRA MCWHORTER	69943	P	04/25/24	0011071	0581	TRAVEL - IN DISTRICT	47.70	
VENDOR TOTALS					447.48	YTD PAID	47.70	
7439 CENTRAL KENTUCKY SHEET METAL INC	69944	P	04/25/24	0603603	0450	22349 CONSTRUCTION SERVICES	421,204.50	
VENDOR TOTALS					1,622,082.60	YTD PAID	421,204.50	
3122 CHEMSEARCH	69945	P	04/25/24	0603603	0419	22349 OTHER UTILITIES	358.33	
VENDOR TOTALS					70026	05/09/24 9201134 0419	1,148.35	
8272 CHICK FIL A					13,633.48	YTD PAID	1,506.68	
VENDOR TOTALS					70082	P 05/16/24 0601148 0616	9060	FOOD NON INSTR NON FOOD SV
7982 CHICK-FIL-A GEORGETOWN					1,668.09	YTD PAID	746.65	
VENDOR TOTALS					70027	P 05/09/24 0602144 0894	638K	INSTRUCTIONAL FIELD TRIPS
8172 CHICK-FIL-A PALOMAR #04681					563.20	YTD PAID	266.46	
VENDOR TOTALS					70028	P 05/09/24 0602118 0894	379KG	INSTRUCTIONAL FIELD TRIPS
					70028	P 05/09/24 0602144 0616	638K	FOOD NON INSTR NON FOOD SV
							273.12	
							160.99	

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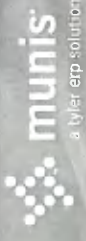
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VENDOR TOTALS						1,034.31	434.11
831 CLOTFELTER/SAMOKAR PSC	69990	P	05/02/24	0603603 0346	22349 ARCHECTUR & ENGINEERING SV		15,184.14
VENDOR TOTALS						1,221,725.10	15,184.14
8305 COLBY'S LAWN AND LANDSCAPING	70029	P	05/09/24	9201134 0349	OTHER PROFESSIONAL SERVICE		1,200.00
VENDOR TOTALS						7,200.00	1,200.00
14 DANVILLE OFFICE EQUIPMENT	70030	P	05/09/24	0001029 0610	GENERAL SUPPLIES		265.70
	70030	P	05/09/24	9201134 0610	GENERAL SUPPLIES		239.97
	70083	P	05/16/24	0603603 0695	TOTAL FOR 70030 FURNITURE & FIXTURES SUPPL		505.67
VENDOR TOTALS						75,915.96	12,110.00
7989 DC ELEVATOR COMPANY	69946	P	04/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT		525.00
VENDOR TOTALS						4,725.00	525.00
5775 DIMENSIONAL METALS INC	69947	P	04/25/24	0603603 0450	22349 CONSTRUCTION SERVICES		10,845.92
VENDOR TOTALS						10,845.92	10,845.92
1463 DOUGLAS RHODUS	70084	P	05/16/24	0901987 0421	SANITATION SERVICE		366.41
	70084	P	05/16/24	9011096 0421	SANITATION SERVICE		69.50
VENDOR TOTALS						5,056.57	435.91
7884 DYLAN PHILLIPS	70085	P	05/16/24	0011100 0581	TRAVEL - IN DISTRICT		17.10
VENDOR TOTALS						498.32	17.10
8223 EAST KENTUCKY MASONARY LLC	69948	P	04/25/24	0603603 0450	22349 CONSTRUCTION SERVICES		60,943.50
VENDOR TOTALS						317,495.70	60,943.50
7569 ENCORE TECHNOLOGIES	70086	P	05/16/24	9011091 0650	SUPPLIES-TECHNOLOGY RELATE		1,805.65

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	
VENDOR TOTALS	9,158.96	YTD	INVOICED	100,263.31	YTD PAID	1,805.65	
7823 ENDIA HARVEY	70031	P	05/09/24	9302104 0581	128K TRAVEL MILEAGE	160.83	
VENDOR TOTALS	397.23	YTD	INVOICED	1,080.66	YTD PAID	160.83	
8312 FAMILY PEST & WILDLIFE LLC	69949	P	04/25/24	0705101 0425	PEST CONTROL	150.00	
VENDOR TOTALS	.00	YTD	INVOICED	2,650.00	YTD PAID	150.00	
921 FERGUSON ENTERPRISES, INC #20	70032	P	05/09/24	9201134 0610	GENERAL SUPPLIES	123.70	
VENDOR TOTALS	.00	YTD	INVOICED	9,624.97	YTD PAID	123.70	
3128 FLINN SCIENTIFIC INC	69950	P	04/25/24	0601148 0610	9060 GENERAL SUPPLIES	46.50	
VENDOR TOTALS	.00	YTD	INVOICED	69950	P 04/25/24 0602818 0610	7101 GENERAL SUPPLIES	640.12
8256 FOLLETT CONTENT SOLUTIONS LLC	69991	P	05/02/24	0601059 0641	9060 LIBRARY BOOKS	686.62	
VENDOR TOTALS	.00	YTD	INVOICED	5,277.48	YTD PAID	271.05	
32 GARRARD AUTOMOTIVE	70087	P	05/16/24	9011096 0663	REPAIR PARTS	153.92	
VENDOR TOTALS	16.59	YTD	INVOICED	70087	P 05/16/24 9201134 0610	GENERAL SUPPLIES	10.78
71 GARRARD CO HIGH SCHOOL	69951	P	04/25/24	9302104 0680	128K WELFARE (FOOD/CLOTHES/UTIL	164.70	
VENDOR TOTALS	.00	YTD	INVOICED	621.00	YTD PAID	40.00	
4 GARRARD CO WATER ASSOCIATION	69952	P	04/25/24	0501987 0411	WATER/SEWAGE	240.91	
VENDOR TOTALS	1,649.32	YTD	INVOICED	69952	P 04/25/24 0901987 0411	WATER/SEWAGE	145.87
1100 GARRARD COUNTY SHERIFF	70088	P	05/16/24	0011071 0311	TAX COLLECTION FEES	386.78	
VENDOR TOTALS	20.86	YTD	INVOICED	201,260.29	YTD PAID	4,627.43	

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58 GARRARD HARDWARE	70033	P	05/09/24	0012147	18CK GENERAL SUPPLIES	0610	22.57	
	70033	P	05/09/24	0501987	GENERAL SUPPLIES	0610	11.78	
	70033	P	05/09/24	0601987	GENERAL SUPPLIES	0610	7.47	
	70033	P	05/09/24	0701987	GENERAL SUPPLIES	0610	51.89	
	70033	P	05/09/24	2201987	GENERAL SUPPLIES	0610	40.84	
	70033	P	05/09/24	9011096	REPAIR PARTS	0663	9.18	
VENDOR TOTALS					14,358.24	YTD PAID	380.03	523.76
8283 GEOTHERMAL SUPPLY COMPANY	69953	P	04/25/24	0603603	22349 CONSTRUCTION SERVICES	0450	23,196.66	
	VENDOR TOTALS					95,165.58	YTD PAID	
5486 GUARDIAN EXTERMINATING CO	69992	P	05/02/24	0501987	PEST CONTROL	0425	65.00	
	69992	P	05/02/24	0601987	PEST CONTROL	0425	65.00	
	69992	P	05/02/24	0901987	PEST CONTROL	0425	65.00	
	69992	P	05/02/24	2201987	PEST CONTROL	0425	65.00	
	69992	P	05/02/24	9701987	PEST CONTROL	0425	110.00	
	VENDOR TOTALS					5,325.00	YTD PAID	
4221 HERFF JONES	69954	P	04/25/24	0012117	310J WELFARE (FOOD/CLOTHES/UTIL	0680	320.00	
	VENDOR TOTALS					2,906.67	YTD PAID	
7577 HIGHBRIDGE SPRING WATER	69955	P	04/25/24	2202818	7300 GENERAL SUPPLIES	0610	55.70	
	VENDOR TOTALS					450.45	YTD PAID	
41 HILLYARD - KY	70034	P	05/09/24	0601987	GENERAL SUPPLIES	0610	5,246.05	
	70034	P	05/09/24	0701987	GENERAL SUPPLIES	0610	3,034.65	
	70034	P	05/09/24	9201134	GENERAL SUPPLIES	0610	5,358.53	
VENDOR TOTALS					17,006.30	YTD PAID		13,639.23
8295 IMI SOUTH	69956	P	04/25/24	0603603	22349 CONSTRUCTION SERVICES	0450	2,026.00	
	VENDOR TOTALS					96,847.50	YTD PAID	
79 INTER COUNTY ENERGY	70035	P	05/09/24	0601987	ELECTRICITY	0622	16,824.71	
	70035	P	05/09/24	0901987	ELECTRICITY	0622	3,744.23	
	VENDOR TOTALS							

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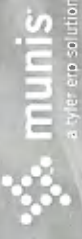
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VENDOR TOTALS						20,644.72	231,870.28
3539 J W PEPPER & SON INC							
	69993	P	05/02/24	0702835 0610	GENERAL SUPPLIES	7282	475.70
VENDOR TOTALS						.00	475.70
6658 JIM COLWELL							
	70036	P	05/09/24	0011100 0581	TRAVEL - IN DISTRICT		54.90
VENDOR TOTALS						.00	54.90
6512 JONES AWARDS							
	70089	P	05/16/24	2201148 0610	GENERAL SUPPLIES	9220	505.61
VENDOR TOTALS						.00	505.61
10 K S B A - KY SCHOOL BOARD ASSOC							
	69994	P	05/02/24	0011071 0338	REGISTRATION FEES		2,180.00
	69994	P	05/02/24	0011075 0338	REGISTRATION FEES		500.00
VENDOR TOTALS						15,228.85	2,680.00
8376 KAREN TAYLOR							
	70090	P	05/16/24	0011071 0810	EMP DUES & FEES		101.25
VENDOR TOTALS						.00	101.25
8216 KATHRYN HAMMOND							
	70037	P	05/09/24	9302104 0581	TRAVEL MILEAGE	128K	104.06
VENDOR TOTALS						110.40	104.06
98 KENTUCKY RETIREMENT SYSTEM							
	69957	P	04/25/24	10 7475	CERS WITHHELD PAYABLE		565.32
VENDOR TOTALS						.00	565.32
4301 KENTUCKY STATE TREASURER							
	69958	P	04/25/24	10 7461	ACCR SALARIES & BENEFIT PAY		31,990.08
VENDOR TOTALS						57,199.40	31,990.08
145 KENWAY DISTRIBUTORS							
	69959	P	04/25/24	0701987 0610	GENERAL SUPPLIES		877.28
	69995	P	05/02/24	0901987 0610	GENERAL SUPPLIES		897.32
	70091	P	05/16/24	0501987 0610	GENERAL SUPPLIES		2,006.39
VENDOR TOTALS						8,514.07	3,780.99

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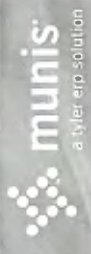
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8329 KESLER SCIENCE LLC	69996	P	05/02/24	0702118	0643 3103 SUPPLEMENTARY BKS/STUDY GU	349.00
VENDOR TOTALS					349.00 YTD PAID	349.00
569 KET						
VENDOR TOTALS					95.00 DUES & FEES	95.00
8194 KEYS & CROWS LLC						
VENDOR TOTALS					570.00 YTD PAID	95.00
VENDOR TOTALS					10,472.50 YTD PAID	5,347.50
2 KU						
	69960	P	04/25/24	0011087	ELECTRICITY	652.62
	69960	P	04/25/24	0501987	ELECTRICITY	7,673.47
	69960	P	04/25/24	0601925	ELECTRICITY	2,497.07
	69960	P	04/25/24	0601987	ELECTRICITY	58.34
	69960	P	04/25/24	0701987	ELECTRICITY	7,146.12
	69960	P	04/25/24	2201987	ELECTRICITY	5,981.82
	69960	P	04/25/24	9011096	ELECTRICITY	321.48
	69960	P	04/25/24	9701987	ELECTRICITY	5,267.56
	69960	P	04/25/24	9711987	ELECTRICITY	825.77
					TOTAL FOR	30,424.25
	70092	P	05/16/24	0011087	ELECTRICITY	597.90
	70092	P	05/16/24	0501987	ELECTRICITY	7,845.80
	70092	P	05/16/24	0601925	ELECTRICITY	2,102.39
	70092	P	05/16/24	0601987	ELECTRICITY	44.41
	70092	P	05/16/24	0701987	ELECTRICITY	7,554.33
	70092	P	05/16/24	2201987	ELECTRICITY	5,943.44
	70092	P	05/16/24	9011096	ELECTRICITY	203.01
	70092	P	05/16/24	9701987	ELECTRICITY	5,148.78
	70092	P	05/16/24	9711987	ELECTRICITY	815.69
VENDOR TOTALS					352,638.66 YTD PAID	60,680.00
63 LANCASTER LEOPARDS CAFE						
	69961	P	04/25/24	2202001	0616 071K FOOD NON INSTR NON FOOD SV	189.95
	69961	P	04/25/24	2202001	0616 135K FOOD NON INSTR NON FOOD SV	129.46
					TOTAL FOR	319.41
	70093	P	05/16/24	2202001	0616 071K FOOD NON INSTR NON FOOD SV	68.50
	70093	P	05/16/24	2202001	0616 135K FOOD NON INSTR NON FOOD SV	68.50
VENDOR TOTALS					4,930.65 YTD PAID	456.41

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
3 LANCASTER CITY WATER	69997	P	05/02/24	0011087	0411	67.54	
	69997	P	05/02/24	0601925	0411	221.78	
	69997	P	05/02/24	0601987	0411	1,456.98	
	69997	P	05/02/24	0701987	0411	2,443.12	
	69997	P	05/02/24	2201987	0411	1,123.59	
	69997	P	05/02/24	9011096	0411	117.11	
	69997	P	05/02/24	9701987	0411	518.96	
						125.63	
VENDOR TOTALS				4,604.11	73,917.98	6,074.71	
8287 LEE BUILDING PRODUCTS	69962	P	04/25/24	0603603	0450	22349	
						CONSTRUCTION SERVICES	25,034.64
VENDOR TOTALS				.00	95,829.41	25,034.64	
7217 LEGO EDUCATION	70044	P	05/09/24	2202118	0610	022A	
						GENERAL SUPPLIES	539.00
VENDOR TOTALS				.00	539.00	539.00	
7042 LITTLE CAESARS	69998	P	05/02/24	0501148	0616	9050	
						FOOD NON INSTR NON FOOD SV	54.32
VENDOR TOTALS				.00	761.32	54.32	
1738 LITTLE CAESAR'S	70045	P	05/09/24	0902121	0616	090A	
	70045	P	05/09/24	9302104	0616	128K	
						FOOD NON INSTR NON FOOD SV	300.00
						TOTAL FOR 70045	187.98
						487.98	
						88.27	
VENDOR TOTALS				47.53	1,110.10	576.25	
2899 LIVING ARTS & SCIENCE CENTER	70095	P	05/16/24	0001011	0894		
						INSTRUCTIONAL FIELD TRIPS	150.00
VENDOR TOTALS				.00	252.00	150.00	
5411 LOGO SHACK	69963	P	04/25/24	0502104	0559	129K	
	69963	P	04/25/24	0902104	0559	129K	
	69963	P	04/25/24	2202104	0559	129K	
						OTHER PRINTING	300.00
						300.00	
						395.00	
VENDOR TOTALS				.00	1,932.50	995.00	
7580 LOS AGAVES GRILL	70096	P	05/16/24	0601148	0616	9060	
						FOOD NON INSTR NON FOOD SV	880.00

GARRARD COUNTY SCHOOLS



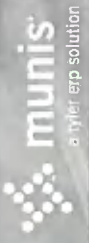
PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						.00	2,664.66
155 LOWE'S HOME CENTERS							880.00
	70046	P	05/09/24	0501987	GENERAL SUPPLIES	0610	51.30
	70046	P	05/09/24	0701987	GENERAL SUPPLIES	0610	202.29
	70046	P	05/09/24	0901987	GENERAL SUPPLIES	0610	67.43
	70046	P	05/09/24	9201134	GENERAL SUPPLIES	0610	186.93
VENDOR TOTALS						478.22	507.95
645 MASTERS SUPPLY INC							154.95
	70047	P	05/09/24	9201134	GENERAL SUPPLIES	0610	154.95
VENDOR TOTALS						107.32	154.95
3669 MEDCO SUPPLY COMPANY							342.91
	69964	P	04/25/24	0001037	HEALTH SUPPLIES	0692	342.91
VENDOR TOTALS						.00	342.91
4805 MELSON ROOFING INC							850.00
	70097	P	05/16/24	0501987	ROOF REPAIRS & MAINTENANCE	0438	850.00
	70097	P	05/16/24	0601987	ROOF REPAIRS & MAINTENANCE	0438	1,200.00
	70097	P	05/16/24	0901987	ROOF REPAIRS & MAINTENANCE	0438	500.00
	70097	P	05/16/24	2201987	ROOF REPAIRS & MAINTENANCE	0438	750.00
	70097	P	05/16/24	9701987	ROOF REPAIRS & MAINTENANCE	0438	500.00
VENDOR TOTALS						.00	3,800.00
5346 MICHELLE HOSKINS							43.20
	70098	P	05/16/24	0602118	TRAVEL MILEAGE	0581	43.20
VENDOR TOTALS						.00	43.20
2712 MINUTEMAN PRESS							619.78
	70048	P	05/09/24	0701148	EQUIPMENT SUPPLIES	0694	619.78
VENDOR TOTALS						.00	619.78
974 NIXON POWER SERVICES							1,882.18
	69965	P	04/25/24	0601987	NON-TECH-RELATED REPRS & M	0431	1,882.18
	69999	P	05/02/24	0601987	NON-TECH-RELATED REPRS & M	0431	250.00
	69999	P	05/02/24	2201987	NON-TECH-RELATED REPRS & M	0431	230.00
	69999	P	05/02/24	9701987	NON-TECH-RELATED REPRS & M	0431	230.00
VENDOR TOTALS						.00	2,592.18
4505 OFFICE DEPOT							112.92
	70000	P	05/02/24	0002121	GENERAL SUPPLIES	0610	112.92
	70049	P	05/09/24	9302104	GENERAL SUPPLIES	0610	105.14

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						1,656.30	3,279.76
65 PAINT LICK ELEM-CAFE							218.06
	69966	P	04/25/24	0902001 0616	135K FOOD NON INSTR NON FOOD SV		342.71
VENDOR TOTALS						.00	342.71
8375 PAMELA D STAGG							
	70099	P	05/16/24	0011071 0610	GENERAL SUPPLIES		275.00
VENDOR TOTALS						.00	275.00
8342 PAUL ADAMS PRODUCTIONS INC							
	70050	P	05/09/24	0502104 0349	OTHER PROFESSIONAL SERVICE		1,162.50
	70050	P	05/09/24	0902104 0349	OTHER PROFESSIONAL SERVICE		1,162.50
VENDOR TOTALS						.00	2,325.00
7238 PERDUE ENVIRONMENTAL CONTRACTING CO INC							
	69967	P	04/25/24	0603603 0349	22349 OTHER PROFESSIONAL SERVICE		4,776.29
VENDOR TOTALS						.00	4,776.29
7355 PERFORMANCE SERVICES INC							
	70051	P	05/09/24	0901987 0349	OTHER PROFESSIONAL SERVICE		523.91
	70051	P	05/09/24	9201134 0349	OTHER PROFESSIONAL SERVICE		19,360.77
	70051	P	05/09/24	9701987 0349	OTHER PROFESSIONAL SERVICE		1,187.49
VENDOR TOTALS						4,100.00	21,072.17
2840 PLATINUM PLUS							
	70100	P	05/16/24	0601918 0586	LAVEC TRAVEL - LODGING		2,824.00
VENDOR TOTALS						4,144.13	2,824.00
1521 PLUMBERS SUPPLY CO							
	69968	P	04/25/24	0603603 0450	22349 CONSTRUCTION SERVICES		2,198.82
VENDOR TOTALS						.00	2,198.82
7790 PORTER, BANKS, BALDWIN & SHAW PLLC							
	70052	P	05/09/24	0011071 0343	LEGAL SERVICES		120.00
VENDOR TOTALS						495.00	120.00
73 POSTMASTER-LANCASTER							
	70001	P	05/02/24	0011071 0531	POSTAGE & PO BOX RENT		680.00
VENDOR TOTALS						1,309.00	680.00

GARRARD COUNTY SCHOOLS



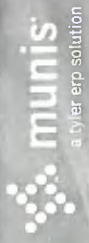
PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8012 PRESENCE LEARNING INC	70101	P	05/16/24	0001921	0345	MEDICAL SERVICES	5,316.00
VENDOR TOTALS					27,715.00	YTD PAID	5,316.00
7826 PROSOURCE	70002	P	05/02/24	0011071	0444	COPIER RENTAL	603.94
	70002	P	05/02/24	0501148	0444	COPIER RENTAL	770.79
	70002	P	05/02/24	0601148	0444	9050 COPIER RENTAL	1,264.55
	70002	P	05/02/24	0701148	0444	9060 COPIER RENTAL	1,775.48
	70002	P	05/02/24	0901148	0444	9070 COPIER RENTAL	670.97
	70002	P	05/02/24	2201148	0444	9090 COPIER RENTAL	815.05
	70002	P	05/02/24	9701987	0444	9220 COPIER RENTAL	144.55
VENDOR TOTALS					47,320.98	YTD PAID	5,045.33
7913 READ BRAILLE INC	70102	P	05/16/24	0701921	0345	MEDICAL SERVICES	1,400.00
VENDOR TOTALS					11,135.00	YTD PAID	1,400.00
6463 REMIX EDUCATION	69969	P	04/25/24	2202104	0349	129K OTHER PROFESSIONAL SERVICE	600.00
	69969	P	04/25/24	2202104	0679	129K OTHER	375.00
VENDOR TOTALS					975.00	YTD PAID	975.00
1069 REXEL	70053	P	05/09/24	9201134	0610	GENERAL SUPPLIES	1,122.04
VENDOR TOTALS					2,773.45	YTD PAID	1,122.04
8249 REXEL USA INC	69970	P	04/25/24	0603603	0450	22349 CONSTRUCTION SERVICES	78,218.01
VENDOR TOTALS					126,768.09	YTD PAID	78,218.01
7762 RING CENTRAL	70103	P	05/16/24	0011071	0532	TELEPHONE	4,065.81
VENDOR TOTALS					40,667.24	YTD PAID	4,065.81
8227 RISING SUN DEVELOPING COMPANY	69971	P	04/25/24	0603603	0450	22349 CONSTRUCTION SERVICES	363,681.56
VENDOR TOTALS					1,605,132.98	YTD PAID	363,681.56
6449 RUMPKE INC	70104	P	05/16/24	0501987	0421	SANITATION SERVICE	402.00

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS	839.00				4,763.88	402.00	
2813 SAM'S CLUB							
	70054	P	05/09/24	0501148	0616 9050 FOOD NON INSTR NON FOOD SV	71.56	
	70105	P	05/16/24	0501148	0616 9050 FOOD NON INSTR NON FOOD SV	207.33	
VENDOR TOTALS	391.96				1,672.39	278.89	
1522 SCHILLER HARDWARE							
	69972	P	04/25/24	0901987	0610 GENERAL SUPPLIES	1,153.70	
	69972	P	04/25/24	9201134	0610 GENERAL SUPPLIES	64.24	
VENDOR TOTALS	12,336.39				69,011.88	1,217.94	
8360 SCHOOL HEALTH CORPORATION							
	70003	P	05/02/24	2202118	0643 310J SUPPLEMENTARY BKS/STUDY GU	681.15	
VENDOR TOTALS	.00				681.15	681.15	
7786 SCHROCK SALES LLC							
	70004	P	05/02/24	0601918	0610 LAVEC GENERAL SUPPLIES	145.65	
VENDOR TOTALS	.00				1,810.20	145.65	
5753 SERVICE SPECIALTIES LLC							
	70005	P	05/02/24	0501987	0419 OTHER UTILITIES	3,626.11	
VENDOR TOTALS	.00				10,603.85	3,626.11	
8131 SEVEN EARTHMOVERS LLC							
	69973	P	04/25/24	0603603	0450 22349 CONSTRUCTION SERVICES	194,850.22	
VENDOR TOTALS	464,233.06				2,118,229.33	194,850.22	
5096 SHARON HURT							
	70106	P	05/16/24	0001118	0581 TRAVEL MILEAGE	34.20	
VENDOR TOTALS	.00				632.50	34.20	
8369 SHIELD ENVIRONMENTAL ASSOCIATES							
	69974	P	04/25/24	0603603	0349 22349 OTHER PROFESSIONAL SERVICE	3,184.57	
VENDOR TOTALS	.00				3,184.57	3,184.57	
8229 SLATER BROTHERS ENTERPRISE INC							
	70055	P	05/09/24	2203607	0434 24292 BUILDING REPAIRS & MAINT	108,750.00	
VENDOR TOTALS	.00				291,240.00	108,750.00	
8201 SOLARWINDS WORLDWIDE LLC							

GARRARD COUNTY SCHOOLS



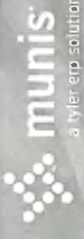
PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	162K	210.00 YTD PAID	210.00
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	70006	P	05/02/24	0002118	SUPPLIES-TECHNOLOGY RELATE	0650	210.00	210.00
	70056	P	05/09/24	0501987	LAUNDRY/DRY CLEANING SERVI	0426		430.30
	70056	P	05/09/24	0601987	LAUNDRY/DRY CLEANING SERVI	0426		233.10
	70056	P	05/09/24	0701987	LAUNDRY/DRY CLEANING SERVI	0426		614.45
	70056	P	05/09/24	0901987	LAUNDRY/DRY CLEANING SERVI	0426		296.65
	70056	P	05/09/24	2201987	LAUNDRY/DRY CLEANING SERVI	0426		176.25
	70056	P	05/09/24	9011096	LAUNDRY/DRY CLEANING SERVI	0426		150.00
	70056	P	05/09/24	9701987	LAUNDRY/DRY CLEANING SERVI	0426		159.15
VENDOR TOTALS				18,837.65	YTD PAID			2,059.90
7508 STANFORD AUTO PARTS LLC	70057	P	05/09/24	9011096	REPAIR PARTS	0663		1,019.92
VENDOR TOTALS				7,749.05	YTD PAID			1,019.92
6337 STANFORD BUILDERS SUPPLY	70058	P	05/09/24	0702818	GENERAL SUPPLIES	0610	7200	174.20
VENDOR TOTALS				174.20	YTD PAID			174.20
4533 STEAM TEAM, LLC	69975	P	04/25/24	9701987	OTHER PROFESSIONAL SERVICE	0349		185.00
VENDOR TOTALS				4,598.60	YTD PAID			185.00
7971 STRAY DOG STRENGTH	70059	P	05/09/24	0603603	OTHER EQUIPMENT	0739	22349	110,112.50
VENDOR TOTALS				110,112.50	YTD PAID			110,112.50
6135 SUBURBAN PROPANE	69976	P	04/25/24	0601987	BOTTLED GAS	0623		678.00
VENDOR TOTALS				5,669.34	YTD PAID			1,116.34
1429 THERMAL EQUIPMENT SALES	70107	P	05/16/24	0601987	BOTTLED GAS	0623		438.34
VENDOR TOTALS				147,046.02	YTD PAID			31,712.02
6719 TIFFANY CROWE	70108	P	05/16/24	9701987	BUILDING REPAIRS & MAINT	0434		31,712.02
VENDOR TOTALS				0581	TRAVEL MILEAGE	337k		35.10
VENDOR TOTALS				183.90	YTD PAID			35.10

GARRARD COUNTY SCHOOLS



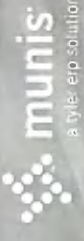
PAID INVOICES REPORT

WARRANT: 051624

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD	YTD PAID
8166 TKS INFLATABLES LLC	70109	P	05/16/24	0501148 0679	9050 OTHER	211.50	211.50
VENDOR TOTALS						211.50	211.50
8160 TRACE CREEK CONSTRUCTION INC	69977	P	04/25/24	0603603 0450	22349 CONSTRUCTION SERVICES	15,855.00	15,855.00
VENDOR TOTALS						15,855.00	15,855.00
7200 TRACEY FRENCH	69978	P	04/25/24	0001921 0345	MEDICAL SERVICES	542.50	542.50
	70110	P	05/16/24	0001921 0345	MEDICAL SERVICES	1,075.00	1,075.00
VENDOR TOTALS						1,617.50	1,617.50
8292 TRIPLE CROWN CONCRETE	69979	P	04/25/24	0603603 0450	22349 CONSTRUCTION SERVICES	2,994.25	2,994.25
VENDOR TOTALS						2,994.25	2,994.25
689 TRUCKPRO LLC	70061	P	05/09/24	9011096 0663	REPAIR PARTS	1,751.91	1,751.91
VENDOR TOTALS						1,751.91	1,751.91
4961 U.S. BANK	69980	P	04/25/24	0004112 0832	BD161 INTEREST	29,437.50	29,437.50
	69981	P	04/25/24	0004112 0832	BD151 INTEREST	53,587.78	53,587.78
VENDOR TOTALS						83,025.28	83,025.28
7749 UNIVERSITY OF KENTUCY	70062	P	05/09/24	0601925 0349	033X OTHER PROFESSIONAL SERVICE	13,500.00	13,500.00
VENDOR TOTALS						13,500.00	13,500.00
70 WAL-MART	70007	P	05/02/24	0002118 0610	476IC GENERAL SUPPLIES	340.53	340.53
	70007	P	05/02/24	0002118 0680	476IC WELFARE (FOOD/CLOTHES/UTIL	1,869.28	1,869.28
	70007	P	05/02/24	0011098 0643	SUPPLEMENTARY BKS/STUDY GU	234.29	234.29
	70007	P	05/02/24	0012117 0680	310J WELFARE (FOOD/CLOTHES/UTIL	121.82	121.82
	70007	P	05/02/24	0602121 0617	337K FOOD INSTR NON FOOD SERVIC	150.47	150.47
	70007	P	05/02/24	0602818 0610	7114 GENERAL SUPPLIES	296.89	296.89
	70007	P	05/02/24	0701148 0610	9070 GENERAL SUPPLIES	403.56	403.56
	70007	P	05/02/24	0702121 0617	337K FOOD INSTR NON FOOD SERVIC	221.51	221.51
	70007	P	05/02/24	0702835 0610	7210 GENERAL SUPPLIES	533.23	533.23
	70007	P	05/02/24	2202104 0616	129K FOOD NON INSTR NON FOOD SV	157.56	157.56
	70007	P	05/02/24	2202104 0679	129K OTHER	55.80	55.80
	70007	P	05/02/24	9302104 0616	128K FOOD NON INSTR NON FOOD SV	288.67	288.67
	70007	P	05/02/24	9302104 0616	TATU FOOD NON INSTR NON FOOD SV	55.19	55.19
VENDOR TOTALS						340.53	340.53
						1,869.28	1,869.28
						234.29	234.29
						121.82	121.82
						150.47	150.47
						296.89	296.89
						403.56	403.56
						221.51	221.51
						533.23	533.23
						157.56	157.56
						55.80	55.80
						288.67	288.67
						55.19	55.19

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624

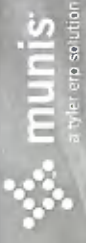
TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	128K	OTHER	
VENDOR TOTALS	70007	P	05/02/24	9302104	0679	128K	OTHER	115.97
	70007	P	05/02/24	9302104	0680	128K	WELFARE (FOOD/CLOTHES/UTIL	101.96
						44,715.50	YTD PAID	4,946.73
7401 WENDY CONGLETON	70063	P	05/09/24	0002121	0581	337K	TRAVEL MILEAGE	117.00
VENDOR TOTALS						1,031.24	YTD PAID	117.00
6985 WOODFORD OIL CO	69982	P	04/25/24	0011071	0626		GASOLINE	1,973.16
	69982	P	04/25/24	9011092	0627		DIESEL FUEL	16,195.72
	69982	P	04/25/24	9011092	0661		LUBRICANTS	2,518.50
							TOTAL FOR	69982
	70008	P	05/02/24	9011092	0627		DIESEL FUEL	4,126.24
	70064	P	05/09/24	0011071	0626		GASOLINE	739.92
	70064	P	05/09/24	9011092	0627		DIESEL FUEL	8,466.82
							TOTAL FOR	70064
	70111	P	05/16/24	0011071	0626		GASOLINE	9,206.74
	70111	P	05/16/24	9011092	0627		DIESEL FUEL	923.52
							TOTAL FOR	7,275.26
VENDOR TOTALS						307,497.17	YTD PAID	42,219.14
4285 WYCOM CORPORATION	70112	P	05/16/24	0011080	0810		DUES & FEES	434.25
VENDOR TOTALS						434.25	YTD PAID	434.25
7007 XTREME STYLE SIGNS & SCREEN PRINTING	70009	P	05/02/24	0602144	0697	473K	OTHER SUPPLIES & MATERIALS	1,290.00
	70113	P	05/16/24	0501077	0899	9050	Other Misc Expenditures	450.00
VENDOR TOTALS						3,907.00	YTD PAID	1,740.00
							REPORT TOTALS	2,099,739.31

** END OF REPORT - Generated by vjnyaylor **

TOTAL PRINTED CHECKS 163 AMOUNT 2,099,739.31

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

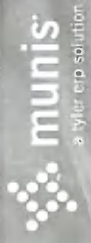
WARRANT: 051624FS

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

(FS) *maning*

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
1097 BARRY W BELL	70010	P 05/02/24	2205101 0433	EQUIPMENT REPAIR & MAINT	1,486.00	1,486.00
VENDOR TOTALS			9,357.00	YTD PAID	1,486.00	
3005 COCA-COLA BOTTLING COMPANY	70011	P 05/02/24	0605101 0630N	Non Program Food	257.28	257.28
VENDOR TOTALS			2,573.56	YTD PAID	257.28	
7534 CREATION GARDENS	70012	P 05/02/24	0005101 0630	LFS FOOD	584.55	584.55
VENDOR TOTALS			21,070.35	YTD PAID	584.55	
14 DANVILLE OFFICE EQUIPMENT	69983	P 04/25/24	9705101 0610	GENERAL SUPPLIES	363.98	363.98
VENDOR TOTALS			75,915.96	YTD PAID	363.98	
6335 DEBORAH COFFEY	70065	P 05/09/24	0705101 0581	TRAVEL - IN DISTRICT	6.75	6.75
VENDOR TOTALS			53.40	YTD PAID	6.75	
4163 GORDON FOOD SERVICE - ID	69984	P 04/25/24	0505101 0610	GENERAL SUPPLIES	447.61	447.61
	69984	P 04/25/24	0505101 0630	FOOD	3,984.50	3,984.50
	69984	P 04/25/24	0605101 0610	GENERAL SUPPLIES	356.45	356.45
	69984	P 04/25/24	0605101 0630	FOOD	4,055.09	4,055.09
	69984	P 04/25/24	0605101 0630N	Non Program Food	275.50	275.50
	69984	P 04/25/24	0705101 0610	GENERAL SUPPLIES	44.07	44.07
	69984	P 04/25/24	0705101 0630	FOOD	5,469.83	5,469.83
	69984	P 04/25/24	0705101 0630N	Non Program Food	374.79	374.79
	69984	P 04/25/24	0905101 0610	GENERAL SUPPLIES	327.91	327.91
	69984	P 04/25/24	0905101 0630	FOOD	3,030.60	3,030.60
	69984	P 04/25/24	0905101 0630N	Non Program Food	100.03	100.03
	69984	P 04/25/24	2205101 0610	GENERAL SUPPLIES	390.31	390.31
	69984	P 04/25/24	2205101 0630	FOOD	3,965.05	3,965.05
	69984	P 04/25/24	2205101 0630N	Non Program Food	163.56	163.56
				TOTAL FOR 69984	22,985.30	22,985.30
	70013	P 05/02/24	0505101 0610	GENERAL SUPPLIES	464.03	464.03
	70013	P 05/02/24	0505101 0630	FOOD	3,901.72	3,901.72
	70013	P 05/02/24	0505101 0630N	Non Program Food	87.14	87.14
	70013	P 05/02/24	0605101 0630	FOOD	3,473.34	3,473.34
	70013	P 05/02/24	0605101 0630N	Non Program Food	81.58	81.58
	70013	P 05/02/24	0705101 0610	GENERAL SUPPLIES	409.19	409.19
	70013	P 05/02/24	0705101 0630	FOOD	3,623.35	3,623.35
	70013	P 05/02/24	0705101 0630N	Non Program Food	97.59	97.59
	70013	P 05/02/24	0905101 0610	GENERAL SUPPLIES	214.18	214.18
	70013	P 05/02/24	0905101 0630	FOOD	2,386.61	2,386.61

GARRARD COUNTY SCHOOLS



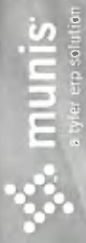
PAID INVOICES REPORT

WARRANT: 051624FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	70013	70066	70068
5486 GUARDIAN EXTERMINATING CO	70013	P	05/02/24	0905101	Non Program Food			
	70013	P	05/02/24	2205101	GENERAL SUPPLIES			
	70013	P	05/02/24	2205101	FOOD			
	70066	P	05/09/24	0505101	TOTAL FOR	90.02		
	70066	P	05/09/24	0505101	GENERAL SUPPLIES	36.07		
	70066	P	05/09/24	0505101	FOOD	5,078.89		
	70066	P	05/09/24	0605101	Non Program Food	19,943.71		
	70066	P	05/09/24	0605101	GENERAL SUPPLIES	268.18		
	70066	P	05/09/24	0605101	FOOD	4,236.54		
	70066	P	05/09/24	0605101	Non Program Food	120.51		
5554 JULIE PETERS	70066	P	05/09/24	0605101	GENERAL SUPPLIES	324.29		
	70066	P	05/09/24	0605101	FOOD	4,188.60		
	70066	P	05/09/24	0705101	Non Program Food	130.00		
	70066	P	05/09/24	0705101	GENERAL SUPPLIES	4,217.65		
	70066	P	05/09/24	0705101	FOOD	268.89		
	70066	P	05/09/24	0905101	Non Program Food	120.07		
	70066	P	05/09/24	0905101	GENERAL SUPPLIES	2,912.66		
	70066	P	05/09/24	0905101	FOOD	49.06		
	70066	P	05/09/24	2205101	Non Program Food	368.64		
	70066	P	05/09/24	2205101	GENERAL SUPPLIES	5,501.41		
8192 LINDSAY KING	70066	P	05/09/24	2205101	FOOD	22,706.50		
	70114	P	05/16/24	0505101	TOTAL FOR	360.78		
	70114	P	05/16/24	0505101	GENERAL SUPPLIES	4,049.04		
	70114	P	05/16/24	0605101	FOOD	204.58		
	70114	P	05/16/24	0605101	Non Program Food	3,761.49		
	70114	P	05/16/24	0705101	GENERAL SUPPLIES	324.50		
	70114	P	05/16/24	0705101	FOOD	3,932.85		
	70114	P	05/16/24	0705101	Non Program Food	179.66		
	70114	P	05/16/24	0905101	GENERAL SUPPLIES	106.40		
	70114	P	05/16/24	2205101	FOOD	3,397.70		
VENDOR TOTALS					63,159.90	753,018.46	YTD PAID	86,699.86
5486 GUARDIAN EXTERMINATING CO	70014	P	05/02/24	0505101	PEST CONTROL			
	70014	P	05/02/24	0605101	PEST CONTROL			
	70014	P	05/02/24	0905101	PEST CONTROL			
	70014	P	05/02/24	2205101	PEST CONTROL			
VENDOR TOTALS					635.00	5,325.00	YTD INVOICED	120.00
5554 JULIE PETERS	70067	P	05/09/24	0705101	TRAVEL - IN DISTRICT			
VENDOR TOTALS					.00	371.55	YTD PAID	31.50
8192 LINDSAY KING	70068	P	05/09/24	0905101	TRAVEL - IN DISTRICT			
VENDOR TOTALS								8.10

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	16.38 YTD PAID	8.10
VENDOR TOTALS						16.38	8.10
6755 MINDY MORROW							
	70069	P	05/09/24	0015101 0581	TRAVEL - IN DISTRICT		57.60
VENDOR TOTALS						1,827.70	57.60
6462 NATASHA LEAR							
	70070	P	05/09/24	0905101 0581	TRAVEL - IN DISTRICT		129.60
VENDOR TOTALS						1,377.16	129.60
2318 NORVEX SUPPLY							
	69985	P	04/25/24	0005101 0610	GENERAL SUPPLIES		345.32
	69985	P	04/25/24	0605101 0610	GENERAL SUPPLIES		228.36
	69985	P	04/25/24	0705101 0610	GENERAL SUPPLIES		304.26
	69985	P	04/25/24	2205101 0610	GENERAL SUPPLIES		187.30
VENDOR TOTALS						6,111.26	1,065.24
6387 PRAIRIE FARMS DAIRY							
	69986	P	04/25/24	0505101 0635	MILK		56.60
	69986	P	04/25/24	0505101 0635	MILK		664.25
	69986	P	04/25/24	0605101 0630	SCA FOOD		85.50
	69986	P	04/25/24	0605101 0635	SCA MILK		649.00
	69986	P	04/25/24	0705101 0635	SCA MILK		46.13
	69986	P	04/25/24	0705101 0635	SCA MILK		1,016.65
	69986	P	04/25/24	0905101 0635	SCA MILK		42.45
	69986	P	04/25/24	0905101 0635	SCA MILK		521.13
					TOTAL FOR 69986		3,081.71
	70015	P	05/02/24	0505101 0630N	Non Program Food		224.40
	70015	P	05/02/24	0505101 0635	SCA MILK		664.25
	70015	P	05/02/24	0605101 0630N	Non Program Food		120.96
	70015	P	05/02/24	0605101 0635	SCA MILK		603.55
	70015	P	05/02/24	0705101 0630N	Non Program Food		403.20
	70015	P	05/02/24	0705101 0635	SCA MILK		61.50
	70015	P	05/02/24	0705101 0635	SCA MILK		484.65
	70015	P	05/02/24	0905101 0630N	Non Program Food		156.24
	70015	P	05/02/24	0905101 0635	SCA MILK		42.45
	70015	P	05/02/24	0905101 0635	SCA MILK		519.09
	70015	P	05/02/24	2205101 0630N	Non Program Food		46.08
	70015	P	05/02/24	2205101 0635	SCA MILK		733.32
					TOTAL FOR 70015		4,059.69
	70071	P	05/09/24	0505101 0635	MILK		56.60
	70071	P	05/09/24	0505101 0635	MILK		622.75
	70071	P	05/09/24	0605101 0630	SCA FOOD		82.50
	70071	P	05/09/24	0605101 0635	SCA MILK		560.92
	70071	P	05/09/24	0705101 0635	SCA MILK		438.25
	70071	P	05/09/24	0905101 0635	MILK		42.45
	70071	P	05/09/24	0905101 0635	SCA MILK		486.04

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 051624FS

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	SCA	MILK	TOTAL FOR	70071	819.04
VENDOR TOTALS	8,344.79	YTD INVOICED		122,114.46	YTD PAID					13,965.85
6419 RUBY LEAR	70071	P	05/09/24	2205101 0635	MILK					3,108.55
	70115	P	05/16/24	0505101 0635	MILK					41.72
	70115	P	05/16/24	0505101 0635	MILK					686.77
	70115	P	05/16/24	0605101 0630	FOOD					82.50
	70115	P	05/16/24	0605101 0635	MILK					540.27
	70115	P	05/16/24	0705101 0630N	Non Program Food					275.28
	70115	P	05/16/24	0705101 0635	MILK					496.07
	70115	P	05/16/24	0905101 0630N	Non Program Food					91.44
	70115	P	05/16/24	0905101 0635	MILK					514.58
	70115	P	05/16/24	2205101 0635	MILK					987.27
VENDOR TOTALS	8,344.79	YTD INVOICED		122,114.46	YTD PAID					13,965.85
5176 SCHOOL NUTRITION ASSOCIATION	70072	P	05/09/24	2205101 0581	TRAVEL - IN DISTRICT					38.25
VENDOR TOTALS	.00	YTD INVOICED		404.55	YTD PAID					38.25
7723 SHANA STACEY	70116	P	05/16/24	0015101 0810	DUES & FEES					70.00
VENDOR TOTALS	70.00	YTD INVOICED		716.00	YTD PAID					70.00
8263 TAMMY GOINS	70073	P	05/09/24	0505101 0581	TRAVEL - IN DISTRICT					153.00
VENDOR TOTALS	.00	YTD INVOICED		1,452.95	YTD PAID					153.00
VENDOR TOTALS	.00	YTD INVOICED		396.78	YTD PAID					34.65
VENDOR TOTALS	.00	YTD INVOICED			REPORT TOTALS					34.65
TOTAL PRINTED CHECKS 23										
AMOUNT 105,072.21										

** END OF REPORT - Generated by vjnylor **