

September Paid Invoice Report - Food Service

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 091924FS

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8193 ALL TRADES SERVICES INC	70755	P	08/29/24	0505101 0433	EQUIPMENT REPAIR & MAINT	583.33
	70755	P	08/29/24	0605101 0433	EQUIPMENT REPAIR & MAINT	583.33
	70755	P	08/29/24	0705101 0433	EQUIPMENT REPAIR & MAINT	583.33
	70755	P	08/29/24	0905101 0433	EQUIPMENT REPAIR & MAINT	583.33
	70755	P	08/29/24	2205101 0433	EQUIPMENT REPAIR & MAINT	583.33
	70755	P	08/29/24	9705101 0433	EQUIPMENT REPAIR & MAINT	583.35
VENDOR TOTALS	5,244.58	YTD INVOICED		5,244.58	YTD PAID	3,500.00
1097 BARRY W BELL	70657	P	08/22/24	9705101 0433	EQUIPMENT REPAIR & MAINT	138.00
	70756	P	08/29/24	2205101 0433	EQUIPMENT REPAIR & MAINT	1,385.00
VENDOR TOTALS	1,523.00	YTD INVOICED		1,523.00	YTD PAID	1,523.00
14 DANVILLE OFFICE EQUIPMENT	70861	P	09/12/24	9705101 0610	GENERAL SUPPLIES	521.34
VENDOR TOTALS	37,515.75	YTD INVOICED		37,515.75	YTD PAID	521.34
6335 DEBORAH COFFEY	70862	P	09/12/24	0705101 0581	TRAVEL - IN DISTRICT	9.00
VENDOR TOTALS	9.00	YTD INVOICED		9.00	YTD PAID	9.00
8312 FAMILY PEST & WILDLIFE LLC	70939	P	09/19/24	0705101 0425	PEST CONTROL	100.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	100.00
4163 GORDON FOOD SERVICE - ID	70658	P	08/22/24	0505101 0610	GENERAL SUPPLIES	384.81
	70658	P	08/22/24	0505101 0630	FOOD	1,405.03
	70658	P	08/22/24	0605101 0610	GENERAL SUPPLIES	858.77
	70658	P	08/22/24	0605101 0630	FOOD	1,941.13
	70658	P	08/22/24	0705101 0610	GENERAL SUPPLIES	94.56
	70658	P	08/22/24	0705101 0630	FOOD	2,009.21
	70658	P	08/22/24	0905101 0610	GENERAL SUPPLIES	528.26
	70658	P	08/22/24	0905101 0630	FOOD	1,348.03
	70658	P	08/22/24	2205101 0610	GENERAL SUPPLIES	233.42
	70658	P	08/22/24	2205101 0630	FOOD	3,140.35
					TOTAL FOR 70658	11,943.57
	70757	P	08/29/24	0505101 0610	GENERAL SUPPLIES	729.69
	70757	P	08/29/24	0505101 0630	FOOD	8,958.54
	70757	P	08/29/24	0505101 0630N	Non Program Food	583.42
	70757	P	08/29/24	0605101 0610	GENERAL SUPPLIES	325.32
	70757	P	08/29/24	0605101 0630	FOOD	11,266.67
	70757	P	08/29/24	0605101 0630N	Non Program Food	817.11
	70757	P	08/29/24	0705101 0610	GENERAL SUPPLIES	709.73
	70757	P	08/29/24	0705101 0630	FOOD	4,138.37

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	70757	P	08/29/24	0705101 0630N	Non Program Food	1,226.70
	70757	P	08/29/24	0905101 0610	GENERAL SUPPLIES	405.29
	70757	P	08/29/24	0905101 0630	FOOD	5,963.97
	70757	P	08/29/24	0905101 0630N	Non Program Food	634.20
	70757	P	08/29/24	2205101 0610	GENERAL SUPPLIES	1,054.59
	70757	P	08/29/24	2205101 0630	FOOD	10,000.79
	70757	P	08/29/24	2205101 0630N	Non Program Food	885.92
				TOTAL FOR	70757	47,700.31
	70800	P	09/05/24	0505101 0610	GENERAL SUPPLIES	265.37
	70800	P	09/05/24	0505101 0630	FOOD	3,207.12
	70800	P	09/05/24	0505101 0630N	Non Program Food	156.21
	70800	P	09/05/24	0605101 0610	GENERAL SUPPLIES	477.69
	70800	P	09/05/24	0605101 0630	FOOD	2,136.25
	70800	P	09/05/24	0605101 0630N	Non Program Food	232.97
	70800	P	09/05/24	0705101 0610	GENERAL SUPPLIES	67.16
	70800	P	09/05/24	0705101 0630	FOOD	2,936.24
	70800	P	09/05/24	0705101 0630N	Non Program Food	62.89
	70800	P	09/05/24	0905101 0610	GENERAL SUPPLIES	172.33
	70800	P	09/05/24	0905101 0630	FOOD	1,297.34
	70800	P	09/05/24	2205101 0610	GENERAL SUPPLIES	265.14
	70800	P	09/05/24	2205101 0630	FOOD	2,927.31
				TOTAL FOR	70800	14,204.02
	70801	P	09/05/24	0505101 0630	FOOD	29.90
	70801	P	09/05/24	0705101 0630N	Non Program Food	-29.36
	70801	P	09/05/24	0905101 0630	FOOD	23.92
	70801	P	09/05/24	2205101 0630	FOOD	29.90
				TOTAL FOR	70801	54.36
	70863	P	09/12/24	0505101 0610	GENERAL SUPPLIES	446.53
	70863	P	09/12/24	0505101 0630	FOOD	4,515.28
	70863	P	09/12/24	0505101 0630N	Non Program Food	202.76
	70863	P	09/12/24	0605101 0610	GENERAL SUPPLIES	282.52
	70863	P	09/12/24	0605101 0630	FOOD	4,441.71
	70863	P	09/12/24	0605101 0630N	Non Program Food	185.58
	70863	P	09/12/24	0705101 0610	GENERAL SUPPLIES	316.82
	70863	P	09/12/24	0705101 0630	FOOD	3,456.49
	70863	P	09/12/24	0705101 0630N	Non Program Food	132.73
	70863	P	09/12/24	0905101 0610	GENERAL SUPPLIES	1,047.38
	70863	P	09/12/24	0905101 0630	FOOD	2,706.99
	70863	P	09/12/24	0905101 0630N	Non Program Food	82.22
	70863	P	09/12/24	2205101 0610	GENERAL SUPPLIES	404.89
	70863	P	09/12/24	2205101 0630	FOOD	4,562.16
	70863	P	09/12/24	2205101 0630N	Non Program Food	408.10
				TOTAL FOR	70863	23,192.16
	70940	P	09/19/24	0005101 0630	FOOD	9,988.66
	70940	P	09/19/24	0505101 0610	GENERAL SUPPLIES	283.24
	70940	P	09/19/24	0505101 0630	FOOD	4,555.79
	70940	P	09/19/24	0505101 0630N	Non Program Food	231.11
	70940	P	09/19/24	0605101 0610	GENERAL SUPPLIES	254.91
	70940	P	09/19/24	0605101 0630	FOOD	42.76
	70940	P	09/19/24	0605101 0630N	Non Program Food	135.81
	70940	P	09/19/24	0705101 0610	GENERAL SUPPLIES	150.46

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	70940	P	09/19/24	0705101 0630	FOOD	741.32
	70940	P	09/19/24	0705101 0630N	Non Program Food	745.73
	70940	P	09/19/24	0905101 0610	GENERAL SUPPLIES	207.35
	70940	P	09/19/24	0905101 0630	FOOD	2,213.48
	70940	P	09/19/24	2205101 0610	GENERAL SUPPLIES	386.29
	70940	P	09/19/24	2205101 0630	FOOD	5,373.21
VENDOR TOTALS	124,441.34	YTD INVOICED		136,187.44	YTD PAID	122,404.54
5486 GUARDIAN EXTERMINATING CO						
	70802	P	09/05/24	0505101 0425	PEST CONTROL	30.00
	70802	P	09/05/24	0605101 0425	PEST CONTROL	30.00
	70802	P	09/05/24	0905101 0425	PEST CONTROL	30.00
	70802	P	09/05/24	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	615.00	YTD INVOICED		615.00	YTD PAID	120.00
5554 JULIE PETERS						
	70864	P	09/12/24	0705101 0581	TRAVEL - IN DISTRICT	18.00
VENDOR TOTALS	45.67	YTD INVOICED		45.67	YTD PAID	18.00
6755 MINDY MORROW						
	70803	P	09/05/24	0015101 0581	TRAVEL - IN DISTRICT	52.20
VENDOR TOTALS	700.10	YTD INVOICED		700.10	YTD PAID	52.20
6462 NATASHA LEAR						
	70804	P	09/05/24	0905101 0581	TRAVEL - IN DISTRICT	126.90
VENDOR TOTALS	126.90	YTD INVOICED		126.90	YTD PAID	126.90
2318 NORVEX SUPPLY						
	70758	P	08/29/24	0505101 0610	GENERAL SUPPLIES	102.32
	70758	P	08/29/24	0605101 0610	GENERAL SUPPLIES	131.60
	70758	P	08/29/24	0705101 0610	GENERAL SUPPLIES	172.66
	70758	P	08/29/24	0905101 0610	GENERAL SUPPLIES	228.36
	70758	P	08/29/24	2205101 0610	GENERAL SUPPLIES	65.80
					TOTAL FOR 70758	700.74
	70941	P	09/19/24	0505101 0610	GENERAL SUPPLIES	197.40
	70941	P	09/19/24	0605101 0610	GENERAL SUPPLIES	172.66
	70941	P	09/19/24	0705101 0610	GENERAL SUPPLIES	294.16
	70941	P	09/19/24	0905101 0610	GENERAL SUPPLIES	182.76
	70941	P	09/19/24	2205101 0610	GENERAL SUPPLIES	243.00
VENDOR TOTALS	1,790.72	YTD INVOICED		1,790.72	YTD PAID	1,790.72
7760 PARTS TOWN LLC						
	70942	P	09/19/24	0505101 0433	EQUIPMENT REPAIR & MAINT	589.81
	70942	P	09/19/24	0605101 0433	EQUIPMENT REPAIR & MAINT	192.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	782.39	YTD INVOICED		782.39	YTD PAID	782.39
6387 PRAIRIE FARMS DAIRY						
	70759	P	08/29/24	0505101 0630N	Non Program Food	128.16
	70759	P	08/29/24	0505101 0635	MILK	1,328.51
	70759	P	08/29/24	0605101 0630	FOOD	131.25
	70759	P	08/29/24	0605101 0635	MILK	1,201.41
	70759	P	08/29/24	0705101 0635	MILK	1,175.74
	70759	P	08/29/24	0905101 0630N	Non Program Food	158.40
	70759	P	08/29/24	0905101 0635	MILK	894.63
	70759	P	08/29/24	2205101 0630N	Non Program Food	74.88
	70759	P	08/29/24	2205101 0635	MILK	1,975.37
					TOTAL FOR 70759	7,068.35
	70805	P	09/05/24	0505101 0635	MILK	737.79
	70805	P	09/05/24	0605101 0630	FOOD	112.50
	70805	P	09/05/24	0605101 0635	MILK	572.22
	70805	P	09/05/24	0705101 0630N	Non Program Food	69.12
	70805	P	09/05/24	0705101 0635	MILK	675.86
	70805	P	09/05/24	0905101 0635	MILK	558.53
	70805	P	09/05/24	2205101 0635	MILK	820.01
					TOTAL FOR 70805	3,546.03
	70865	P	09/12/24	0505101 0635	MILK	694.47
	70865	P	09/12/24	0605101 0630	FOOD	37.50
	70865	P	09/12/24	0605101 0635	MILK	577.68
	70865	P	09/12/24	0705101 0635	MILK	412.92
	70865	P	09/12/24	0905101 0635	MILK	424.05
	70865	P	09/12/24	2205101 0635	MILK	852.15
					TOTAL FOR 70865	2,998.77
	70943	P	09/19/24	0505101 0635	MILK	730.10
	70943	P	09/19/24	0605101 0630	FOOD	75.00
	70943	P	09/19/24	0605101 0635	MILK	630.43
	70943	P	09/19/24	0705101 0630N	Non Program Food	211.68
	70943	P	09/19/24	0705101 0635	MILK	1,077.84
	70943	P	09/19/24	0905101 0635	MILK	577.68
	70943	P	09/19/24	2205101 0635	MILK	965.10
VENDOR TOTALS	19,844.30	YTD INVOICED		21,111.62	YTD PAID	17,880.98
6419 RUBY LEAR						
	70866	P	09/12/24	2205101 0581	TRAVEL - IN DISTRICT	29.25
VENDOR TOTALS	29.25	YTD INVOICED		29.25	YTD PAID	29.25
7723 SHANA STACEY						
	70867	P	09/12/24	0505101 0581	TRAVEL - IN DISTRICT	124.65
VENDOR TOTALS	124.65	YTD INVOICED		124.65	YTD PAID	124.65
8263 TAMMY GOINS						
	70868	P	09/12/24	0605101 0581	TRAVEL - IN DISTRICT	29.25

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VENDOR TOTALS

29.25 YTD INVOICED

29.25 YTD PAID

29.25

REPORT TOTALS

149,012.22

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	26	149,012.22

** END OF REPORT - Generated by Stacy Coffey **