

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 101724FS

TO FISCAL 2025/04 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	70997	P	09/26/24	0705101 0433	EQUIPMENT REPAIR & MAINT	285.00
	71098	P	10/10/24	0605101 0433	EQUIPMENT REPAIR & MAINT	1,492.00
	71098	P	10/10/24	9705101 0433	EQUIPMENT REPAIR & MAINT	366.00
VENDOR TOTALS	3,666.00	YTD INVOICED		3,666.00	YTD PAID	2,143.00
6335 DEBORAH COFFEY	71099	P	10/10/24	0705101 0581	TRAVEL - IN DISTRICT	6.75
VENDOR TOTALS	15.75	YTD INVOICED		15.75	YTD PAID	6.75
8384 G&J PEPSI COLA BOTTLERS INC	71039	P	10/03/24	0605101 0630N	Non Program Food	262.95
VENDOR TOTALS	262.95	YTD INVOICED		262.95	YTD PAID	262.95
4163 GORDON FOOD SERVICE - ID	70998	P	09/26/24	0505101 0610	GENERAL SUPPLIES	354.98
	70998	P	09/26/24	0505101 0630	FOOD	4,648.78
	70998	P	09/26/24	0505101 0630N	Non Program Food	111.98
	70998	P	09/26/24	0605101 0610	GENERAL SUPPLIES	220.87
	70998	P	09/26/24	0605101 0630	FOOD	6,806.06
	70998	P	09/26/24	0605101 0630N	Non Program Food	197.04
	70998	P	09/26/24	0705101 0610	GENERAL SUPPLIES	552.96
	70998	P	09/26/24	0705101 0630	FOOD	4,789.87
	70998	P	09/26/24	0705101 0630N	Non Program Food	248.07
	70998	P	09/26/24	0905101 0610	GENERAL SUPPLIES	223.05
	70998	P	09/26/24	0905101 0630	FOOD	2,334.64
	70998	P	09/26/24	0905101 0630N	Non Program Food	110.29
	70998	P	09/26/24	2205101 0610	GENERAL SUPPLIES	417.84
	70998	P	09/26/24	2205101 0630	FOOD	3,948.34
	70998	P	09/26/24	2205101 0630N	Non Program Food	372.57
					TOTAL FOR 70998	25,337.34
	71040	P	10/03/24	0505101 0610	GENERAL SUPPLIES	232.97
	71040	P	10/03/24	0505101 0630	FOOD	3,787.04
	71040	P	10/03/24	0505101 0630N	Non Program Food	317.17
	71040	P	10/03/24	0605101 0610	GENERAL SUPPLIES	502.08
	71040	P	10/03/24	0605101 0630	FOOD	5,743.46
	71040	P	10/03/24	0705101 0610	GENERAL SUPPLIES	144.72
	71040	P	10/03/24	0705101 0630	FOOD	5,211.36
	71040	P	10/03/24	0705101 0630N	Non Program Food	296.41
	71040	P	10/03/24	0905101 0610	GENERAL SUPPLIES	270.91
	71040	P	10/03/24	0905101 0630	FOOD	2,328.69
	71040	P	10/03/24	2205101 0610	GENERAL SUPPLIES	621.15
	71040	P	10/03/24	2205101 0630	FOOD	3,640.16
					TOTAL FOR 71040	23,096.12
	71100	P	10/10/24	0505101 0610	GENERAL SUPPLIES	638.02
	71100	P	10/10/24	0505101 0630	FOOD	3,062.88
	71100	P	10/10/24	0505101 0630N	Non Program Food	58.72
	71100	P	10/10/24	0605101 0610	GENERAL SUPPLIES	350.79

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	71100	P	10/10/24	0605101 0630	FOOD	4,307.46
	71100	P	10/10/24	0605101 0630N	Non Program Food	221.85
	71100	P	10/10/24	0705101 0610	GENERAL SUPPLIES	605.08
	71100	P	10/10/24	0705101 0630	FOOD	2,758.49
	71100	P	10/10/24	0905101 0610	GENERAL SUPPLIES	57.74
	71100	P	10/10/24	0905101 0630	FOOD	1,519.30
	71100	P	10/10/24	0905101 0630N	Non Program Food	392.72
	71100	P	10/10/24	2205101 0610	GENERAL SUPPLIES	31.59
	71100	P	10/10/24	2205101 0630	FOOD	3,285.44
	71100	P	10/10/24	2205101 0630N	Non Program Food	263.02
					TOTAL FOR 71100	17,553.10
	71137	P	10/17/24	0505101 0630	FOOD	913.77
	71137	P	10/17/24	0505101 0630N	Non Program Food	68.40
	71137	P	10/17/24	0605101 0630	FOOD	1,569.04
	71137	P	10/17/24	0705101 0630	FOOD	615.37
	71137	P	10/17/24	0905101 0630	FOOD	849.48
	71137	P	10/17/24	2205101 0630	FOOD	1,197.54
VENDOR TOTALS	195,641.50	YTD INVOICED		207,387.60	YTD PAID	71,200.16
5486 GUARDIAN EXTERMINATING CO						
	71101	P	10/10/24	0505101 0425	PEST CONTROL	60.00
	71101	P	10/10/24	0605101 0425	PEST CONTROL	30.00
	71101	P	10/10/24	0905101 0425	PEST CONTROL	60.00
	71101	P	10/10/24	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	1,670.00	YTD INVOICED		1,670.00	YTD PAID	180.00
5554 JULIE PETERS						
	71102	P	10/10/24	0705101 0581	TRAVEL - IN DISTRICT	36.00
VENDOR TOTALS	81.67	YTD INVOICED		81.67	YTD PAID	36.00
5284 KENTUCKY SCHOOL NUTRITION ASSOCIATION						
	70999	P	09/26/24	0015101 0338	REGISTRATION FEES	325.00
VENDOR TOTALS	325.00	YTD INVOICED		325.00	YTD PAID	325.00
6755 MINDY MORROW						
	71041	P	10/03/24	0015101 0581	TRAVEL - IN DISTRICT	157.05
	71041	P	10/03/24	0015101 0585	TRAVEL - MEALS	49.28
	71041	P	10/03/24	0015101 0586	TRAVEL - LODGING	582.12
VENDOR TOTALS	1,488.55	YTD INVOICED		1,488.55	YTD PAID	788.45
6462 NATASHA LEAR						
	71103	P	10/10/24	0905101 0581	TRAVEL - IN DISTRICT	160.65
VENDOR TOTALS	287.55	YTD INVOICED		287.55	YTD PAID	160.65
6387 PRAIRIE FARMS DAIRY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	71000	P	09/26/24	0505101 0635	MILK	797.72
	71000	P	09/26/24	0605101 0630	FOOD	93.75
	71000	P	09/26/24	0605101 0635	MILK	683.34
	71000	P	09/26/24	0705101 0635	MILK	667.35
	71000	P	09/26/24	0905101 0635	MILK	580.12
	71000	P	09/26/24	2205101 0635	MILK	1,023.39
				TOTAL FOR	71000	3,845.67
	71042	P	10/03/24	0505101 0630N	Non Program Food	85.44
	71042	P	10/03/24	0505101 0635	MILK	749.74
	71042	P	10/03/24	0605101 0630	FOOD	93.75
	71042	P	10/03/24	0605101 0635	MILK	591.37
	71042	P	10/03/24	0705101 0630N	Non Program Food	31.20
	71042	P	10/03/24	0705101 0635	MILK	528.50
	71042	P	10/03/24	0905101 0630N	Non Program Food	678.34
	71042	P	10/03/24	2205101 0630N	Non Program Food	68.64
	71042	P	10/03/24	2205101 0635	MILK	988.98
				TOTAL FOR	71042	3,815.96
	71104	P	10/10/24	0505101 0635	MILK	462.67
	71104	P	10/10/24	0605101 0630	FOOD	75.00
	71104	P	10/10/24	0605101 0635	MILK	105.36
	71104	P	10/10/24	0705101 0635	MILK	380.63
	71104	P	10/10/24	0905101 0635	MILK	510.08
	71104	P	10/10/24	2205101 0635	MILK	558.05
VENDOR TOTALS	29,597.72	YTD INVOICED		30,865.04	YTD PAID	9,753.42
6419 RUBY LEAR						
	71105	P	10/10/24	2205101 0581	TRAVEL - IN DISTRICT	42.75
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	42.75
7723 SHANA STACEY						
	71106	P	10/10/24	0505101 0581	TRAVEL - IN DISTRICT	171.00
VENDOR TOTALS	295.65	YTD INVOICED		295.65	YTD PAID	171.00
8263 TAMMY GOINS						
	71107	P	10/10/24	0605101 0581	TRAVEL - IN DISTRICT	42.75
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	42.75
				REPORT TOTALS		85,112.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	85,112.88

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