

GARRARD COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 112124FS

TO FISCAL 2025/04 07/01/2024 TO 11/21/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1097 BARRY W BELL	71183	P	10/24/24	0605101 0433	EQUIPMENT REPAIR & MAINT	1,084.00
	71183	P	10/24/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,491.00
					TOTAL FOR 71183	2,575.00
	71336	P	11/14/24	0605101 0433	EQUIPMENT REPAIR & MAINT	238.00
VENDOR TOTALS	6,241.00	YTD INVOICED		6,479.00	YTD PAID	2,813.00
7704 BREATHITT MECHANICAL CO INC	71184	P	10/24/24	9705101 0349	OTHER PROFESSIONAL SERVICE	2,530.00
VENDOR TOTALS	3,043.00	YTD INVOICED		3,043.00	YTD PAID	2,530.00
2492 C & T DESIGN & EQUIPMENT COMPANY INC	71337	P	11/14/24	0505101 0610	GENERAL SUPPLIES	497.51
	71337	P	11/14/24	0605101 0610	GENERAL SUPPLIES	375.10
	71337	P	11/14/24	0705101 0610	GENERAL SUPPLIES	375.10
	71337	P	11/14/24	0905101 0610	GENERAL SUPPLIES	391.34
	71337	P	11/14/24	2205101 0610	GENERAL SUPPLIES	375.08
VENDOR TOTALS	17,935.84	YTD INVOICED		19,949.97	YTD PAID	2,014.13
14 DANVILLE OFFICE EQUIPMENT	71185	P	10/24/24	9705101 0610	GENERAL SUPPLIES	581.94
VENDOR TOTALS	53,760.91	YTD INVOICED		54,860.64	YTD PAID	581.94
6335 DEBORAH COFFEY	71267	P	11/07/24	0705101 0581	TRAVEL - IN DISTRICT	3.44
VENDOR TOTALS	15.75	YTD INVOICED		19.19	YTD PAID	3.44
7569 ENCORE TECHNOLOGIES	71186	P	10/24/24	9705101 0650	SUPPLIES-TECHNOLOGY RELATE	1,627.26
VENDOR TOTALS	65,106.65	YTD INVOICED		112,109.39	YTD PAID	1,627.26
8384 G&J PEPSI COLA BOTTLERS INC	71223	P	10/31/24	0605101 0630N	Non Program Food	260.20
VENDOR TOTALS	523.15	YTD INVOICED		523.15	YTD PAID	260.20
4163 GORDON FOOD SERVICE - ID	71187	P	10/24/24	0505101 0610	GENERAL SUPPLIES	199.35
	71187	P	10/24/24	0505101 0630	FOOD	4,860.87
	71187	P	10/24/24	0505101 0630N	Non Program Food	156.97
	71187	P	10/24/24	0605101 0610	GENERAL SUPPLIES	501.85
	71187	P	10/24/24	0605101 0630	FOOD	5,569.67
	71187	P	10/24/24	0605101 0630N	Non Program Food	270.44
	71187	P	10/24/24	0705101 0610	GENERAL SUPPLIES	326.04
	71187	P	10/24/24	0705101 0630	FOOD	5,701.45

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	71187	P	10/24/24	0705101 0630N	Non Program Food		203.71
	71187	P	10/24/24	0905101 0610	GENERAL SUPPLIES		329.67
	71187	P	10/24/24	0905101 0630	FOOD		3,031.41
	71187	P	10/24/24	0905101 0630N	Non Program Food		113.15
	71187	P	10/24/24	2205101 0610	GENERAL SUPPLIES		401.69
	71187	P	10/24/24	2205101 0630	FOOD		4,948.86
	71187	P	10/24/24	2205101 0630N	Non Program Food		296.77
					TOTAL FOR	71187	26,911.90
	71224	P	10/31/24	0505101 0610	GENERAL SUPPLIES		186.57
	71224	P	10/31/24	0505101 0630	FOOD		3,524.35
	71224	P	10/31/24	0605101 0610	GENERAL SUPPLIES		205.87
	71224	P	10/31/24	0605101 0630	FOOD		5,015.46
	71224	P	10/31/24	0705101 0610	GENERAL SUPPLIES		155.32
	71224	P	10/31/24	0705101 0630	FOOD		4,774.56
	71224	P	10/31/24	0705101 0630N	Non Program Food		287.16
	71224	P	10/31/24	0905101 0610	GENERAL SUPPLIES		82.96
	71224	P	10/31/24	0905101 0630	FOOD		3,779.33
	71224	P	10/31/24	0905101 0630N	Non Program Food		94.74
	71224	P	10/31/24	2205101 0610	GENERAL SUPPLIES		227.42
	71224	P	10/31/24	2205101 0630	FOOD		4,056.09
	71224	P	10/31/24	2205101 0630N	Non Program Food		70.18
	71224	P	10/31/24	9705101 0610	GENERAL SUPPLIES		457.74
	71224	P	10/31/24	9705101 0630	FOOD		125.58
					TOTAL FOR	71224	23,043.33
	71268	P	11/07/24	0505101 0610	GENERAL SUPPLIES		275.91
	71268	P	11/07/24	0505101 0630	FOOD		2,301.52
	71268	P	11/07/24	0505101 0630N	Non Program Food		171.00
	71268	P	11/07/24	0605101 0610	GENERAL SUPPLIES		509.58
	71268	P	11/07/24	0605101 0630	FOOD		1,642.54
	71268	P	11/07/24	0605101 0630N	Non Program Food		65.92
	71268	P	11/07/24	0705101 0610	GENERAL SUPPLIES		187.66
	71268	P	11/07/24	0705101 0630	FOOD		1,925.10
	71268	P	11/07/24	0705101 0630N	Non Program Food		84.13
	71268	P	11/07/24	0905101 0610	GENERAL SUPPLIES		203.73
	71268	P	11/07/24	0905101 0630	FOOD		1,234.40
	71268	P	11/07/24	2205101 0610	GENERAL SUPPLIES		323.95
	71268	P	11/07/24	2205101 0630	FOOD		1,848.44
	71268	P	11/07/24	2205101 0630N	Non Program Food		363.65
					TOTAL FOR	71268	11,137.53
	71338	P	11/14/24	0005101 0630	FOOD		4,342.01
	71338	P	11/14/24	0505101 0610	GENERAL SUPPLIES		427.24
	71338	P	11/14/24	0505101 0630	FOOD		3,939.26
	71338	P	11/14/24	0605101 0610	GENERAL SUPPLIES		108.50
	71338	P	11/14/24	0605101 0630	FOOD		4,189.54
	71338	P	11/14/24	0705101 0610	GENERAL SUPPLIES		372.06
	71338	P	11/14/24	0705101 0630	FOOD		2,431.27
	71338	P	11/14/24	0705101 0630N	Non Program Food		94.44
	71338	P	11/14/24	0905101 0610	GENERAL SUPPLIES		219.73
	71338	P	11/14/24	0905101 0630	FOOD		2,541.54
	71338	P	11/14/24	0905101 0630N	Non Program Food		161.62
	71338	P	11/14/24	2205101 0610	GENERAL SUPPLIES		311.97

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	71338	P	11/14/24	2205101 0630	FOOD	29.90
VENDOR TOTALS	245,596.73	YTD INVOICED		287,649.44	YTD PAID	80,261.84
6279 HPS LLC						
	71225	P	10/31/24	0505101 0810	DUES & FEES	655.00
	71225	P	10/31/24	0605101 0810	DUES & FEES	655.00
	71225	P	10/31/24	0705101 0810	DUES & FEES	655.00
	71225	P	10/31/24	0905101 0810	DUES & FEES	655.00
	71225	P	10/31/24	2205101 0810	DUES & FEES	655.00
VENDOR TOTALS	3,275.00	YTD INVOICED		3,275.00	YTD PAID	3,275.00
5554 JULIE PETERS						
	71269	P	11/07/24	0705101 0581	TRAVEL - IN DISTRICT	32.25
VENDOR TOTALS	81.67	YTD INVOICED		113.92	YTD PAID	32.25
63 LANCASTER LEOPARDS CAFE						
	71188	P	10/24/24	2202001 0616 071L	FOOD NON INSTR NON FOOD SV	398.09
	71188	P	10/24/24	2202001 0616 135L	FOOD NON INSTR NON FOOD SV	178.68
VENDOR TOTALS	1,628.09	YTD INVOICED		1,813.79	YTD PAID	576.77
6755 MINDY MORROW						
	71270	P	11/07/24	0015101 0581	TRAVEL - IN DISTRICT	108.36
VENDOR TOTALS	1,488.55	YTD INVOICED		1,596.91	YTD PAID	108.36
6462 NATASHA LEAR						
	71271	P	11/07/24	0905101 0581	TRAVEL - IN DISTRICT	131.58
VENDOR TOTALS	287.55	YTD INVOICED		419.13	YTD PAID	131.58
2318 NORVEX SUPPLY						
	71339	P	11/14/24	0505101 0610	GENERAL SUPPLIES	172.66
	71339	P	11/14/24	0605101 0610	GENERAL SUPPLIES	182.76
	71339	P	11/14/24	0705101 0610	GENERAL SUPPLIES	289.62
	71339	P	11/14/24	2205101 0610	GENERAL SUPPLIES	238.46
VENDOR TOTALS	1,790.72	YTD INVOICED		2,674.22	YTD PAID	883.50
65 PAINT LICK ELEM-CAFE						
	71189	P	10/24/24	0902001 0616 135L	FOOD NON INSTR NON FOOD SV	506.03
VENDOR TOTALS	982.43	YTD INVOICED		982.43	YTD PAID	506.03
6387 PRAIRIE FARMS DAIRY						
	71190	P	10/24/24	0505101 0635	MILK	916.47
	71190	P	10/24/24	0605101 0630	FOOD	93.75
	71190	P	10/24/24	0605101 0635	MILK	1,143.97

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	71190	P	10/24/24	0705101 0635	MILK	641.43
	71190	P	10/24/24	0905101 0635	MILK	573.56
	71190	P	10/24/24	2205101 0635	MILK	1,169.71
				TOTAL FOR	71190	4,538.89
	71226	P	10/31/24	0505101 0630N	Non Program Food	443.04
	71226	P	10/31/24	0505101 0635	MILK	797.10
	71226	P	10/31/24	0605101 0630	FOOD	75.00
	71226	P	10/31/24	0605101 0630N	Non Program Food	451.82
	71226	P	10/31/24	0605101 0635	MILK	280.96
	71226	P	10/31/24	0705101 0630N	Non Program Food	350.64
	71226	P	10/31/24	0705101 0635	MILK	798.28
	71226	P	10/31/24	0905101 0630N	Non Program Food	274.80
	71226	P	10/31/24	0905101 0635	MILK	608.68
	71226	P	10/31/24	2205101 0630N	Non Program Food	272.40
	71226	P	10/31/24	2205101 0635	MILK	1,164.48
				TOTAL FOR	71226	5,517.20
	71272	P	11/07/24	0505101 0635	MILK	760.80
	71272	P	11/07/24	0605101 0630	FOOD	56.25
	71272	P	11/07/24	0605101 0635	MILK	712.54
	71272	P	11/07/24	0705101 0635	MILK	594.67
	71272	P	11/07/24	0905101 0635	MILK	603.94
	71272	P	11/07/24	2205101 0635	MILK	1,145.73
				TOTAL FOR	71272	3,873.93
	71340	P	11/14/24	0505101 0635	MILK	476.69
	71340	P	11/14/24	0605101 0630	FOOD	75.00
	71340	P	11/14/24	0605101 0635	MILK	599.31
	71340	P	11/14/24	0705101 0635	MILK	369.98
	71340	P	11/14/24	0905101 0635	MILK	302.35
	71340	P	11/14/24	2205101 0635	MILK	208.74
VENDOR TOTALS	39,653.81	YTD INVOICED		46,827.13	YTD PAID	15,962.09
6419 RUBY LEAR						
	71273	P	11/07/24	2205101 0581	TRAVEL - IN DISTRICT	36.55
VENDOR TOTALS	72.00	YTD INVOICED		108.55	YTD PAID	36.55
7723 SHANA STACEY						
	71274	P	11/07/24	0505101 0581	TRAVEL - IN DISTRICT	137.60
VENDOR TOTALS	295.65	YTD INVOICED		433.25	YTD PAID	137.60
8229 SLATER BROTHERS ENTERPRISE INC						
	71275	P	11/07/24	2205101 0434	BUILDING REPAIRS & MAINT	26,150.00
VENDOR TOTALS	245,894.50	YTD INVOICED		323,194.50	YTD PAID	26,150.00
8263 TAMMY GOINS						
	71276	P	11/07/24	0605101 0581	TRAVEL - IN DISTRICT	34.40

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VENDOR TOTALS

72.00 YTD INVOICED

106.40 YTD PAID

34.40

REPORT TOTALS

137,925.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	137,925.94

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