GARRARD COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 071626FS — TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

FOOD SERVICE JULY

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4163 GORDON FOOD SERVICE - ID								
		75104	P	07/16/26	0605101	0610	GENERAL SUPPLIES	423.47
		75104	P	07/16/26	0605101	0630	FOOD	9,392.15
VENDOR TOTALS	9,815.62 YTD INVOICED					9,815.62 YTD PAID		9,815.62
6755 MINDY MORROW								
		75105	P	07/16/26	51	6104	PETTY CASH -SFS START UP M	620.00
VENDOR TOTALS	620.00 YTD INVOICED					620.00 YTD PAID		620.00
6387 PRAIRIE FARMS DAIRY								
		75106	P	07/16/26	0605101	0635	MILK	2,677.20
VENDOR TOTALS	2,677.20 YTD INVOICED					7,379.41 YTD PAID		2,677.20
7373 RELIABLE FIRE PROTECTION SERVICE								
		75107	P	07/16/26	0505101	0431	NON-TECH-RELATED REPRS & M	270.00
		75107	P	07/16/26	0605101	0431	NON-TECH-RELATED REPRS & M	430.00
		75107	P	07/16/26	0705101	0431	NON-TECH-RELATED REPRS & M	270.75
		75107	P	07/16/26	0905101	0431	NON-TECH-RELATED REPRS & M	270.75
		75107	P	07/16/26	2205101	0431	NON-TECH-RELATED REPRS & M	236.00
		75107	P	07/16/26	9705101	0431	NON-TECH-RELATED REPRS & M	801.25
VENDOR TOTALS	8,143.25 YTD INVOICED					8,143.25 YTD PAID		2,278.75
5176 SCHOOL NUTRITION ASSOCIATION								
		75108	P	07/16/26	0015101	0810	DUES & FEES	70.00
VENDOR TOTALS	70.00 YTD INVOICED					70.00 YTD PAID		70.00
							REPORT TOTALS	15,461.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	15,461.57

** END OF REPORT - Generated by VICKI NAYLOR **