

PAID INVOICES REPORT

WARRANT: 082026FS

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

FOOD SERVICE AUGUST

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14 DANVILLE OFFICE EQUIPMENT	75171	P	07/30/26	9705101 0610	GENERAL SUPPLIES	625.42
VENDOR TOTALS	3,935.58	YTD INVOICED		3,935.58	YTD PAID	625.42
7569 ENCORE TECHNOLOGIES	75215	P	08/06/26	0705101 0650	SUPPLIES-TECHNOLOGY RELATE	2,983.98
VENDOR TOTALS	175,693.98	YTD INVOICED		175,693.98	YTD PAID	2,983.98
4163 GORDON FOOD SERVICE - ID	75262	P	08/13/26	0505101 0610	GENERAL SUPPLIES	455.23
	75262	P	08/13/26	0505101 0630	FOOD	1,026.43
	75262	P	08/13/26	0605101 0610	GENERAL SUPPLIES	1,289.29
	75262	P	08/13/26	0605101 0630	FOOD	3,689.26
	75262	P	08/13/26	0705101 0610	GENERAL SUPPLIES	442.69
	75262	P	08/13/26	0705101 0630	FOOD	1,991.63
	75262	P	08/13/26	0905101 0610	GENERAL SUPPLIES	690.29
	75262	P	08/13/26	0905101 0630	FOOD	1,690.95
	75262	P	08/13/26	2205101 0610	GENERAL SUPPLIES	867.27
	75262	P	08/13/26	2205101 0630	FOOD	1,489.75
				TOTAL FOR 75262		13,632.79
	75313	P	08/20/26	0505101 0610	GENERAL SUPPLIES	222.94
	75313	P	08/20/26	0505101 0630	FOOD	4,363.41
	75313	P	08/20/26	0505101 0630N	Non Program Food	580.43
	75313	P	08/20/26	0605101 0610	GENERAL SUPPLIES	701.88
	75313	P	08/20/26	0605101 0630	FOOD	5,870.33
	75313	P	08/20/26	0605101 0630N	Non Program Food	976.77
	75313	P	08/20/26	0705101 0610	GENERAL SUPPLIES	252.79
	75313	P	08/20/26	0705101 0630	FOOD	4,169.41
	75313	P	08/20/26	0705101 0630N	Non Program Food	801.84
	75313	P	08/20/26	0905101 0610	GENERAL SUPPLIES	142.19
	75313	P	08/20/26	0905101 0630	FOOD	3,824.36
	75313	P	08/20/26	0905101 0630N	Non Program Food	489.10
	75313	P	08/20/26	2205101 0610	GENERAL SUPPLIES	347.39
	75313	P	08/20/26	2205101 0630	FOOD	5,139.56
	75313	P	08/20/26	2205101 0630N	Non Program Food	736.58
VENDOR TOTALS	52,067.39	YTD INVOICED		52,067.39	YTD PAID	42,251.77
5486 GUARDIAN EXTERMINATING CO	75216	P	08/06/26	0505101 0425	PEST CONTROL	30.00
	75216	P	08/06/26	0605101 0425	PEST CONTROL	30.00
	75216	P	08/06/26	0705101 0425	PEST CONTROL	30.00
	75216	P	08/06/26	0905101 0425	PEST CONTROL	30.00
	75216	P	08/06/26	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS	600.00	YTD INVOICED		750.00	YTD PAID	150.00
6755 MINDY MORROW	75217	P	08/06/26	0015101 0581	TRAVEL - IN DISTRICT	14.10

GARRARD COUNTY SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	634.10	YTD INVOICED		634.10	YTD PAID	14.10
6387 PRAIRIE FARMS DAIRY	75140	P	07/23/26	0605101 0635	MILK	1,112.55
VENDOR TOTALS	3,789.75	YTD INVOICED		8,491.96	YTD PAID	1,112.55
6552 UNDERWOOD HOOD CLEANING	75141	P	07/23/26	0505101 0433	EQUIPMENT REPAIR & MAINT	350.00
	75141	P	07/23/26	0605101 0433	EQUIPMENT REPAIR & MAINT	350.00
	75141	P	07/23/26	0705101 0433	EQUIPMENT REPAIR & MAINT	350.00
	75141	P	07/23/26	0905101 0433	EQUIPMENT REPAIR & MAINT	350.00
	75141	P	07/23/26	2205101 0433	EQUIPMENT REPAIR & MAINT	350.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
REPORT TOTALS						48,887.82
TOTAL PRINTED CHECKS						COUNT 8 AMOUNT 48,887.82

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