

PAID INVOICES REPORT

WARRANT: 052124

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	93327	P	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	1,528.80
	93327	P	05/21/24	0951118 0610	9095 GENERAL SUPPLIES	40.97
VENDOR TOTALS	175,611.35	YTD INVOICED		175,611.35	YTD PAID	1,569.77
5745 ASHLEY LAMKIN	93328	P	05/21/24	0002782 0580	562KP TRAVEL	104.92
VENDOR TOTALS	342.28	YTD INVOICED		342.28	YTD PAID	104.92
7174 LOGSDON ENDEAVORS, LLC	93329	P	05/21/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	3,607.50
VENDOR TOTALS	12,997.50	YTD INVOICED		12,997.50	YTD PAID	3,607.50
1055 BENNETTS CARPETS INC	93330	P	05/21/24	5151987 0434	BUILDING REPAIRS & MAINT	21,600.00
VENDOR TOTALS	24,085.17	YTD INVOICED		24,085.17	YTD PAID	21,600.00
5518 BLUEGRASS RAILROAD MUSEUM	93331	P	05/21/24	0402104 0894	129KD INSTRUCTIONAL FIELD TRIPS	741.00
VENDOR TOTALS	741.00	YTD INVOICED		741.00	YTD PAID	741.00
4695 BRITTANY MYERS	93332	P	05/21/24	5152165 0580	614K TRAVEL	60.30
VENDOR TOTALS	171.67	YTD INVOICED		171.67	YTD PAID	60.30
5947 BROOKE THOMPSON	93333	P	05/21/24	0011080 0580	TRAVEL	63.00
VENDOR TOTALS	63.00	YTD INVOICED		63.00	YTD PAID	63.00
3665 CAMBIUM LEARNING INC	93334	P	05/21/24	1001118 0643	9100 SUPPLEMENTARY BKS/STUDY GU	119.40
	93334	P	05/21/24	1001918 0610	GENERAL SUPPLIES	1,194.00
VENDOR TOTALS	1,813.90	YTD INVOICED		1,813.90	YTD PAID	1,313.40
1963 CARQUEST AUTO PARTS	13412	C	05/21/24	9011096 0663	REPAIR PARTS	130.49
VENDOR TOTALS	6,567.26	YTD INVOICED		6,567.26	YTD PAID	130.49
6697 CNA SURETY DIRECT BILL	93335	P	05/21/24	0011071 0523	FIDELITY BOND	40.72

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VENDOR TOTALS	81.44	YTD INVOICED		81.44	YTD PAID	40.72
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	93336	P	05/21/24	0001037 0345 002X	MEDICAL SERVICES	7,174.61
VENDOR TOTALS	62,284.47	YTD INVOICED		62,284.47	YTD PAID	7,174.61
2464 CURRICULUM ASSOCIATES LLC	93337	P	05/21/24	0002118 0643 473GL	SUPPLEMENTARY BKS/STUDY GU	165,464.12
VENDOR TOTALS	352,493.34	YTD INVOICED		352,493.34	YTD PAID	165,464.12
960 DANA THOMAS	93338	P	05/21/24	0002118 0580 401K	TRAVEL	121.50
VENDOR TOTALS	1,723.00	YTD INVOICED		1,723.00	YTD PAID	121.50
4006 ELMA R SIMPSON	93339	P	05/21/24	0002852 0580 311K	TRAVEL	197.26
VENDOR TOTALS	643.33	YTD INVOICED		643.33	YTD PAID	197.26
4421 EPES	93340	P	05/21/24	0201987 0352	OTHER TECHNICAL SERVICES	176.00
	93340	P	05/21/24	0401987 0352	OTHER TECHNICAL SERVICES	176.00
	93340	P	05/21/24	0851987 0352	OTHER TECHNICAL SERVICES	176.00
	93340	P	05/21/24	0951987 0352	OTHER TECHNICAL SERVICES	176.00
	93340	P	05/21/24	1001987 0352	OTHER TECHNICAL SERVICES	176.00
	93340	P	05/21/24	2101987 0352	OTHER TECHNICAL SERVICES	176.00
	93340	P	05/21/24	5151987 0352	OTHER TECHNICAL SERVICES	176.00
VENDOR TOTALS	1,232.00	YTD INVOICED		1,232.00	YTD PAID	1,232.00
2246 G F S-I D	93341	P	05/21/24	0205101 0610	GENERAL SUPPLIES	.00
	93341	P	05/21/24	0205101 0630	FOOD	784.90
	93341	P	05/21/24	0405101 0610	GENERAL SUPPLIES	.00
	93341	P	05/21/24	0405101 0630	FOOD	1,532.68
	93341	P	05/21/24	0855101 0610	GENERAL SUPPLIES	143.73
	93341	P	05/21/24	0855101 0630	FOOD	966.49
	93341	P	05/21/24	0955101 0610	GENERAL SUPPLIES	367.06
	93341	P	05/21/24	0955101 0630	FOOD	1,383.75
	93341	P	05/21/24	1005101 0610	GENERAL SUPPLIES	.00
	93341	P	05/21/24	1005101 0630	FOOD	966.24
	93341	P	05/21/24	2105101 0610	GENERAL SUPPLIES	335.16
	93341	P	05/21/24	2105101 0630	FOOD	181.49
	93341	P	05/21/24	5155101 0610	GENERAL SUPPLIES	718.57
	93341	P	05/21/24	5155101 0630	FOOD	4,427.35

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VENDOR TOTALS	1,245,314.06	YTD INVOICED		1,245,314.06	YTD PAID	11,807.42
1397 HILLYARD - KY						
	13411	C	05/21/24	1001118 0610 9100	GENERAL SUPPLIES	467.38
	13411	C	05/21/24	1001918 0697	OTHER SUPPLIES & MATERIALS	93.50
VENDOR TOTALS	51,475.42	YTD INVOICED		51,475.42	YTD PAID	560.88
883 HORDS LANDSCAPING & LAWCARE, INC						
	93342	P	05/21/24	5151987 0434	BUILDING REPAIRS & MAINT	1,127.50
VENDOR TOTALS	10,245.00	YTD INVOICED		10,245.00	YTD PAID	1,127.50
6750 INFOHANDLER.COM, INC						
	93343	P	05/21/24	0002121 0335 337K	OTHER PROFESSIONAL CONSULT	234.06
VENDOR TOTALS	5,517.80	YTD INVOICED		5,517.80	YTD PAID	234.06
1950 INTER CO ENERGY COOPERATIVE CORP						
	93344	P	05/21/24	0001987 0622	ELECTRICITY	29.07
	93344	P	05/21/24	0011987 0622	ELECTRICITY	844.73
	93344	P	05/21/24	0401987 0622	ELECTRICITY	4,373.63
	93344	P	05/21/24	5151102 0622 005X	ELECTRICITY	1,270.74
	93344	P	05/21/24	5151987 0622	ELECTRICITY	9,470.44
	93344	P	05/21/24	9011091 0622	ELECTRICITY	515.56
	93344	P	05/21/24	9201134 0622	ELECTRICITY	207.14
VENDOR TOTALS	187,951.33	YTD INVOICED		187,951.33	YTD PAID	16,711.31
5926 INTERTECH MECHANICAL SERVICES, INC						
	93345	P	05/21/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93345	P	05/21/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93345	P	05/21/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	93345	P	05/21/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93345	P	05/21/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93345	P	05/21/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93345	P	05/21/24	5155101 0433	EQUIPMENT REPAIR & MAINT	1,836.58
VENDOR TOTALS	69,240.57	YTD INVOICED		69,240.57	YTD PAID	1,836.58
7208 J & T EQUIPMENT RENTALS, LLC						
	93346	P	05/21/24	5151987 0442	EQUIPMENT & VEHICLE RENT	645.00
VENDOR TOTALS	645.00	YTD INVOICED		645.00	YTD PAID	645.00
5071 JOHN DEERE FINANCIAL						
	93347	P	05/21/24	1001118 0610 9100	GENERAL SUPPLIES	229.90
VENDOR TOTALS	4,887.85	YTD INVOICED		4,887.85	YTD PAID	229.90

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5467 JOSEPH ALEXANDER PEAKE	93348	P	05/21/24	5151918 0891	GRADUATION EXPENSES	8,250.00
VENDOR TOTALS	77,137.30	YTD INVOICED		77,137.30	YTD PAID	8,250.00
7110 KLOSTERMAN BAKING COMPANY, LLC	93349	P	05/21/24	0205101 0630	FOOD	196.95
	93349	P	05/21/24	0405101 0630	FOOD	.00
	93349	P	05/21/24	0855101 0630	FOOD	287.86
	93349	P	05/21/24	0955101 0630	FOOD	171.40
	93349	P	05/21/24	1005101 0630	FOOD	121.47
	93349	P	05/21/24	2105101 0630	FOOD	.00
	93349	P	05/21/24	5155101 0630	FOOD	828.31
VENDOR TOTALS	60,220.57	YTD INVOICED		60,220.57	YTD PAID	1,605.99
1035 KONA PRODUCTS	93350	P	05/21/24	9011096 0610	GENERAL SUPPLIES	709.40
VENDOR TOTALS	2,211.24	YTD INVOICED		2,211.24	YTD PAID	709.40
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS	93351	P	05/21/24	0002118 0338 401K	REGISTRATION FEES	125.00
VENDOR TOTALS	1,950.00	YTD INVOICED		1,950.00	YTD PAID	125.00
1111 LEBANON AQUATIC CENTER	93352	P	05/21/24	0402104 0894 129KD	INSTRUCTIONAL FIELD TRIPS	100.00
VENDOR TOTALS	2,660.00	YTD INVOICED		2,660.00	YTD PAID	100.00
83 MILBY, INC	93353	P	05/21/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	2,550.00
VENDOR TOTALS	7,063.34	YTD INVOICED		7,063.34	YTD PAID	2,550.00
1954 MARION CO FISCAL COURT	93354	P	05/21/24	110 1442	TRANSPORT FRM FISCAL COURT	3,615.87
VENDOR TOTALS	97,868.87	YTD INVOICED		97,868.87	YTD PAID	3,615.87
1955 MARION CO WATER DISTRICT	93355	P	05/21/24	0951987 0411	WATER/SEWAGE	726.96
	93355	P	05/21/24	1001987 0411	WATER/SEWAGE	1,268.09
VENDOR TOTALS	58,746.49	YTD INVOICED		58,746.49	YTD PAID	1,995.05
6264 MARION COUNTY KNIGHT ACADEMY	93356	P	05/21/24	0851118 0610 9085	GENERAL SUPPLIES	49.90

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VENDOR TOTALS	216.15	YTD INVOICED		216.15	YTD PAID	49.90
539 MCGRAW-HILL, LLC						
	93357	P	05/21/24	0002118 0335 401K	OTHER PROFESSIONAL CONSULT	8,720.29
	93357	P	05/21/24	0201918 0735	TECH SOFTWARE	4,504.74
	93357	P	05/21/24	0401918 0735	TECH SOFTWARE	8,316.30
	93357	P	05/21/24	0851918 0735	TECH SOFTWARE	12,104.12
	93357	P	05/21/24	0951918 0735	TECH SOFTWARE	11,872.83
	93357	P	05/21/24	1001918 0735	TECH SOFTWARE	7,289.45
	93357	P	05/21/24	2101918 0735	TECH SOFTWARE	6,000.40
	93357	P	05/21/24	5151918 0735	TECH SOFTWARE	18,729.38
VENDOR TOTALS	77,537.51	YTD INVOICED		77,537.51	YTD PAID	77,537.51
6867 MILLER COMPANY, INC.						
	93358	P	05/21/24	5151118 0444 9515	COPIER RENTAL	384.00
VENDOR TOTALS	778.00	YTD INVOICED		778.00	YTD PAID	384.00
6927 NORTHERN KY UNIVERSITY						
	93359	P	05/21/24	0002118 0338 401K	REGISTRATION FEES	100.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	100.00
2902 ORIENTAL TRADING CO INC						
	13413	C	05/21/24	0001158 0610 220X	GENERAL SUPPLIES	155.64
	13413	C	05/21/24	0002852 0610 311K	GENERAL SUPPLIES	257.23
VENDOR TOTALS	1,478.79	YTD INVOICED		1,478.79	YTD PAID	412.87
1182 PAPA JOHNS PIZZA						
	93360	P	05/21/24	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	45.00
VENDOR TOTALS	1,589.00	YTD INVOICED		1,589.00	YTD PAID	45.00
5478 PRAIRIE FARMS						
	93361	P	05/21/24	0205101 0635	MILK	489.27
	93361	P	05/21/24	0405101 0635	MILK	946.44
	93361	P	05/21/24	0855101 0635	MILK	166.32
	93361	P	05/21/24	0955101 0635	MILK	143.72
	93361	P	05/21/24	1005101 0635	MILK	279.68
	93361	P	05/21/24	2105101 0635	MILK	1,095.51
	93361	P	05/21/24	5155101 0635	MILK	316.59
VENDOR TOTALS	118,855.59	YTD INVOICED		118,855.59	YTD PAID	3,437.53
5992 SARAH MATTINGLY						
	93362	P	05/21/24	0402104 0580 129KD	TRAVEL	21.60

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VENDOR TOTALS	794.06	YTD INVOICED		794.06	YTD PAID	21.60
731 SCHOOL SPECIALTY LLC						
	13410	C	05/21/24	0002118 0610	473GL GENERAL SUPPLIES	957.66
	13410	C	05/21/24	0201118 0610	9020 GENERAL SUPPLIES	1,248.08
	13410	C	05/21/24	1001918 0610	GENERAL SUPPLIES	754.50
VENDOR TOTALS	47,106.31	YTD INVOICED		47,106.31	YTD PAID	2,960.24
7201 SEPTEMBER CARDIFF						
	93363	P	05/21/24	0402104 0349	129KD OTHER PROFESSIONAL SERVICE	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
2994 SHERWIN WILLIAMS						
	93364	P	05/21/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93364	P	05/21/24	5151987 0434	BUILDING REPAIRS & MAINT	882.16
	93364	P	05/21/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	7,860.36	YTD INVOICED		7,860.36	YTD PAID	882.16
7194 SOLIANT						
	93365	P	05/21/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	894.25
VENDOR TOTALS	7,062.75	YTD INVOICED		7,062.75	YTD PAID	894.25
6912 JOSEPH A SPALDING						
	93366	P	05/21/24	0402104 0349	129KD OTHER PROFESSIONAL SERVICE	412.50
VENDOR TOTALS	1,622.50	YTD INVOICED		1,622.50	YTD PAID	412.50
5882 STEP CG, LLC						
	13414	C	05/21/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	1,122.97
VENDOR TOTALS	20,708.62	YTD INVOICED		20,708.62	YTD PAID	1,122.97
5981 TESSA SIMPSON						
	93367	P	05/21/24	5152104 0580	128K TRAVEL	27.00
VENDOR TOTALS	692.99	YTD INVOICED		692.99	YTD PAID	27.00
6801 JASON H. THOMAS						
	93368	P	05/21/24	0011071 0610	030X GENERAL SUPPLIES	50.00
	93368	P	05/21/24	0402104 0610	129KD GENERAL SUPPLIES	480.00

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VENDOR TOTALS	15,999.00	YTD INVOICED		15,999.00	YTD PAID	530.00
5922 UNITY SCHOOL BUS PARTS	93369	P	05/21/24	9011096 0663	REPAIR PARTS	428.49
VENDOR TOTALS	19,976.21	YTD INVOICED		19,976.21	YTD PAID	428.49
3794 VERONICA DEACON	93370	P	05/21/24	0002852 0580 311K	TRAVEL	156.49
VENDOR TOTALS	156.49	YTD INVOICED		156.49	YTD PAID	156.49
3804 WHITE OIL COMPANY LL	93371	P	05/21/24	9011096 0626	GASOLINE	1,286.20
VENDOR TOTALS	208,709.92	YTD INVOICED		208,709.92	YTD PAID	1,286.20
6444 ZIXIT CORPORATION	93372	P	05/21/24	0011080 0650	SUPPLIES - TECHNOLOGY RELA	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
					REPORT TOTALS	346,763.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	341,575.81

** END OF REPORT - Generated by Jill Abell **