

PAID INVOICES REPORT

WARRANT: 062724

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	93626	P	06/27/24	0002782 0610	562KP GENERAL SUPPLIES	37.98
	93626	P	06/27/24	2102104 0610	129KA GENERAL SUPPLIES	14.67
VENDOR TOTALS	190,638.60	YTD INVOICED		190,638.60	YTD PAID	52.65
5140 AMERICAN BOOK COMPANY	93627	P	06/27/24	0202118 0643	310K SUPPLEMENTARY BKS/STUDY GU	2,250.00
VENDOR TOTALS	3,150.00	YTD INVOICED		3,150.00	YTD PAID	2,250.00
3964 CRAIG A BISHOP	93628	P	06/27/24	0951987 0434	BUILDING REPAIRS & MAINT	340.00
VENDOR TOTALS	820.00	YTD INVOICED		820.00	YTD PAID	340.00
5543 TRACY L BROCKMAN	93629	P	06/27/24	0011987 0434	BUILDING REPAIRS & MAINT	5,550.00
	93629	P	06/27/24	5151987 0434	BUILDING REPAIRS & MAINT	2,350.00
					TOTAL FOR 93629	7,900.00
	93630	P	06/27/24	0003603 0434	8122 BUILDING REPAIRS & MAINT	2,000.00
VENDOR TOTALS	38,565.00	YTD INVOICED		38,565.00	YTD PAID	9,900.00
351 CARSON-DELLOSA PUBLISHING, LLC	93631	P	06/27/24	5202118 0643	401KP SUPPLEMENTARY BKS/STUDY GU	151.90
VENDOR TOTALS	151.90	YTD INVOICED		151.90	YTD PAID	151.90
517 CENTRAL KY PLUMBING & ELECTRICAL	93632	P	06/27/24	5151987 0434	BUILDING REPAIRS & MAINT	1,153.55
VENDOR TOTALS	43,020.74	YTD INVOICED		43,020.74	YTD PAID	1,153.55
1389 FIFTH THIRD BANK	93633	P	06/27/24	10 7420	ACI LIABILITY	13,187.71
	93633	P	06/27/24	20 7420	ACI LIABILITY	32,872.16
	93633	P	06/27/24	21 7420	ACI LIABILITY	-71.80
VENDOR TOTALS	469,300.48	YTD INVOICED		469,300.48	YTD PAID	45,988.07
5926 INTERTECH MECHANICAL SERVICES, INC	93634	P	06/27/24	5151987 0434	BUILDING REPAIRS & MAINT	15,926.00
VENDOR TOTALS	139,671.69	YTD INVOICED		139,671.69	YTD PAID	15,926.00
2791 LORETTO LUMBER & HARDWARE	93635	P	06/27/24	1001918 0697	OTHER SUPPLIES & MATERIALS	40.48
VENDOR TOTALS	175.67	YTD INVOICED		175.67	YTD PAID	40.48

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369 MARTIN FLOORING CO INC	93636	P	06/27/24	0851987 0434	BUILDING REPAIRS & MAINT	4,789.00
	93636	P	06/27/24	0951987 0434	BUILDING REPAIRS & MAINT	4,269.00
VENDOR TOTALS	12,297.00	YTD INVOICED		12,297.00	YTD PAID	9,058.00
7151 ROY E PELFREY ASSOCIATES, INC	93637	P	06/27/24	0003603 0434 8122	BUILDING REPAIRS & MAINT	3,121.12
VENDOR TOTALS	6,374.12	YTD INVOICED		6,374.12	YTD PAID	3,121.12
731 SCHOOL SPECIALTY LLC	93638	P	06/27/24	0002782 0610 562KP	GENERAL SUPPLIES	18.61
VENDOR TOTALS	87,966.20	YTD INVOICED		87,966.20	YTD PAID	18.61
				REPORT TOTALS		88,000.38

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	13	88,000.38

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