

PAID INVOICES REPORT

WARRANT: 073024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6026 AGPARTS WORLDWIDE, INC.	93764	P	07/30/24	0002121 0610 337K	GENERAL SUPPLIES	9.95
VENDOR TOTALS	9.95	YTD INVOICED		9.95	YTD PAID	9.95
2236 AMAZON CAPITAL SERVICES, INC	93765	P	07/30/24	0002118 0610 401K	GENERAL SUPPLIES	142.35
	93765	P	07/30/24	0011099 0610	GENERAL SUPPLIES	147.98
	93765	P	07/30/24	1001118 0610 9100	GENERAL SUPPLIES	264.64
	93765	P	07/30/24	2101118 0610 9210	GENERAL SUPPLIES	5,613.22
	93765	P	07/30/24	9011091 0434	BUILDING REPAIRS & MAINT	349.99
	93765	P	07/30/24	9011091 0610	GENERAL SUPPLIES	121.67
	93765	P	07/30/24	9011096 0663	REPAIR PARTS	692.55
	93765	P	07/30/24	9201134 0433	EQUIPMENT REPAIR & MAINT	39.60
VENDOR TOTALS	12,166.15	YTD INVOICED		12,166.15	YTD PAID	7,372.00
5474 AMERICAN TIRE INC	93766	P	07/30/24	9011096 0662	TIRES & LUBES	5,157.88
VENDOR TOTALS	5,157.88	YTD INVOICED		5,157.88	YTD PAID	5,157.88
6464 CACHE VALLEY BANK TRUSTEE	93767	P	07/30/24	0852825 0810 7100	DUES & FEES	1,000.00
	93767	P	07/30/24	0952825 0810 7100	DUES & FEES	1,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
3220 ATMOS ENERGY	93768	P	07/30/24	0011987 0621	NATURAL GAS	71.23
	93768	P	07/30/24	9011091 0621	NATURAL GAS	71.77
	93768	P	07/30/24	9201134 0621	NATURAL GAS	68.66
VENDOR TOTALS	869.39	YTD INVOICED		869.39	YTD PAID	211.66
3964 CRAIG A BISHOP	93769	P	07/30/24	0851987 0434	BUILDING REPAIRS & MAINT	850.00
VENDOR TOTALS	850.00	YTD INVOICED		850.00	YTD PAID	850.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	93770	P	07/30/24	9011096 0663	REPAIR PARTS	5,048.27
VENDOR TOTALS	6,047.28	YTD INVOICED		6,047.28	YTD PAID	5,048.27
3429 C D W GOVERNMENT INC	93771	P	07/30/24	9011091 0650	SUPPLIES - TECHNOLOGY RELA	56.99
VENDOR TOTALS	56.99	YTD INVOICED		56.99	YTD PAID	56.99
1963 CARQUEST AUTO PARTS						

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	13454	C	07/30/24	9011096 0663	REPAIR PARTS	68.46
VENDOR TOTALS	396.85	YTD INVOICED		396.85	YTD PAID	68.46
5507 CENTRAL STATES BUS SALES INC	93772	P	07/30/24	9011096 0663	REPAIR PARTS	296.94
VENDOR TOTALS	296.94	YTD INVOICED		296.94	YTD PAID	296.94
4509 D-C ELEVATOR COMPANY, INC.	93773	P	07/30/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	85.66	YTD INVOICED		85.66	YTD PAID	85.66
960 DANA THOMAS	93774	P	07/30/24	0002118 0580 401K	TRAVEL	234.32
VENDOR TOTALS	412.07	YTD INVOICED		412.07	YTD PAID	234.32
3394 DELL MARKETING LP	93775	P	07/30/24	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	670.74
VENDOR TOTALS	898.22	YTD INVOICED		898.22	YTD PAID	670.74
6565 ENCORE TECHNOLOGIES	93776	P	07/30/24	0002913 0653 162J	SOFTWARE <\$5000	2,066.05
VENDOR TOTALS	79,070.76	YTD INVOICED		79,070.76	YTD PAID	2,066.05
7228 VRTKL, INC	93777	P	07/30/24	5155101 0697 201L	OTHER SUPPLIES & MATERIALS	15,525.00
VENDOR TOTALS	15,525.00	YTD INVOICED		15,525.00	YTD PAID	15,525.00
2246 G F S-I D	93778	P	07/30/24	0001157 0617 018X	FOOD INSTR NON FOOD SERVIC	1,256.60
	93778	P	07/30/24	0205101 0610	GENERAL SUPPLIES	.00
	93778	P	07/30/24	0205101 0630	FOOD	.00
	93778	P	07/30/24	0405101 0610	GENERAL SUPPLIES	.00
	93778	P	07/30/24	0405101 0630	FOOD	.00
	93778	P	07/30/24	0855101 0610	GENERAL SUPPLIES	24.12
	93778	P	07/30/24	0855101 0630	FOOD	1,484.25
	93778	P	07/30/24	0955101 0610	GENERAL SUPPLIES	.00
	93778	P	07/30/24	0955101 0630	FOOD	.00
	93778	P	07/30/24	1005101 0610	GENERAL SUPPLIES	.00
	93778	P	07/30/24	1005101 0630	FOOD	1,219.29
	93778	P	07/30/24	2105101 0610	GENERAL SUPPLIES	.00
	93778	P	07/30/24	2105101 0630	FOOD	2,714.88
	93778	P	07/30/24	5155101 0610	GENERAL SUPPLIES	464.39
	93778	P	07/30/24	5155101 0630	FOOD	1,547.78

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VENDOR TOTALS	112,406.14	YTD INVOICED		112,406.14	YTD PAID	8,711.31
6336 GOWENS AUTO GLASS, INC	93779	P	07/30/24	9011096 0663	REPAIR PARTS	565.00
VENDOR TOTALS	565.00	YTD INVOICED		565.00	YTD PAID	565.00
6888 GRIGGS ENTERPRISES, INC	93780	P	07/30/24	5151987 0349	OTHER PROFESSIONAL SERVICE	1,950.00
VENDOR TOTALS	1,321,103.08	YTD INVOICED		1,321,103.08	YTD PAID	1,950.00
2610 H & W SPORT SHOP INC	93781	P	07/30/24	5151118 0610 9515	GENERAL SUPPLIES	5,950.00
VENDOR TOTALS	5,950.00	YTD INVOICED		5,950.00	YTD PAID	5,950.00
4256 HPS	93782	P	07/30/24	0015101 0810	DUES & FEES	3,275.00
VENDOR TOTALS	3,275.00	YTD INVOICED		3,275.00	YTD PAID	3,275.00
5926 INTERTECH MECHANICAL SERVICES, INC	93783	P	07/30/24	0205101 0433	EQUIPMENT REPAIR & MAINT	1,120.44
	93783	P	07/30/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93783	P	07/30/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	93783	P	07/30/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93783	P	07/30/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93783	P	07/30/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93783	P	07/30/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
					TOTAL FOR 93783	1,120.44
	93784	P	07/30/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93784	P	07/30/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93784	P	07/30/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	93784	P	07/30/24	0955101 0433	EQUIPMENT REPAIR & MAINT	420.00
	93784	P	07/30/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93784	P	07/30/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93784	P	07/30/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	1,540.44	YTD INVOICED		1,540.44	YTD PAID	1,540.44
6904 JESSICA MATTINGLY	93785	P	07/30/24	2101053 0580 140X	TRAVEL	122.40
VENDOR TOTALS	122.40	YTD INVOICED		122.40	YTD PAID	122.40
5071 JOHN DEERE FINANCIAL	93786	P	07/30/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	0401987 0434	BUILDING REPAIRS & MAINT	.00

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	93786	P	07/30/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	5151987 0434	BUILDING REPAIRS & MAINT	31.96
	93786	P	07/30/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93786	P	07/30/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	431.88	YTD INVOICED		431.88	YTD PAID	31.96
5690 KIM HOOD						
	93787	P	07/30/24	0011071 0580	TRAVEL	160.72
VENDOR TOTALS	160.72	YTD INVOICED		160.72	YTD PAID	160.72
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS						
	93788	P	07/30/24	0011075 0810	DUES & FEES	105.00
VENDOR TOTALS	601.00	YTD INVOICED		601.00	YTD PAID	105.00
1385 KY EDUCATIONAL DEVELOPMENT CORP						
	93789	P	07/30/24	0002913 0653 162J	SOFTWARE <\$5000	2,000.00
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
2184 KY EDUCATIONAL TV						
	93790	P	07/30/24	2101053 0338 140X	REGISTRATION FEES	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
6564 MAKENZIE THOMAS						
	93791	P	07/30/24	5152147 0580 348L	TRAVEL	147.60
VENDOR TOTALS	147.60	YTD INVOICED		147.60	YTD PAID	147.60
7157 NUCO2						
	93792	P	07/30/24	5155101 0623	BOTTLED GAS	165.42
VENDOR TOTALS	260.72	YTD INVOICED		260.72	YTD PAID	165.42
1915 NUKEM GRAPHICS LLC						
	93793	P	07/30/24	0851118 0610 9085	GENERAL SUPPLIES	255.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	255.00
6630 PAIGE MATTINGLY						
	93794	P	07/30/24	0002118 0580 401K	TRAVEL	226.14
VENDOR TOTALS	226.14	YTD INVOICED		226.14	YTD PAID	226.14

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6379 PATRICK GRIBBINS	93795	P	07/30/24	0002118 0580 401K	TRAVEL	963.63
VENDOR TOTALS	963.63	YTD INVOICED		963.63	YTD PAID	963.63
5478 PRAIRIE FARMS	93796	P	07/30/24	0005632 0635 209K	MILK	4,941.93
VENDOR TOTALS	11,330.58	YTD INVOICED		11,330.58	YTD PAID	4,941.93
4214 REBECCA EMMONS	93797	P	07/30/24	0002118 0580 401K	TRAVEL	206.54
VENDOR TOTALS	206.54	YTD INVOICED		206.54	YTD PAID	206.54
6547 SCENARIO LEARNING LLC	93798	P	07/30/24	0002913 0349 162K	OTHER PROFESSIONAL SERVICE	5,107.60
VENDOR TOTALS	5,107.60	YTD INVOICED		5,107.60	YTD PAID	5,107.60
821 SCHOLASTIC INC	13452	C	07/30/24	0002118 0643 310JM	SUPPLEMENTARY BKS/STUDY GU	87.97
	13452	C	07/30/24	0002118 0643 310KM	SUPPLEMENTARY BKS/STUDY GU	12.03
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
731 SCHOOL SPECIALTY LLC	13451	C	07/30/24	1001118 0610 9100	GENERAL SUPPLIES	1,445.86
	13451	C	07/30/24	2101118 0610 9210	GENERAL SUPPLIES	1,698.64
VENDOR TOTALS	11,248.64	YTD INVOICED		11,248.64	YTD PAID	3,144.50
2994 SHERWIN WILLIAMS	93799	P	07/30/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93799	P	07/30/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93799	P	07/30/24	0401987 0434	BUILDING REPAIRS & MAINT	522.05
	93799	P	07/30/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93799	P	07/30/24	0951987 0434	BUILDING REPAIRS & MAINT	64.39
	93799	P	07/30/24	1001987 0434	BUILDING REPAIRS & MAINT	90.98
	93799	P	07/30/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93799	P	07/30/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93799	P	07/30/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93799	P	07/30/24	9011091 0434	BUILDING REPAIRS & MAINT	51.94
VENDOR TOTALS	20,825.07	YTD INVOICED		20,825.07	YTD PAID	729.36
6501 SMART SYSTEMS	93800	P	07/30/24	0205101 0610	GENERAL SUPPLIES	2,781.90
	93800	P	07/30/24	0405101 0610	GENERAL SUPPLIES	2,781.90
	93800	P	07/30/24	0855101 0610	GENERAL SUPPLIES	2,781.90
	93800	P	07/30/24	0955101 0610	GENERAL SUPPLIES	2,781.90

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	93800	P	07/30/24	1005101 0610	GENERAL SUPPLIES	2,781.90
	93800	P	07/30/24	2105101 0610	GENERAL SUPPLIES	2,781.90
	93800	P	07/30/24	5155101 0610	GENERAL SUPPLIES	2,781.90
VENDOR TOTALS	19,473.30	YTD INVOICED		19,473.30	YTD PAID	19,473.30
6940 SOPHIE CLARK						
	93801	P	07/30/24	0002118 0580 401K	TRAVEL	168.25
VENDOR TOTALS	168.25	YTD INVOICED		168.25	YTD PAID	168.25
1944 SPRINGFIELD LAUNDRY						
	13453	C	07/30/24	9011096 0893	SPECIAL REIMBURSEMENTS	304.81
	13453	C	07/30/24	9201134 0893	SPECIAL REIMBURSEMENTS	231.92
VENDOR TOTALS	536.73	YTD INVOICED		536.73	YTD PAID	536.73
5981 TESSA LOPER						
	93802	P	07/30/24	5152104 0580 128L	TRAVEL	74.42
VENDOR TOTALS	74.42	YTD INVOICED		74.42	YTD PAID	74.42
7095 THE LITTLE SIGN COMPANY						
	93803	P	07/30/24	9011091 0610	GENERAL SUPPLIES	265.00
VENDOR TOTALS	265.00	YTD INVOICED		265.00	YTD PAID	265.00
4856 THOMAS CARPET						
	93804	P	07/30/24	2101118 0349 9210	OTHER PROFESSIONAL SERVICE	325.00
VENDOR TOTALS	325.00	YTD INVOICED		325.00	YTD PAID	325.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	93805	P	07/30/24	0002121 0444 337K	COPIER RENTAL	27.12
	93805	P	07/30/24	0301918 0444	COPIER RENTAL	4.70
VENDOR TOTALS	31.82	YTD INVOICED		31.82	YTD PAID	31.82
6827 TREVOR SWEET						
	93806	P	07/30/24	5152147 0580 348L	TRAVEL	80.22
VENDOR TOTALS	80.22	YTD INVOICED		80.22	YTD PAID	80.22
6801 JASON H. THOMAS						
	93807	P	07/30/24	0015101 0610	GENERAL SUPPLIES	400.00
VENDOR TOTALS	1,408.00	YTD INVOICED		1,408.00	YTD PAID	400.00
5922 UNITY SCHOOL BUS PARTS						
	93808	P	07/30/24	9011096 0663	REPAIR PARTS	221.63

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VENDOR TOTALS	1,827.21	YTD INVOICED		1,827.21	YTD PAID	221.63
6952 VIVIAN MAY	93809	P	07/30/24	0002118 0580 401K	TRAVEL	184.00
VENDOR TOTALS	413.69	YTD INVOICED		413.69	YTD PAID	184.00
1942 CAPITAL ONE	93810	P	07/30/24	2101118 0610 9210	GENERAL SUPPLIES	49.98
VENDOR TOTALS	49.98	YTD INVOICED		49.98	YTD PAID	49.98
3804 WHITE OIL COMPANY LL	93811	P	07/30/24	9011096 0626	GASOLINE	1,511.27
VENDOR TOTALS	1,511.27	YTD INVOICED		1,511.27	YTD PAID	1,511.27
REPORT TOTALS						103,400.09

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	48	99,550.40

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