

PAID INVOICES REPORT

WARRANT: 022525

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	95167	P	02/25/25	2101118 0610	9210 GENERAL SUPPLIES	171.50
	95167	P	02/25/25	5152118 0610	106L GENERAL SUPPLIES	179.98
VENDOR TOTALS	103,781.30	YTD INVOICED		103,781.30	YTD PAID	351.48
5437 AMBER CLARK	95168	P	02/25/25	0002121 0580	337L TRAVEL	27.98
VENDOR TOTALS	260.97	YTD INVOICED		260.97	YTD PAID	27.98
504 AMERICAN ASSOCIATION OF SCHOOL LIBRARIANS	95169	P	02/25/25	0002118 0338	401L REGISTRATION FEES	1,644.00
VENDOR TOTALS	1,644.00	YTD INVOICED		1,644.00	YTD PAID	1,644.00
687 APPLE INC	95170	P	02/25/25	2102818 0651	7000 SUPPLIES TECH RELATED DEVI	1,645.00
VENDOR TOTALS	6,738.95	YTD INVOICED		6,738.95	YTD PAID	1,645.00
6464 CACHE VALLEY BANK TRUSTEE	95171	P	02/25/25	0852825 0810	7100 DUES & FEES	500.00
	95171	P	02/25/25	0952825 0810	7100 DUES & FEES	500.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	1,000.00
6654 CENTRAL KY SODA BLASTING & CONSTRUCTION	95172	P	02/25/25	9201134 0434	BUILDING REPAIRS & MAINT	5,800.00
VENDOR TOTALS	12,200.00	YTD INVOICED		12,200.00	YTD PAID	5,800.00
5507 CENTRAL STATES BUS SALES INC	95173	P	02/25/25	9011096 0663	REPAIR PARTS	222.26
VENDOR TOTALS	163,122.88	YTD INVOICED		163,122.88	YTD PAID	222.26
247 CITY OF LEBANON	95174	P	02/25/25	9011096 0352	OTHER TECHNICAL SERVICES	1,250.00
VENDOR TOTALS	6,598.39	YTD INVOICED		6,598.39	YTD PAID	1,250.00
7211 COMPASS SECURITY SOLUTIONS	95175	P	02/25/25	0401987 0650	SUPPLIES - TECHNOLOGY RELA	647.49
VENDOR TOTALS	647.49	YTD INVOICED		647.49	YTD PAID	647.49
388 DSB HOLDINGS LLC	13572	C	02/25/25	0851118 0610	9085 GENERAL SUPPLIES	74.41

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VENDOR TOTALS	20,991.62	YTD INVOICED		20,991.62	YTD PAID	74.41
6740 DIGI SMARTSENSE, LLC						
	95176	P	02/25/25	0205101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	0205101 0810	DUES & FEES	250.00
	95176	P	02/25/25	0405101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	0405101 0810	DUES & FEES	250.00
	95176	P	02/25/25	0855101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	0855101 0810	DUES & FEES	250.00
	95176	P	02/25/25	0955101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	0955101 0810	DUES & FEES	250.00
	95176	P	02/25/25	1005101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	1005101 0810	DUES & FEES	250.00
	95176	P	02/25/25	2105101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	2105101 0810	DUES & FEES	250.00
	95176	P	02/25/25	5155101 0610	GENERAL SUPPLIES	.00
	95176	P	02/25/25	5155101 0810	DUES & FEES	250.00
VENDOR TOTALS	1,750.00	YTD INVOICED		1,750.00	YTD PAID	1,750.00
1389 FIFTH THIRD BANK						
	95177	P	02/25/25	0002118 0580	401K TRAVEL	6,852.94
	95177	P	02/25/25	0002852 0580	311L TRAVEL	667.32
	95177	P	02/25/25	0011080 0580	TRAVEL	208.88
	95177	P	02/25/25	0201987 0411	WATER/SEWAGE	48.58
	95177	P	02/25/25	0401987 0411	WATER/SEWAGE	55.52
	95177	P	02/25/25	0851118 0610	9085 GENERAL SUPPLIES	157.46
	95177	P	02/25/25	0851987 0411	WATER/SEWAGE	55.52
	95177	P	02/25/25	0951987 0411	WATER/SEWAGE	69.40
	95177	P	02/25/25	1001053 0580	140X TRAVEL	400.76
	95177	P	02/25/25	1001987 0411	WATER/SEWAGE	69.40
	95177	P	02/25/25	2101987 0411	WATER/SEWAGE	62.46
	95177	P	02/25/25	5151118 0653	9515 SOFTWARE <\$5000	254.27
	95177	P	02/25/25	5151918 0898	FIELD TRIPS - NON-INSTRUCT	407.34
	95177	P	02/25/25	5151987 0411	WATER/SEWAGE	166.24
	95177	P	02/25/25	5151987 0433	EQUIPMENT REPAIR & MAINT	391.00
	95177	P	02/25/25	5152118 0610	106L GENERAL SUPPLIES	498.75
	95177	P	02/25/25	5152118 0674	106L AWARDS	272.00
	95177	P	02/25/25	5152118 0694	106L EQUIPMENT/SUPPLIES & MATER	1,299.90
	95177	P	02/25/25	5152818 0580	7570 TRAVEL	541.65
	95177	P	02/25/25	5152818 0610	7325 GENERAL SUPPLIES	239.99
	95177	P	02/25/25	5152818 0610	7575 GENERAL SUPPLIES	386.00
	95177	P	02/25/25	5152825 0580	7100 TRAVEL	440.63
					TOTAL FOR 95177	13,546.01
	95178	P	02/25/25	0002118 0580	401K TRAVEL	48.84
	95178	P	02/25/25	0011071 0810	DUES & FEES	15.00
	95178	P	02/25/25	5151118 0653	9515 SOFTWARE <\$5000	59.88
VENDOR TOTALS	235,656.77	YTD INVOICED		235,656.77	YTD PAID	13,669.73

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2246 G F S-I D						
	95179	P	02/25/25	0205101 0610	GENERAL SUPPLIES	368.37
	95179	P	02/25/25	0205101 0630	FOOD	487.53
	95179	P	02/25/25	0405101 0610	GENERAL SUPPLIES	329.32
	95179	P	02/25/25	0405101 0630	FOOD	1,282.73
	95179	P	02/25/25	0855101 0610	GENERAL SUPPLIES	233.82
	95179	P	02/25/25	0855101 0630	FOOD	858.96
	95179	P	02/25/25	0955101 0610	GENERAL SUPPLIES	242.10
	95179	P	02/25/25	0955101 0630	FOOD	1,796.90
	95179	P	02/25/25	1005101 0610	GENERAL SUPPLIES	.00
	95179	P	02/25/25	1005101 0630	FOOD	.00
	95179	P	02/25/25	2105101 0610	GENERAL SUPPLIES	.00
	95179	P	02/25/25	2105101 0630	FOOD	.00
	95179	P	02/25/25	5155101 0610	GENERAL SUPPLIES	402.98
	95179	P	02/25/25	5155101 0630	FOOD	1,039.66
VENDOR TOTALS	834,422.65	YTD INVOICED		834,422.65	YTD PAID	7,042.37
6888 GRIGGS ENTERPRISES, INC						
	95180	P	02/25/25	0401987 0434	BUILDING REPAIRS & MAINT	2,000.00
VENDOR TOTALS	8,537,961.93	YTD INVOICED		8,537,961.93	YTD PAID	2,000.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	95181	P	02/25/25	0001987 0622	ELECTRICITY	170.02
	95181	P	02/25/25	0011987 0622	ELECTRICITY	551.75
	95181	P	02/25/25	0401987 0622	ELECTRICITY	6,637.60
	95181	P	02/25/25	5151102 0622	005X ELECTRICITY	2,236.33
	95181	P	02/25/25	5151987 0622	ELECTRICITY	12,158.64
	95181	P	02/25/25	9011091 0622	ELECTRICITY	1,168.68
	95181	P	02/25/25	9201134 0622	ELECTRICITY	223.77
VENDOR TOTALS	143,588.99	YTD INVOICED		143,588.99	YTD PAID	23,146.79
5926 INTERTECH MECHANICAL SERVICES, INC						
	95182	P	02/25/25	0205101 0433	EQUIPMENT REPAIR & MAINT	416.60
	95182	P	02/25/25	0405101 0433	EQUIPMENT REPAIR & MAINT	416.60
	95182	P	02/25/25	0855101 0433	EQUIPMENT REPAIR & MAINT	416.60
	95182	P	02/25/25	0955101 0433	EQUIPMENT REPAIR & MAINT	416.60
	95182	P	02/25/25	1005101 0433	EQUIPMENT REPAIR & MAINT	416.60
	95182	P	02/25/25	2105101 0433	EQUIPMENT REPAIR & MAINT	416.60
	95182	P	02/25/25	5155101 0433	EQUIPMENT REPAIR & MAINT	416.65
VENDOR TOTALS	30,773.20	YTD INVOICED		30,773.20	YTD PAID	2,916.25
7110 KLOSTERMAN BAKING COMPANY, LLC						
	95183	P	02/25/25	0205101 0630	FOOD	202.62
	95183	P	02/25/25	0405101 0630	FOOD	.00
	95183	P	02/25/25	0855101 0630	FOOD	55.80
	95183	P	02/25/25	0955101 0630	FOOD	.00
	95183	P	02/25/25	1005101 0630	FOOD	108.48

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	95183	P	02/25/25	2105101 0630	FOOD	.00
	95183	P	02/25/25	5155101 0630	FOOD	449.07
VENDOR TOTALS	38,126.29	YTD INVOICED		38,126.29	YTD PAID	815.97
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	95184	P	02/25/25	0002118 0338	401K REGISTRATION FEES	349.00
VENDOR TOTALS	2,467.00	YTD INVOICED		2,467.00	YTD PAID	349.00
2791 LORETTO LUMBER & HARDWARE	95185	P	02/25/25	1001118 0697	9100 OTHER SUPPLIES & MATERIALS	25.99
VENDOR TOTALS	1,842.31	YTD INVOICED		1,842.31	YTD PAID	25.99
1954 MARION CO FISCAL COURT	95186	P	02/25/25	0851987 0421	SANITATION SERVICE	1,200.00
VENDOR TOTALS	61,584.00	YTD INVOICED		61,584.00	YTD PAID	1,200.00
2568 MARION CO HIGH SCHOOL	95187	P	02/25/25	5152818 0610	7575 GENERAL SUPPLIES	391.12
VENDOR TOTALS	6,305.46	YTD INVOICED		6,305.46	YTD PAID	391.12
4461 MARION CO PUBLIC LIBRARY	95188	P	02/25/25	2101118 0610	9210 GENERAL SUPPLIES	112.35
VENDOR TOTALS	418.63	YTD INVOICED		418.63	YTD PAID	112.35
1955 MARION CO WATER DISTRICT	95189	P	02/25/25	0951987 0411	WATER/SEWAGE	544.17
	95189	P	02/25/25	1001987 0411	WATER/SEWAGE	989.30
VENDOR TOTALS	53,158.04	YTD INVOICED		53,158.04	YTD PAID	1,533.47
6786 MARION CO WELDING	95190	P	02/25/25	9011096 0663	REPAIR PARTS	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
5980 MICHAEL D HOLT	95191	P	02/25/25	0852825 0810	7100 DUES & FEES	75.00
	95191	P	02/25/25	0952825 0810	7100 DUES & FEES	75.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	150.00
7157 NUCO2	95192	P	02/25/25	0205101 0623	BOTTLED GAS	18.12
	95192	P	02/25/25	0855101 0623	BOTTLED GAS	18.11
	95192	P	02/25/25	5155101 0623	BOTTLED GAS	18.11

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VENDOR TOTALS	4,005.67	YTD INVOICED		4,005.67	YTD PAID	54.34
7248 W.H. PAIGE & COMPANY	95193	P	02/25/25	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	412.28
VENDOR TOTALS	5,484.58	YTD INVOICED		5,484.58	YTD PAID	412.28
2564 PERMA BOUND	13574	C	02/25/25	1002118 0643 310L	SUPPLEMENTARY BKS/STUDY GU	1,168.60
VENDOR TOTALS	1,168.60	YTD INVOICED		1,168.60	YTD PAID	1,168.60
5478 PRAIRIE FARMS	95194	P	02/25/25	0205101 0635	MILK	310.58
	95194	P	02/25/25	0405101 0635	MILK	705.18
	95194	P	02/25/25	0855101 0635	MILK	456.17
	95194	P	02/25/25	0955101 0635	MILK	.00
	95194	P	02/25/25	1005101 0635	MILK	285.51
	95194	P	02/25/25	2105101 0635	MILK	443.57
	95194	P	02/25/25	5155101 0635	MILK	189.48
VENDOR TOTALS	90,482.26	YTD INVOICED		90,482.26	YTD PAID	2,390.49
1100 R J ROBERTS INC	95195	P	02/25/25	0201918 0527	STUDENT LIABILITY INSURANC	6,087.80
	95195	P	02/25/25	0401918 0527	STUDENT LIABILITY INSURANC	12,318.82
	95195	P	02/25/25	0851918 0527	STUDENT LIABILITY INSURANC	13,712.91
	95195	P	02/25/25	0951918 0527	STUDENT LIABILITY INSURANC	11,874.81
	95195	P	02/25/25	1001918 0527	STUDENT LIABILITY INSURANC	10,158.11
	95195	P	02/25/25	2101918 0527	STUDENT LIABILITY INSURANC	8,795.62
	95195	P	02/25/25	5151918 0527	STUDENT LIABILITY INSURANC	19,527.13
VENDOR TOTALS	82,475.20	YTD INVOICED		82,475.20	YTD PAID	82,475.20
6260 REALITY WORKS	95196	P	02/25/25	5152118 0694 106L	EQUIPMENT/SUPPLIES & MATER	11,040.67
VENDOR TOTALS	11,040.67	YTD INVOICED		11,040.67	YTD PAID	11,040.67
5992 SARAH MATTINGLY	95197	P	02/25/25	0402104 0580 129LD	TRAVEL	17.20
VENDOR TOTALS	876.22	YTD INVOICED		876.22	YTD PAID	17.20
3326 SCOTT SPALDING	95198	P	02/25/25	0011080 0580	TRAVEL	60.20
	95198	P	02/25/25	9201134 0580	TRAVEL	6.88
VENDOR TOTALS	423.87	YTD INVOICED		423.87	YTD PAID	67.08

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1944 SPRINGFIELD LAUNDRY	13573	C	02/25/25	9011096 0893	SPECIAL REIMBURSEMENTS	160.77
	13573	C	02/25/25	9201134 0893	SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	3,890.65	YTD INVOICED		3,890.65	YTD PAID	265.77
3247 THE SUPPLY ROOM	95199	P	02/25/25	5152118 0674	106L AWARDS	1,023.98
VENDOR TOTALS	1,023.98	YTD INVOICED		1,023.98	YTD PAID	1,023.98
1942 CAPITAL ONE	95200	P	02/25/25	2102818 0610	7000 GENERAL SUPPLIES	139.30
	95200	P	02/25/25	5152104 0616	128L FOOD NON INSTR NON FOOD SV	295.74
VENDOR TOTALS	4,137.49	YTD INVOICED		4,137.49	YTD PAID	435.04
REPORT TOTALS						167,716.31

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	34	166,207.53

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