

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 030524

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7176 ALEXANDER T MEADE	92717	P	03/05/24	5151918 0898	FIELD TRIPS - NON-INSTRUCT	56.97
VENDOR TOTALS	56.97	YTD INVOICED		56.97	YTD PAID	56.97
6599 ALICE YOUNG	92718	P	03/05/24	0301918 0580	TRAVEL	7.31
VENDOR TOTALS	42.03	YTD INVOICED		42.03	YTD PAID	7.31
2236 AMAZON CAPITAL SERVICES, INC	92719	P	03/05/24	0001157 0610	018X GENERAL SUPPLIES	96.48
	92719	P	03/05/24	0002118 0610	060G GENERAL SUPPLIES	272.42
	92719	P	03/05/24	0002121 0610	337K GENERAL SUPPLIES	131.85
	92719	P	03/05/24	0002852 0610	311K GENERAL SUPPLIES	408.23
	92719	P	03/05/24	0401118 0610	9040 GENERAL SUPPLIES	185.64
	92719	P	03/05/24	0402818 0610	7000 GENERAL SUPPLIES	174.08
	92719	P	03/05/24	0851118 0610	9085 GENERAL SUPPLIES	39.56
	92719	P	03/05/24	0852818 0610	7505 GENERAL SUPPLIES	130.54
	92719	P	03/05/24	1001118 0650	9100 SUPPLIES - TECHNOLOGY RELA	185.16
	92719	P	03/05/24	1002118 0610	310J GENERAL SUPPLIES	679.59
	92719	P	03/05/24	5151118 0610	9515 GENERAL SUPPLIES	87.46
	92719	P	03/05/24	5152104 0610	128K GENERAL SUPPLIES	864.47
	92719	P	03/05/24	5152118 0610	106K GENERAL SUPPLIES	2,875.12
	92719	P	03/05/24	5152118 0650	106K SUPPLIES - TECHNOLOGY RELA	460.20
	92719	P	03/05/24	5152118 0694	106K EQUIPMENT/SUPPLIES & MATER	1,146.34
	92719	P	03/05/24	5152818 0610	7000 GENERAL SUPPLIES	289.75
					TOTAL FOR 92719	8,026.89
	92720	P	03/05/24	0002118 0610	060G GENERAL SUPPLIES	33.97
	92720	P	03/05/24	0002121 0610	337K GENERAL SUPPLIES	14.94
	92720	P	03/05/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	37.43
	92720	P	03/05/24	0402818 0610	7000 GENERAL SUPPLIES	67.67
	92720	P	03/05/24	2101987 0434	BUILDING REPAIRS & MAINT	15.64
	92720	P	03/05/24	5151118 0610	9515 GENERAL SUPPLIES	24.89
VENDOR TOTALS	114,288.25	YTD INVOICED		114,288.25	YTD PAID	8,221.43
3420 AMY WILLIS	92721	P	03/05/24	0002782 0580	562KP TRAVEL	102.17
VENDOR TOTALS	794.82	YTD INVOICED		794.82	YTD PAID	102.17
3034 ANNETTE ROBINSON	92722	P	03/05/24	0002782 0580	562KP TRAVEL	43.26
VENDOR TOTALS	257.85	YTD INVOICED		257.85	YTD PAID	43.26
3220 ATMOS ENERGY	92723	P	03/05/24	0011987 0621	NATURAL GAS	168.86
	92723	P	03/05/24	5151102 0621	005X NATURAL GAS	315.54
	92723	P	03/05/24	5151987 0621	NATURAL GAS	728.13

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	92723	P	03/05/24	9011091 0621	NATURAL GAS	555.80
	92723	P	03/05/24	9201134 0621	NATURAL GAS	122.98
VENDOR TOTALS				16,719.97 YTD INVOICED	16,719.97 YTD PAID	1,891.31
5543 TRACY L BROCKMAN						
	92724	P	03/05/24	0003603 0450 8103	CONSTRUCTION SERVICES	28,665.00
VENDOR TOTALS				28,665.00 YTD INVOICED	28,665.00 YTD PAID	28,665.00
517 CENTRAL KY PLUMBING & ELECTRICAL						
	92725	P	03/05/24	0011987 0434	BUILDING REPAIRS & MAINT	112.20
	92725	P	03/05/24	0201987 0434	BUILDING REPAIRS & MAINT	755.61
	92725	P	03/05/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92725	P	03/05/24	0851987 0434	BUILDING REPAIRS & MAINT	1,181.56
	92725	P	03/05/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92725	P	03/05/24	1001987 0434	BUILDING REPAIRS & MAINT	31.70
	92725	P	03/05/24	2101987 0434	BUILDING REPAIRS & MAINT	150.39
	92725	P	03/05/24	5151987 0434	BUILDING REPAIRS & MAINT	2,680.02
	92725	P	03/05/24	5161987 0434	BUILDING REPAIRS & MAINT	327.67
	92725	P	03/05/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92725	P	03/05/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
					TOTAL FOR 92725	5,239.15
	92726	P	03/05/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92726	P	03/05/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92726	P	03/05/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92726	P	03/05/24	0851987 0434	BUILDING REPAIRS & MAINT	8.57
	92726	P	03/05/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92726	P	03/05/24	1001987 0434	BUILDING REPAIRS & MAINT	28.87
	92726	P	03/05/24	2101987 0434	BUILDING REPAIRS & MAINT	19.23
	92726	P	03/05/24	5151987 0434	BUILDING REPAIRS & MAINT	25.74
	92726	P	03/05/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92726	P	03/05/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92726	P	03/05/24	9201134 0434	BUILDING REPAIRS & MAINT	37.15
VENDOR TOTALS				21,425.86 YTD INVOICED	21,425.86 YTD PAID	5,358.71
735 CITIZENS NATIONAL BANK						
	92727	P	03/05/24	0004112 0831 BD23	REDEMPTION OF PRINCIPAL	150,000.00
	92727	P	03/05/24	0004112 0832 BD23	INTEREST	440,900.00
VENDOR TOTALS				2,831,870.57 YTD INVOICED	2,831,870.57 YTD PAID	590,900.00
247 CITY OF LEBANON						
	92728	P	03/05/24	0851987 0411	WATER/SEWAGE	143.09
	92728	P	03/05/24	2101987 0411	WATER/SEWAGE	170.05
VENDOR TOTALS				4,296.39 YTD INVOICED	4,296.39 YTD PAID	313.14
5977 CLARK BEVERAGE GROUP						
	92729	P	03/05/24	0855101 0630	FOOD	.00

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	92729	P	03/05/24	0955101 0630	FOOD	.00
	92729	P	03/05/24	5155101 0630	FOOD	533.05
VENDOR TOTALS	8,558.90	YTD INVOICED		8,558.90	YTD PAID	533.05
960 DANA THOMAS						
	92730	P	03/05/24	0002118 0580 401J	TRAVEL	111.80
VENDOR TOTALS	1,191.62	YTD INVOICED		1,191.62	YTD PAID	111.80
2471 DANIEL MCFALL						
	92731	P	03/05/24	0002121 0580 337K	TRAVEL	26.14
VENDOR TOTALS	148.16	YTD INVOICED		148.16	YTD PAID	26.14
5594 DISCOUNT SCHOOL SUPPLY						
	92732	P	03/05/24	0002782 0610 562KP	GENERAL SUPPLIES	2,177.16
VENDOR TOTALS	2,177.16	YTD INVOICED		2,177.16	YTD PAID	2,177.16
5985 ELIZABETH MUDD						
	92733	P	03/05/24	0002121 0580 337K	TRAVEL	73.24
VENDOR TOTALS	495.84	YTD INVOICED		495.84	YTD PAID	73.24
4228 ELIZABETH RALEY						
	92734	P	03/05/24	0002121 0580 337K	TRAVEL	89.19
VENDOR TOTALS	803.03	YTD INVOICED		803.03	YTD PAID	89.19
1389 FIFTH THIRD BANK						
	92735	P	03/05/24	0002118 0580 401J	TRAVEL	333.32
	92735	P	03/05/24	0002121 0338 337K	REGISTRATION FEES	930.00
	92735	P	03/05/24	0011071 0810	DUES & FEES	15.00
	92735	P	03/05/24	5151987 0433	EQUIPMENT REPAIR & MAINT	-5.06
	92735	P	03/05/24	5152147 0338 348K	REGISTRATION FEES	545.00
	92735	P	03/05/24	5152825 0580 7100	TRAVEL	294.66
	92735	P	03/05/24	9011096 0663	REPAIR PARTS	62.82
					TOTAL FOR 92735	2,175.74
	92736	P	03/05/24	10 7420	ACI LIABILITY	10,218.11
	92736	P	03/05/24	20 7420	ACI LIABILITY	1,284.39
	92736	P	03/05/24	21 7420	ACI LIABILITY	231.77
VENDOR TOTALS	287,317.83	YTD INVOICED		287,317.83	YTD PAID	13,910.01
2246 G F S-I D						
	92737	P	03/05/24	0205101 0610	GENERAL SUPPLIES	317.07
	92737	P	03/05/24	0205101 0630	FOOD	2,358.50
	92737	P	03/05/24	0405101 0610	GENERAL SUPPLIES	572.57
	92737	P	03/05/24	0405101 0630	FOOD	4,522.37
	92737	P	03/05/24	0855101 0610	GENERAL SUPPLIES	380.47

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	92737	P	03/05/24	0855101 0630	FOOD	7,221.95
	92737	P	03/05/24	0955101 0610	GENERAL SUPPLIES	473.30
	92737	P	03/05/24	0955101 0630	FOOD	5,454.17
	92737	P	03/05/24	1005101 0610	GENERAL SUPPLIES	394.82
	92737	P	03/05/24	1005101 0630	FOOD	5,004.49
	92737	P	03/05/24	2105101 0610	GENERAL SUPPLIES	.00
	92737	P	03/05/24	2105101 0630	FOOD	4,599.00
	92737	P	03/05/24	5155101 0610	GENERAL SUPPLIES	671.24
	92737	P	03/05/24	5155101 0630	FOOD	4,393.16
VENDOR TOTALS	978,487.72	YTD INVOICED		978,487.72	YTD PAID	36,363.11
4588 GLOBAL SUPPLY						
	13356	C	03/05/24	5151918 0697	OTHER SUPPLIES & MATERIALS	396.80
VENDOR TOTALS	32,725.91	YTD INVOICED		32,725.91	YTD PAID	396.80
1397 HILLYARD - KY						
	13355	C	03/05/24	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	1,271.13
VENDOR TOTALS	31,922.74	YTD INVOICED		31,922.74	YTD PAID	1,271.13
125 JENNIFER WHEELER						
	92738	P	03/05/24	0015101 0580	TRAVEL	218.44
VENDOR TOTALS	776.54	YTD INVOICED		776.54	YTD PAID	218.44
5806 JILL EDLIN						
	92739	P	03/05/24	0002121 0580 337K	TRAVEL	82.57
VENDOR TOTALS	569.38	YTD INVOICED		569.38	YTD PAID	82.57
5071 JOHN DEERE FINANCIAL						
	92740	P	03/05/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	0401987 0434	BUILDING REPAIRS & MAINT	91.96
	92740	P	03/05/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	5151987 0434	BUILDING REPAIRS & MAINT	103.04
	92740	P	03/05/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92740	P	03/05/24	9201134 0434	BUILDING REPAIRS & MAINT	49.97
VENDOR TOTALS	3,490.07	YTD INVOICED		3,490.07	YTD PAID	244.97
944 JONES SCHOOL SUPPLY CO INC						
	92741	P	03/05/24	2101118 0674 9210	AWARDS	344.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	973.40	YTD INVOICED		973.40	YTD PAID	344.28
6933 KENDALL NOEL	92742	P	03/05/24	0002782 0580	562KP TRAVEL	34.40
VENDOR TOTALS	299.36	YTD INVOICED		299.36	YTD PAID	34.40
7035 KENTUCKY STATE UNIVERSITY	92743	P	03/05/24	5152104 0616	128K FOOD NON INSTR NON FOOD SV	315.00
VENDOR TOTALS	315.00	YTD INVOICED		315.00	YTD PAID	315.00
7110 KLOSTERMAN BAKING COMPANY, LLC	92744	P	03/05/24	0205101 0630	FOOD	.00
	92744	P	03/05/24	0405101 0630	FOOD	152.06
	92744	P	03/05/24	0855101 0630	FOOD	182.21
	92744	P	03/05/24	0955101 0630	FOOD	471.04
	92744	P	03/05/24	1005101 0630	FOOD	320.80
	92744	P	03/05/24	2105101 0630	FOOD	378.52
	92744	P	03/05/24	5155101 0630	FOOD	.00
VENDOR TOTALS	41,206.50	YTD INVOICED		41,206.50	YTD PAID	1,504.63
2565 MID-SOUTH CUSTOMER CHARGES	92745	P	03/05/24	1002104 0616	129KF FOOD NON INSTR NON FOOD SV	59.95
	92745	P	03/05/24	2102104 0616	129KA FOOD NON INSTR NON FOOD SV	220.84
	92745	P	03/05/24	2102118 0616	310KM FOOD NON INSTR NON FOOD SV	111.73
	92745	P	03/05/24	5152818 0617	7620 FOOD INSTR NON FOOD SERVIC	228.65
VENDOR TOTALS	4,201.31	YTD INVOICED		4,201.31	YTD PAID	621.17
4057 KENTUCKY STATE TREASURER	92746	P	03/05/24	10 7461	ACCRUED SALARIES & BENEFIT	31,036.92
VENDOR TOTALS	180,674.90	YTD INVOICED		180,674.90	YTD PAID	31,036.92
6451 KY STATE TREASURER	92748	P	03/05/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	369.32	YTD INVOICED		369.32	YTD PAID	39.82
6450 KY STATE TREASURER	92747	P	03/05/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	990.50	YTD INVOICED		990.50	YTD PAID	102.10
1952 KY UTILITIES COMPANY	92749	P	03/05/24	0201987 0622	ELECTRICITY	3,751.38
	92749	P	03/05/24	0851987 0622	ELECTRICITY	5,645.98
	92749	P	03/05/24	0951987 0622	ELECTRICITY	8,760.77

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	92749	P	03/05/24	1001987 0622	ELECTRICITY	4,585.48
	92749	P	03/05/24	2101987 0622	ELECTRICITY	5,063.45
	92749	P	03/05/24	5151987 0622	ELECTRICITY	166.93
VENDOR TOTALS	179,476.34	YTD INVOICED		179,476.34	YTD PAID	27,973.99
2557 LAKESHORE EQUIPMENT COMPANY						
	92750	P	03/05/24	0002782 0610	562KP GENERAL SUPPLIES	5,792.89
VENDOR TOTALS	75,509.92	YTD INVOICED		75,509.92	YTD PAID	5,792.89
7022 LEBANON /MARION COUNTY ROTARY CLUB						
	92751	P	03/05/24	0011075 0810	DUES & FEES	70.00
VENDOR TOTALS	187.50	YTD INVOICED		187.50	YTD PAID	70.00
2761 LEBANON ENTERPRISE						
	92752	P	03/05/24	0003603 0542	8254 NEWSPAPER ADVERTISING	66.00
VENDOR TOTALS	780.98	YTD INVOICED		780.98	YTD PAID	66.00
2763 LEBANON LUMBER						
	92753	P	03/05/24	0003603 0434	8121 BUILDING REPAIRS & MAINT	41.20
	92753	P	03/05/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92753	P	03/05/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92753	P	03/05/24	0401987 0434	BUILDING REPAIRS & MAINT	49.98
	92753	P	03/05/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92753	P	03/05/24	0951987 0434	BUILDING REPAIRS & MAINT	31.47
	92753	P	03/05/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92753	P	03/05/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92753	P	03/05/24	5151987 0434	BUILDING REPAIRS & MAINT	127.84
	92753	P	03/05/24	5161987 0434	BUILDING REPAIRS & MAINT	33.75
	92753	P	03/05/24	9011096 0434	BUILDING REPAIRS & MAINT	.00
	92753	P	03/05/24	9201134 0434	BUILDING REPAIRS & MAINT	9.96
VENDOR TOTALS	3,579.99	YTD INVOICED		3,579.99	YTD PAID	294.20
4250 LEGO EDUCATION						
	92754	P	03/05/24	0002913 0650	162J SUPPLIES - TECHNOLOGY RELA	399.95
VENDOR TOTALS	3,535.25	YTD INVOICED		3,535.25	YTD PAID	399.95
2791 LORETTO LUMBER & HARDWARE						
	92755	P	03/05/24	1001987 0434	BUILDING REPAIRS & MAINT	21.76
VENDOR TOTALS	128.21	YTD INVOICED		128.21	YTD PAID	21.76
1974 LORI TUCKER						
	92756	P	03/05/24	0301918 0580	TRAVEL	53.75

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VENDOR TOTALS	693.64	YTD INVOICED		693.64	YTD PAID	53.75
2797 LUCINDA WILLIAMS	92757	P	03/05/24	0002782 0580 562KP	TRAVEL	81.70
VENDOR TOTALS	457.64	YTD INVOICED		457.64	YTD PAID	81.70
5785 MARION CO CHAMBER OF COMMERCE	92758	P	03/05/24	0011071 0338 030X	REGISTRATION FEES	260.00
VENDOR TOTALS	431.35	YTD INVOICED		431.35	YTD PAID	260.00
4907 MELISSA SMITH	92759	P	03/05/24	0002782 0580 562KP	TRAVEL	48.06
VENDOR TOTALS	205.01	YTD INVOICED		205.01	YTD PAID	48.06
2571 MITZI REYNOLDS	92760	P	03/05/24	0002121 0580 337K	TRAVEL	15.80
VENDOR TOTALS	108.46	YTD INVOICED		108.46	YTD PAID	15.80
2932 PHILLIPS REPAIR	92761	P	03/05/24	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	92761	P	03/05/24	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	92761	P	03/05/24	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	92761	P	03/05/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	92761	P	03/05/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	92761	P	03/05/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	92761	P	03/05/24	5151987 0433	EQUIPMENT REPAIR & MAINT	45.99
	92761	P	03/05/24	9201134 0433	EQUIPMENT REPAIR & MAINT	46.00
VENDOR TOTALS	390.46	YTD INVOICED		390.46	YTD PAID	91.99
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	92762	P	03/05/24	0011071 0343	LEGAL SERVICES	90.00
VENDOR TOTALS	3,153.21	YTD INVOICED		3,153.21	YTD PAID	90.00
1701 POSTMASTER	92763	P	03/05/24	0011075 0531	POSTAGE & PO BOX RENT	320.00
VENDOR TOTALS	2,393.55	YTD INVOICED		2,393.55	YTD PAID	320.00
5478 PRAIRIE FARMS	92764	P	03/05/24	0205101 0635	MILK	.00
	92764	P	03/05/24	0405101 0635	MILK	207.83
	92764	P	03/05/24	0855101 0635	MILK	108.79
	92764	P	03/05/24	0955101 0635	MILK	190.05
	92764	P	03/05/24	1005101 0635	MILK	624.23

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	92764	P	03/05/24	2105101 0635	MILK		205.41
	92764	P	03/05/24	5155101 0635	MILK		378.08
VENDOR TOTALS	85,605.27	YTD INVOICED		85,605.27	YTD PAID		1,714.39
4477 RAGETTI'S ITALIAN FOOD	92765	P	03/05/24	0011071 0616	030X FOOD NON INSTR NON FOOD SV		157.27
VENDOR TOTALS	515.22	YTD INVOICED		515.22	YTD PAID		157.27
6761 RAYMOND A ROBERTS DC	92766	P	03/05/24	9011092 0345	MEDICAL SERVICES		75.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID		75.00
6600 SARAH HAMILTON	92767	P	03/05/24	0002121 0580	337K TRAVEL		75.47
VENDOR TOTALS	389.78	YTD INVOICED		389.78	YTD PAID		75.47
6960 SAVVAS LEARNING COMPANY, LLC	92768	P	03/05/24	0002118 0644	473G TEXTBOOKS		136,482.50
VENDOR TOTALS	329,546.25	YTD INVOICED		329,546.25	YTD PAID		136,482.50
821 SCHOLASTIC INC	13354	C	03/05/24	0002782 0610	562KP GENERAL SUPPLIES		13.80
VENDOR TOTALS	32,054.30	YTD INVOICED		32,054.30	YTD PAID		13.80
731 SCHOOL SPECIALTY LLC	13353	C	03/05/24	5152818 0610	7520 GENERAL SUPPLIES		302.92
VENDOR TOTALS	36,451.98	YTD INVOICED		36,451.98	YTD PAID		302.92
3326 SCOTT SPALDING	92769	P	03/05/24	9201134 0580	TRAVEL		72.24
VENDOR TOTALS	175.28	YTD INVOICED		175.28	YTD PAID		72.24
6066 THE ART OF EDUCATION	92770	P	03/05/24	2101053 0338	140X REGISTRATION FEES		149.00
VENDOR TOTALS	298.00	YTD INVOICED		298.00	YTD PAID		149.00
					REPORT TOTALS		899,677.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	897,693.26

PAID INVOICES REPORT

WARRANT: 030524

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Jill Abell **