

PAID INVOICES REPORT

WARRANT: 031224

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92771	P	03/12/24	0001011 0610 130X	GENERAL SUPPLIES	84.24
	92771	P	03/12/24	5151118 0697	OTHER SUPPLIES & MATERIALS	38.17
	92771	P	03/12/24	5152818 0610 7520	GENERAL SUPPLIES	90.57
VENDOR TOTALS	114,501.23	YTD INVOICED		114,501.23	YTD PAID	212.98
6670 APPTEGY INC	92772	P	03/12/24	0002913 0650 162J	SUPPLIES - TECHNOLOGY RELA	14,300.00
VENDOR TOTALS	14,300.00	YTD INVOICED		14,300.00	YTD PAID	14,300.00
3220 ATMOS ENERGY	92773	P	03/12/24	0201987 0621	NATURAL GAS	379.60
	92773	P	03/12/24	2101987 0621	NATURAL GAS	622.20
	92773	P	03/12/24	5151987 0621	NATURAL GAS	229.22
VENDOR TOTALS	17,950.99	YTD INVOICED		17,950.99	YTD PAID	1,231.02
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92774	P	03/12/24	9011096 0663	REPAIR PARTS	4,461.40
VENDOR TOTALS	38,620.77	YTD INVOICED		38,620.77	YTD PAID	4,461.40
4695 BRITTANY MYERS	92775	P	03/12/24	0001137 0580	TRAVEL	79.12
VENDOR TOTALS	111.37	YTD INVOICED		111.37	YTD PAID	79.12
3429 C D W GOVERNMENT INC	92776	P	03/12/24	0205101 0650	SUPPLIES - TECHNOLOGY RELA	31.34
	92776	P	03/12/24	0405101 0650	SUPPLIES - TECHNOLOGY RELA	31.34
	92776	P	03/12/24	0855101 0650	SUPPLIES - TECHNOLOGY RELA	62.68
	92776	P	03/12/24	0955101 0650	SUPPLIES - TECHNOLOGY RELA	62.68
	92776	P	03/12/24	1005101 0650	SUPPLIES - TECHNOLOGY RELA	31.34
	92776	P	03/12/24	2105101 0650	SUPPLIES - TECHNOLOGY RELA	31.34
	92776	P	03/12/24	5155101 0650	SUPPLIES - TECHNOLOGY RELA	62.68
VENDOR TOTALS	11,751.66	YTD INVOICED		11,751.66	YTD PAID	313.40
6434 CANDACE HERNANDEZ	92777	P	03/12/24	0001124 0580 151X	TRAVEL	1.29
VENDOR TOTALS	17.44	YTD INVOICED		17.44	YTD PAID	1.29
1963 CARQUEST AUTO PARTS	13361	C	03/12/24	9011096 0663	REPAIR PARTS	108.65
VENDOR TOTALS	5,583.12	YTD INVOICED		5,583.12	YTD PAID	108.65
4430 CENTRAL KY INTERPRETER REFERRAL INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92778	P	03/12/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	1,267.50
VENDOR TOTALS	39,796.85	YTD INVOICED		39,796.85	YTD PAID	1,267.50
5507 CENTRAL STATES BUS SALES INC	92779	P	03/12/24	9011096 0663	REPAIR PARTS	1,600.00
VENDOR TOTALS	19,245.54	YTD INVOICED		19,245.54	YTD PAID	1,600.00
4034 CHAMPION SERVICES	92780	P	03/12/24	0205101 0421	SANITATION SERVICE	110.00
	92780	P	03/12/24	0405101 0421	SANITATION SERVICE	110.00
	92780	P	03/12/24	0855101 0421	SANITATION SERVICE	110.00
	92780	P	03/12/24	0955101 0421	SANITATION SERVICE	110.00
	92780	P	03/12/24	1005101 0421	SANITATION SERVICE	110.00
	92780	P	03/12/24	2105101 0421	SANITATION SERVICE	110.00
	92780	P	03/12/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	6,820.00	YTD INVOICED		6,820.00	YTD PAID	770.00
6724 CHARLES L HAMILTON III	92781	P	03/12/24	0001124 0580 151X	TRAVEL	24.81
VENDOR TOTALS	162.13	YTD INVOICED		162.13	YTD PAID	24.81
4509 D-C ELEVATOR COMPANY, INC.	92782	P	03/12/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	707.26	YTD INVOICED		707.26	YTD PAID	85.66
388 DSB HOLDINGS LLC	13357	C	03/12/24	2101118 0610 9210	GENERAL SUPPLIES	27.42
VENDOR TOTALS	37,840.13	YTD INVOICED		37,840.13	YTD PAID	27.42
6652 EMILY FENWICK	92783	P	03/12/24	0001137 0580	TRAVEL	11.18
VENDOR TOTALS	203.00	YTD INVOICED		203.00	YTD PAID	11.18
7025 THOMAS & BRAUN, LLC	92784	P	03/12/24	1002104 0349 129KF	OTHER PROFESSIONAL SERVICE	997.37
VENDOR TOTALS	997.37	YTD INVOICED		997.37	YTD PAID	997.37
2246 G F S-I D	92785	P	03/12/24	0205101 0610	GENERAL SUPPLIES	.00
	92785	P	03/12/24	0205101 0630	FOOD	1,747.72
	92785	P	03/12/24	0405101 0610	GENERAL SUPPLIES	172.47
	92785	P	03/12/24	0405101 0630	FOOD	2,907.10
	92785	P	03/12/24	0855101 0610	GENERAL SUPPLIES	.00

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	92785	P	03/12/24	0855101 0630	FOOD	3,910.97
	92785	P	03/12/24	0955101 0610	GENERAL SUPPLIES	207.90
	92785	P	03/12/24	0955101 0630	FOOD	3,095.90
	92785	P	03/12/24	1005101 0610	GENERAL SUPPLIES	18.84
	92785	P	03/12/24	1005101 0630	FOOD	3,708.56
	92785	P	03/12/24	2105101 0610	GENERAL SUPPLIES	120.89
	92785	P	03/12/24	2105101 0630	FOOD	2,406.09
	92785	P	03/12/24	5155101 0610	GENERAL SUPPLIES	226.34
	92785	P	03/12/24	5155101 0630	FOOD	6,170.07
VENDOR TOTALS				1,003,180.57 YTD INVOICED	1,003,180.57 YTD PAID	24,692.85
4588 GLOBAL SUPPLY						
	13363	C	03/12/24	5151918 0697	OTHER SUPPLIES & MATERIALS	404.00
VENDOR TOTALS				33,129.91 YTD INVOICED	33,129.91 YTD PAID	404.00
3172 HILL MANUFACTURING COMPANY INC						
	13362	C	03/12/24	9011096 0610	GENERAL SUPPLIES	370.27
VENDOR TOTALS				1,133.67 YTD INVOICED	1,133.67 YTD PAID	370.27
1397 HILLYARD - KY						
	13360	C	03/12/24	0951918 0697	OTHER SUPPLIES & MATERIALS	189.48
VENDOR TOTALS				32,112.22 YTD INVOICED	32,112.22 YTD PAID	189.48
5926 INTERTECH MECHANICAL SERVICES, INC						
	92786	P	03/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92786	P	03/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92786	P	03/12/24	0855101 0433	EQUIPMENT REPAIR & MAINT	830.92
	92786	P	03/12/24	0955101 0433	EQUIPMENT REPAIR & MAINT	626.88
	92786	P	03/12/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92786	P	03/12/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	92786	P	03/12/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS				52,425.10 YTD INVOICED	52,425.10 YTD PAID	1,457.80
5071 JOHN DEERE FINANCIAL						
	92787	P	03/12/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92787	P	03/12/24	9011091 0434	BUILDING REPAIRS & MAINT	47.94
	92787	P	03/12/24	9201134 0434	BUILDING REPAIRS & MAINT	.00

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VENDOR TOTALS	3,538.01	YTD INVOICED		3,538.01	YTD PAID	47.94
5467 JOSEPH ALEXANDER PEAKE	92788	P	03/12/24	0851118 0694	9085 EQUIPMENT/SUPPLIES & MATER	4,879.37
	92788	P	03/12/24	0851987 0694	EQUIPMENT/SUPPLIES & MATER	17,979.92
VENDOR TOTALS	22,859.29	YTD INVOICED		22,859.29	YTD PAID	22,859.29
5936 KANDACE POTTER	92789	P	03/12/24	0001137 0580	TRAVEL	58.48
VENDOR TOTALS	73.10	YTD INVOICED		73.10	YTD PAID	58.48
7110 KLOSTERMAN BAKING COMPANY, LLC	92790	P	03/12/24	0205101 0630	FOOD	122.80
	92790	P	03/12/24	0405101 0630	FOOD	322.95
	92790	P	03/12/24	0855101 0630	FOOD	278.43
	92790	P	03/12/24	0955101 0630	FOOD	.00
	92790	P	03/12/24	1005101 0630	FOOD	.00
	92790	P	03/12/24	2105101 0630	FOOD	158.95
	92790	P	03/12/24	5155101 0630	FOOD	964.26
VENDOR TOTALS	43,053.89	YTD INVOICED		43,053.89	YTD PAID	1,847.39
7173 KY FBLA REGION 3	92791	P	03/12/24	5152118 0338	106K REGISTRATION FEES	1,410.00
	92791	P	03/12/24	5152147 0338	348K REGISTRATION FEES	60.00
VENDOR TOTALS	1,995.00	YTD INVOICED		1,995.00	YTD PAID	1,470.00
5327 KY SCIENCE CENTER	92792	P	03/12/24	1002104 0349	129KF OTHER PROFESSIONAL SERVICE	670.20
	92793	P	03/12/24	1002104 0349	129KF OTHER PROFESSIONAL SERVICE	675.80
VENDOR TOTALS	1,346.00	YTD INVOICED		1,346.00	YTD PAID	1,346.00
6665 LANGUAGE LINE SERVICES	92794	P	03/12/24	0001124 0349	151X OTHER PROFESSIONAL SERVICE	35.70
VENDOR TOTALS	815.95	YTD INVOICED		815.95	YTD PAID	35.70
1953 LEBANON WATER WORKS	92795	P	03/12/24	0201987 0411	WATER/SEWAGE	408.26
	92795	P	03/12/24	0851987 0411	WATER/SEWAGE	286.52
	92795	P	03/12/24	2101987 0411	WATER/SEWAGE	345.92
	92795	P	03/12/24	5151987 0411	WATER/SEWAGE	9.29
VENDOR TOTALS	57,711.30	YTD INVOICED		57,711.30	YTD PAID	1,049.99
6303 LINDSEY SMITH						

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	92796	P	03/12/24	0002782 0580	562KP TRAVEL	42.14
VENDOR TOTALS	189.30	YTD INVOICED		189.30	YTD PAID	42.14
1954 MARION CO FISCAL COURT						
	92797	P	03/12/24	0011987 0421	SANITATION SERVICE	192.00
	92797	P	03/12/24	0201987 0421	SANITATION SERVICE	552.00
	92797	P	03/12/24	0401987 0421	SANITATION SERVICE	1,824.00
	92797	P	03/12/24	0851987 0421	SANITATION SERVICE	1,656.00
	92797	P	03/12/24	0951987 0421	SANITATION SERVICE	720.00
	92797	P	03/12/24	1001987 0421	SANITATION SERVICE	1,176.00
	92797	P	03/12/24	2101987 0421	SANITATION SERVICE	1,056.00
	92797	P	03/12/24	5151987 0421	SANITATION SERVICE	2,040.00
	92797	P	03/12/24	9011091 0421	SANITATION SERVICE	151.00
VENDOR TOTALS	76,595.00	YTD INVOICED		76,595.00	YTD PAID	9,367.00
7157 NUCO2						
	92798	P	03/12/24	5155101 0623	BOTTLED GAS	150.64
VENDOR TOTALS	893.63	YTD INVOICED		893.63	YTD PAID	150.64
2902 ORIENTAL TRADING CO INC						
	92799	P	03/12/24	0002782 0610	562KP GENERAL SUPPLIES	99.98
VENDOR TOTALS	725.62	YTD INVOICED		725.62	YTD PAID	99.98
1182 PAPA JOHNS PIZZA						
	92800	P	03/12/24	0402104 0616	129KD FOOD NON INSTR NON FOOD SV	45.00
VENDOR TOTALS	1,092.00	YTD INVOICED		1,092.00	YTD PAID	45.00
3537 THE ALLEY KENTUCKY, LLC						
	92801	P	03/12/24	1002104 0894	129KF INSTRUCTIONAL FIELD TRIPS	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
1701 POSTMASTER						
	92802	P	03/12/24	0951118 0531	9095 POSTAGE & PO BOX RENT	340.00
VENDOR TOTALS	2,733.55	YTD INVOICED		2,733.55	YTD PAID	340.00
5478 PRAIRIE FARMS						
	92803	P	03/12/24	0205101 0635	MILK	278.45
	92803	P	03/12/24	0405101 0635	MILK	808.21
	92803	P	03/12/24	0855101 0635	MILK	197.52
	92803	P	03/12/24	0955101 0635	MILK	160.68
	92803	P	03/12/24	1005101 0635	MILK	.00
	92803	P	03/12/24	2105101 0635	MILK	854.43
	92803	P	03/12/24	5155101 0635	MILK	580.18

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VENDOR TOTALS	88,484.74	YTD INVOICED		88,484.74	YTD PAID	2,879.47
502 PRO-ED, INC.	92804	P	03/12/24	0002121 0644 337K	TEXTBOOKS	502.70
VENDOR TOTALS	610.50	YTD INVOICED		610.50	YTD PAID	502.70
4159 PROJECT LEAD THE WAY, INC	92805	P	03/12/24	5152118 0644 106K	TEXTBOOKS	5,819.75
VENDOR TOTALS	11,530.00	YTD INVOICED		11,530.00	YTD PAID	5,819.75
2718 ROSS TARRANT ARCHITECTS INC	92806	P	03/12/24	0003603 0346 8003	ARCHECTUR & ENGINEERING SV	2,012.38
	92806	P	03/12/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,127.16
	92806	P	03/12/24	0003603 0346 8120	ARCHECTUR & ENGINEERING SV	934.69
	92806	P	03/12/24	0003603 0346 8121	ARCHECTUR & ENGINEERING SV	709.73
	92806	P	03/12/24	0003603 0346 8254	ARCHECTUR & ENGINEERING SV	2,850.00
VENDOR TOTALS	233,818.20	YTD INVOICED		233,818.20	YTD PAID	17,633.96
1670 SANDRA ABELL	92807	P	03/12/24	0001137 0580	TRAVEL	37.75
VENDOR TOTALS	63.14	YTD INVOICED		63.14	YTD PAID	37.75
5992 SARAH MATTINGLY	92808	P	03/12/24	0402104 0580 129KD	TRAVEL	57.62
VENDOR TOTALS	708.82	YTD INVOICED		708.82	YTD PAID	57.62
6960 SAVVAS LEARNING COMPANY, LLC	92809	P	03/12/24	0002118 0644 473G	TEXTBOOKS	28,074.00
VENDOR TOTALS	357,620.25	YTD INVOICED		357,620.25	YTD PAID	28,074.00
821 SCHOLASTIC INC	13359	C	03/12/24	0402118 0643 310JM	SUPPLEMENTARY BKS/STUDY GU	500.04
VENDOR TOTALS	32,554.34	YTD INVOICED		32,554.34	YTD PAID	500.04
731 SCHOOL SPECIALTY LLC	13358	C	03/12/24	5152818 0610 7520	GENERAL SUPPLIES	120.10
VENDOR TOTALS	36,572.08	YTD INVOICED		36,572.08	YTD PAID	120.10
3955 SHELLEY SPURLING	92810	P	03/12/24	0002121 0580 337K	TRAVEL	43.00

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VENDOR TOTALS	462.92	YTD INVOICED		462.92	YTD PAID	43.00
1961 SHERIFF OF MARION CO	92811	P	03/12/24	0011074 0311	TAX COLLECTION FEES	1,701.74
VENDOR TOTALS	342,640.31	YTD INVOICED		342,640.31	YTD PAID	1,701.74
2994 SHERWIN WILLIAMS	92812	P	03/12/24	5151987 0434	BUILDING REPAIRS & MAINT	882.16
VENDOR TOTALS	3,993.81	YTD INVOICED		3,993.81	YTD PAID	882.16
3680 TARA WADE	92813	P	03/12/24	0001137 0580	TRAVEL	87.72
VENDOR TOTALS	163.72	YTD INVOICED		163.72	YTD PAID	87.72
4395 TEACHING STRATEGIES LLC	92814	P	03/12/24	0002782 0647	562KP REFERENCE MATERIALS	1,953.00
VENDOR TOTALS	1,953.00	YTD INVOICED		1,953.00	YTD PAID	1,953.00
4449 CHARTER COMMUNICATIONS	92815	P	03/12/24	0011987 0532	TELEPHONE	34.00
	92815	P	03/12/24	0201118 0532	9020 TELEPHONE	34.00
	92815	P	03/12/24	0205101 0532	TELEPHONE	11.33
	92815	P	03/12/24	0401118 0532	9040 TELEPHONE	34.00
	92815	P	03/12/24	0405101 0532	TELEPHONE	11.33
	92815	P	03/12/24	0851118 0532	9085 TELEPHONE	34.00
	92815	P	03/12/24	0855101 0532	TELEPHONE	11.33
	92815	P	03/12/24	0951118 0532	9095 TELEPHONE	34.00
	92815	P	03/12/24	0955101 0532	TELEPHONE	11.33
	92815	P	03/12/24	1001118 0532	9100 TELEPHONE	34.00
	92815	P	03/12/24	1005101 0532	TELEPHONE	11.33
	92815	P	03/12/24	2101118 0532	9210 TELEPHONE	34.00
	92815	P	03/12/24	2105101 0532	TELEPHONE	11.33
	92815	P	03/12/24	5151118 0532	9515 TELEPHONE	90.71
	92815	P	03/12/24	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	13,732.31	YTD INVOICED		13,732.31	YTD PAID	408.02
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	92816	P	03/12/24	0002121 0444	337K COPIER RENTAL	13.09
	92816	P	03/12/24	0301952 0444	COPIER RENTAL	7.03
VENDOR TOTALS	1,260.82	YTD INVOICED		1,260.82	YTD PAID	20.12
6610 TOSHIBA FINANCIAL SERVICES	92817	P	03/12/24	0001011 0444	130X COPIER RENTAL	.11
	92817	P	03/12/24	0001029 0444	COPIER RENTAL	23.62

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	92817	P	03/12/24	0001052 0444	COPIER RENTAL	47.72
	92817	P	03/12/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	92817	P	03/12/24	0001918 0444	COPIER RENTAL	426.74
	92817	P	03/12/24	0002121 0444	337K COPIER RENTAL	55.45
	92817	P	03/12/24	0002782 0444	562KP COPIER RENTAL	34.99
	92817	P	03/12/24	0011075 0444	COPIER RENTAL	10.37
	92817	P	03/12/24	0011080 0444	COPIER RENTAL	65.78
	92817	P	03/12/24	0011086 0444	COPIER RENTAL	1.29
	92817	P	03/12/24	0011098 0444	COPIER RENTAL	4.38
	92817	P	03/12/24	0011099 0444	COPIER RENTAL	20.46
	92817	P	03/12/24	0011100 0444	COPIER RENTAL	.03
	92817	P	03/12/24	0015101 0444	COPIER RENTAL	2.80
	92817	P	03/12/24	0201118 0444	9020 COPIER RENTAL	116.43
	92817	P	03/12/24	0401118 0444	9040 COPIER RENTAL	262.87
	92817	P	03/12/24	0851118 0444	9085 COPIER RENTAL	244.56
	92817	P	03/12/24	0951118 0444	9095 COPIER RENTAL	202.78
	92817	P	03/12/24	1001118 0444	9100 COPIER RENTAL	259.18
	92817	P	03/12/24	2101118 0444	9210 COPIER RENTAL	248.35
	92817	P	03/12/24	5151118 0444	9515 COPIER RENTAL	181.99
	92817	P	03/12/24	5161987 0444	COPIER RENTAL	34.47
	92817	P	03/12/24	9011091 0444	COPIER RENTAL	6.04
VENDOR TOTALS				41,914.42 YTD INVOICED	41,914.42 YTD PAID	5,190.74
5403 TRACY BROCKMAN						
	92818	P	03/12/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS				1,922.80 YTD INVOICED	1,922.80 YTD PAID	50.00
3521 TYLER TECHNOLOGIES INC						
	92819	P	03/12/24	0011080 0352	OTHER TECHNICAL SERVICES	2,885.99
VENDOR TOTALS				12,357.49 YTD INVOICED	12,357.49 YTD PAID	2,885.99
5922 UNITY SCHOOL BUS PARTS						
	92820	P	03/12/24	9011096 0663	REPAIR PARTS	395.78
VENDOR TOTALS				13,823.35 YTD INVOICED	13,823.35 YTD PAID	395.78
1866 VERIZON WIRELESS						
	92821	P	03/12/24	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS				554.60 YTD INVOICED	554.60 YTD PAID	61.62
6679 WENDY HERNANDEZ						
	92822	P	03/12/24	0002852 0580 311K	TRAVEL	130.07
VENDOR TOTALS				1,355.83 YTD INVOICED	1,355.83 YTD PAID	130.07
6965 WOODFORD OIL CO						
	92823	P	03/12/24	9011096 0661	LUBRICANTS	53.77

PAID INVOICES REPORT

WARRANT: 031224

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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VENDOR TOTALS

6,895.46 YTD INVOICED

6,895.46 YTD PAID

53.77

REPORT TOTALS

161,554.87

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	53	159,834.91

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