

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 031924

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						
	92824	P	03/19/24	0001157 0610	018X GENERAL SUPPLIES	62.16
	92824	P	03/19/24	0002118 0610	060G GENERAL SUPPLIES	173.43
	92824	P	03/19/24	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	113.65
	92824	P	03/19/24	0002782 0610	562KP GENERAL SUPPLIES	2,353.19
	92824	P	03/19/24	0402104 0610	129KD GENERAL SUPPLIES	505.53
	92824	P	03/19/24	0402118 0610	310JM GENERAL SUPPLIES	179.47
	92824	P	03/19/24	0402818 0610	7800 GENERAL SUPPLIES	819.54
	92824	P	03/19/24	0851118 0610	9085 GENERAL SUPPLIES	92.10
	92824	P	03/19/24	0851918 0697	OTHER SUPPLIES & MATERIALS	55.91
	92824	P	03/19/24	1002104 0610	129KF GENERAL SUPPLIES	112.21
	92824	P	03/19/24	1002104 0643	129KF SUPPLEMENTARY BKS/STUDY GU	67.39
	92824	P	03/19/24	1002818 0610	7000 GENERAL SUPPLIES	307.59
	92824	P	03/19/24	5152118 0610	106K GENERAL SUPPLIES	11.73
	92824	P	03/19/24	5152118 0651	106K SUPPLIES TECH RELATED DEVI	54.00
	92824	P	03/19/24	9011096 0694	EQUIPMENT/SUPPLIES & MATER	146.40
					TOTAL FOR 92824	5,054.30
	92825	P	03/19/24	0001157 0610	018X GENERAL SUPPLIES	37.19
	92825	P	03/19/24	0002782 0610	562KP GENERAL SUPPLIES	15.26
	92825	P	03/19/24	0011099 0610	GENERAL SUPPLIES	32.97
	92825	P	03/19/24	0851118 0610	9085 GENERAL SUPPLIES	32.83
	92825	P	03/19/24	1001118 0610	9100 GENERAL SUPPLIES	35.64
	92825	P	03/19/24	5151987 0434	BUILDING REPAIRS & MAINT	38.78
VENDOR TOTALS				119,748.20 YTD INVOICED	119,748.20 YTD PAID	5,246.97
687 APPLE INC						
	92826	P	03/19/24	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	1,421.00
VENDOR TOTALS				5,226.99 YTD INVOICED	5,226.99 YTD PAID	1,421.00
6464 CACHE VALLEY BANK TRUSTEE						
	92827	P	03/19/24	0852825 0810	7100 DUES & FEES	1,500.00
VENDOR TOTALS				10,000.00 YTD INVOICED	10,000.00 YTD PAID	1,500.00
6492 ASHLEY GREEN						
	92828	P	03/19/24	0002118 0580	401K TRAVEL	115.24
VENDOR TOTALS				177.34 YTD INVOICED	177.34 YTD PAID	115.24
5745 ASHLEY LAMKIN						
	92829	P	03/19/24	0002782 0580	562KP TRAVEL	32.68
VENDOR TOTALS				237.36 YTD INVOICED	237.36 YTD PAID	32.68
6635 ATLAS COMPANIES						
	92880	P	03/19/24	0003603 0450	8052 CONSTRUCTION SERVICES	1,782.00
VENDOR TOTALS				268,398.40 YTD INVOICED	268,398.40 YTD PAID	1,782.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7065 BEACON ROOFING PRODUCTS	92881	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	274,335.22
VENDOR TOTALS	274,335.22	YTD INVOICED		274,335.22	YTD PAID	274,335.22
7178 BEARD EQUIPMENT CO	92830	P	03/19/24	5151987 0433	EQUIPMENT REPAIR & MAINT	965.00
VENDOR TOTALS	965.00	YTD INVOICED		965.00	YTD PAID	965.00
5600 BILLY DOUGHERTY	92831	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5885 BILLY DYE	92832	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92833	P	03/19/24	9011096 0663	REPAIR PARTS	309.44
VENDOR TOTALS	38,930.21	YTD INVOICED		38,930.21	YTD PAID	309.44
6675 BRENCO BY CORNERSTONE	92834	P	03/19/24	1001918 0697	OTHER SUPPLIES & MATERIALS	80.00
VENDOR TOTALS	1,178.00	YTD INVOICED		1,178.00	YTD PAID	80.00
2292 BRYAN CLARK	92835	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1963 CARQUEST AUTO PARTS	13367	C	03/19/24	9011096 0663	REPAIR PARTS	29.59
VENDOR TOTALS	5,612.71	YTD INVOICED		5,612.71	YTD PAID	29.59
5507 CENTRAL STATES BUS SALES INC	92836	P	03/19/24	9011096 0663	REPAIR PARTS	1,042.83
VENDOR TOTALS	20,288.37	YTD INVOICED		20,288.37	YTD PAID	1,042.83
6899 CHARLIE FLANAGAN	92837	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
4062 CHRIS BRADY						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92838	P	03/19/24	0011075 0580	TRAVEL	106.56
VENDOR TOTALS	890.49	YTD INVOICED		890.49	YTD PAID	106.56
6855 CKG SUPPLY	92882	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	1,260.00
VENDOR TOTALS	5,972.00	YTD INVOICED		5,972.00	YTD PAID	1,260.00
5977 CLARK BEVERAGE GROUP	92839	P	03/19/24	0855101 0630	FOOD	.00
	92839	P	03/19/24	0955101 0630	FOOD	.00
	92839	P	03/19/24	5155101 0630	FOOD	533.05
VENDOR TOTALS	9,091.95	YTD INVOICED		9,091.95	YTD PAID	533.05
2442 COMPTON-SMITH BATTERY CO	92840	P	03/19/24	9011096 0663	REPAIR PARTS	1,386.00
VENDOR TOTALS	2,310.00	YTD INVOICED		2,310.00	YTD PAID	1,386.00
6574 CUMBERLAND FAMILY MEDICAL CENTER INC	92841	P	03/19/24	0001037 0345 002X	MEDICAL SERVICES	8,305.76
VENDOR TOTALS	48,357.67	YTD INVOICED		48,357.67	YTD PAID	8,305.76
7120 DALTON BROCKMAN	92842	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	50.00
388 DSB HOLDINGS LLC	13364	C	03/19/24	0201118 0610 9020	GENERAL SUPPLIES	143.99
	13364	C	03/19/24	0951118 0610 9095	GENERAL SUPPLIES	111.24
	13364	C	03/19/24	1001118 0610 9100	GENERAL SUPPLIES	950.00
	13364	C	03/19/24	5151118 0610 9515	GENERAL SUPPLIES	231.10
	13364	C	03/19/24	5151118 0694 9515	EQUIPMENT/SUPPLIES & MATER	37.99
VENDOR TOTALS	39,314.45	YTD INVOICED		39,314.45	YTD PAID	1,474.32
3319 DAVID CLARK	92843	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6962 DAVID GIBSON	92844	P	03/19/24	0011099 0580	TRAVEL	27.95
VENDOR TOTALS	385.61	YTD INVOICED		385.61	YTD PAID	27.95
3586 DONNA TURPIN						

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	92845	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6873 ECKART, LLC	92883	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	62,996.76
VENDOR TOTALS	327,172.85	YTD INVOICED		327,180.66	YTD PAID	62,996.76
2246 G F S-I D	92846	P	03/19/24	0205101 0610	GENERAL SUPPLIES	77.27
	92846	P	03/19/24	0205101 0630	FOOD	1,947.82
	92846	P	03/19/24	0405101 0610	GENERAL SUPPLIES	676.24
	92846	P	03/19/24	0405101 0630	FOOD	3,640.17
	92846	P	03/19/24	0855101 0610	GENERAL SUPPLIES	63.14
	92846	P	03/19/24	0855101 0630	FOOD	3,037.54
	92846	P	03/19/24	0955101 0610	GENERAL SUPPLIES	355.65
	92846	P	03/19/24	0955101 0630	FOOD	3,868.12
	92846	P	03/19/24	1005101 0610	GENERAL SUPPLIES	.00
	92846	P	03/19/24	1005101 0630	FOOD	3,892.22
	92846	P	03/19/24	2105101 0610	GENERAL SUPPLIES	868.72
	92846	P	03/19/24	2105101 0630	FOOD	4,001.93
	92846	P	03/19/24	5152118 0610	106K GENERAL SUPPLIES	121.60
	92846	P	03/19/24	5155101 0610	GENERAL SUPPLIES	823.94
	92846	P	03/19/24	5155101 0630	FOOD	5,464.81
VENDOR TOTALS	1,032,019.74	YTD INVOICED		1,032,019.74	YTD PAID	28,839.17
4588 GLOBAL SUPPLY	13369	C	03/19/24	0851918 0697	OTHER SUPPLIES & MATERIALS	2,455.52
VENDOR TOTALS	35,585.43	YTD INVOICED		35,585.43	YTD PAID	2,455.52
6888 GRIGGS ENTERPRISES, INC	92884	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	478,375.20
VENDOR TOTALS	7,696,457.61	YTD INVOICED		7,696,457.61	YTD PAID	478,375.20
2610 H & W SPORT SHOP INC	92847	P	03/19/24	0002913 0610 162J	GENERAL SUPPLIES	1,131.50
VENDOR TOTALS	23,126.59	YTD INVOICED		23,126.59	YTD PAID	1,131.50
5952 HAYDON MATERIALS, LLC	92885	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	2,695.56
VENDOR TOTALS	57,438.61	YTD INVOICED		57,438.61	YTD PAID	2,695.56
6950 HOUCHENS INSURANCE GROUP	92848	P	03/19/24	9011091 0524	FLEET INSURANCE	572.00

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VENDOR TOTALS	2,608.00	YTD INVOICED		2,608.00	YTD PAID	572.00
2090 I M I KENTUCKY, LLC	92886	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	5,485.00
VENDOR TOTALS	292,445.17	YTD INVOICED		292,445.17	YTD PAID	5,485.00
6750 INFOHANDLER.COM, INC	92849	P	03/19/24	0002121 0335 337K	OTHER PROFESSIONAL CONSULT	208.77
VENDOR TOTALS	4,903.24	YTD INVOICED		4,903.24	YTD PAID	208.77
6799 JOEY LEE	92850	P	03/19/24	0011071 0580	TRAVEL	97.09
VENDOR TOTALS	140.88	YTD INVOICED		140.88	YTD PAID	97.09
5071 JOHN DEERE FINANCIAL	92851	P	03/19/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92851	P	03/19/24	9011091 0434	BUILDING REPAIRS & MAINT	259.93
	92851	P	03/19/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,797.94	YTD INVOICED		3,797.94	YTD PAID	259.93
6900 JOSEPH T TUNGATE	92852	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
6895 KIDZ PLACE	92853	P	03/19/24	0002782 0349 562KP	OTHER PROFESSIONAL SERVICE	1,056.00
VENDOR TOTALS	12,460.00	YTD INVOICED		12,460.00	YTD PAID	1,056.00
5690 KIM HOOD	92854	P	03/19/24	0011071 0580	TRAVEL	170.20
VENDOR TOTALS	312.30	YTD INVOICED		312.30	YTD PAID	170.20
4496 KIM PRICE	92855	P	03/19/24	9011096 0622	ELECTRICITY	50.00

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VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	92856	P	03/19/24	0205101 0630	FOOD	224.48
	92856	P	03/19/24	0405101 0630	FOOD	476.11
	92856	P	03/19/24	0855101 0630	FOOD	176.40
	92856	P	03/19/24	0955101 0630	FOOD	145.34
	92856	P	03/19/24	1005101 0630	FOOD	115.60
	92856	P	03/19/24	2105101 0630	FOOD	388.04
	92856	P	03/19/24	5155101 0630	FOOD	331.46
VENDOR TOTALS	44,911.32	YTD INVOICED		44,911.32	YTD PAID	1,857.43
319 KY STATE TREASURER						
	92857	P	03/19/24	2101987 0810	DUES & FEES	25.00
	92857	P	03/19/24	5151987 0810	DUES & FEES	25.00
	92857	P	03/19/24	9201134 0810	DUES & FEES	75.00
VENDOR TOTALS	4,285.00	YTD INVOICED		4,285.00	YTD PAID	125.00
6641 LEE MASONRY PRODUCTS INC						
	92887	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	49,819.45
VENDOR TOTALS	246,878.68	YTD INVOICED		246,878.68	YTD PAID	49,819.45
83 MILBY, INC						
	92858	P	03/19/24	0001157 0616 018X	FOOD NON INSTR NON FOOD SV	600.00
VENDOR TOTALS	3,837.34	YTD INVOICED		3,837.34	YTD PAID	600.00
5328 LORI PEAVY						
	92859	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1955 MARION CO WATER DISTRICT						
	92860	P	03/19/24	0011987 0411	WATER/SEWAGE	148.42
	92860	P	03/19/24	0401987 0411	WATER/SEWAGE	250.24
	92860	P	03/19/24	0951987 0411	WATER/SEWAGE	778.58
	92860	P	03/19/24	1001987 0411	WATER/SEWAGE	1,402.07
	92860	P	03/19/24	5151987 0411	WATER/SEWAGE	3,193.43
	92860	P	03/19/24	9011091 0411	WATER/SEWAGE	771.56
VENDOR TOTALS	47,459.40	YTD INVOICED		47,459.40	YTD PAID	6,544.30
5869 MARK BELL						
	92861	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	50.00

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6830 MICHAEL SHANNON	92862	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	79.96	YTD INVOICED		79.96	YTD PAID	50.00
2860 MIKE MAUPIN	92863	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	50.00
7058 MARTHA'S MATERIALS, INC	92888	P	03/19/24	0003603 0450 8052	CONSTRUCTION SERVICES	18,169.32
VENDOR TOTALS	172,080.00	YTD INVOICED		172,080.00	YTD PAID	18,169.32
7019 MONICA HENNING	92864	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5805 NATIONAL ART EDUCATION ASSOCIATION	92865	P	03/19/24	5151118 0338 9515	REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
5177 PEARCE-BLACKBURN ROOFING	92866	P	03/19/24	0001987 0434 099X	BUILDING REPAIRS & MAINT	525.00
VENDOR TOTALS	453,960.00	YTD INVOICED		453,960.00	YTD PAID	525.00
3993 PHONAK LLC	92867	P	03/19/24	0002121 0651 337K	SUPPLIES TECH RELATED DEVI	1,696.94
VENDOR TOTALS	3,531.34	YTD INVOICED		3,531.34	YTD PAID	1,696.94
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	92868	P	03/19/24	0011075 0531	POSTAGE & PO BOX RENT	165.33
	92868	P	03/19/24	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	1,986.62	YTD INVOICED		1,986.62	YTD PAID	362.52
1701 POSTMASTER	92869	P	03/19/24	0851118 0531 9085	POSTAGE & PO BOX RENT	204.00
VENDOR TOTALS	2,937.55	YTD INVOICED		2,937.55	YTD PAID	204.00
5478 PRAIRIE FARMS	92870	P	03/19/24	0205101 0635	MILK	642.01
	92870	P	03/19/24	0405101 0635	MILK	689.11
	92870	P	03/19/24	0855101 0635	MILK	318.17
	92870	P	03/19/24	0955101 0635	MILK	37.81

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	92870	P	03/19/24	1005101 0635	MILK	489.91
	92870	P	03/19/24	2105101 0635	MILK	898.79
	92870	P	03/19/24	5155101 0635	MILK	451.66
VENDOR TOTALS	92,012.20	YTD INVOICED		92,012.20	YTD PAID	3,527.46
1928 RENAISSANCE LEARNING INC						
	92871	P	03/19/24	0002118 0610	060G GENERAL SUPPLIES	510.17
	92871	P	03/19/24	0002118 0646	552JW TESTS	12,764.83
VENDOR TOTALS	13,275.00	YTD INVOICED		13,275.00	YTD PAID	13,275.00
1660 SAFETY KLEEN						
	92872	P	03/19/24	9011096 0442	EQUIPMENT & VEHICLE RENT	217.00
VENDOR TOTALS	1,017.42	YTD INVOICED		1,017.42	YTD PAID	217.00
1369 ALFRED L SCHILLER HARDWARE, INC						
	92889	P	03/19/24	0003603 0450	8052 CONSTRUCTION SERVICES	8,450.00
VENDOR TOTALS	10,288.97	YTD INVOICED		10,288.97	YTD PAID	8,450.00
821 SCHOLASTIC INC						
	13365	C	03/19/24	0002782 0610	562KP GENERAL SUPPLIES	654.00
VENDOR TOTALS	33,208.34	YTD INVOICED		33,208.34	YTD PAID	654.00
3237 SHELIAH BUCKMAN						
	92873	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
2994 SHERWIN WILLIAMS						
	92874	P	03/19/24	0011987 0434	BUILDING REPAIRS & MAINT	133.16
	92874	P	03/19/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92874	P	03/19/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	92874	P	03/19/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92874	P	03/19/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92874	P	03/19/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92874	P	03/19/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92874	P	03/19/24	5151987 0434	BUILDING REPAIRS & MAINT	1,594.08
	92874	P	03/19/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	5,721.05	YTD INVOICED		5,721.05	YTD PAID	1,727.24
3009 SOUTHERN COMMUNICATIONS INC						
	92875	P	03/19/24	9011096 0694	EQUIPMENT/SUPPLIES & MATER	4,855.79
VENDOR TOTALS	4,934.43	YTD INVOICED		4,934.43	YTD PAID	4,855.79
1944 SPRINGFIELD LAUNDRY						

PAID INVOICES REPORT

WARRANT: 031924

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13366	C	03/19/24	0001157 0349 018X	OTHER PROFESSIONAL SERVICE	81.88
VENDOR TOTALS	4,248.01	YTD INVOICED		4,248.01	YTD PAID	81.88
5429 TONY CLARK	92876	P	03/19/24	9011096 0622	ELECTRICITY	50.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	50.00
5922 UNITY SCHOOL BUS PARTS	92877	P	03/19/24	9011096 0663	REPAIR PARTS	723.17
VENDOR TOTALS	14,546.52	YTD INVOICED		14,546.52	YTD PAID	723.17
7076 VENTRIS LEARNING, LLC	92878	P	03/19/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	230.00
VENDOR TOTALS	1,453.00	YTD INVOICED		1,453.00	YTD PAID	230.00
6965 WOODFORD OIL CO	92879	P	03/19/24	9011096 0661	LUBRICANTS	947.11
VENDOR TOTALS	7,842.57	YTD INVOICED		7,842.57	YTD PAID	947.11
					REPORT TOTALS	999,783.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	995,088.61

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