

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 061124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6026 AGPARTS WORLDWIDE, INC.	93472	P	06/11/24	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	8,875.50
VENDOR TOTALS	8,875.50	YTD INVOICED		8,875.50	YTD PAID	8,875.50
1945 ALLANS OF CENTRAL KY	93473	P	06/11/24	5151987 0425	PEST CONTROL SERVICES	65.00
VENDOR TOTALS	1,850.00	YTD INVOICED		1,850.00	YTD PAID	65.00
2236 AMAZON CAPITAL SERVICES, INC	93474	P	06/11/24	0001158 0610	220X GENERAL SUPPLIES	167.40
	93474	P	06/11/24	0001158 0643	220X SUPPLEMENTARY BKS/STUDY GU	40.83
	93474	P	06/11/24	0002782 0610	562KP GENERAL SUPPLIES	2,920.22
	93474	P	06/11/24	0002782 0643	562KP SUPPLEMENTARY BKS/STUDY GU	677.93
	93474	P	06/11/24	0005632 0610	209K GENERAL SUPPLIES	99.99
	93474	P	06/11/24	0851918 0610	GENERAL SUPPLIES	2,383.97
	93474	P	06/11/24	0851918 0697	OTHER SUPPLIES & MATERIALS	64.12
	93474	P	06/11/24	2102104 0610	129KA GENERAL SUPPLIES	31.95
	93474	P	06/11/24	5152104 0610	128K GENERAL SUPPLIES	884.87
	93474	P	06/11/24	5152147 0694	348K EQUIPMENT/SUPPLIES & MATER	1,175.49
	93474	P	06/11/24	9011091 0610	GENERAL SUPPLIES	18.98
VENDOR TOTALS	189,171.01	YTD INVOICED		189,171.01	YTD PAID	8,465.75
3420 AMY WILLIS	93475	P	06/11/24	0002782 0580	562KP TRAVEL	21.96
VENDOR TOTALS	1,113.71	YTD INVOICED		1,113.71	YTD PAID	21.96
3220 ATMOS ENERGY	93476	P	06/11/24	0201987 0621	NATURAL GAS	114.11
	93476	P	06/11/24	2101987 0621	NATURAL GAS	152.52
VENDOR TOTALS	22,755.64	YTD INVOICED		22,755.64	YTD PAID	266.63
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	93477	P	06/11/24	9011096 0663	REPAIR PARTS	234.62
VENDOR TOTALS	177,765.96	YTD INVOICED		177,765.96	YTD PAID	234.62
7048 CENTRAL KY GLASS	93478	P	06/11/24	0003603 0450	8120 CONSTRUCTION SERVICES	18,369.00
VENDOR TOTALS	33,481.50	YTD INVOICED		33,481.50	YTD PAID	18,369.00
4430 CENTRAL KY INTERPRETER REFERRAL INC	93479	P	06/11/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	633.75
VENDOR TOTALS	46,423.10	YTD INVOICED		46,423.10	YTD PAID	633.75

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247 CITY OF LEBANON	93480	P	06/11/24	0851987 0411	WATER/SEWAGE	264.48
	93480	P	06/11/24	2101987 0411	WATER/SEWAGE	342.00
VENDOR TOTALS	7,426.17	YTD INVOICED		7,426.17	YTD PAID	606.48
6855 CKG SUPPLY	93481	P	06/11/24	0003603 0450 8120	CONSTRUCTION SERVICES	56,895.00
VENDOR TOTALS	103,934.00	YTD INVOICED		103,934.00	YTD PAID	56,895.00
7211 COMPASS SECURITY SOLUTIONS	93482	P	06/11/24	0002179 0347 168K	SECURITY SERVICES	29,015.00
VENDOR TOTALS	29,015.00	YTD INVOICED		29,015.00	YTD PAID	29,015.00
6915 CONRAD MUSIC	93483	P	06/11/24	5151960 0694 009X	EQUIPMENT/SUPPLIES & MATER	7,970.00
VENDOR TOTALS	9,970.00	YTD INVOICED		9,970.00	YTD PAID	7,970.00
4509 D-C ELEVATOR COMPANY, INC.	93484	P	06/11/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS	964.24	YTD INVOICED		964.24	YTD PAID	85.66
6962 DAVID GIBSON	93485	P	06/11/24	0011099 0580	TRAVEL	21.15
VENDOR TOTALS	673.18	YTD INVOICED		673.18	YTD PAID	21.15
7064 DIMENSIONAL METALS, INC	93486	P	06/11/24	0003603 0450 8052	CONSTRUCTION SERVICES	74,529.18
VENDOR TOTALS	74,529.18	YTD INVOICED		74,529.18	YTD PAID	74,529.18
6873 ECKART, LLC	93487	P	06/11/24	0003603 0450 8052	CONSTRUCTION SERVICES	13,028.99
VENDOR TOTALS	419,491.15	YTD INVOICED		419,491.15	YTD PAID	13,028.99
6565 ENCORE TECHNOLOGIES	93488	P	06/11/24	5152118 0651 106K	SUPPLIES TECH RELATED DEVI	3,352.75
VENDOR TOTALS	224,399.58	YTD INVOICED		224,399.58	YTD PAID	3,352.75
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	93489	P	06/11/24	0003603 0450 8052	CONSTRUCTION SERVICES	5,405.98
VENDOR TOTALS	70,793.37	YTD INVOICED		70,793.37	YTD PAID	5,405.98

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2246 G F S-I D						
	93490	P	06/11/24	0005632 0610	209K GENERAL SUPPLIES	370.37
	93490	P	06/11/24	0005632 0630	209K FOOD	8,896.45
	93490	P	06/11/24	0205101 0610	GENERAL SUPPLIES	449.56
	93490	P	06/11/24	0205101 0630	FOOD	2,915.28
	93490	P	06/11/24	0405101 0610	GENERAL SUPPLIES	505.52
	93490	P	06/11/24	0405101 0630	FOOD	6,301.47
	93490	P	06/11/24	0855101 0610	GENERAL SUPPLIES	773.58
	93490	P	06/11/24	0855101 0630	FOOD	4,889.51
	93490	P	06/11/24	0955101 0610	GENERAL SUPPLIES	693.31
	93490	P	06/11/24	0955101 0630	FOOD	5,666.09
	93490	P	06/11/24	1005101 0610	GENERAL SUPPLIES	858.92
	93490	P	06/11/24	1005101 0630	FOOD	3,228.17
	93490	P	06/11/24	2105101 0610	GENERAL SUPPLIES	967.80
	93490	P	06/11/24	2105101 0630	FOOD	3,497.60
	93490	P	06/11/24	5155101 0610	GENERAL SUPPLIES	1,260.13
	93490	P	06/11/24	5155101 0630	FOOD	7,832.10
VENDOR TOTALS				1,295,075.17 YTD INVOICED	1,295,254.10 YTD PAID	49,105.86
6888 GRIGGS ENTERPRISES, INC						
	93491	P	06/11/24	0003603 0450	8052 CONSTRUCTION SERVICES	810,133.09
	93492	P	06/11/24	0003603 0450	8122 CONSTRUCTION SERVICES	76,449.00
VENDOR TOTALS				10,173,818.24 YTD INVOICED	10,173,818.24 YTD PAID	886,582.09
655 HOBART SALES & SERVICE						
	93493	P	06/11/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93493	P	06/11/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93493	P	06/11/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	93493	P	06/11/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93493	P	06/11/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93493	P	06/11/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93493	P	06/11/24	5155101 0433	EQUIPMENT REPAIR & MAINT	817.76
VENDOR TOTALS				8,904.33 YTD INVOICED	8,904.33 YTD PAID	817.76
6950 HOUCHENS INSURANCE GROUP						
	93494	P	06/11/24	0001918 0260	WORKMENS COMPENSATION	1,235.34
	93494	P	06/11/24	0001987 0522	PROPERTY INSURANCE	239,080.00
	93494	P	06/11/24	0011071 0260	WORKMENS COMPENSATION	1,235.34
	93494	P	06/11/24	0011071 0525	GENERAL LIABILITY INSURANC	233,958.46
	93494	P	06/11/24	0201918 0260	WORKMENS COMPENSATION	3,665.97
	93494	P	06/11/24	0401918 0260	WORKMENS COMPENSATION	7,163.35
	93494	P	06/11/24	0851918 0260	WORKMENS COMPENSATION	8,151.30
	93494	P	06/11/24	0951918 0260	WORKMENS COMPENSATION	6,007.03
	93494	P	06/11/24	1001918 0260	WORKMENS COMPENSATION	6,688.92
	93494	P	06/11/24	2101918 0260	WORKMENS COMPENSATION	8,643.50
	93494	P	06/11/24	5151918 0260	WORKMENS COMPENSATION	12,181.74
	93494	P	06/11/24	9011091 0260	WORKMENS COMPENSATION	6,044.87
	93494	P	06/11/24	9011096 0524	FLEET INSURANCE	100,941.00

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	93494	P	06/11/24	9201134 0260	WORKMENS COMPENSATION	749.64
VENDOR TOTALS	638,354.46	YTD INVOICED		638,354.46	YTD PAID	635,746.46
5004 INDUSTRIAL PARK DISTRIBUTORS SALES & SERVICE						
	93495	P	06/11/24	9201134 0433	EQUIPMENT REPAIR & MAINT	330.00
VENDOR TOTALS	961.54	YTD INVOICED		961.54	YTD PAID	330.00
125 JENNIFER WHEELER						
	93496	P	06/11/24	0015101 0580	TRAVEL	90.00
VENDOR TOTALS	911.54	YTD INVOICED		911.54	YTD PAID	90.00
5467 JOSEPH ALEXANDER PEAKE						
	93497	P	06/11/24	0851118 0694	9085 EQUIPMENT/SUPPLIES & MATER	1,120.63
	93497	P	06/11/24	0851987 0694	EQUIPMENT/SUPPLIES & MATER	4,129.37
VENDOR TOTALS	82,387.30	YTD INVOICED		82,387.30	YTD PAID	5,250.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	93498	P	06/11/24	0005632 0630	209K FOOD	4,837.20
VENDOR TOTALS	65,092.67	YTD INVOICED		65,092.67	YTD PAID	4,837.20
4879 KY ASSOCIATION OF ASSESSMENT COORDINATORS						
	93499	P	06/11/24	0002118 0338	401K REGISTRATION FEES	250.00
VENDOR TOTALS	2,450.00	YTD INVOICED		2,450.00	YTD PAID	250.00
2307 KY ASSOCIATION FOR GIFTED EDUCATION						
	93500	P	06/11/24	0001011 0338	130X REGISTRATION FEES	250.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	250.00
7213 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION						
	93501	P	06/11/24	0301918 0338	REGISTRATION FEES	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
319 KY STATE TREASURER						
	93502	P	06/11/24	1002104 0349	129KF OTHER PROFESSIONAL SERVICE	200.00
	93503	P	06/11/24	2102104 0610	129KA GENERAL SUPPLIES	200.00
VENDOR TOTALS	4,810.00	YTD INVOICED		4,810.00	YTD PAID	400.00
2557 LAKESHORE EQUIPMENT COMPANY						
	93504	P	06/11/24	0002782 0610	562KP GENERAL SUPPLIES	391.78
	93505	P	06/11/24	0002782 0610	562KP GENERAL SUPPLIES	12,858.55

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VENDOR TOTALS	133,130.73	YTD INVOICED		133,130.73	YTD PAID	13,250.33
6665 LANGUAGE LINE SERVICES	93506	P	06/11/24	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	43.25
VENDOR TOTALS	1,051.31	YTD INVOICED		1,051.31	YTD PAID	43.25
6641 LEE MASONRY PRODUCTS INC	93507	P	06/11/24	0003603 0450 8052	CONSTRUCTION SERVICES	44,972.80
VENDOR TOTALS	424,999.13	YTD INVOICED		424,999.13	YTD PAID	44,972.80
1954 MARION CO FISCAL COURT	93508	P	06/11/24	0011987 0421	SANITATION SERVICE	192.00
	93508	P	06/11/24	0201987 0421	SANITATION SERVICE	552.00
	93508	P	06/11/24	0401987 0421	SANITATION SERVICE	1,704.00
	93508	P	06/11/24	0851987 0421	SANITATION SERVICE	1,248.00
	93508	P	06/11/24	0951987 0421	SANITATION SERVICE	1,152.00
	93508	P	06/11/24	1001987 0421	SANITATION SERVICE	1,464.00
	93508	P	06/11/24	2101987 0421	SANITATION SERVICE	936.00
	93508	P	06/11/24	5151987 0421	SANITATION SERVICE	2,352.00
	93508	P	06/11/24	9011091 0421	SANITATION SERVICE	180.00
VENDOR TOTALS	107,648.87	YTD INVOICED		107,648.87	YTD PAID	9,780.00
5074 MC CONSULTANT SERVICES, INC.	13430	C	06/11/24	9011092 0341	DRUG TESTING	310.00
VENDOR TOTALS	2,935.00	YTD INVOICED		2,935.00	YTD PAID	310.00
1251 MICRO-ANALYTICS INC	93509	P	06/11/24	0201987 0349	OTHER PROFESSIONAL SERVICE	600.00
	93509	P	06/11/24	2101987 0349	OTHER PROFESSIONAL SERVICE	600.00
	93509	P	06/11/24	5151987 0349	OTHER PROFESSIONAL SERVICE	600.00
VENDOR TOTALS	4,405.00	YTD INVOICED		4,405.00	YTD PAID	1,800.00
4441 MACMILLAN HOLDINGS LLC	93510	P	06/11/24	0002118 0644 473GL	TEXTBOOKS	2,730.00
VENDOR TOTALS	14,516.86	YTD INVOICED		14,516.86	YTD PAID	2,730.00
6862 NEWTECH SYSTEMS, INC	93511	P	06/11/24	0003603 0450 8052	CONSTRUCTION SERVICES	52,000.00
VENDOR TOTALS	244,549.57	YTD INVOICED		244,549.57	YTD PAID	52,000.00
1915 NUKEM GRAPHICS LLC	93512	P	06/11/24	0011071 0610 030X	GENERAL SUPPLIES	68.00
	93512	P	06/11/24	0951118 0610 9095	GENERAL SUPPLIES	558.00

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VENDOR TOTALS	12,151.42	YTD INVOICED		12,151.42	YTD PAID	626.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	93513	P	06/11/24	0011071 0343	LEGAL SERVICES	195.00
VENDOR TOTALS	4,042.27	YTD INVOICED		4,042.27	YTD PAID	195.00
1559 POSITIVE PROMOTIONS	93514	P	06/11/24	1002104 0610	129KF GENERAL SUPPLIES	495.39
VENDOR TOTALS	495.39	YTD INVOICED		495.39	YTD PAID	495.39
5478 PRAIRIE FARMS	93515	P	06/11/24	0005632 0635	209K MILK	12,511.63
VENDOR TOTALS	132,304.64	YTD INVOICED		132,304.64	YTD PAID	12,511.63
323 REALLY GOOD STUFF LLC	93516	P	06/11/24	2101918 0610	GENERAL SUPPLIES	1,458.58
	93517	P	06/11/24	2101918 0610	GENERAL SUPPLIES	299.64
	93518	P	06/11/24	0002118 0610	473GL GENERAL SUPPLIES	319.92
VENDOR TOTALS	2,713.51	YTD INVOICED		2,713.51	YTD PAID	2,078.14
6514 RIVERSIDE ASSESSMENTS, LLC	93519	P	06/11/24	0002782 0610	562KP GENERAL SUPPLIES	1,687.61
VENDOR TOTALS	8,834.99	YTD INVOICED		8,834.99	YTD PAID	1,687.61
821 SCHOLASTIC INC	13429	C	06/11/24	0002782 0643	562KP SUPPLEMENTARY BKS/STUDY GU	651.52
VENDOR TOTALS	39,393.42	YTD INVOICED		39,393.42	YTD PAID	651.52
731 SCHOOL SPECIALTY LLC	13428	C	06/11/24	1001118 0610	9100 GENERAL SUPPLIES	192.24
VENDOR TOTALS	87,870.23	YTD INVOICED		87,870.23	YTD PAID	192.24
7201 SEPTEMBER CARDIFF	93520	P	06/11/24	0202818 0349	7800 OTHER PROFESSIONAL SERVICE	50.00
	93520	P	06/11/24	1002104 0349	129KF OTHER PROFESSIONAL SERVICE	300.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	350.00
3955 SHELLEY SPURLING	93521	P	06/11/24	0002121 0580	337K TRAVEL	63.45
VENDOR TOTALS	663.02	YTD INVOICED		663.02	YTD PAID	63.45

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2994 SHERWIN WILLIAMS	93522	P	06/11/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93522	P	06/11/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93522	P	06/11/24	0401987 0434	BUILDING REPAIRS & MAINT	157.93
	93522	P	06/11/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93522	P	06/11/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93522	P	06/11/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93522	P	06/11/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93522	P	06/11/24	5151987 0434	BUILDING REPAIRS & MAINT	103.15
	93522	P	06/11/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	8,121.44	YTD INVOICED		8,121.44	YTD PAID	261.08
3030 SUPER DUPER INC	93523	P	06/11/24	0002782 0610 562KP	GENERAL SUPPLIES	1,717.50
VENDOR TOTALS	2,271.79	YTD INVOICED		2,271.79	YTD PAID	1,717.50
6027 TECH 24 -	93524	P	06/11/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93524	P	06/11/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93524	P	06/11/24	0855101 0433	EQUIPMENT REPAIR & MAINT	2,885.08
	93524	P	06/11/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93524	P	06/11/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	93524	P	06/11/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93524	P	06/11/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	25,712.09	YTD INVOICED		25,712.09	YTD PAID	2,885.08
5981 TESSA SIMPSON	93525	P	06/11/24	5152104 0580 128K	TRAVEL	27.00
VENDOR TOTALS	719.99	YTD INVOICED		719.99	YTD PAID	27.00
4449 CHARTER COMMUNICATIONS	93526	P	06/11/24	0011987 0532	TELEPHONE	34.00
	93526	P	06/11/24	0201118 0532 9020	TELEPHONE	34.00
	93526	P	06/11/24	0205101 0532	TELEPHONE	11.33
	93526	P	06/11/24	0401118 0532 9040	TELEPHONE	34.00
	93526	P	06/11/24	0405101 0532	TELEPHONE	11.33
	93526	P	06/11/24	0851118 0532 9085	TELEPHONE	34.00
	93526	P	06/11/24	0855101 0532	TELEPHONE	11.33
	93526	P	06/11/24	0951118 0532 9095	TELEPHONE	34.00
	93526	P	06/11/24	0955101 0532	TELEPHONE	11.33
	93526	P	06/11/24	1001118 0532 9100	TELEPHONE	34.00
	93526	P	06/11/24	1005101 0532	TELEPHONE	11.33
	93526	P	06/11/24	2101118 0532 9210	TELEPHONE	34.00
	93526	P	06/11/24	2105101 0532	TELEPHONE	11.33
	93526	P	06/11/24	5151118 0532 9515	TELEPHONE	91.40
	93526	P	06/11/24	5155101 0532	TELEPHONE	11.33

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VENDOR TOTALS	14,957.06	YTD INVOICED		14,957.06	YTD PAID	408.71
7212 TOOLS TO GROW, INC	93527	P	06/11/24	0002782 0610	562KP GENERAL SUPPLIES	64.99
VENDOR TOTALS	64.99	YTD INVOICED		64.99	YTD PAID	64.99
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	93528	P	06/11/24	0002121 0444	337K COPIER RENTAL	14.73
	93528	P	06/11/24	0301952 0444	COPIER RENTAL	4.55
VENDOR TOTALS	1,306.83	YTD INVOICED		1,306.83	YTD PAID	19.28
6610 TOSHIBA FINANCIAL SERVICES	93529	P	06/11/24	0001029 0444	COPIER RENTAL	26.16
	93529	P	06/11/24	0001052 0444	COPIER RENTAL	36.02
	93529	P	06/11/24	0001052 0444	070X COPIER RENTAL	4.69
	93529	P	06/11/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	93529	P	06/11/24	0002121 0444	337K COPIER RENTAL	26.43
	93529	P	06/11/24	0002782 0444	562KP COPIER RENTAL	16.43
	93529	P	06/11/24	0011075 0444	COPIER RENTAL	9.68
	93529	P	06/11/24	0011080 0444	COPIER RENTAL	40.50
	93529	P	06/11/24	0011098 0444	COPIER RENTAL	1.39
	93529	P	06/11/24	0011099 0444	COPIER RENTAL	71.35
	93529	P	06/11/24	0011100 0444	COPIER RENTAL	.17
	93529	P	06/11/24	0015101 0444	COPIER RENTAL	19.37
	93529	P	06/11/24	0201118 0444	9020 COPIER RENTAL	151.99
	93529	P	06/11/24	0401118 0444	9040 COPIER RENTAL	308.00
	93529	P	06/11/24	0851118 0444	9085 COPIER RENTAL	258.19
	93529	P	06/11/24	0951118 0444	9095 COPIER RENTAL	238.47
	93529	P	06/11/24	1001118 0444	9100 COPIER RENTAL	369.41
	93529	P	06/11/24	2101118 0444	9210 COPIER RENTAL	233.73
	93529	P	06/11/24	5151118 0444	9515 COPIER RENTAL	316.65
	93529	P	06/11/24	5161987 0444	COPIER RENTAL	48.72
	93529	P	06/11/24	9011091 0444	COPIER RENTAL	.08
	93529	P	06/11/24	9201134 0444	COPIER RENTAL	3.70
VENDOR TOTALS	58,846.47	YTD INVOICED		58,846.47	YTD PAID	5,121.46
6757 TRAFERA HOLDINGS, LLC	93530	P	06/11/24	0002118 0650	473GL SUPPLIES - TECHNOLOGY RELA	364,800.00
VENDOR TOTALS	364,800.00	YTD INVOICED		364,800.00	YTD PAID	364,800.00
1866 VERIZON WIRELESS	93531	P	06/11/24	0011071 0533	030X ON-LINE NETWORK	61.62
VENDOR TOTALS	739.46	YTD INVOICED		739.46	YTD PAID	61.62
1942 CAPITAL ONE						

PAID INVOICES REPORT

WARRANT: 061124

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	93532	P	06/11/24	0402104 0616	129KD FOOD NON INSTR NON FOOD SV	161.76
	93532	P	06/11/24	1002104 0680	129KF WELFARE (FOOD/CLOTHES/UTIL	391.42
	93532	P	06/11/24	5152104 0616	128K FOOD NON INSTR NON FOOD SV	261.01
VENDOR TOTALS	9,056.03	YTD INVOICED		9,056.03	YTD PAID	814.19
					REPORT TOTALS	2,331,670.04

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	61	2,330,516.28

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