

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 081324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4236 4 IMPRINT INC	93907	P	08/13/24	0011099 0610	GENERAL SUPPLIES	483.26
VENDOR TOTALS	483.26	YTD INVOICED		483.26	YTD PAID	483.26
5698 ABIGAIL PEAKE	93908	P	08/13/24	0002118 0580 401K	TRAVEL	194.69
VENDOR TOTALS	194.69	YTD INVOICED		194.69	YTD PAID	194.69
1945 ALLANS OF CENTRAL KY	93909	P	08/13/24	0201987 0425	PEST CONTROL SERVICES	255.00
	93909	P	08/13/24	0401987 0425	PEST CONTROL SERVICES	255.00
	93909	P	08/13/24	0851987 0425	PEST CONTROL SERVICES	255.00
	93909	P	08/13/24	0951987 0425	PEST CONTROL SERVICES	255.00
	93909	P	08/13/24	1001987 0425	PEST CONTROL SERVICES	505.00
	93909	P	08/13/24	2101987 0425	PEST CONTROL SERVICES	255.00
	93909	P	08/13/24	5151987 0425	PEST CONTROL SERVICES	300.00
VENDOR TOTALS	8,657.80	YTD INVOICED		8,657.80	YTD PAID	2,080.00
2236 AMAZON CAPITAL SERVICES, INC	93910	P	08/13/24	0002118 0610 476IC	GENERAL SUPPLIES	113.89
	93910	P	08/13/24	0002852 0610 311K	GENERAL SUPPLIES	929.81
	93910	P	08/13/24	0301918 0610	GENERAL SUPPLIES	68.49
	93910	P	08/13/24	0401118 0610 9040	GENERAL SUPPLIES	511.19
	93910	P	08/13/24	0852104 0610 129LG	GENERAL SUPPLIES	167.29
	93910	P	08/13/24	0951118 0610 9095	GENERAL SUPPLIES	514.90
	93910	P	08/13/24	0952818 0610 7000	GENERAL SUPPLIES	849.38
	93910	P	08/13/24	1001118 0610 9100	GENERAL SUPPLIES	50.30
	93910	P	08/13/24	2101118 0610 9210	GENERAL SUPPLIES	99.69
	93910	P	08/13/24	5151118 0433 9515	EQUIPMENT REPAIR & MAINT	229.96
	93910	P	08/13/24	5151118 0610 9515	GENERAL SUPPLIES	779.99
	93910	P	08/13/24	5151118 0650 9515	SUPPLIES - TECHNOLOGY RELA	33.65
	93910	P	08/13/24	5152118 0610 106L	GENERAL SUPPLIES	578.58
VENDOR TOTALS	23,830.94	YTD INVOICED		23,830.94	YTD PAID	4,927.12
5474 AMERICAN TIRE INC	93911	P	08/13/24	9011096 0662	TIRES & LUBES	1,844.60
VENDOR TOTALS	7,002.48	YTD INVOICED		7,002.48	YTD PAID	1,844.60
3220 ATMOS ENERGY	93912	P	08/13/24	2101987 0621	NATURAL GAS	106.86
VENDOR TOTALS	1,310.41	YTD INVOICED		1,310.41	YTD PAID	106.86
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	93913	P	08/13/24	9011096 0663	REPAIR PARTS	10.38

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VENDOR TOTALS	6,057.66	YTD INVOICED		6,057.66	YTD PAID	10.38
7122 BRENT CALDWELL	93914	P	08/13/24	0951118 0580 9095	TRAVEL	50.40
VENDOR TOTALS	50.40	YTD INVOICED		50.40	YTD PAID	50.40
5217 BRG PUBLICATIONS, INC	93915	P	08/13/24	0201118 0610 9020	GENERAL SUPPLIES	115.00
VENDOR TOTALS	115.00	YTD INVOICED		115.00	YTD PAID	115.00
7238 BUSINESS U, LLC	93916	P	08/13/24	5152147 0735 348L	TECH SOFTWARE	1,295.00
VENDOR TOTALS	1,295.00	YTD INVOICED		1,295.00	YTD PAID	1,295.00
441 C & T DESIGN EQUIPMENT CO INC	93917	P	08/13/24	1005101 0694	EQUIPMENT/SUPPLIES & MATER	84,382.44
VENDOR TOTALS	84,382.44	YTD INVOICED		84,382.44	YTD PAID	84,382.44
7048 CENTRAL KY GLASS	93918	P	08/13/24	0003603 0450 8120	CONSTRUCTION SERVICES	70,175.00
VENDOR TOTALS	295,568.50	YTD INVOICED		295,568.50	YTD PAID	70,175.00
6654 CENTRAL KY SODA BLASTING & CONSTRUCTION	93919	P	08/13/24	0003603 0434 8122	BUILDING REPAIRS & MAINT	6,400.00
VENDOR TOTALS	6,400.00	YTD INVOICED		6,400.00	YTD PAID	6,400.00
6855 CKG SUPPLY	93920	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	62,013.00
	93920	P	08/13/24	0003603 0450 8120	CONSTRUCTION SERVICES	3,405.00
VENDOR TOTALS	107,588.00	YTD INVOICED		107,588.00	YTD PAID	65,418.00
5977 CLARK BEVERAGE GROUP	93921	P	08/13/24	0855101 0630	FOOD	.00
	93921	P	08/13/24	0955101 0630	FOOD	.00
	93921	P	08/13/24	5155101 0630	FOOD	232.70
VENDOR TOTALS	232.70	YTD INVOICED		232.70	YTD PAID	232.70
2442 COMPTON-SMITH BATTERY CO	93922	P	08/13/24	9011096 0663	REPAIR PARTS	464.85
VENDOR TOTALS	1,394.55	YTD INVOICED		1,394.55	YTD PAID	464.85

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7087 CONSULTANTS ON TAP	93923	P	08/13/24	0205101 0694	EQUIPMENT/SUPPLIES & MATER	18,230.15
VENDOR TOTALS	18,230.15	YTD INVOICED		18,230.15	YTD PAID	18,230.15
3307 CORNER FOOD MART	93924	P	08/13/24	1001987 0626	GASOLINE	50.79
VENDOR TOTALS	50.79	YTD INVOICED		50.79	YTD PAID	50.79
388 DSB HOLDINGS LLC	13459	C	08/13/24	2101118 0610	9210 GENERAL SUPPLIES	590.42
	13459	C	08/13/24	5151118 0610	9515 GENERAL SUPPLIES	159.90
VENDOR TOTALS	9,147.34	YTD INVOICED		9,147.34	YTD PAID	750.32
2489 DEMCO, INC	93925	P	08/13/24	5151118 0610	9515 GENERAL SUPPLIES	112.43
VENDOR TOTALS	547.02	YTD INVOICED		547.02	YTD PAID	112.43
7064 DIMENSIONAL METALS, INC	93926	P	08/13/24	0003603 0450	8052 CONSTRUCTION SERVICES	3,852.80
VENDOR TOTALS	15,462.60	YTD INVOICED		15,462.60	YTD PAID	3,852.80
6381 DONALD PETERSON	93927	P	08/13/24	0205101 0630	FOOD	91.00
	93927	P	08/13/24	0405101 0630	FOOD	115.00
	93927	P	08/13/24	0855101 0630	FOOD	115.00
	93927	P	08/13/24	0955101 0630	FOOD	140.00
	93927	P	08/13/24	1005101 0630	FOOD	119.00
	93927	P	08/13/24	2105101 0630	FOOD	115.00
	93927	P	08/13/24	5155101 0630	FOOD	250.00
VENDOR TOTALS	945.00	YTD INVOICED		945.00	YTD PAID	945.00
6873 ECKART, LLC	93928	P	08/13/24	0003603 0450	8052 CONSTRUCTION SERVICES	4,454.31
VENDOR TOTALS	12,336.08	YTD INVOICED		12,336.08	YTD PAID	4,454.31
7220 ESKOLA, LLC	93929	P	08/13/24	0003603 0450	8003 CONSTRUCTION SERVICES	13,950.00
	93929	P	08/13/24	0003603 0450	8118 CONSTRUCTION SERVICES	46,575.00
VENDOR TOTALS	276,525.00	YTD INVOICED		276,525.00	YTD PAID	60,525.00
1389 FIFTH THIRD BANK	93930	P	08/13/24	5152147 0580	348L TRAVEL	671.60

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VENDOR TOTALS	52,483.88	YTD INVOICED		52,483.88	YTD PAID	671.60
5497 FOLLETT CONTENT SOLUTIONS, LLC	93931	P	08/13/24	0401118 0735 9040	TECH SOFTWARE	1,319.05
VENDOR TOTALS	6,368.52	YTD INVOICED		6,368.52	YTD PAID	1,319.05
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	93932	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	2,919.41
VENDOR TOTALS	15,376.27	YTD INVOICED		15,376.27	YTD PAID	2,919.41
2246 G F S-I D	93933	P	08/13/24	0205101 0610	GENERAL SUPPLIES	.00
	93933	P	08/13/24	0205101 0630	FOOD	2,624.26
	93933	P	08/13/24	0405101 0610	GENERAL SUPPLIES	.00
	93933	P	08/13/24	0405101 0630	FOOD	4,904.16
	93933	P	08/13/24	0855101 0610	GENERAL SUPPLIES	340.45
	93933	P	08/13/24	0855101 0630	FOOD	4,664.58
	93933	P	08/13/24	0955101 0610	GENERAL SUPPLIES	269.06
	93933	P	08/13/24	0955101 0630	FOOD	2,366.18
	93933	P	08/13/24	1005101 0610	GENERAL SUPPLIES	168.82
	93933	P	08/13/24	1005101 0630	FOOD	444.10
	93933	P	08/13/24	2105101 0610	GENERAL SUPPLIES	94.60
	93933	P	08/13/24	2105101 0630	FOOD	2,941.02
	93933	P	08/13/24	5155101 0610	GENERAL SUPPLIES	620.26
	93933	P	08/13/24	5155101 0630	FOOD	2,420.04
VENDOR TOTALS	149,540.14	YTD INVOICED		149,540.14	YTD PAID	21,857.53
6727 GENERATION GENIUS, INC	93934	P	08/13/24	0402118 0650 310K	SUPPLIES - TECHNOLOGY RELA	1,295.00
VENDOR TOTALS	2,290.00	YTD INVOICED		2,290.00	YTD PAID	1,295.00
5746 GEOTHERMAL SUPPLY COMPANY INC.	93935	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	6,095.52
VENDOR TOTALS	6,095.52	YTD INVOICED		6,095.52	YTD PAID	6,095.52
4432 GLENDALE PARADE STORE	93936	P	08/13/24	5152118 0610 106L	GENERAL SUPPLIES	135.00
VENDOR TOTALS	135.00	YTD INVOICED		135.00	YTD PAID	135.00
4588 GLOBAL SUPPLY	13462	C	08/13/24	0401918 0697	OTHER SUPPLIES & MATERIALS	548.00
	13462	C	08/13/24	0851918 0697	OTHER SUPPLIES & MATERIALS	1,016.00

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VENDOR TOTALS	7,176.83	YTD INVOICED		7,176.83	YTD PAID	1,564.00
6888 GRIGGS ENTERPRISES, INC	93937	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	1,111,300.31
	93937	P	08/13/24	0003603 0450 8122	CONSTRUCTION SERVICES	264,995.70
VENDOR TOTALS	2,697,399.09	YTD INVOICED		2,697,399.09	YTD PAID	1,376,296.01
2610 H & W SPORT SHOP INC	93938	P	08/13/24	5151025 0694	EQUIPMENT/SUPPLIES & MATER	3,333.00
	93938	P	08/13/24	5152825 0349 7100	OTHER PROFESSIONAL SERVICE	3,333.00
VENDOR TOTALS	12,616.00	YTD INVOICED		12,616.00	YTD PAID	6,666.00
7096 HAIRE CONSTRUCTION	93939	P	08/13/24	0002118 0459 473G	CONSTRUCTION OTHER	3,207.30
	93939	P	08/13/24	0002897 0459 473G	CONSTRUCTION OTHER	.00
VENDOR TOTALS	64,146.00	YTD INVOICED		64,146.00	YTD PAID	3,207.30
5952 HAYDON MATERIALS, LLC	93940	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	20,487.04
VENDOR TOTALS	36,243.23	YTD INVOICED		36,243.23	YTD PAID	20,487.04
3172 HILL MANUFACTURING COMPANY INC	13461	C	08/13/24	9011096 0610	GENERAL SUPPLIES	495.41
VENDOR TOTALS	582.82	YTD INVOICED		582.82	YTD PAID	495.41
655 HOBART SALES & SERVICE	93941	P	08/13/24	2105101 0433	EQUIPMENT REPAIR & MAINT	903.21
VENDOR TOTALS	903.21	YTD INVOICED		903.21	YTD PAID	903.21
6750 INFOHANDLER.COM, INC	93942	P	08/13/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	81.13
VENDOR TOTALS	81.13	YTD INVOICED		81.13	YTD PAID	81.13
6206 J EDWARDS & SON TRUCKING, LLC	93943	P	08/13/24	5151987 0434	BUILDING REPAIRS & MAINT	2,068.34
VENDOR TOTALS	2,068.34	YTD INVOICED		2,068.34	YTD PAID	2,068.34
1580 JOHNSON CONTROLS US HOLDINGS, LLC	93944	P	08/13/24	9011096 0425	PEST CONTROL SERVICES	72.00
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	72.00

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5467 JOSEPH ALEXANDER PEAKE	93945	P	08/13/24	0951118 0694 9095	EQUIPMENT/SUPPLIES & MATER	1,199.50
	93945	P	08/13/24	0951987 0694	EQUIPMENT/SUPPLIES & MATER	1,199.50
VENDOR TOTALS	2,399.00	YTD INVOICED		2,399.00	YTD PAID	2,399.00
1930 JUNIOR LIBRARY GUILD	93946	P	08/13/24	0002124 0644 345KI	TEXTBOOKS	194.28
VENDOR TOTALS	194.28	YTD INVOICED		194.28	YTD PAID	194.28
1675 KELLY ALLEN	93947	P	08/13/24	0002118 0580 401K	TRAVEL	172.03
VENDOR TOTALS	172.03	YTD INVOICED		172.03	YTD PAID	172.03
2560 KENWAY DISTRIBUTORS INC	93948	P	08/13/24	0401918 0697	OTHER SUPPLIES & MATERIALS	738.32
VENDOR TOTALS	1,041.10	YTD INVOICED		1,041.10	YTD PAID	738.32
7110 KLOSTERMAN BAKING COMPANY, LLC	93949	P	08/13/24	0205101 0630	FOOD	163.45
	93949	P	08/13/24	0405101 0630	FOOD	169.65
	93949	P	08/13/24	0855101 0630	FOOD	165.84
	93949	P	08/13/24	0955101 0630	FOOD	.00
	93949	P	08/13/24	1005101 0630	FOOD	247.27
	93949	P	08/13/24	2105101 0630	FOOD	512.81
	93949	P	08/13/24	5155101 0630	FOOD	592.66
VENDOR TOTALS	3,214.02	YTD INVOICED		3,214.02	YTD PAID	1,851.68
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	93950	P	08/13/24	0001029 0338	REGISTRATION FEES	300.00
	93950	P	08/13/24	0001029 0810	DUES & FEES	20.00
VENDOR TOTALS	921.00	YTD INVOICED		921.00	YTD PAID	320.00
2184 KY EDUCATIONAL TV	93951	P	08/13/24	0851118 0338 9085	REGISTRATION FEES	40.00
VENDOR TOTALS	65.00	YTD INVOICED		65.00	YTD PAID	40.00
2736 KY SCHOOL BOARDS ASSOCIATION	93952	P	08/13/24	0011075 0338	REGISTRATION FEES	95.00
VENDOR TOTALS	5,295.00	YTD INVOICED		5,295.00	YTD PAID	95.00
5795 KYACAC - ATTN: KIM COVINGTON	93953	P	08/13/24	5152165 0810 614L	DUES & FEES	25.00

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VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
6848 LA VILLA RICA	93954	P	08/13/24	0011071 0610 030X	GENERAL SUPPLIES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
1864 LANDSCAPE STRUCTURES INC	93955	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	34,835.00
VENDOR TOTALS	34,835.00	YTD INVOICED		34,835.00	YTD PAID	34,835.00
6665 LANGUAGE LINE SERVICES	93956	P	08/13/24	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	69.49
VENDOR TOTALS	126.39	YTD INVOICED		126.39	YTD PAID	69.49
2763 LEBANON LUMBER	93957	P	08/13/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	5151987 0434	BUILDING REPAIRS & MAINT	17.16
	93957	P	08/13/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93957	P	08/13/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	323.19	YTD INVOICED		323.19	YTD PAID	17.16
83 MILBY, INC	93958	P	08/13/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	704.70
VENDOR TOTALS	789.80	YTD INVOICED		789.80	YTD PAID	704.70
7109 LOIS JEAN PATTON	93959	P	08/13/24	0002118 0580 401K	TRAVEL	149.31
VENDOR TOTALS	313.47	YTD INVOICED		313.47	YTD PAID	149.31
2312 NATIONAL CENTER FOR YOUTH ISSUES	93960	P	08/13/24	0851053 0338 140X	REGISTRATION FEES	205.00
	93960	P	08/13/24	0951053 0338 140X	REGISTRATION FEES	185.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	390.00
4820 BARNHARDT MANUFACTURING COMPANY	93961	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	10,014.00

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VENDOR TOTALS	10,014.00	YTD INVOICED		10,014.00	YTD PAID	10,014.00
1915 NUKEM GRAPHICS LLC						
	93962	P	08/13/24	0401118 0610 9040	GENERAL SUPPLIES	250.00
	93962	P	08/13/24	0951118 0610 9095	GENERAL SUPPLIES	150.00
	93962	P	08/13/24	0952818 0610 7000	GENERAL SUPPLIES	1,984.67
VENDOR TOTALS	4,503.75	YTD INVOICED		4,503.75	YTD PAID	2,384.67
1182 PAPA JOHNS PIZZA						
	93963	P	08/13/24	0001157 0617 018X	FOOD INSTR NON FOOD SERVIC	285.00
VENDOR TOTALS	285.00	YTD INVOICED		285.00	YTD PAID	285.00
5521 PARKVIEW IGA						
	93964	P	08/13/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
5478 PRAIRIE FARMS						
	93965	P	08/13/24	0205101 0635	MILK	399.66
	93965	P	08/13/24	0405101 0635	MILK	840.86
	93965	P	08/13/24	0855101 0635	MILK	232.56
	93965	P	08/13/24	0955101 0635	MILK	.00
	93965	P	08/13/24	1005101 0635	MILK	285.53
	93965	P	08/13/24	2105101 0635	MILK	849.43
	93965	P	08/13/24	5155101 0635	MILK	247.50
VENDOR TOTALS	17,481.03	YTD INVOICED		17,481.03	YTD PAID	2,855.54
4159 PROJECT LEAD THE WAY, INC						
	93966	P	08/13/24	5152118 0338 106L	REGISTRATION FEES	3,200.00
VENDOR TOTALS	3,200.00	YTD INVOICED		3,200.00	YTD PAID	3,200.00
2718 ROSS TARRANT ARCHITECTS INC						
	93967	P	08/13/24	0003603 0346 8122	ARCECTUR & ENGINEERING SV	1,275.95
VENDOR TOTALS	20,043.81	YTD INVOICED		20,043.81	YTD PAID	1,275.95
731 SCHOOL SPECIALTY LLC						
	13460	C	08/13/24	1001118 0610 9100	GENERAL SUPPLIES	843.50
	13460	C	08/13/24	5151118 0610 9515	GENERAL SUPPLIES	168.21
VENDOR TOTALS	12,597.74	YTD INVOICED		12,597.74	YTD PAID	1,011.71
2994 SHERWIN WILLIAMS						
	93968	P	08/13/24	0003603 0450 8052	CONSTRUCTION SERVICES	12,889.26

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VENDOR TOTALS	34,041.73	YTD INVOICED		34,041.73	YTD PAID	12,889.26
5261 SILVER STRONG & ASSOCIATES, LLC						
	93969	P	08/13/24	0002118 0335 401J	OTHER PROFESSIONAL CONSULT	4,999.62
	93969	P	08/13/24	0002118 0335 401K	OTHER PROFESSIONAL CONSULT	2,415.88
	93969	P	08/13/24	0002118 0335 563J	OTHER PROFESSIONAL CONSULT	7,584.50
VENDOR TOTALS	16,252.35	YTD INVOICED		16,252.35	YTD PAID	15,000.00
5553 SPRING VIEW PHYSICIAN PRACTICES						
	93970	P	08/13/24	0002852 0345 311K	MEDICAL SERVICES	200.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	200.00
5348 SPRINGVIEW CLINIC						
	93971	P	08/13/24	9011092 0345	MEDICAL SERVICES	750.40
VENDOR TOTALS	950.40	YTD INVOICED		950.40	YTD PAID	750.40
2138 SUBWAY						
	93972	P	08/13/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	254.70
VENDOR TOTALS	254.70	YTD INVOICED		254.70	YTD PAID	254.70
4449 CHARTER COMMUNICATIONS						
	93973	P	08/13/24	0011987 0532	TELEPHONE	34.00
	93973	P	08/13/24	0201118 0532 9020	TELEPHONE	34.00
	93973	P	08/13/24	0205101 0532	TELEPHONE	11.33
	93973	P	08/13/24	0401118 0532 9040	TELEPHONE	34.00
	93973	P	08/13/24	0405101 0532	TELEPHONE	11.33
	93973	P	08/13/24	0851118 0532 9085	TELEPHONE	34.00
	93973	P	08/13/24	0855101 0532	TELEPHONE	11.33
	93973	P	08/13/24	0951118 0532 9095	TELEPHONE	34.00
	93973	P	08/13/24	0955101 0532	TELEPHONE	11.33
	93973	P	08/13/24	1001118 0532 9100	TELEPHONE	34.00
	93973	P	08/13/24	1005101 0532	TELEPHONE	11.33
	93973	P	08/13/24	2101118 0532 9210	TELEPHONE	34.00
	93973	P	08/13/24	2105101 0532	TELEPHONE	11.33
	93973	P	08/13/24	5151118 0532 9515	TELEPHONE	91.40
	93973	P	08/13/24	5155101 0532	TELEPHONE	11.33
VENDOR TOTALS	817.42	YTD INVOICED		817.42	YTD PAID	408.71
5922 UNITY SCHOOL BUS PARTS						
	93974	P	08/13/24	9011096 0663	REPAIR PARTS	464.37
VENDOR TOTALS	2,461.08	YTD INVOICED		2,461.08	YTD PAID	464.37
1866 VERIZON WIRELESS						
	93975	P	08/13/24	0011071 0533 030X	ON-LINE NETWORK	61.62

PAID INVOICES REPORT

WARRANT: 081324

TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

123.24 YTD INVOICED

123.24 YTD PAID

61.62

REPORT TOTALS

1,866,811.55

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	69	1,862,990.11

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