

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 091724

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	94160	P	09/17/24	0002121 0610	343K GENERAL SUPPLIES	222.40
	94160	P	09/17/24	0011080 0610	GENERAL SUPPLIES	35.85
	94160	P	09/17/24	0401118 0610	9040 GENERAL SUPPLIES	297.24
	94160	P	09/17/24	0401987 0433	EQUIPMENT REPAIR & MAINT	374.14
	94160	P	09/17/24	0851118 0610	9085 GENERAL SUPPLIES	106.88
	94160	P	09/17/24	0851918 0697	OTHER SUPPLIES & MATERIALS	61.25
	94160	P	09/17/24	0852104 0610	129LG GENERAL SUPPLIES	752.58
	94160	P	09/17/24	0852104 0616	129LG FOOD NON INSTR NON FOOD SV	193.51
	94160	P	09/17/24	1002104 0610	129LF GENERAL SUPPLIES	63.90
	94160	P	09/17/24	2101118 0610	9210 GENERAL SUPPLIES	208.69
	94160	P	09/17/24	2102118 0643	310K SUPPLEMENTARY BKS/STUDY GU	141.79
	94160	P	09/17/24	5152104 0610	128L GENERAL SUPPLIES	986.42
	94160	P	09/17/24	5152147 0694	348L EQUIPMENT/SUPPLIES & MATER	1,225.00
	94160	P	09/17/24	9011091 0610	GENERAL SUPPLIES	78.48
					TOTAL FOR 94160	4,748.13
	94161	P	09/17/24	0401118 0610	9040 GENERAL SUPPLIES	20.86
	94161	P	09/17/24	2101118 0610	9210 GENERAL SUPPLIES	7.67
	94161	P	09/17/24	5151118 0610	9515 GENERAL SUPPLIES	45.03
VENDOR TOTALS				45,717.70 YTD INVOICED	45,717.70 YTD PAID	4,821.69
279 AMERICAN FIDELITY						
	94162	P	09/17/24	0001918 0899	OTHER	180.74
VENDOR TOTALS				271.11 YTD INVOICED	271.11 YTD PAID	180.74
3220 ATMOS ENERGY						
	94163	P	09/17/24	0011987 0621	NATURAL GAS	71.69
	94163	P	09/17/24	0201987 0621	NATURAL GAS	133.45
	94163	P	09/17/24	2101987 0621	NATURAL GAS	187.54
	94163	P	09/17/24	5151102 0621	005X NATURAL GAS	68.66
	94163	P	09/17/24	5151987 0621	NATURAL GAS	209.59
	94163	P	09/17/24	9011091 0621	NATURAL GAS	72.90
	94163	P	09/17/24	9201134 0621	NATURAL GAS	68.66
VENDOR TOTALS				2,122.90 YTD INVOICED	2,122.90 YTD PAID	812.49
7065 BEACON ROOFING PRODUCTS						
	94164	P	09/17/24	0003603 0450	8121 CONSTRUCTION SERVICES	41,858.79
VENDOR TOTALS				41,858.79 YTD INVOICED	41,858.79 YTD PAID	41,858.79
7074 BLUEGRASS LIGHTNING CONSULTANTS, INC						
	94165	P	09/17/24	0003603 0450	8052 CONSTRUCTION SERVICES	6,450.00
VENDOR TOTALS				6,450.00 YTD INVOICED	6,450.00 YTD PAID	6,450.00
6675 BRENCO BY CORNERSTONE						
	94166	P	09/17/24	0002118 0610	310KM GENERAL SUPPLIES	148.00
	94166	P	09/17/24	0011080 0349	OTHER PROFESSIONAL SERVICE	165.00

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	94166	P	09/17/24	0015101 0349	OTHER PROFESSIONAL SERVICE	30.00
	94166	P	09/17/24	1001118 0349 9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	763.00	YTD INVOICED		763.00	YTD PAID	408.00
5605 CAROLINE COLVIN						
	94167	P	09/17/24	5151053 0580 140X	TRAVEL	121.50
VENDOR TOTALS	121.50	YTD INVOICED		121.50	YTD PAID	121.50
7048 CENTRAL KY GLASS						
	94168	P	09/17/24	0003603 0450 8120	CONSTRUCTION SERVICES	20,105.00
VENDOR TOTALS	315,673.50	YTD INVOICED		315,673.50	YTD PAID	20,105.00
5507 CENTRAL STATES BUS SALES INC						
	94169	P	09/17/24	9011096 0663	REPAIR PARTS	56.98
VENDOR TOTALS	2,308.13	YTD INVOICED		2,308.13	YTD PAID	56.98
6855 CKG SUPPLY						
	94170	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	1,696.00
VENDOR TOTALS	109,284.00	YTD INVOICED		109,284.00	YTD PAID	1,696.00
5977 CLARK BEVERAGE GROUP						
	94171	P	09/17/24	0855101 0630	FOOD	.00
	94171	P	09/17/24	0955101 0630	FOOD	.00
	94171	P	09/17/24	5155101 0630	FOOD	474.00
VENDOR TOTALS	2,002.10	YTD INVOICED		2,002.10	YTD PAID	474.00
6932 CLEARPATH MUTUAL						
	94172	P	09/17/24	0001918 0260	WORKMENS COMPENSATION	112.28
	94172	P	09/17/24	0011071 0260	WORKMENS COMPENSATION	112.28
	94172	P	09/17/24	0201918 0260	WORKMENS COMPENSATION	333.20
	94172	P	09/17/24	0401918 0260	WORKMENS COMPENSATION	651.08
	94172	P	09/17/24	0851918 0260	WORKMENS COMPENSATION	740.87
	94172	P	09/17/24	0951918 0260	WORKMENS COMPENSATION	545.98
	94172	P	09/17/24	1001918 0260	WORKMENS COMPENSATION	607.96
	94172	P	09/17/24	2101918 0260	WORKMENS COMPENSATION	785.61
	94172	P	09/17/24	5151918 0260	WORKMENS COMPENSATION	1,107.21
	94172	P	09/17/24	9011091 0260	WORKMENS COMPENSATION	549.41
	94172	P	09/17/24	9201134 0260	WORKMENS COMPENSATION	68.12
VENDOR TOTALS	5,614.00	YTD INVOICED		5,614.00	YTD PAID	5,614.00
6576 COGNIA INC						
	94173	P	09/17/24	0002118 0338 401K	REGISTRATION FEES	555.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	555.00	YTD INVOICED		555.00	YTD PAID	555.00
5772 COOLE SCHOOL	94174	P	09/17/24	1001118 0643 9100	SUPPLEMENTARY BKS/STUDY GU	1,042.50
VENDOR TOTALS	1,042.50	YTD INVOICED		1,042.50	YTD PAID	1,042.50
2464 CURRICULUM ASSOCIATES LLC	94175	P	09/17/24	0201918 0643	SUPPLEMENTARY BKS/STUDY GU	814.22
	94175	P	09/17/24	0401918 0643	SUPPLEMENTARY BKS/STUDY GU	4,063.99
	94175	P	09/17/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	246.50
VENDOR TOTALS	7,583.48	YTD INVOICED		7,583.48	YTD PAID	5,124.71
388 DSB HOLDINGS LLC	13482	C	09/17/24	0011080 0610	GENERAL SUPPLIES	393.94
	13482	C	09/17/24	0851118 0610 9085	GENERAL SUPPLIES	950.00
VENDOR TOTALS	13,488.78	YTD INVOICED		13,488.78	YTD PAID	1,343.94
3394 DELL MARKETING LP	94176	P	09/17/24	5151118 0652 9515	SUPPLIES TECH RELATED OTHE	192.48
VENDOR TOTALS	5,788.90	YTD INVOICED		5,788.90	YTD PAID	192.48
6873 ECKART, LLC	94177	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	200,320.15
	94178	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	47.67
VENDOR TOTALS	213,289.37	YTD INVOICED		213,289.37	YTD PAID	200,367.82
7220 ESKOLA, LLC	94179	P	09/17/24	0003603 0450 8003	CONSTRUCTION SERVICES	76,950.00
	94179	P	09/17/24	0003603 0450 8118	CONSTRUCTION SERVICES	108,450.00
VENDOR TOTALS	461,925.00	YTD INVOICED		461,925.00	YTD PAID	185,400.00
5295 FIRST BOOK NATIONAL BOOK BANK	94180	P	09/17/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	121.50
VENDOR TOTALS	121.50	YTD INVOICED		121.50	YTD PAID	121.50
5497 FOLLETT SCHOOL SOLUTIONS, LLC	94181	P	09/17/24	0002913 0650 162K	SUPPLIES - TECHNOLOGY RELA	2,184.65
	94182	P	09/17/24	0951118 0641 9095	LIBRARY BOOKS	420.00
VENDOR TOTALS	15,107.83	YTD INVOICED		15,107.83	YTD PAID	2,604.65
6853 FOUNDATION BUILDING MATERIALS HOLDING COMPANY, LLC	94183	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	27,466.06

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VENDOR TOTALS	42,842.33	YTD INVOICED		42,842.33	YTD PAID	27,466.06
6254 G & S ACOUSTICS	94184	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	11,491.00
VENDOR TOTALS	11,491.00	YTD INVOICED		11,491.00	YTD PAID	11,491.00
2246 G F S-I D	94185	P	09/17/24	0205101 0610	GENERAL SUPPLIES	149.09
	94185	P	09/17/24	0205101 0630	FOOD	3,075.65
	94185	P	09/17/24	0405101 0610	GENERAL SUPPLIES	465.13
	94185	P	09/17/24	0405101 0630	FOOD	3,778.88
	94185	P	09/17/24	0855101 0610	GENERAL SUPPLIES	18.25
	94185	P	09/17/24	0855101 0630	FOOD	2,726.70
	94185	P	09/17/24	0955101 0610	GENERAL SUPPLIES	.00
	94185	P	09/17/24	0955101 0630	FOOD	4,174.78
	94185	P	09/17/24	1005101 0610	GENERAL SUPPLIES	143.09
	94185	P	09/17/24	1005101 0630	FOOD	3,740.99
	94185	P	09/17/24	2105101 0610	GENERAL SUPPLIES	390.50
	94185	P	09/17/24	2105101 0630	FOOD	3,343.24
	94185	P	09/17/24	5155101 0610	GENERAL SUPPLIES	1,068.49
	94185	P	09/17/24	5155101 0630	FOOD	6,746.93
VENDOR TOTALS	296,377.62	YTD INVOICED		296,377.62	YTD PAID	29,821.72
6888 GRIGGS ENTERPRISES, INC	94186	P	09/17/24	0003603 0450 8122	CONSTRUCTION SERVICES	455,449.99
	94187	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	1,046,646.35
VENDOR TOTALS	4,199,495.43	YTD INVOICED		4,199,495.43	YTD PAID	1,502,096.34
2610 H & W SPORT SHOP INC	94188	P	09/17/24	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	352.25
	94188	P	09/17/24	0952825 0694 7100	EQUIPMENT/SUPPLIES & MATER	352.25
VENDOR TOTALS	13,970.50	YTD INVOICED		13,970.50	YTD PAID	704.50
5952 HAYDON MATERIALS, LLC	94189	P	09/17/24	9011091 0434	BUILDING REPAIRS & MAINT	955.46
VENDOR TOTALS	37,198.69	YTD INVOICED		37,198.69	YTD PAID	955.46
1397 HILLYARD - KY	13484	C	09/17/24	1001918 0697	OTHER SUPPLIES & MATERIALS	1,728.61
	13484	C	09/17/24	2101918 0697	OTHER SUPPLIES & MATERIALS	652.94
VENDOR TOTALS	9,722.01	YTD INVOICED		9,722.01	YTD PAID	2,381.55
7066 J2P, LLC	94190	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	45,886.39

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VENDOR TOTALS	45,886.39	YTD INVOICED		45,886.39	YTD PAID	45,886.39
2009 JOHN CHRISTOPHER	94191	P	09/17/24	0001918 0580	TRAVEL	67.60
VENDOR TOTALS	67.60	YTD INVOICED		67.60	YTD PAID	67.60
5210 JORDAN REINLE	94192	P	09/17/24	0401053 0580 140X	TRAVEL	60.75
VENDOR TOTALS	121.50	YTD INVOICED		121.50	YTD PAID	60.75
7226 KEITH DANIEL AND ASSOCIATES, INC	94193	P	09/17/24	5151118 0695 9515	FURNITURE & FIXTURES SUPPL	1,442.49
	94193	P	09/17/24	5151918 0695	FURNITURE & FIXTURES SUPPL	1,483.53
VENDOR TOTALS	2,926.02	YTD INVOICED		2,926.02	YTD PAID	2,926.02
7110 KLOSTERMAN BAKING COMPANY, LLC	94194	P	09/17/24	0205101 0630	FOOD	66.30
	94194	P	09/17/24	0405101 0630	FOOD	157.79
	94194	P	09/17/24	0855101 0630	FOOD	127.45
	94194	P	09/17/24	0955101 0630	FOOD	167.20
	94194	P	09/17/24	1005101 0630	FOOD	83.70
	94194	P	09/17/24	2105101 0630	FOOD	391.88
	94194	P	09/17/24	5155101 0630	FOOD	718.16
VENDOR TOTALS	11,649.55	YTD INVOICED		11,649.55	YTD PAID	1,712.48
7068 KENTUCKY FLOORING DISTRIBUTORS, INC	94195	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	217,585.00
VENDOR TOTALS	217,585.00	YTD INVOICED		217,585.00	YTD PAID	217,585.00
6450 KY STATE TREASURER	94197	P	09/17/24	0001918 0899	OTHER	49.28
VENDOR TOTALS	355.58	YTD INVOICED		355.58	YTD PAID	49.28
822 KY STATE TREASURER	94196	P	09/17/24	0001918 0899	OTHER	398.92
VENDOR TOTALS	398.92	YTD INVOICED		398.92	YTD PAID	398.92
5608 KY WORX	94198	P	09/17/24	9011092 0345	MEDICAL SERVICES	85.00
VENDOR TOTALS	85.00	YTD INVOICED		85.00	YTD PAID	85.00
6665 LANGUAGE LINE SERVICES						

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	94199	P	09/17/24	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	49.55
VENDOR TOTALS	175.94	YTD INVOICED		175.94	YTD PAID	49.55
6129 LEE TREE LLC	94200	P	09/17/24	0951987 0434	BUILDING REPAIRS & MAINT	700.00
VENDOR TOTALS	700.00	YTD INVOICED		700.00	YTD PAID	700.00
83 MILBY, INC	94201	P	09/17/24	0011071 0616 030X	FOOD NON INSTR NON FOOD SV	275.00
VENDOR TOTALS	1,064.80	YTD INVOICED		1,064.80	YTD PAID	275.00
6562 LITERACY RESOURCES, LLC	94202	P	09/17/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	192.24
VENDOR TOTALS	192.24	YTD INVOICED		192.24	YTD PAID	192.24
1954 MARION CO FISCAL COURT	94203	P	09/17/24	0011987 0421	SANITATION SERVICE	240.00
	94203	P	09/17/24	0201987 0421	SANITATION SERVICE	624.00
	94203	P	09/17/24	0401987 0421	SANITATION SERVICE	1,968.00
	94203	P	09/17/24	0851987 0421	SANITATION SERVICE	504.00
	94203	P	09/17/24	0951987 0421	SANITATION SERVICE	960.00
	94203	P	09/17/24	1001987 0421	SANITATION SERVICE	1,128.00
	94203	P	09/17/24	2101987 0421	SANITATION SERVICE	768.00
	94203	P	09/17/24	5151987 0421	SANITATION SERVICE	3,216.00
	94203	P	09/17/24	5161987 0421	SANITATION SERVICE	252.00
	94203	P	09/17/24	9011091 0421	SANITATION SERVICE	234.00
VENDOR TOTALS	16,602.00	YTD INVOICED		16,602.00	YTD PAID	9,894.00
2568 MARION CO HIGH SCHOOL	94204	P	09/17/24	5151118 0559 9515	OTHER PRINTING	14.00
VENDOR TOTALS	5,321.19	YTD INVOICED		5,321.19	YTD PAID	14.00
1955 MARION CO WATER DISTRICT	94205	P	09/17/24	0951987 0411	WATER/SEWAGE	666.34
	94205	P	09/17/24	1001987 0411	WATER/SEWAGE	1,326.79
VENDOR TOTALS	17,342.58	YTD INVOICED		17,342.58	YTD PAID	1,993.13
7261 MELISSA FARRIS	94206	P	09/17/24	1001118 0338 9100	REGISTRATION FEES	95.00
VENDOR TOTALS	95.00	YTD INVOICED		95.00	YTD PAID	95.00
6637 MUELLER DISTRIBUTION	94207	P	09/17/24	0003603 0450 8003	CONSTRUCTION SERVICES	197,999.99

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	94207	P	09/17/24	0003603 0450 8118	CONSTRUCTION SERVICES	287,908.79
VENDOR TOTALS	485,908.78	YTD INVOICED		485,908.78	YTD PAID	485,908.78
6001 NCS PEARSON						
	94208	P	09/17/24	0002121 0610 337K	GENERAL SUPPLIES	66.25
	94208	P	09/17/24	0002121 0646 337K	TESTS	1,040.78
VENDOR TOTALS	1,107.03	YTD INVOICED		1,107.03	YTD PAID	1,107.03
6865 OLDCASTLE INFRASTRUCTURE						
	94209	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
5177 PEARCE-BLACKBURN ROOFING						
	94210	P	09/17/24	0003603 0450 8121	CONSTRUCTION SERVICES	77,343.00
VENDOR TOTALS	77,343.00	YTD INVOICED		77,343.00	YTD PAID	77,343.00
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	94211	P	09/17/24	0011075 0531	POSTAGE & PO BOX RENT	165.33
	94211	P	09/17/24	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	1,527.85	YTD INVOICED		1,527.85	YTD PAID	362.52
7073 PORTER CORP						
	94212	P	09/17/24	0003603 0450 8052	CONSTRUCTION SERVICES	52,630.00
VENDOR TOTALS	52,630.00	YTD INVOICED		52,630.00	YTD PAID	52,630.00
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC						
	94213	P	09/17/24	0011071 0343	LEGAL SERVICES	240.00
VENDOR TOTALS	495.00	YTD INVOICED		495.00	YTD PAID	240.00
5478 PRAIRIE FARMS						
	94214	P	09/17/24	0205101 0635	MILK	338.03
	94214	P	09/17/24	0405101 0635	MILK	526.07
	94214	P	09/17/24	0855101 0635	MILK	289.36
	94214	P	09/17/24	0955101 0635	MILK	222.77
	94214	P	09/17/24	1005101 0635	MILK	523.81
	94214	P	09/17/24	2105101 0635	MILK	1,304.33
	94214	P	09/17/24	5155101 0635	MILK	323.63
VENDOR TOTALS	32,215.08	YTD INVOICED		32,215.08	YTD PAID	3,528.00
6784 PROTEAM FOODSERVICE ADVISORS						
	94215	P	09/17/24	0015101 0650	SUPPLIES - TECHNOLOGY RELA	450.00

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VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
5395 READING WAREHOUSE, THE	94216	P	09/17/24	0002118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	103.41
VENDOR TOTALS	103.41	YTD INVOICED		103.41	YTD PAID	103.41
1928 RENAISSANCE LEARNING INC	94217	P	09/17/24	0002852 0643	311JY SUPPLEMENTARY BKS/STUDY GU	5,000.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
2718 ROSS TARRANT ARCHITECTS INC	94218	P	09/17/24	0001107 0346	ARCHECTUR & ENGINEERING SV	1,984.50
	94218	P	09/17/24	0003603 0346	8066 ARCHECTUR & ENGINEERING SV	3,166.79
VENDOR TOTALS	43,044.99	YTD INVOICED		43,044.99	YTD PAID	5,151.29
731 SCHOOL SPECIALTY LLC	13483	C	09/17/24	0201118 0610	9020 GENERAL SUPPLIES	27.36
	13483	C	09/17/24	5151118 0610	9515 GENERAL SUPPLIES	15.45
VENDOR TOTALS	16,907.25	YTD INVOICED		16,907.25	YTD PAID	42.81
5348 SPRINGVIEW CLINIC	94219	P	09/17/24	9011092 0345	MEDICAL SERVICES	253.00
VENDOR TOTALS	1,203.40	YTD INVOICED		1,203.40	YTD PAID	253.00
1909 STAPLES INC	94220	P	09/17/24	5151118 0610	9515 GENERAL SUPPLIES	3,229.26
VENDOR TOTALS	6,306.86	YTD INVOICED		6,306.86	YTD PAID	3,229.26
5981 TESSA LOPER	94221	P	09/17/24	5152104 0580	128L TRAVEL	37.80
VENDOR TOTALS	233.72	YTD INVOICED		233.72	YTD PAID	37.80
6964 TRAVIS CLEAVER	94222	P	09/17/24	0205101 0630	FOOD	147.00
	94222	P	09/17/24	0405101 0630	FOOD	191.00
	94222	P	09/17/24	0855101 0630	FOOD	279.00
	94222	P	09/17/24	0955101 0630	FOOD	191.00
	94222	P	09/17/24	1005101 0630	FOOD	235.00
	94222	P	09/17/24	2105101 0630	FOOD	191.00
	94222	P	09/17/24	5155101 0630	FOOD	455.00
VENDOR TOTALS	5,067.00	YTD INVOICED		5,067.00	YTD PAID	1,689.00

PAID INVOICES REPORT

WARRANT: 091724

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5922 UNITY SCHOOL BUS PARTS	94223	P	09/17/24	9011096 0663	REPAIR PARTS	2,429.51
VENDOR TOTALS	5,686.61	YTD INVOICED		5,686.61	YTD PAID	2,429.51
1866 VERIZON WIRELESS	94224	P	09/17/24	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	184.86	YTD INVOICED		184.86	YTD PAID	61.62
6509 WILSON LANGUAGE TRAINING CORP	94225	P	09/17/24	0402118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	13,017.86
VENDOR TOTALS	13,122.86	YTD INVOICED		13,122.86	YTD PAID	13,017.86
REPORT TOTALS						2,989,237.67

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	66	2,985,469.37

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