

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	94497	P	11/05/24	1002104 0610	129LF GENERAL SUPPLIES	330.39
	94497	P	11/05/24	9011091 0610	GENERAL SUPPLIES	256.48
VENDOR TOTALS	61,160.95	YTD INVOICED		61,160.95	YTD PAID	586.87
3220 ATMOS ENERGY	94498	P	11/05/24	5151987 0621	NATURAL GAS	189.39
	94498	P	11/05/24	9011091 0621	NATURAL GAS	100.91
VENDOR TOTALS	3,718.67	YTD INVOICED		3,718.67	YTD PAID	290.30
6675 BRENCO BY CORNERSTONE	94499	P	11/05/24	0951118 0349	9095 OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	958.00	YTD INVOICED		958.00	YTD PAID	65.00
517 CENTRAL KY PLUMBING & ELECTRICAL	94500	P	11/05/24	0011987 0434	BUILDING REPAIRS & MAINT	49.62
	94500	P	11/05/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94500	P	11/05/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94500	P	11/05/24	0401987 0434	BUILDING REPAIRS & MAINT	105.03
	94500	P	11/05/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94500	P	11/05/24	0851987 0434	BUILDING REPAIRS & MAINT	28.61
	94500	P	11/05/24	0855101 0433	EQUIPMENT REPAIR & MAINT	65.28
	94500	P	11/05/24	0951987 0434	BUILDING REPAIRS & MAINT	63.61
	94500	P	11/05/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94500	P	11/05/24	1001987 0434	BUILDING REPAIRS & MAINT	130.44
	94500	P	11/05/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94500	P	11/05/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	94500	P	11/05/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94500	P	11/05/24	5151987 0434	BUILDING REPAIRS & MAINT	796.51
	94500	P	11/05/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	94500	P	11/05/24	5161987 0434	BUILDING REPAIRS & MAINT	51.72
	94500	P	11/05/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94500	P	11/05/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 94500		1,290.82
	94501	P	11/05/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94501	P	11/05/24	0401987 0434	BUILDING REPAIRS & MAINT	3.01
	94501	P	11/05/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94501	P	11/05/24	0851987 0434	BUILDING REPAIRS & MAINT	8.62
	94501	P	11/05/24	0855101 0433	EQUIPMENT REPAIR & MAINT	12.24
	94501	P	11/05/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94501	P	11/05/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94501	P	11/05/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94501	P	11/05/24	5151987 0434	BUILDING REPAIRS & MAINT	13.41

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94501	P	11/05/24	5155101 0433	EQUIPMENT REPAIR & MAINT	13.09
	94501	P	11/05/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94501	P	11/05/24	9201134 0434	BUILDING REPAIRS & MAINT	14.38
VENDOR TOTALS				7,204.90 YTD INVOICED	7,204.90 YTD PAID	1,355.57
735 CITIZENS NATIONAL BANK						
	94502	P	11/05/24	0004112 0832	BD15 INTEREST	31,856.95
	94503	P	11/05/24	0004112 0832	BD15 INTEREST	10,658.68
VENDOR TOTALS				1,813,869.09 YTD INVOICED	1,813,869.09 YTD PAID	42,515.63
4509 D-C ELEVATOR COMPANY, INC.						
	94504	P	11/05/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66
VENDOR TOTALS				428.30 YTD INVOICED	428.30 YTD PAID	85.66
6962 DAVID GIBSON						
	94505	P	11/05/24	0011099 0580	TRAVEL	14.19
VENDOR TOTALS				148.08 YTD INVOICED	148.08 YTD PAID	14.19
7195 DAWN BLANDFORD						
	94506	P	11/05/24	2101918 0894	INSTRUCTIONAL FIELD TRIPS	47.30
VENDOR TOTALS				47.30 YTD INVOICED	47.30 YTD PAID	47.30
1389 FIFTH THIRD BANK						
	94507	P	11/05/24	0011071 0610	030X GENERAL SUPPLIES	984.11
	94507	P	11/05/24	0205101 0338	REGISTRATION FEES	200.00
	94507	P	11/05/24	0205101 0580	TRAVEL	.00
	94507	P	11/05/24	0401118 0810	9040 DUES & FEES	40.00
	94507	P	11/05/24	0955101 0338	REGISTRATION FEES	200.00
	94507	P	11/05/24	0955101 0580	TRAVEL	.00
	94507	P	11/05/24	10 7420	ACI LIABILITY	6,208.47
	94507	P	11/05/24	20 7420	ACI LIABILITY	842.97
	94507	P	11/05/24	51 7420	ACI LIABILITY	205.15
VENDOR TOTALS				118,088.94 YTD INVOICED	118,088.94 YTD PAID	8,680.70
2246 G F S-I D						
	94508	P	11/05/24	0205101 0610	GENERAL SUPPLIES	.00
	94508	P	11/05/24	0205101 0630	FOOD	1,129.54
	94508	P	11/05/24	0405101 0610	GENERAL SUPPLIES	690.92
	94508	P	11/05/24	0405101 0630	FOOD	2,136.77
	94508	P	11/05/24	0855101 0610	GENERAL SUPPLIES	.00
	94508	P	11/05/24	0855101 0630	FOOD	4,760.23
	94508	P	11/05/24	0955101 0610	GENERAL SUPPLIES	386.04
	94508	P	11/05/24	0955101 0630	FOOD	1,060.34
	94508	P	11/05/24	1005101 0610	GENERAL SUPPLIES	210.68

PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94508	P	11/05/24	1005101 0630	FOOD	3,838.39
	94508	P	11/05/24	2105101 0610	GENERAL SUPPLIES	254.50
	94508	P	11/05/24	2105101 0630	FOOD	897.31
	94508	P	11/05/24	5155101 0610	GENERAL SUPPLIES	2,216.13
	94508	P	11/05/24	5155101 0630	FOOD	9,590.86
VENDOR TOTALS	499,796.73	YTD INVOICED		499,796.73	YTD PAID	27,171.71
589 GREEN RIVER REGIONAL EDUC'L COOP						
	94509	P	11/05/24	0011071 0810	DUES & FEES	6,902.74
VENDOR TOTALS	7,402.74	YTD INVOICED		7,402.74	YTD PAID	6,902.74
5649 HUGH O'BRIAN YOUTH LEADERSHIP						
	94510	P	11/05/24	5151118 0338 9515	REGISTRATION FEES	395.00
VENDOR TOTALS	395.00	YTD INVOICED		395.00	YTD PAID	395.00
6843 MICHAEL BENNETT						
	94511	P	11/05/24	0205101 0630	FOOD	.00
	94511	P	11/05/24	0405101 0630	FOOD	100.00
	94511	P	11/05/24	0855101 0630	FOOD	100.00
	94511	P	11/05/24	0955101 0630	FOOD	.00
	94511	P	11/05/24	1005101 0630	FOOD	.00
	94511	P	11/05/24	2105101 0630	FOOD	100.00
	94511	P	11/05/24	5155101 0630	FOOD	200.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
5071 JOHN DEERE FINANCIAL						
	94512	P	11/05/24	0011987 0434	BUILDING REPAIRS & MAINT	18.57
	94512	P	11/05/24	0201987 0434	BUILDING REPAIRS & MAINT	61.28
	94512	P	11/05/24	0401987 0434	BUILDING REPAIRS & MAINT	153.97
	94512	P	11/05/24	0851987 0434	BUILDING REPAIRS & MAINT	5.58
	94512	P	11/05/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94512	P	11/05/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94512	P	11/05/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	94512	P	11/05/24	5151987 0434	BUILDING REPAIRS & MAINT	147.68
	94512	P	11/05/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94512	P	11/05/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94512	P	11/05/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,157.77	YTD INVOICED		2,157.77	YTD PAID	387.08
5210 JORDAN REINLE						
	94513	P	11/05/24	0401053 0580 140X	TRAVEL	58.05
VENDOR TOTALS	301.05	YTD INVOICED		301.05	YTD PAID	58.05
7110 KLOSTERMAN BAKING COMPANY, LLC						
	94514	P	11/05/24	0205101 0630	FOOD	131.17

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94514	P	11/05/24	0405101 0630	FOOD	.00
	94514	P	11/05/24	0855101 0630	FOOD	.00
	94514	P	11/05/24	0955101 0630	FOOD	.00
	94514	P	11/05/24	1005101 0630	FOOD	.00
	94514	P	11/05/24	2105101 0630	FOOD	.00
	94514	P	11/05/24	5155101 0630	FOOD	.00
					TOTAL FOR 94514	131.17
	94515	P	11/05/24	0205101 0630	FOOD	.00
	94515	P	11/05/24	0405101 0630	FOOD	.00
	94515	P	11/05/24	0855101 0630	FOOD	.00
	94515	P	11/05/24	0955101 0630	FOOD	164.42
	94515	P	11/05/24	1005101 0630	FOOD	.00
	94515	P	11/05/24	2105101 0630	FOOD	326.90
	94515	P	11/05/24	5155101 0630	FOOD	1,092.64
VENDOR TOTALS				20,615.04 YTD INVOICED		
					20,615.04 YTD PAID	1,715.13
1035 KONA PRODUCTS						
	94516	P	11/05/24	9011096 0610	GENERAL SUPPLIES	655.60
VENDOR TOTALS				1,457.20 YTD INVOICED		
					1,457.20 YTD PAID	655.60
2731 KY ASSOCIATION OF SCHOOL SUPERINTENDENTS						
	94517	P	11/05/24	0011075 0810	DUES & FEES	1,750.00
VENDOR TOTALS				1,750.00 YTD INVOICED		
					1,750.00 YTD PAID	1,750.00
4550 KY CENTER FOR MATHEMATICS						
	94518	P	11/05/24	1001053 0338 140X	REGISTRATION FEES	400.00
VENDOR TOTALS				400.00 YTD INVOICED		
					400.00 YTD PAID	400.00
4057 KENTUCKY STATE TREASURER						
	94519	P	11/05/24	10 7461	ACCRUED SALARIES & BENEFIT	22,492.77
VENDOR TOTALS				145,471.92 YTD INVOICED		
					145,471.92 YTD PAID	22,492.77
727 KY SCHOOL SERVICE						
	94520	P	11/05/24	0201118 0610 9020	GENERAL SUPPLIES	234.61
VENDOR TOTALS				234.61 YTD INVOICED		
					234.61 YTD PAID	234.61
6450 KY STATE TREASURER						
	94521	P	11/05/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS				559.78 YTD INVOICED		
					559.78 YTD PAID	102.10
6451 KY STATE TREASURER						
	94522	P	11/05/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	199.10	YTD INVOICED		199.10	YTD PAID	39.82
1952 KY UTILITIES COMPANY						
	94523	P	11/05/24	0201987 0622	ELECTRICITY	3,733.76
	94523	P	11/05/24	0851987 0622	ELECTRICITY	4,587.90
	94523	P	11/05/24	0951987 0622	ELECTRICITY	5,508.66
	94523	P	11/05/24	1001987 0622	ELECTRICITY	3,766.98
	94523	P	11/05/24	2101987 0622	ELECTRICITY	6,417.46
	94523	P	11/05/24	5151987 0622	ELECTRICITY	320.27
VENDOR TOTALS	115,552.32	YTD INVOICED		115,552.32	YTD PAID	24,335.03
5007 LEARNING A-Z						
	94524	P	11/05/24	0002124 0650	345KI SUPPLIES - TECHNOLOGY RELA	860.70
VENDOR TOTALS	860.70	YTD INVOICED		860.70	YTD PAID	860.70
2763 LEBANON LUMBER						
	94525	P	11/05/24	0011987 0434	BUILDING REPAIRS & MAINT	9.38
	94525	P	11/05/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94525	P	11/05/24	0401987 0434	BUILDING REPAIRS & MAINT	5.22
	94525	P	11/05/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94525	P	11/05/24	0951987 0434	BUILDING REPAIRS & MAINT	475.44
	94525	P	11/05/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94525	P	11/05/24	2101987 0434	BUILDING REPAIRS & MAINT	53.24
	94525	P	11/05/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	94525	P	11/05/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94525	P	11/05/24	9011091 0434	BUILDING REPAIRS & MAINT	18.65
	94525	P	11/05/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,555.39	YTD INVOICED		1,555.39	YTD PAID	561.93
1953 LEBANON WATER WORKS						
	94526	P	11/05/24	0201987 0411	WATER/SEWAGE	363.50
	94526	P	11/05/24	0851987 0411	WATER/SEWAGE	225.60
	94526	P	11/05/24	2101987 0411	WATER/SEWAGE	326.59
	94526	P	11/05/24	5151987 0411	WATER/SEWAGE	66.88
VENDOR TOTALS	8,252.59	YTD INVOICED		8,252.59	YTD PAID	982.57
6554 LEE'S GARDEN CENTER						
	94527	P	11/05/24	0205101 0630	FOOD	.00
	94527	P	11/05/24	0405101 0630	FOOD	100.00
	94527	P	11/05/24	0855101 0630	FOOD	100.00
	94527	P	11/05/24	0955101 0630	FOOD	.00
	94527	P	11/05/24	1005101 0630	FOOD	.00
	94527	P	11/05/24	2105101 0630	FOOD	75.00
	94527	P	11/05/24	5155101 0630	FOOD	300.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	575.00
2791 LORETTO LUMBER & HARDWARE	94528	P	11/05/24	1001987 0434	BUILDING REPAIRS & MAINT	6.49
VENDOR TOTALS	1,651.81	YTD INVOICED		1,651.81	YTD PAID	6.49
6564 MAKENZIE THOMAS	94529	P	11/05/24	5152147 0580 348L	TRAVEL	377.10
VENDOR TOTALS	524.70	YTD INVOICED		524.70	YTD PAID	377.10
6341 MILLSTONE LABS, LLC	94530	P	11/05/24	0402104 0349 129LD	OTHER PROFESSIONAL SERVICE	500.00
	94530	P	11/05/24	5152104 0349 128L	OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	1,525.00	YTD INVOICED		1,525.00	YTD PAID	1,000.00
1915 NUKEM GRAPHICS LLC	94531	P	11/05/24	0851118 0610 9085	GENERAL SUPPLIES	54.42
	94531	P	11/05/24	2101118 0434 9210	BUILDING REPAIRS & MAINT	862.05
VENDOR TOTALS	7,051.82	YTD INVOICED		7,051.82	YTD PAID	916.47
1182 PAPA JOHNS PIZZA	94532	P	11/05/24	1002104 0616 129LF	FOOD NON INSTR NON FOOD SV	98.95
VENDOR TOTALS	748.43	YTD INVOICED		748.43	YTD PAID	98.95
7236 PERFORMANCE COMMISSIONING AGENCY	94533	P	11/05/24	0003603 0346 8052	ARCECTUR & ENGINEERING SV	11,250.00
VENDOR TOTALS	15,450.00	YTD INVOICED		15,450.00	YTD PAID	11,250.00
2932 PHILLIPS REPAIR	94534	P	11/05/24	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	94534	P	11/05/24	9201134 0433	EQUIPMENT REPAIR & MAINT	26.76
VENDOR TOTALS	183.59	YTD INVOICED		183.59	YTD PAID	26.76
5478 PRAIRIE FARMS	94535	P	11/05/24	0205101 0635	MILK	227.10
	94535	P	11/05/24	0405101 0635	MILK	.00
	94535	P	11/05/24	0855101 0635	MILK	.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94535	P	11/05/24	0955101 0635	MILK	222.80
	94535	P	11/05/24	1005101 0635	MILK	.00
	94535	P	11/05/24	2105101 0635	MILK	800.44
	94535	P	11/05/24	5155101 0635	MILK	38.06
VENDOR TOTALS	51,179.87	YTD INVOICED		51,179.87	YTD PAID	1,288.40
4159 PROJECT LEAD THE WAY, INC						
	94536	P	11/05/24	5152118 0610	106L GENERAL SUPPLIES	3,978.75
	94536	P	11/05/24	5152118 0674	106L AWARDS	.00
VENDOR TOTALS	7,178.75	YTD INVOICED		7,178.75	YTD PAID	3,978.75
4214 REBECCA EMMONS						
	94537	P	11/05/24	0002913 0580	162K TRAVEL	70.05
VENDOR TOTALS	276.59	YTD INVOICED		276.59	YTD PAID	70.05
731 SCHOOL SPECIALTY LLC						
	13513	C	11/05/24	1001118 0610	9100 GENERAL SUPPLIES	178.78
VENDOR TOTALS	17,732.19	YTD INVOICED		17,732.19	YTD PAID	178.78
3326 SCOTT SPALDING						
	94538	P	11/05/24	9201134 0580	TRAVEL	54.18
VENDOR TOTALS	158.48	YTD INVOICED		158.48	YTD PAID	54.18
1944 SPRINGFIELD LAUNDRY						
	13514	C	11/05/24	9011096 0893	SPECIAL REIMBURSEMENTS	50.84
	13514	C	11/05/24	9201134 0893	SPECIAL REIMBURSEMENTS	35.00
VENDOR TOTALS	2,392.55	YTD INVOICED		2,392.55	YTD PAID	85.84
7263 STEERED STRAIGHT, INC						
	94539	P	11/05/24	0202818 0349	7800 OTHER PROFESSIONAL SERVICE	500.00
	94539	P	11/05/24	0952818 0349	7800 OTHER PROFESSIONAL SERVICE	1,500.00
	94539	P	11/05/24	1002104 0349	129LF OTHER PROFESSIONAL SERVICE	500.00
	94539	P	11/05/24	5152818 0349	7800 OTHER PROFESSIONAL SERVICE	2,000.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
6610 TOSHIBA FINANCIAL SERVICES						
	94540	P	11/05/24	0001011 0444	130X COPIER RENTAL	251.30
	94540	P	11/05/24	0001029 0444	COPIER RENTAL	187.35
	94540	P	11/05/24	0001052 0444	COPIER RENTAL	299.13
	94540	P	11/05/24	0001052 0444	070X COPIER RENTAL	475.55
	94540	P	11/05/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	94540	P	11/05/24	0002121 0444	337K COPIER RENTAL	393.15
	94540	P	11/05/24	0002782 0444	135L COPIER RENTAL	49.60
	94540	P	11/05/24	0002852 0444	311K COPIER RENTAL	53.89

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 110524

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94540	P	11/05/24	0011075 0444	COPIER RENTAL	38.66
	94540	P	11/05/24	0011080 0444	COPIER RENTAL	278.67
	94540	P	11/05/24	0011086 0444	COPIER RENTAL	29.00
	94540	P	11/05/24	0011098 0444	COPIER RENTAL	18.35
	94540	P	11/05/24	0011099 0444	COPIER RENTAL	174.46
	94540	P	11/05/24	0011100 0444	COPIER RENTAL	4.10
	94540	P	11/05/24	0015101 0444	COPIER RENTAL	38.86
	94540	P	11/05/24	0201118 0444	9020 COPIER RENTAL	169.14
	94540	P	11/05/24	0401118 0444	9040 COPIER RENTAL	307.32
	94540	P	11/05/24	0851118 0444	9085 COPIER RENTAL	378.11
	94540	P	11/05/24	0951118 0444	9095 COPIER RENTAL	253.51
	94540	P	11/05/24	1001118 0444	9100 COPIER RENTAL	415.25
	94540	P	11/05/24	2101118 0444	9210 COPIER RENTAL	262.64
	94540	P	11/05/24	5151118 0444	9515 COPIER RENTAL	505.38
	94540	P	11/05/24	5152165 0444	614K COPIER RENTAL	39.05
	94540	P	11/05/24	5161987 0444	COPIER RENTAL	88.78
	94540	P	11/05/24	9011091 0444	COPIER RENTAL	21.38
VENDOR TOTALS	24,223.29	YTD INVOICED		24,223.29	YTD PAID	7,672.96
6964 TRAVIS CLEAVER						
	94541	P	11/05/24	0205101 0630	FOOD	103.00
	94541	P	11/05/24	0405101 0630	FOOD	191.00
	94541	P	11/05/24	0855101 0630	FOOD	279.00
	94541	P	11/05/24	0955101 0630	FOOD	147.00
	94541	P	11/05/24	1005101 0630	FOOD	235.00
	94541	P	11/05/24	2105101 0630	FOOD	191.00
	94541	P	11/05/24	5155101 0630	FOOD	587.00
VENDOR TOTALS	13,644.00	YTD INVOICED		13,644.00	YTD PAID	1,733.00
6827 TREVOR SWEET						
	94542	P	11/05/24	9011096 0627	DIESEL FUEL	175.00
VENDOR TOTALS	362.22	YTD INVOICED		362.22	YTD PAID	175.00
6965 WOODFORD OIL CO						
	94543	P	11/05/24	9011096 0661	LUBRICANTS	518.65
VENDOR TOTALS	1,031.15	YTD INVOICED		1,031.15	YTD PAID	518.65
					REPORT TOTALS	177,692.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	177,427.82

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