

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 111224

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY	94544	P	11/12/24	0001918 0580	TRAVEL	65.36
VENDOR TOTALS	204.74	YTD INVOICED		204.74	YTD PAID	65.36
2236 AMAZON CAPITAL SERVICES, INC	94545	P	11/12/24	0002121 0610	337K GENERAL SUPPLIES	128.59
	94545	P	11/12/24	0951118 0610	9095 GENERAL SUPPLIES	35.73
	94545	P	11/12/24	0951918 0697	OTHER SUPPLIES & MATERIALS	35.96
	94545	P	11/12/24	0951987 0434	BUILDING REPAIRS & MAINT	924.53
	94545	P	11/12/24	5151118 0610	9515 GENERAL SUPPLIES	463.19
	94545	P	11/12/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	94545	P	11/12/24	5152104 0610	128L GENERAL SUPPLIES	883.34
	94545	P	11/12/24	5152118 0610	106L GENERAL SUPPLIES	693.25
	94545	P	11/12/24	5152118 0643	106L SUPPLEMENTARY BKS/STUDY GU	450.38
	94545	P	11/12/24	5155101 0610	GENERAL SUPPLIES	75.92
VENDOR TOTALS	64,851.84	YTD INVOICED		64,851.84	YTD PAID	3,690.89
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	94546	P	11/12/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	4,675.00
	94546	P	11/12/24	0002782 0349	343L OTHER PROFESSIONAL SERVICE	4,565.00
VENDOR TOTALS	24,227.50	YTD INVOICED		24,227.50	YTD PAID	9,240.00
3220 ATMOS ENERGY	94547	P	11/12/24	2101987 0621	NATURAL GAS	220.41
VENDOR TOTALS	3,939.08	YTD INVOICED		3,939.08	YTD PAID	220.41
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	94548	P	11/12/24	9011096 0663	REPAIR PARTS	418.03
VENDOR TOTALS	9,999.57	YTD INVOICED		9,999.57	YTD PAID	418.03
7122 BRENT CALDWELL	94549	P	11/12/24	0951118 0580	9095 TRAVEL	35.36
VENDOR TOTALS	85.76	YTD INVOICED		85.76	YTD PAID	35.36
5309 BRIAN'S TINT & DETAIL INC.	94550	P	11/12/24	0003603 0450	8120 CONSTRUCTION SERVICES	4,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	4,500.00
3429 C D W GOVERNMENT INC	94551	P	11/12/24	0401118 0650	9040 SUPPLIES - TECHNOLOGY RELA	313.44
VENDOR TOTALS	2,073.35	YTD INVOICED		2,073.35	YTD PAID	313.44
1963 CARQUEST AUTO PARTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13518	C	11/12/24	9011096 0663	REPAIR PARTS	160.13
VENDOR TOTALS	1,973.37	YTD INVOICED		1,973.37	YTD PAID	160.13
517 CENTRAL KY PLUMBING & ELECTRICAL	94552	P	11/12/24	9201134 0434	BUILDING REPAIRS & MAINT	403.56
VENDOR TOTALS	7,608.46	YTD INVOICED		7,608.46	YTD PAID	403.56
247 CITY OF LEBANON	94553	P	11/12/24	0851987 0411	WATER/SEWAGE	592.80
	94553	P	11/12/24	2101987 0411	WATER/SEWAGE	533.57
VENDOR TOTALS	3,196.09	YTD INVOICED		3,196.09	YTD PAID	1,126.37
5977 CLARK BEVERAGE GROUP	94554	P	11/12/24	0855101 0630	FOOD	.00
	94554	P	11/12/24	0955101 0630	FOOD	.00
	94554	P	11/12/24	5155101 0630	FOOD	658.00
VENDOR TOTALS	5,095.90	YTD INVOICED		5,095.90	YTD PAID	658.00
2464 CURRICULUM ASSOCIATES LLC	94555	P	11/12/24	1002118 0643 310K	SUPPLEMENTARY BKS/STUDY GU	1,956.72
VENDOR TOTALS	9,786.70	YTD INVOICED		9,786.70	YTD PAID	1,956.72
2471 DANIEL MCFALL	94556	P	11/12/24	0002121 0580 337K	TRAVEL	17.63
VENDOR TOTALS	72.80	YTD INVOICED		72.80	YTD PAID	17.63
2489 DEMCO, INC	94557	P	11/12/24	5151118 0610 9515	GENERAL SUPPLIES	139.80
VENDOR TOTALS	819.69	YTD INVOICED		819.69	YTD PAID	139.80
5985 ELIZABETH MUDD	94558	P	11/12/24	0002121 0580 337K	TRAVEL	85.48
VENDOR TOTALS	274.08	YTD INVOICED		274.08	YTD PAID	85.48
7268 EMMANUEL HERNANDEZ	94559	P	11/12/24	0002852 0580 311K	TRAVEL	16.13
VENDOR TOTALS	89.22	YTD INVOICED		89.22	YTD PAID	16.13
6565 ENCORE TECHNOLOGIES	94560	P	11/12/24	0002913 0349 162K	OTHER PROFESSIONAL SERVICE	3,050.00

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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	118,909.89	YTD INVOICED	118,909.89	YTD PAID	3,050.00	
2246 G F S-I D						
	94561	P	11/12/24	0205101 0610	GENERAL SUPPLIES	102.76
	94561	P	11/12/24	0205101 0630	FOOD	1,699.12
	94561	P	11/12/24	0405101 0610	GENERAL SUPPLIES	460.23
	94561	P	11/12/24	0405101 0630	FOOD	4,083.79
	94561	P	11/12/24	0855101 0610	GENERAL SUPPLIES	.00
	94561	P	11/12/24	0855101 0630	FOOD	.00
	94561	P	11/12/24	0955101 0610	GENERAL SUPPLIES	29.94
	94561	P	11/12/24	0955101 0630	FOOD	2,319.43
	94561	P	11/12/24	1005101 0610	GENERAL SUPPLIES	.00
	94561	P	11/12/24	1005101 0630	FOOD	6,680.34
	94561	P	11/12/24	2105101 0610	GENERAL SUPPLIES	131.07
	94561	P	11/12/24	2105101 0630	FOOD	4,716.39
	94561	P	11/12/24	5155101 0610	GENERAL SUPPLIES	134.25
	94561	P	11/12/24	5155101 0630	FOOD	6,386.43
VENDOR TOTALS	526,540.48	YTD INVOICED	526,540.48	YTD PAID	26,743.75	
4588 GLOBAL SUPPLY						
	13519	C	11/12/24	0951918 0697	OTHER SUPPLIES & MATERIALS	710.00
	13520	C	11/12/24	0851918 0697	OTHER SUPPLIES & MATERIALS	2,220.00
	13521	C	11/12/24	5151918 0697	OTHER SUPPLIES & MATERIALS	1,208.88
VENDOR TOTALS	16,647.73	YTD INVOICED	16,647.73	YTD PAID	4,138.88	
6750 INFOHANDLER.COM, INC						
	94562	P	11/12/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	400.46
VENDOR TOTALS	481.59	YTD INVOICED	481.59	YTD PAID	400.46	
5926 INTERTECH MECHANICAL SERVICES, INC						
	94563	P	11/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94563	P	11/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94563	P	11/12/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94563	P	11/12/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94563	P	11/12/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94563	P	11/12/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94563	P	11/12/24	5155101 0433	EQUIPMENT REPAIR & MAINT	240.00
VENDOR TOTALS	17,873.04	YTD INVOICED	17,873.04	YTD PAID	240.00	
5962 JANA KIRCHNER DBA JK CONSULTING						
	94564	P	11/12/24	0851053 0322 140X	EDUCATION CONSULTANT	250.00
	94564	P	11/12/24	0851053 0580 140X	TRAVEL	40.42
	94564	P	11/12/24	0951053 0322 140X	EDUCATION CONSULTANT	250.00
	94564	P	11/12/24	0951053 0580 140X	TRAVEL	40.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	580.84	YTD INVOICED		580.84	YTD PAID	580.84
5806 JILL EDLIN	94565	P	11/12/24	0002121 0580 337K	TRAVEL	69.49
VENDOR TOTALS	270.51	YTD INVOICED		270.51	YTD PAID	69.49
2009 JOHN CHRISTOPHER	94566	P	11/12/24	0001918 0580	TRAVEL	61.37
VENDOR TOTALS	179.67	YTD INVOICED		179.67	YTD PAID	61.37
5339 JOSTEN'S, INC	94567	P	11/12/24	0301918 0610	GENERAL SUPPLIES	930.95
VENDOR TOTALS	944.65	YTD INVOICED		944.65	YTD PAID	930.95
1930 JUNIOR LIBRARY GUILD	94568	P	11/12/24	5151118 0641 9515	LIBRARY BOOKS	1,565.06
VENDOR TOTALS	4,274.14	YTD INVOICED		4,274.14	YTD PAID	1,565.06
2701 K A S B O	94569	P	11/12/24	0011080 0338	REGISTRATION FEES	425.00
VENDOR TOTALS	1,960.00	YTD INVOICED		1,960.00	YTD PAID	425.00
7110 KLOSTERMAN BAKING COMPANY, LLC	94570	P	11/12/24	0205101 0630	FOOD	192.90
	94570	P	11/12/24	0405101 0630	FOOD	658.67
	94570	P	11/12/24	0855101 0630	FOOD	.00
	94570	P	11/12/24	0955101 0630	FOOD	.00
	94570	P	11/12/24	1005101 0630	FOOD	259.10
	94570	P	11/12/24	2105101 0630	FOOD	568.60
	94570	P	11/12/24	5155101 0630	FOOD	1,092.23
VENDOR TOTALS	23,386.54	YTD INVOICED		23,386.54	YTD PAID	2,771.50
5084 KENTUCKY ORTHOPEDIC REHABILITATION LLC	94571	P	11/12/24	5151918 0349	OTHER PROFESSIONAL SERVICE	10,905.83
VENDOR TOTALS	10,905.83	YTD INVOICED		10,905.83	YTD PAID	10,905.83
5263 KRISTIN SPALDING	94572	P	11/12/24	0001918 0580	TRAVEL	51.08
VENDOR TOTALS	62.96	YTD INVOICED		62.96	YTD PAID	51.08
234 KY ASSOCIATION FOR ASSESSMENT COOR	94573	P	11/12/24	0002118 0338 401K	REGISTRATION FEES	250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	250.00
964 KY ASSOCIATION OF SCHOOL COUNCILS	13517	C	11/12/24	5151053 0349 140X	OTHER PROFESSIONAL SERVICE	599.08
VENDOR TOTALS	2,849.08	YTD INVOICED		2,849.08	YTD PAID	599.08
4550 KY CENTER FOR MATHEMATICS	94574	P	11/12/24	0002118 0338 401K	REGISTRATION FEES	2,200.00
VENDOR TOTALS	2,600.00	YTD INVOICED		2,600.00	YTD PAID	2,200.00
6665 LANGUAGE LINE SERVICES	94575	P	11/12/24	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	183.72
VENDOR TOTALS	359.66	YTD INVOICED		359.66	YTD PAID	183.72
2761 LEBANON ENTERPRISE	94576	P	11/12/24	0011071 0542	NEWSPAPER ADVERTISING	22.00
VENDOR TOTALS	599.83	YTD INVOICED		599.83	YTD PAID	22.00
2797 LUCINDA WILLIAMS	94577	P	11/12/24	0002782 0580 135L	TRAVEL	4.90
VENDOR TOTALS	12.64	YTD INVOICED		12.64	YTD PAID	4.90
1954 MARION CO FISCAL COURT	94578	P	11/12/24	0011987 0421	SANITATION SERVICE	240.00
	94578	P	11/12/24	0201987 0421	SANITATION SERVICE	1,272.00
	94578	P	11/12/24	0401987 0421	SANITATION SERVICE	1,752.00
	94578	P	11/12/24	0851987 0421	SANITATION SERVICE	1,080.00
	94578	P	11/12/24	0951987 0421	SANITATION SERVICE	960.00
	94578	P	11/12/24	1001987 0421	SANITATION SERVICE	1,440.00
	94578	P	11/12/24	2101987 0421	SANITATION SERVICE	600.00
	94578	P	11/12/24	5151987 0421	SANITATION SERVICE	2,976.00
	94578	P	11/12/24	5161987 0421	SANITATION SERVICE	396.00
	94578	P	11/12/24	9011091 0421	SANITATION SERVICE	162.00
VENDOR TOTALS	37,338.00	YTD INVOICED		37,338.00	YTD PAID	10,878.00
1955 MARION CO WATER DISTRICT	94579	P	11/12/24	0011987 0411	WATER/SEWAGE	110.00
	94579	P	11/12/24	0401987 0411	WATER/SEWAGE	528.33
	94579	P	11/12/24	5151987 0411	WATER/SEWAGE	4,057.38
	94579	P	11/12/24	9011091 0411	WATER/SEWAGE	171.35
VENDOR TOTALS	32,184.91	YTD INVOICED		32,184.91	YTD PAID	4,867.06
2571 MITZI REYNOLDS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94580	P	11/12/24	0002121 0580 337K	TRAVEL	7.75
VENDOR TOTALS	19.90	YTD INVOICED		19.90	YTD PAID	7.75
5447 NANCY SHOCKENCY	94581	P	11/12/24	0001118 0580 110X	TRAVEL	51.60
VENDOR TOTALS	51.60	YTD INVOICED		51.60	YTD PAID	51.60
6001 NCS PEARSON	94582	P	11/12/24	5152118 0643 106L	SUPPLEMENTARY BKS/STUDY GU	4,619.00
VENDOR TOTALS	6,137.43	YTD INVOICED		6,137.43	YTD PAID	4,619.00
6862 NEWTECH SYSTEMS, INC	94583	P	11/12/24	0002913 0734 162K	TECH-RELATED HARDWARE	1,217.93
VENDOR TOTALS	9,667.93	YTD INVOICED		9,667.93	YTD PAID	1,217.93
7157 NUCO2	94584	P	11/12/24	5155101 0623	BOTTLED GAS	220.85
VENDOR TOTALS	1,501.37	YTD INVOICED		1,501.37	YTD PAID	220.85
3684 P S S T, LLC	94585	P	11/12/24	0011099 0349	OTHER PROFESSIONAL SERVICE	5,298.00
VENDOR TOTALS	5,298.00	YTD INVOICED		5,298.00	YTD PAID	5,298.00
1182 PAPA JOHNS PIZZA	94586	P	11/12/24	0402104 0616 129LD	FOOD NON INSTR NON FOOD SV	58.24
VENDOR TOTALS	806.67	YTD INVOICED		806.67	YTD PAID	58.24
5478 PRAIRIE FARMS	94587	P	11/12/24	0205101 0635	MILK	732.94
	94587	P	11/12/24	0405101 0635	MILK	1,280.76
	94587	P	11/12/24	0855101 0635	MILK	381.66
	94587	P	11/12/24	0955101 0635	MILK	181.86
	94587	P	11/12/24	1005101 0635	MILK	361.67
	94587	P	11/12/24	2105101 0635	MILK	1,057.98
	94587	P	11/12/24	5155101 0635	MILK	885.16
VENDOR TOTALS	56,061.90	YTD INVOICED		56,061.90	YTD PAID	4,882.03
2718 ROSS TARRANT ARCHITECTS INC	94588	P	11/12/24	0001107 0346	ARCHECTUR & ENGINEERING SV	2,502.40
	94588	P	11/12/24	0003603 0346 8003	ARCHECTUR & ENGINEERING SV	1,015.61
	94588	P	11/12/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	9,049.76
	94588	P	11/12/24	0003603 0346 8066	ARCHECTUR & ENGINEERING SV	1,374.37
	94588	P	11/12/24	0003603 0346 8118	ARCHECTUR & ENGINEERING SV	1,380.18

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	94588	P	11/12/24	0003603 0346	8121 ARCEHTUR & ENGINEERING SV	237.46
	94588	P	11/12/24	0003603 0346	8122 ARCEHTUR & ENGINEERING SV	53.25
VENDOR TOTALS	80,387.18	YTD INVOICED		80,387.18	YTD PAID	15,613.03
1660 SAFETY KLEEN						
	94589	P	11/12/24	9011096 0442	EQUIPMENT & VEHICLE RENT	214.34
VENDOR TOTALS	431.34	YTD INVOICED		431.34	YTD PAID	214.34
1670 SANDRA ABELL						
	94590	P	11/12/24	0001137 0580	TRAVEL	37.84
VENDOR TOTALS	117.04	YTD INVOICED		117.04	YTD PAID	37.84
6600 SARAH HAMILTON						
	94591	P	11/12/24	0002121 0580	337K TRAVEL	61.92
VENDOR TOTALS	264.52	YTD INVOICED		264.52	YTD PAID	61.92
821 SCHOLASTIC INC						
	13516	C	11/12/24	0002118 0643	310KM SUPPLEMENTARY BKS/STUDY GU	100.00
VENDOR TOTALS	1,971.06	YTD INVOICED		1,971.06	YTD PAID	100.00
731 SCHOOL SPECIALTY LLC						
	13515	C	11/12/24	0851118 0610	9085 GENERAL SUPPLIES	59.32
VENDOR TOTALS	17,791.51	YTD INVOICED		17,791.51	YTD PAID	59.32
1961 SHERIFF OF MARION CO						
	94592	P	11/12/24	0011074 0311	TAX COLLECTION FEES	53,796.12
	94593	P	11/12/24	0011074 0311	TAX COLLECTION FEES	162,068.49
VENDOR TOTALS	218,798.66	YTD INVOICED		218,798.66	YTD PAID	215,864.61
4932 SPRINGHILL SUITES LOUISVILLE DOWNTOWN						
	94594	P	11/12/24	5152118 0580	106L TRAVEL	423.08
VENDOR TOTALS	423.08	YTD INVOICED		423.08	YTD PAID	423.08
7263 STEERED STRAIGHT, INC						
	94595	P	11/12/24	2102818 0349	7800 OTHER PROFESSIONAL SERVICE	500.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	500.00
3680 TARA WADE						
	94596	P	11/12/24	0001137 0580	TRAVEL	175.95
VENDOR TOTALS	1,166.65	YTD INVOICED		1,166.65	YTD PAID	175.95

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6842 TAYLOR BELLE'S, LLC	94597	P	11/12/24	0205101 0630	FOOD	302.40
	94597	P	11/12/24	0405101 0630	FOOD	453.60
	94597	P	11/12/24	0855101 0630	FOOD	453.60
	94597	P	11/12/24	0955101 0630	FOOD	302.40
	94597	P	11/12/24	1005101 0630	FOOD	604.80
	94597	P	11/12/24	2105101 0630	FOOD	604.80
	94597	P	11/12/24	5155101 0630	FOOD	1,209.60
VENDOR TOTALS	3,931.20	YTD INVOICED		3,931.20	YTD PAID	3,931.20
6027 TECH 24 -	94598	P	11/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	94598	P	11/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	94598	P	11/12/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	94598	P	11/12/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	94598	P	11/12/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	94598	P	11/12/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	94598	P	11/12/24	5155101 0433	EQUIPMENT REPAIR & MAINT	1,199.34
VENDOR TOTALS	9,179.33	YTD INVOICED		9,179.33	YTD PAID	1,199.34
5981 TESSA LOPER	94599	P	11/12/24	5152104 0580	128L TRAVEL	103.20
VENDOR TOTALS	363.92	YTD INVOICED		363.92	YTD PAID	103.20
7276 THE NROC PROJECT	94600	P	11/12/24	0301918 0653	SOFTWARE <\$5000	3,000.00
	94600	P	11/12/24	5151918 0653	SOFTWARE <\$5000	750.00
VENDOR TOTALS	3,750.00	YTD INVOICED		3,750.00	YTD PAID	3,750.00
4449 CHARTER COMMUNICATIONS	94601	P	11/12/24	0003603 0450	8052 CONSTRUCTION SERVICES	25,281.95
	94601	P	11/12/24	0011987 0532	TELEPHONE	34.17
	94601	P	11/12/24	0201118 0532	9020 TELEPHONE	34.17
	94601	P	11/12/24	0201987 0533	ON-LINE NETWORK	-1,723.88
	94601	P	11/12/24	0205101 0532	TELEPHONE	11.39
	94601	P	11/12/24	0401118 0532	9040 TELEPHONE	34.17
	94601	P	11/12/24	0405101 0532	TELEPHONE	11.39
	94601	P	11/12/24	0851118 0532	9085 TELEPHONE	34.17
	94601	P	11/12/24	0855101 0532	TELEPHONE	11.39
	94601	P	11/12/24	0951118 0532	9095 TELEPHONE	34.17
	94601	P	11/12/24	0951987 0533	ON-LINE NETWORK	-1,099.35
	94601	P	11/12/24	0955101 0532	TELEPHONE	11.39
	94601	P	11/12/24	1001118 0532	9100 TELEPHONE	34.17
	94601	P	11/12/24	1001987 0533	ON-LINE NETWORK	-1,099.35
	94601	P	11/12/24	1005101 0532	TELEPHONE	11.39
	94601	P	11/12/24	2101118 0532	9210 TELEPHONE	34.17
	94601	P	11/12/24	2101987 0533	ON-LINE NETWORK	-1,099.35



PAID INVOICES REPORT

WARRANT: 111224

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	94601	P	11/12/24	2105101 0532	TELEPHONE	11.39
	94601	P	11/12/24	5151118 0532	9515 TELEPHONE	91.16
	94601	P	11/12/24	5151987 0533	ON-LINE NETWORK	-2,061.28
	94601	P	11/12/24	5155101 0532	TELEPHONE	11.39
VENDOR TOTALS	21,323.53	YTD INVOICED		21,323.53	YTD PAID	18,608.82
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	94602	P	11/12/24	0002121 0444	337K COPIER RENTAL	37.35
	94602	P	11/12/24	0002852 0444	311L COPIER RENTAL	8.45
VENDOR TOTALS	339.60	YTD INVOICED		339.60	YTD PAID	45.80
6610 TOSHIBA FINANCIAL SERVICES						
	94603	P	11/12/24	0001918 0444	COPIER RENTAL	426.74
VENDOR TOTALS	24,650.03	YTD INVOICED		24,650.03	YTD PAID	426.74
5403 TRACY BROCKMAN						
	94604	P	11/12/24	9011092 0345	MEDICAL SERVICES	90.00
VENDOR TOTALS	90.00	YTD INVOICED		90.00	YTD PAID	90.00
7275 UNIFORMS TODAY, LLC						
	94605	P	11/12/24	5152118 0610	106L GENERAL SUPPLIES	967.68
VENDOR TOTALS	967.68	YTD INVOICED		967.68	YTD PAID	967.68
					REPORT TOTALS	372,514.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	367,457.14

\*\* END OF REPORT - Generated by Jill Abe11 \*\*