

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 011425

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC						
	94932	P	01/14/25	0851053 0643 140X	SUPPLEMENTARY BKS/STUDY GU	98.85
	94932	P	01/14/25	0851118 0610 9085	GENERAL SUPPLIES	143.95
	94932	P	01/14/25	0855101 0610	GENERAL SUPPLIES	63.24
	94932	P	01/14/25	1002104 0610 129LF	GENERAL SUPPLIES	386.39
	94932	P	01/14/25	1002818 0610 7000	GENERAL SUPPLIES	41.78
	94932	P	01/14/25	5152818 0610 7000	GENERAL SUPPLIES	454.90
	94932	P	01/14/25	5155101 0610	GENERAL SUPPLIES	63.25
VENDOR TOTALS	83,877.14	YTD INVOICED		83,877.14	YTD PAID	1,252.36
5474 AMERICAN TIRE INC						
	94933	P	01/14/25	9011096 0662	TIRES & LUBES	7,460.40
VENDOR TOTALS	24,526.24	YTD INVOICED		24,526.24	YTD PAID	7,460.40
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC						
	94934	P	01/14/25	0002121 0349 337L	OTHER PROFESSIONAL SERVICE	1,650.00
	94934	P	01/14/25	0002782 0349 343L	OTHER PROFESSIONAL SERVICE	550.00
VENDOR TOTALS	29,397.50	YTD INVOICED		29,397.50	YTD PAID	2,200.00
6464 CACHE VALLEY BANK TRUSTEE						
	94935	P	01/14/25	0852825 0694 7100	EQUIPMENT/SUPPLIES & MATER	1,000.00
	94935	P	01/14/25	0952825 0694 7100	EQUIPMENT/SUPPLIES & MATER	1,000.00
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	2,000.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	94936	P	01/14/25	9011096 0663	REPAIR PARTS	427.36
VENDOR TOTALS	11,567.94	YTD INVOICED		11,567.94	YTD PAID	427.36
3710 BLUEGRASS RECREATIONAL PRODUCTS						
	94937	P	01/14/25	0003603 0349 8052	OTHER PROFESSIONAL SERVICE	4,808.20
	94937	P	01/14/25	0003603 0434 8052	BUILDING REPAIRS & MAINT	7,081.80
	94937	P	01/14/25	2101987 0434	BUILDING REPAIRS & MAINT	2,373.20
VENDOR TOTALS	64,511.20	YTD INVOICED		64,511.20	YTD PAID	14,263.20
6675 BRENCO BY CORNERSTONE						
	94938	P	01/14/25	1001118 0349 9100	OTHER PROFESSIONAL SERVICE	65.00
VENDOR TOTALS	1,153.00	YTD INVOICED		1,153.00	YTD PAID	65.00
5804 CARDINAL INDUSTRIAL INSULATION						
	94939	P	01/14/25	0951987 0433	EQUIPMENT REPAIR & MAINT	820.00
VENDOR TOTALS	820.00	YTD INVOICED		820.00	YTD PAID	820.00
1963 CARQUEST AUTO PARTS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	13549	C	01/14/25	9011096 0663	REPAIR PARTS	368.35
VENDOR TOTALS	3,251.56	YTD INVOICED		3,251.56	YTD PAID	368.35
7048 CENTRAL KY GLASS	94940	P	01/14/25	5161987 0434	BUILDING REPAIRS & MAINT	2,980.00
VENDOR TOTALS	332,060.50	YTD INVOICED		332,060.50	YTD PAID	2,980.00
517 CENTRAL KY PLUMBING & ELECTRICAL	94941	P	01/14/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	5151987 0434	BUILDING REPAIRS & MAINT	7.41
	94941	P	01/14/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	94941	P	01/14/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	9,165.98	YTD INVOICED		9,165.98	YTD PAID	7.41
5507 CENTRAL STATES BUS SALES INC	94942	P	01/14/25	9011096 0663	REPAIR PARTS	62.43
VENDOR TOTALS	160,643.59	YTD INVOICED		160,643.59	YTD PAID	62.43
4034 CHAMPION SERVICES	94943	P	01/14/25	0205101 0421	SANITATION SERVICE	110.00
	94943	P	01/14/25	0405101 0421	SANITATION SERVICE	110.00
	94943	P	01/14/25	0855101 0421	SANITATION SERVICE	110.00
	94943	P	01/14/25	0955101 0421	SANITATION SERVICE	110.00
	94943	P	01/14/25	1005101 0421	SANITATION SERVICE	110.00
	94943	P	01/14/25	2105101 0421	SANITATION SERVICE	110.00
	94943	P	01/14/25	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	5,390.00	YTD INVOICED		5,390.00	YTD PAID	770.00
247 CITY OF LEBANON	94944	P	01/14/25	0851987 0411	WATER/SEWAGE	419.52
	94944	P	01/14/25	2101987 0411	WATER/SEWAGE	506.16
VENDOR TOTALS	4,664.39	YTD INVOICED		4,664.39	YTD PAID	925.68
5977 CLARK BEVERAGE GROUP	94945	P	01/14/25	5155101 0630	FOOD	658.00
VENDOR TOTALS	7,180.30	YTD INVOICED		7,180.30	YTD PAID	658.00

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5732 CMTA ENERGY SOLUTIONS	94946	P	01/14/25	0003603 0450 8415	CONSTRUCTION SERVICES	7,227.22
VENDOR TOTALS	105,105.51	YTD INVOICED		105,105.51	YTD PAID	7,227.22
6215 CMTA, INC	94947	P	01/14/25	0001987 0346	ARCHECTUR & ENGINEERING SV	3,566.00
VENDOR TOTALS	3,566.00	YTD INVOICED		3,566.00	YTD PAID	3,566.00
2442 COMPTON-SMITH BATTERY CO	94948	P	01/14/25	9011096 0663	REPAIR PARTS	567.00
VENDOR TOTALS	1,961.55	YTD INVOICED		1,961.55	YTD PAID	567.00
5571 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP	94949	P	01/14/25	0011071 0343	LEGAL SERVICES	243.00
VENDOR TOTALS	243.00	YTD INVOICED		243.00	YTD PAID	243.00
6565 ENCORE TECHNOLOGIES	94950	P	01/14/25	9011091 0650	SUPPLIES - TECHNOLOGY RELA	2,645.80
VENDOR TOTALS	121,555.69	YTD INVOICED		121,555.69	YTD PAID	2,645.80
6752 IRIS GROUP HOLDINGS, LLC	94951	P	01/14/25	5161987 0349	OTHER PROFESSIONAL SERVICE	392.40
VENDOR TOTALS	392.40	YTD INVOICED		392.40	YTD PAID	392.40
5497 FOLLETT SCHOOL SOLUTIONS, LLC	94952	P	01/14/25	0402818 0641 7200	LIBRARY BOOKS	54.71
	94953	P	01/14/25	0402118 0643 310L	SUPPLEMENTARY BKS/STUDY GU	329.32
VENDOR TOTALS	15,491.86	YTD INVOICED		15,491.86	YTD PAID	384.03
2246 G F S-I D	94954	P	01/14/25	0205101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	0205101 0630	FOOD	2,728.14
	94954	P	01/14/25	0405101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	0405101 0630	FOOD	.00
	94954	P	01/14/25	0855101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	0855101 0630	FOOD	2,098.86
	94954	P	01/14/25	0955101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	0955101 0630	FOOD	.00
	94954	P	01/14/25	1005101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	1005101 0630	FOOD	.00
	94954	P	01/14/25	2105101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	2105101 0630	FOOD	.00
	94954	P	01/14/25	5155101 0610	GENERAL SUPPLIES	.00
	94954	P	01/14/25	5155101 0630	FOOD	703.51

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VENDOR TOTALS	712,885.22	YTD	INVOICED		712,885.22	YTD	PAID		5,530.51
6888 GRIGGS ENTERPRISES, INC									
	94955	P	01/14/25	0003603	0450	8052	CONSTRUCTION SERVICES		806,755.99
	94956	P	01/14/25	0003603	0450	8122	CONSTRUCTION SERVICES		128,586.08
VENDOR TOTALS	8,397,004.11	YTD	INVOICED		8,397,004.11	YTD	PAID		935,342.07
1397 HILLYARD - KY									
	13548	C	01/14/25	0201118	0697	9020	OTHER SUPPLIES & MATERIALS		877.45
VENDOR TOTALS	60,356.40	YTD	INVOICED		60,356.40	YTD	PAID		877.45
6750 INFOHANDLER.COM, INC									
	94957	P	01/14/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE		1,076.68
VENDOR TOTALS	1,748.26	YTD	INVOICED		1,748.26	YTD	PAID		1,076.68
5926 INTERTECH MECHANICAL SERVICES, INC									
	94958	P	01/14/25	1001987	0433		EQUIPMENT REPAIR & MAINT		60.00
VENDOR TOTALS	18,563.04	YTD	INVOICED		18,563.04	YTD	PAID		60.00
1580 JOHNSON CONTROLS US HOLDINGS, LLC									
	94959	P	01/14/25	1001987	0434		BUILDING REPAIRS & MAINT		349.20
	94959	P	01/14/25	5151987	0434		BUILDING REPAIRS & MAINT		465.60
VENDOR TOTALS	2,108.58	YTD	INVOICED		2,108.58	YTD	PAID		814.80
944 JONES SCHOOL SUPPLY CO INC									
	94960	P	01/14/25	2101118	0674	9210	AWARDS		415.14
VENDOR TOTALS	1,406.10	YTD	INVOICED		1,406.10	YTD	PAID		415.14
7110 KLOSTERMAN BAKING COMPANY, LLC									
	94961	P	01/14/25	0205101	0630		FOOD		.00
	94961	P	01/14/25	0405101	0630		FOOD		464.49
	94961	P	01/14/25	0855101	0630		FOOD		.00
	94961	P	01/14/25	0955101	0630		FOOD		.00
	94961	P	01/14/25	1005101	0630		FOOD		186.40
	94961	P	01/14/25	2105101	0630		FOOD		318.04
	94961	P	01/14/25	5155101	0630		FOOD		158.71
VENDOR TOTALS	31,883.74	YTD	INVOICED		31,883.74	YTD	PAID		1,127.64
1035 KONA PRODUCTS									
	94962	P	01/14/25	9011096	0610		GENERAL SUPPLIES		726.90
VENDOR TOTALS	2,184.10	YTD	INVOICED		2,184.10	YTD	PAID		726.90

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2565 MID-SOUTH CUSTOMER CHARGES						
	94963	P	01/14/25	0402118 0616 310KM	FOOD NON INSTR NON FOOD SV	149.70
	94963	P	01/14/25	2102818 0610 7800	GENERAL SUPPLIES	34.95
	94963	P	01/14/25	5152818 0617 7620	FOOD INSTR NON FOOD SERVIC	242.11
VENDOR TOTALS				4,198.59 YTD INVOICED	4,198.59 YTD PAID	426.76
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS						
	94964	P	01/14/25	0002118 0338 401K	REGISTRATION FEES	499.00
VENDOR TOTALS				1,420.00 YTD INVOICED	1,420.00 YTD PAID	499.00
4146 KY SOCIETY FOR TECHNOLOGY IN EDUCATION						
	94965	P	01/14/25	0002913 0338 162K	REGISTRATION FEES	235.00
VENDOR TOTALS				433.00 YTD INVOICED	433.00 YTD PAID	235.00
1280 KY SPEECH-LANGUAGE-HEARING ASSOC						
	94966	P	01/14/25	0001121 0338 337X	REGISTRATION FEES	1,200.00
VENDOR TOTALS				1,200.00 YTD INVOICED	1,200.00 YTD PAID	1,200.00
1952 KY UTILITIES COMPANY						
	94967	P	01/14/25	0201987 0622	ELECTRICITY	7,972.93
	94967	P	01/14/25	0851987 0622	ELECTRICITY	4,777.43
	94967	P	01/14/25	0951987 0622	ELECTRICITY	5,869.04
	94967	P	01/14/25	1001987 0622	ELECTRICITY	3,810.96
	94967	P	01/14/25	2101987 0622	ELECTRICITY	4,090.88
	94967	P	01/14/25	5151987 0622	ELECTRICITY	195.07
VENDOR TOTALS				163,659.43 YTD INVOICED	163,659.43 YTD PAID	26,716.31
1111 LEBANON AQUATIC CENTER						
	94968	P	01/14/25	5151918 0810	DUES & FEES	810.00
VENDOR TOTALS				1,620.00 YTD INVOICED	1,620.00 YTD PAID	810.00
1953 LEBANON WATER WORKS						
	94969	P	01/14/25	0201987 0411	WATER/SEWAGE	1,035.28
	94969	P	01/14/25	0851987 0411	WATER/SEWAGE	219.53
	94969	P	01/14/25	2101987 0411	WATER/SEWAGE	405.37
	94969	P	01/14/25	5151987 0411	WATER/SEWAGE	9.48
VENDOR TOTALS				11,238.80 YTD INVOICED	11,238.80 YTD PAID	1,669.66
6321 M & H TENT RENTALS						
	94970	P	01/14/25	0951118 0610 9095	GENERAL SUPPLIES	117.12
	94970	P	01/14/25	0952118 0442 310L	EQUIPMENT & VEHICLE RENT	500.00
VENDOR TOTALS				617.12 YTD INVOICED	617.12 YTD PAID	617.12

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2500 MARION CO CLERK'S OFFICE	94971	P	01/14/25	9011091 0810	DUES & FEES	15.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	15.00
1954 MARION CO FISCAL COURT	94972	P	01/14/25	0011987 0421	SANITATION SERVICE	192.00
	94972	P	01/14/25	0201987 0421	SANITATION SERVICE	1,056.00
	94972	P	01/14/25	0401987 0421	SANITATION SERVICE	1,512.00
	94972	P	01/14/25	0851987 0421	SANITATION SERVICE	1,008.00
	94972	P	01/14/25	0951987 0421	SANITATION SERVICE	528.00
	94972	P	01/14/25	1001987 0421	SANITATION SERVICE	936.00
	94972	P	01/14/25	2101987 0421	SANITATION SERVICE	792.00
	94972	P	01/14/25	5151987 0421	SANITATION SERVICE	2,736.00
	94972	P	01/14/25	5161987 0421	SANITATION SERVICE	252.00
	94972	P	01/14/25	9011091 0421	SANITATION SERVICE	90.00
VENDOR TOTALS	56,622.00	YTD INVOICED		56,622.00	YTD PAID	9,102.00
1955 MARION CO WATER DISTRICT	94973	P	01/14/25	0011987 0411	WATER/SEWAGE	119.81
	94973	P	01/14/25	0401987 0411	WATER/SEWAGE	590.29
	94973	P	01/14/25	5151987 0411	WATER/SEWAGE	2,454.52
	94973	P	01/14/25	9011091 0411	WATER/SEWAGE	191.45
VENDOR TOTALS	45,194.22	YTD INVOICED		45,194.22	YTD PAID	3,356.07
6377 MARION COUNTY MIDDLE SCHOOL	94974	P	01/14/25	0952118 0894 310L	INSTRUCTIONAL FIELD TRIPS	1,160.00
VENDOR TOTALS	8,726.10	YTD INVOICED		8,726.10	YTD PAID	1,160.00
5074 MC CONSULTANT SERVICES, INC.	13550	C	01/14/25	5151025 0341	DRUG TESTING	725.00
	13550	C	01/14/25	9011092 0341	DRUG TESTING	435.00
VENDOR TOTALS	2,170.00	YTD INVOICED		2,170.00	YTD PAID	1,160.00
7157 NUCO2	94975	P	01/14/25	0855101 0623	BOTTLED GAS	273.39
	94975	P	01/14/25	5155101 0623	BOTTLED GAS	273.40
VENDOR TOTALS	3,247.99	YTD INVOICED		3,247.99	YTD PAID	546.79
2903 OVERHEAD DOOR CO	94976	P	01/14/25	9201134 0434	BUILDING REPAIRS & MAINT	22,016.88
VENDOR TOTALS	22,426.88	YTD INVOICED		22,426.88	YTD PAID	22,016.88
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	94977	P	01/14/25	0011075 0531	POSTAGE & PO BOX RENT	36.54

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VENDOR TOTALS	3,227.65	YTD INVOICED		3,227.65	YTD PAID	36.54
5478 PRAIRIE FARMS						
	94978	P	01/14/25	0205101 0635	MILK	.00
	94978	P	01/14/25	0405101 0635	MILK	938.14
	94978	P	01/14/25	0855101 0635	MILK	215.59
	94978	P	01/14/25	0955101 0635	MILK	.00
	94978	P	01/14/25	1005101 0635	MILK	935.46
	94978	P	01/14/25	2105101 0635	MILK	840.70
	94978	P	01/14/25	5155101 0635	MILK	379.77
VENDOR TOTALS	75,875.17	YTD INVOICED		75,875.17	YTD PAID	3,309.66
2718 ROSS TARRANT ARCHITECTS INC						
	94979	P	01/14/25	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	9,174.01
	94979	P	01/14/25	0003603 0346	8066 ARCHECTUR & ENGINEERING SV	957.03
	94979	P	01/14/25	0003603 0346	8121 ARCHECTUR & ENGINEERING SV	421.25
VENDOR TOTALS	126,955.49	YTD INVOICED		126,955.49	YTD PAID	10,552.29
3326 SCOTT SPALDING						
	94980	P	01/14/25	9201134 0580	TRAVEL	33.45
VENDOR TOTALS	356.79	YTD INVOICED		356.79	YTD PAID	33.45
1961 SHERIFF OF MARION CO						
	94981	P	01/14/25	0011074 0311	TAX COLLECTION FEES	18,200.34
VENDOR TOTALS	253,244.24	YTD INVOICED		253,244.24	YTD PAID	18,200.34
1084 SIMPSON COUNTY BOARD OF EDUCATION						
	94982	P	01/14/25	0001001 0338	135X REGISTRATION FEES	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
7286 TEMERITY BASEBALL TEAM III, LLC						
	94983	P	01/14/25	0952118 0894	310L INSTRUCTIONAL FIELD TRIPS	1,160.00
VENDOR TOTALS	1,160.00	YTD INVOICED		1,160.00	YTD PAID	1,160.00
6610 TOSHIBA FINANCIAL SERVICES						
	94984	P	01/14/25	0001029 0444	COPIER RENTAL	79.91
	94984	P	01/14/25	0001052 0444	COPIER RENTAL	38.59
	94984	P	01/14/25	0001052 0444	070X COPIER RENTAL	.36
	94984	P	01/14/25	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	94984	P	01/14/25	0002121 0444	337L COPIER RENTAL	20.24
	94984	P	01/14/25	0002782 0444	135L COPIER RENTAL	8.83
	94984	P	01/14/25	0011075 0444	COPIER RENTAL	14.01
	94984	P	01/14/25	0011080 0444	COPIER RENTAL	61.27
	94984	P	01/14/25	0011098 0444	COPIER RENTAL	9.55

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	94984	P	01/14/25	0011099 0444	COPIER RENTAL	25.12
	94984	P	01/14/25	0011100 0444	COPIER RENTAL	.14
	94984	P	01/14/25	0015101 0444	COPIER RENTAL	5.84
	94984	P	01/14/25	0201118 0444	9020 COPIER RENTAL	144.77
	94984	P	01/14/25	0401118 0444	9040 COPIER RENTAL	310.82
	94984	P	01/14/25	0851118 0444	9085 COPIER RENTAL	231.78
	94984	P	01/14/25	0951118 0444	9095 COPIER RENTAL	273.48
	94984	P	01/14/25	1001118 0444	9100 COPIER RENTAL	344.49
	94984	P	01/14/25	2101118 0444	9210 COPIER RENTAL	227.22
	94984	P	01/14/25	5151118 0444	9515 COPIER RENTAL	443.54
	94984	P	01/14/25	5161987 0444	COPIER RENTAL	63.29
	94984	P	01/14/25	9011091 0444	COPIER RENTAL	2.26
VENDOR TOTALS	34,791.11	YTD INVOICED		34,791.11	YTD PAID	5,245.84
6028 TRANE US, INC						
	94985	P	01/14/25	0003603 0450	8415 CONSTRUCTION SERVICES	39,032.68
VENDOR TOTALS	42,321.68	YTD INVOICED		42,321.68	YTD PAID	39,032.68
5922 UNITY SCHOOL BUS PARTS						
	94986	P	01/14/25	9011096 0663	REPAIR PARTS	291.60
VENDOR TOTALS	6,822.63	YTD INVOICED		6,822.63	YTD PAID	291.60
1866 VERIZON WIRELESS						
	94987	P	01/14/25	0011071 0533	030X ON-LINE NETWORK	61.62
VENDOR TOTALS	431.34	YTD INVOICED		431.34	YTD PAID	61.62
3080 WASHINGTON CO BOARD OF EDUCATION						
	94988	P	01/14/25	5152118 0338	106L REGISTRATION FEES	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
3804 WHITE OIL COMPANY LL						
	94989	P	01/14/25	9011096 0627	DIESEL FUEL	19,969.68
VENDOR TOTALS	87,758.15	YTD INVOICED		87,758.15	YTD PAID	19,969.68
					REPORT TOTALS	1,162,891.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	1,160,485.32

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