

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY						
	95201	P	03/04/25	0851053 0580	140X TRAVEL	232.47
	95201	P	03/04/25	0951053 0580	140X TRAVEL	232.46
	95201	P	03/04/25	5151053 0580	140X TRAVEL	232.47
VENDOR TOTALS				1,064.04 YTD INVOICED	1,064.04 YTD PAID	697.40
2236 AMAZON CAPITAL SERVICES, INC						
	95202	P	03/04/25	0002913 0652	162K SUPPLIES TECH RELATED OTHE	119.00
	95202	P	03/04/25	0011987 0434	BUILDING REPAIRS & MAINT	171.48
	95202	P	03/04/25	0401118 0610	9040 GENERAL SUPPLIES	18.44
	95202	P	03/04/25	0401118 0650	9040 SUPPLIES - TECHNOLOGY RELA	26.69
	95202	P	03/04/25	0401118 0697	9040 OTHER SUPPLIES & MATERIALS	630.70
	95202	P	03/04/25	0851918 0650	SUPPLIES - TECHNOLOGY RELA	442.92
	95202	P	03/04/25	0851987 0433	EQUIPMENT REPAIR & MAINT	150.94
	95202	P	03/04/25	0852104 0674	129LG AWARDS	877.21
	95202	P	03/04/25	1001118 0643	9100 SUPPLEMENTARY BKS/STUDY GU	165.99
	95202	P	03/04/25	2102818 0610	7000 GENERAL SUPPLIES	2,554.94
	95202	P	03/04/25	2102818 0610	7800 GENERAL SUPPLIES	118.71
	95202	P	03/04/25	5151118 0610	9515 GENERAL SUPPLIES	2,449.48
	95202	P	03/04/25	5151918 0650	SUPPLIES - TECHNOLOGY RELA	404.97
	95202	P	03/04/25	5152104 0610	128L GENERAL SUPPLIES	580.77
					TOTAL FOR 95202	8,712.24
	95203	P	03/04/25	0001157 0610	018X GENERAL SUPPLIES	114.67
	95203	P	03/04/25	0001918 0610	GENERAL SUPPLIES	45.44
	95203	P	03/04/25	0402104 0680	129LD WELFARE (FOOD/CLOTHES/UTIL	90.38
	95203	P	03/04/25	0851918 0697	OTHER SUPPLIES & MATERIALS	-88.99
	95203	P	03/04/25	0852104 0674	129LG AWARDS	52.98
	95203	P	03/04/25	0855101 0610	GENERAL SUPPLIES	-8.49
	95203	P	03/04/25	1001918 0650	SUPPLIES - TECHNOLOGY RELA	70.99
	95203	P	03/04/25	2101118 0610	9210 GENERAL SUPPLIES	112.81
	95203	P	03/04/25	2102118 0610	310KM GENERAL SUPPLIES	44.01
	95203	P	03/04/25	2102818 0610	7000 GENERAL SUPPLIES	112.86
	95203	P	03/04/25	5151118 0610	9515 GENERAL SUPPLIES	28.59
	95203	P	03/04/25	5151987 0433	EQUIPMENT REPAIR & MAINT	27.09
	95203	P	03/04/25	5155101 0610	GENERAL SUPPLIES	-8.50
	95203	P	03/04/25	9011096 0610	GENERAL SUPPLIES	24.98
VENDOR TOTALS				113,112.36 YTD INVOICED	113,112.36 YTD PAID	9,331.06
1947 AMERICAN BUS & ACCESSORIES						
	95204	P	03/04/25	9011096 0663	REPAIR PARTS	351.13
VENDOR TOTALS				1,380.39 YTD INVOICED	1,380.39 YTD PAID	351.13
5474 AMERICAN TIRE INC						
	95205	P	03/04/25	9011096 0662	TIRES & LUBES	892.30
VENDOR TOTALS				27,444.60 YTD INVOICED	27,444.60 YTD PAID	892.30
687 APPLE INC						

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95206	P	03/04/25	2102818 0653 7000	SOFTWARE <\$5000	1,499.95
VENDOR TOTALS	8,238.90	YTD INVOICED		8,238.90	YTD PAID	1,499.95
3220 ATMOS ENERGY						
	95207	P	03/04/25	0011987 0621	NATURAL GAS	205.05
	95207	P	03/04/25	5151102 0621 005X	NATURAL GAS	281.68
	95207	P	03/04/25	5151987 0621	NATURAL GAS	462.43
	95207	P	03/04/25	9011091 0621	NATURAL GAS	644.75
	95207	P	03/04/25	9201134 0621	NATURAL GAS	236.23
VENDOR TOTALS	13,784.69	YTD INVOICED		13,784.69	YTD PAID	1,830.14
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	95208	P	03/04/25	9011096 0663	REPAIR PARTS	229.68
VENDOR TOTALS	12,566.76	YTD INVOICED		12,566.76	YTD PAID	229.68
6675 BRENCO BY CORNERSTONE						
	95209	P	03/04/25	0951118 0349 9095	OTHER PROFESSIONAL SERVICE	229.00
VENDOR TOTALS	1,447.00	YTD INVOICED		1,447.00	YTD PAID	229.00
7315 CAMILLE VOTAW						
	95210	P	03/04/25	5151 1610	REIMBURSABLE PROGRAMS	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
1963 CARQUEST AUTO PARTS						
	13577	C	03/04/25	9011096 0663	REPAIR PARTS	780.09
VENDOR TOTALS	5,385.54	YTD INVOICED		5,385.54	YTD PAID	780.09
4980 CENTRAL EQUIPMENT						
	95211	P	03/04/25	9201134 0739	OTHER EQUIPMENT	9,937.00
VENDOR TOTALS	19,550.17	YTD INVOICED		19,550.17	YTD PAID	9,937.00
517 CENTRAL KY PLUMBING & ELECTRICAL						
	95212	P	03/04/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95212	P	03/04/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95212	P	03/04/25	0205101 0433	EQUIPMENT REPAIR & MAINT	203.83
	95212	P	03/04/25	0401987 0434	BUILDING REPAIRS & MAINT	464.42
	95212	P	03/04/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	95212	P	03/04/25	0851987 0434	BUILDING REPAIRS & MAINT	432.84
	95212	P	03/04/25	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	95212	P	03/04/25	0951987 0434	BUILDING REPAIRS & MAINT	105.56
	95212	P	03/04/25	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	95212	P	03/04/25	1001987 0434	BUILDING REPAIRS & MAINT	141.92
	95212	P	03/04/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	95212	P	03/04/25	2101987 0434	BUILDING REPAIRS & MAINT	126.39

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95212	P	03/04/25	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	95212	P	03/04/25	5151987 0434	BUILDING REPAIRS & MAINT	209.20
	95212	P	03/04/25	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	95212	P	03/04/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95212	P	03/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95212	P	03/04/25	9201134 0434	BUILDING REPAIRS & MAINT	587.89
VENDOR TOTALS				13,857.06 YTD INVOICED	13,857.06 YTD PAID	2,272.05
735 CITIZENS NATIONAL BANK						
	95213	P	03/04/25	0004112 0831 BD23	REDEMPTION OF PRINCIPAL	45,000.00
	95213	P	03/04/25	0004112 0832 BD23	INTEREST	437,900.00
VENDOR TOTALS				2,892,365.45 YTD INVOICED	2,892,365.45 YTD PAID	482,900.00
2442 COMPTON-SMITH BATTERY CO						
	95214	P	03/04/25	9011096 0663	REPAIR PARTS	1,098.00
VENDOR TOTALS				3,059.55 YTD INVOICED	3,059.55 YTD PAID	1,098.00
4509 D-C ELEVATOR COMPANY, INC.						
	95215	P	03/04/25	0951987 0433	EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS				775.22 YTD INVOICED	775.22 YTD PAID	89.94
388 DSB HOLDINGS LLC						
	13575	C	03/04/25	0301918 0610	GENERAL SUPPLIES	274.96
	13575	C	03/04/25	0951118 0610 9095	GENERAL SUPPLIES	608.95
	13575	C	03/04/25	1001118 0695 9100	FURNITURE & FIXTURES SUPPL	200.00
VENDOR TOTALS				22,075.53 YTD INVOICED	22,075.53 YTD PAID	1,083.91
6962 DAVID GIBSON						
	95216	P	03/04/25	0011099 0580	TRAVEL	15.48
VENDOR TOTALS				233.65 YTD INVOICED	233.65 YTD PAID	15.48
7038 DONE WRIGHT CATTLE FARMS, LLC						
	95217	P	03/04/25	0205101 0630	FOOD	742.40
	95217	P	03/04/25	0405101 0630	FOOD	1,252.80
	95217	P	03/04/25	0855101 0630	FOOD	1,020.80
	95217	P	03/04/25	0955101 0630	FOOD	881.60
	95217	P	03/04/25	1005101 0630	FOOD	1,160.00
	95217	P	03/04/25	2105101 0630	FOOD	1,160.00
	95217	P	03/04/25	5155101 0630	FOOD	2,505.60
VENDOR TOTALS				8,723.20 YTD INVOICED	8,723.20 YTD PAID	8,723.20
1389 FIFTH THIRD BANK						
	95218	P	03/04/25	0002118 0580 401K	TRAVEL	-1,093.23
	95218	P	03/04/25	0011071 0580	TRAVEL	.00

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95218	P	03/04/25	0011075 0580	TRAVEL	394.12
	95218	P	03/04/25	0011080 0580	TRAVEL	-11.82
	95218	P	03/04/25	10 7420	ACI LIABILITY	10,321.81
	95218	P	03/04/25	20 7420	ACI LIABILITY	1,168.60
VENDOR TOTALS	246,436.25	YTD INVOICED		246,436.25	YTD PAID	10,779.48
2246 G F S-I D						
	95219	P	03/04/25	0205101 0610	GENERAL SUPPLIES	140.37
	95219	P	03/04/25	0205101 0630	FOOD	3,341.50
	95219	P	03/04/25	0405101 0610	GENERAL SUPPLIES	143.98
	95219	P	03/04/25	0405101 0630	FOOD	4,285.52
	95219	P	03/04/25	0855101 0610	GENERAL SUPPLIES	394.80
	95219	P	03/04/25	0855101 0630	FOOD	3,480.05
	95219	P	03/04/25	0955101 0610	GENERAL SUPPLIES	89.66
	95219	P	03/04/25	0955101 0630	FOOD	2,304.90
	95219	P	03/04/25	1005101 0610	GENERAL SUPPLIES	753.74
	95219	P	03/04/25	1005101 0630	FOOD	5,386.21
	95219	P	03/04/25	2105101 0610	GENERAL SUPPLIES	.00
	95219	P	03/04/25	2105101 0630	FOOD	4,592.55
	95219	P	03/04/25	5152118 0617	106L FOOD INSTR NON FOOD SERVIC	996.53
	95219	P	03/04/25	5155101 0610	GENERAL SUPPLIES	590.10
	95219	P	03/04/25	5155101 0630	FOOD	6,232.25
VENDOR TOTALS	867,154.81	YTD INVOICED		867,154.81	YTD PAID	32,732.16
4432 GLENDALE PARADE STORE						
	95220	P	03/04/25	5151118 0610	9515 GENERAL SUPPLIES	196.90
VENDOR TOTALS	331.90	YTD INVOICED		331.90	YTD PAID	196.90
7186 GREENHOUSE MEGASTORE						
	95221	P	03/04/25	5152118 0694	106L EQUIPMENT/SUPPLIES & MATER	2,138.48
VENDOR TOTALS	2,138.48	YTD INVOICED		2,138.48	YTD PAID	2,138.48
3172 HILL MANUFACTURING COMPANY INC						
	13578	C	03/04/25	9011096 0610	GENERAL SUPPLIES	158.87
VENDOR TOTALS	1,370.51	YTD INVOICED		1,370.51	YTD PAID	158.87
1397 HILLYARD - KY						
	13576	C	03/04/25	0201118 0697	9020 OTHER SUPPLIES & MATERIALS	1,227.87
	13576	C	03/04/25	0201918 0697	OTHER SUPPLIES & MATERIALS	279.47
VENDOR TOTALS	64,287.98	YTD INVOICED		64,287.98	YTD PAID	1,507.34
5071 JOHN DEERE FINANCIAL						
	95222	P	03/04/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95222	P	03/04/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95222	P	03/04/25	0401987 0434	BUILDING REPAIRS & MAINT	29.94

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	95222	P	03/04/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	95222	P	03/04/25	0951987 0434	BUILDING REPAIRS & MAINT	11.37
	95222	P	03/04/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95222	P	03/04/25	2101987 0434	BUILDING REPAIRS & MAINT	39.38
	95222	P	03/04/25	5151987 0434	BUILDING REPAIRS & MAINT	9.98
	95222	P	03/04/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95222	P	03/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95222	P	03/04/25	9201134 0434	BUILDING REPAIRS & MAINT	215.43
VENDOR TOTALS				2,741.69 YTD INVOICED	2,741.69 YTD PAID	306.10
944 JONES SCHOOL SUPPLY CO INC						
	95223	P	03/04/25	5151118 0610 9515	GENERAL SUPPLIES	34.95
VENDOR TOTALS				1,441.05 YTD INVOICED	1,441.05 YTD PAID	34.95
5339 JOSTEN'S, INC						
	95224	P	03/04/25	5151118 0610 9515	GENERAL SUPPLIES	2,139.95
VENDOR TOTALS				3,196.75 YTD INVOICED	3,196.75 YTD PAID	2,139.95
1827 K A C T E						
	95225	P	03/04/25	5152147 0338 348L	REGISTRATION FEES	1,625.00
VENDOR TOTALS				1,950.00 YTD INVOICED	1,950.00 YTD PAID	1,625.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	95226	P	03/04/25	0205101 0630	FOOD	192.35
	95226	P	03/04/25	0405101 0630	FOOD	298.24
	95226	P	03/04/25	0855101 0630	FOOD	221.32
	95226	P	03/04/25	0955101 0630	FOOD	104.65
	95226	P	03/04/25	1005101 0630	FOOD	256.10
	95226	P	03/04/25	2105101 0630	FOOD	169.40
	95226	P	03/04/25	5155101 0630	FOOD	629.58
VENDOR TOTALS				39,997.93 YTD INVOICED	39,997.93 YTD PAID	1,871.64
4057 KENTUCKY STATE TREASURER						
	95227	P	03/04/25	10 7461	ACCRUED SALARIES & BENEFIT	24,230.55
VENDOR TOTALS				239,428.41 YTD INVOICED	239,428.41 YTD PAID	24,230.55
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION						
	95228	P	03/04/25	0001053 0338 140X	REGISTRATION FEES	50.00
VENDOR TOTALS				140.00 YTD INVOICED	140.00 YTD PAID	50.00
5327 KY SCIENCE CENTER						
	95229	P	03/04/25	0402104 0349 129LD	OTHER PROFESSIONAL SERVICE	350.80

PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,267.80	YTD INVOICED		1,267.80	YTD PAID	350.80
6451 KY STATE TREASURER	95231	P	03/04/25	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	358.38	YTD INVOICED		358.38	YTD PAID	39.82
6450 KY STATE TREASURER	95230	P	03/04/25	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	968.18	YTD INVOICED		968.18	YTD PAID	102.10
1952 KY UTILITIES COMPANY	95232	P	03/04/25	0201987 0622	ELECTRICITY	6,257.35
VENDOR TOTALS	199,902.90	YTD INVOICED		199,902.90	YTD PAID	6,257.35
2761 LEBANON ENTERPRISE	95233	P	03/04/25	0011071 0542	NEWSPAPER ADVERTISING	44.00
	95233	P	03/04/25	9011091 0542	NEWSPAPER ADVERTISING	33.00
VENDOR TOTALS	874.82	YTD INVOICED		874.82	YTD PAID	77.00
2763 LEBANON LUMBER	95234	P	03/04/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	0851987 0434	BUILDING REPAIRS & MAINT	17.98
	95234	P	03/04/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	5151987 0434	BUILDING REPAIRS & MAINT	146.87
	95234	P	03/04/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	95234	P	03/04/25	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	2,612.06	YTD INVOICED		2,612.06	YTD PAID	164.85
1953 LEBANON WATER WORKS	95235	P	03/04/25	0201987 0411	WATER/SEWAGE	290.94
	95235	P	03/04/25	0851987 0411	WATER/SEWAGE	195.30
	95235	P	03/04/25	2101987 0411	WATER/SEWAGE	280.13
	95235	P	03/04/25	5151987 0411	WATER/SEWAGE	10.40
VENDOR TOTALS	12,582.84	YTD INVOICED		12,582.84	YTD PAID	776.77
2791 LORETTO LUMBER & HARDWARE	95236	P	03/04/25	1001118 0697	9100 OTHER SUPPLIES & MATERIALS	15.98
	95236	P	03/04/25	5151987 0434	BUILDING REPAIRS & MAINT	26.49
	95236	P	03/04/25	9201134 0434	BUILDING REPAIRS & MAINT	1,157.40

PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,042.18	YTD INVOICED		3,042.18	YTD PAID	1,199.87
2797 LUCINDA WILLIAMS	95237	P	03/04/25	0002782 0580 135L	TRAVEL	16.68
VENDOR TOTALS	82.81	YTD INVOICED		82.81	YTD PAID	16.68
1955 MARION CO WATER DISTRICT	95238	P	03/04/25	0011987 0411	WATER/SEWAGE	136.96
	95238	P	03/04/25	0401987 0411	WATER/SEWAGE	1,000.45
	95238	P	03/04/25	5151987 0411	WATER/SEWAGE	4,128.55
	95238	P	03/04/25	9011091 0411	WATER/SEWAGE	324.47
VENDOR TOTALS	58,748.47	YTD INVOICED		58,748.47	YTD PAID	5,590.43
2844 THE MATH LEARNING CENTER	95239	P	03/04/25	2102818 0643 7000	SUPPLEMENTARY BKS/STUDY GU	2,376.00
VENDOR TOTALS	5,052.00	YTD INVOICED		5,052.00	YTD PAID	2,376.00
1915 NUKEM GRAPHICS LLC	95240	P	03/04/25	5152104 0610 128L	GENERAL SUPPLIES	331.20
VENDOR TOTALS	8,654.01	YTD INVOICED		8,654.01	YTD PAID	331.20
7248 W.H. PAIGE & COMPANY	95241	P	03/04/25	5151960 0610 009X	GENERAL SUPPLIES	1,231.90
VENDOR TOTALS	6,716.48	YTD INVOICED		6,716.48	YTD PAID	1,231.90
7236 PERFORMANCE COMMISSIONING AGENCY	95242	P	03/04/25	0003603 0346 8052	ARCECTUR & ENGINEERING SV	7,950.00
VENDOR TOTALS	30,450.00	YTD INVOICED		30,450.00	YTD PAID	7,950.00
2932 PHILLIPS REPAIR	95243	P	03/04/25	0201987 0433	EQUIPMENT REPAIR & MAINT	175.14
	95243	P	03/04/25	0401987 0433	EQUIPMENT REPAIR & MAINT	33.52
	95243	P	03/04/25	0851987 0433	EQUIPMENT REPAIR & MAINT	46.94
	95243	P	03/04/25	0951987 0433	EQUIPMENT REPAIR & MAINT	100.31
	95243	P	03/04/25	1001987 0433	EQUIPMENT REPAIR & MAINT	103.99
	95243	P	03/04/25	2101987 0433	EQUIPMENT REPAIR & MAINT	33.52
	95243	P	03/04/25	5151987 0433	EQUIPMENT REPAIR & MAINT	83.20
	95243	P	03/04/25	9201134 0433	EQUIPMENT REPAIR & MAINT	177.84
VENDOR TOTALS	938.05	YTD INVOICED		938.05	YTD PAID	754.46
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	95244	P	03/04/25	0011071 0343	LEGAL SERVICES	45.00

PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,110.00	YTD INVOICED		1,110.00	YTD PAID	45.00
5478 PRAIRIE FARMS	95245	P	03/04/25	0205101 0635	MILK	457.43
	95245	P	03/04/25	0405101 0635	MILK	796.36
	95245	P	03/04/25	0855101 0635	MILK	307.28
	95245	P	03/04/25	0955101 0635	MILK	31.04
	95245	P	03/04/25	1005101 0635	MILK	647.19
	95245	P	03/04/25	2105101 0635	MILK	903.47
	95245	P	03/04/25	5155101 0635	MILK	228.46
VENDOR TOTALS	93,853.49	YTD INVOICED		93,853.49	YTD PAID	3,371.23
4214 REBECCA EMMONS	95246	P	03/04/25	0002118 0580	401K TRAVEL	144.61
	95246	P	03/04/25	0002913 0580	162K TRAVEL	53.75
VENDOR TOTALS	474.95	YTD INVOICED		474.95	YTD PAID	198.36
2718 ROSS TARRANT ARCHITECTS INC	95247	P	03/04/25	0001107 0346	ARCHECTUR & ENGINEERING SV	1,984.20
	95247	P	03/04/25	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	2,258.79
	95247	P	03/04/25	0003603 0346	8066 ARCHECTUR & ENGINEERING SV	228.81
	95247	P	03/04/25	0003603 0346	8122 ARCHECTUR & ENGINEERING SV	318.75
VENDOR TOTALS	135,916.59	YTD INVOICED		135,916.59	YTD PAID	4,790.55
5992 SARAH MATTINGLY	95248	P	03/04/25	0402104 0580	129LD TRAVEL	25.80
VENDOR TOTALS	902.02	YTD INVOICED		902.02	YTD PAID	25.80
3955 SHELLEY SPURLING	95249	P	03/04/25	0002121 0580	337L TRAVEL	73.10
VENDOR TOTALS	420.25	YTD INVOICED		420.25	YTD PAID	73.10
601 TAMMY MAY	95250	P	03/04/25	0002118 0580	401K TRAVEL	17.20
VENDOR TOTALS	2,505.29	YTD INVOICED		2,505.29	YTD PAID	17.20
6720 THERMAL BALANCE INC	95251	P	03/04/25	0003603 0346	8052 ARCHECTUR & ENGINEERING SV	3,220.00
VENDOR TOTALS	26,220.00	YTD INVOICED		26,220.00	YTD PAID	3,220.00
5473 THERMAL EQUIPMENT SALES, INC.	95252	P	03/04/25	2101987 0433	EQUIPMENT REPAIR & MAINT	967.59

PAID INVOICES REPORT

WARRANT: 030425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	967.59	YTD INVOICED		967.59	YTD PAID	967.59
376 TROUTMAN GAS	95253	P	03/04/25	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	140.00	YTD INVOICED		140.00	YTD PAID	28.00
3521 TYLER TECHNOLOGIES INC	95254	P	03/04/25	0011080 0352	OTHER TECHNICAL SERVICES	2,972.57
VENDOR TOTALS	12,489.25	YTD INVOICED		12,489.25	YTD PAID	2,972.57
3804 WHITE OIL COMPANY LL	95255	P	03/04/25	9011096 0627	DIESEL FUEL	20,607.19
VENDOR TOTALS	109,724.08	YTD INVOICED		109,724.08	YTD PAID	20,607.19
REPORT TOTALS						663,317.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	659,787.36

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