MARION COUNTY BOARD OF EDUCATION

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6468	APPLIED BEHAVIORAL ADVANCEMENTS LLC									
	130307	03/10/25		49754	95366	P	03/25/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	3,162.50
	INVOICE: 10086315									
	130307	03/10/25		49754	95366	P	03/25/25	0002782 0349 343L	OTHER PROFESSIONAL SERVIC	1,870.00
	INVOICE: 10086315									
	VENDOR TOTALS	35,090.00 YTD INVOICED					35,090.00 YTD PAID			5,032.50
6670	APPTEGY INC									
	130327	03/25/25		49753	95367	P	03/25/25	0002913 0735 162K	TECH SOFTWARE	15,015.00
	INVOICE: INV28096									
	VENDOR TOTALS	15,015.00 YTD INVOICED					15,015.00 YTD PAID			15,015.00
6464	CACHE VALLEY BANK TRUSTEE									
	130378	03/24/25		49777	95368	P	03/25/25	0852825 0810 7100	DUES & FEES	400.00
	INVOICE: 130378									
	130378	03/24/25		49777	95368	P	03/25/25	0952825 0810 7100	DUES & FEES	400.00
	INVOICE: 130378									
	VENDOR TOTALS	10,800.00 YTD INVOICED					10,800.00 YTD PAID			800.00
7203	JUSTIN THOMPSON									
	130333	03/11/25		49720	95369	P	03/25/25	0402104 0349 129LD	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 1017									
	VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID			200.00
7321	BOYD TRUCK CENTERS, LLC									
	130369	03/10/25		49713	95370	P	03/25/25	9011096 0663	REPAIR PARTS	49,000.00
	INVOICE: VA102000093:01									
	VENDOR TOTALS	129,000.00 YTD INVOICED					129,000.00 YTD PAID			49,000.00
5543	TRACY L BROCKMAN									
	130383	03/24/25		49785	95371	P	03/25/25	0011987 0434	BUILDING REPAIRS & MAINT	1,710.00
	INVOICE: 985151									
	130383	03/24/25		49785	95371	P	03/25/25	5151987 0434	BUILDING REPAIRS & MAINT	20,200.00
	INVOICE: 985151									
	VENDOR TOTALS	33,950.00 YTD INVOICED					33,950.00 YTD PAID			21,910.00
6071	CARRIE TRUITT									
	130352	03/20/25			95372	P	03/25/25	0011071 0580	TRAVEL	60.20
	INVOICE: 130352									
	VENDOR TOTALS	60.20 YTD INVOICED					60.20 YTD PAID			60.20
7316	LORI ABELL DBA CENTRAL KY SMILE STATION									
	130332	02/28/25		49633	95373	P	03/25/25	0402104 0349 129LD	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 1001									

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID			250.00
4062	CHRIS BRADY											
	130351	02/26/25			95374	P	03/25/25	0011075	0580		TRAVEL	84.37
	INVOICE: 130351											
	VENDOR TOTALS		263.92 YTD INVOICED						263.92 YTD PAID			84.37
5732	CMTA ENERGY SOLUTIONS											
	130318	03/20/25		48874	95375	P	03/25/25	0003603	0450	8415	CONSTRUCTION SERVICES	41,152.58
	INVOICE: 130318											
	VENDOR TOTALS		233,321.25 YTD INVOICED						233,321.25 YTD PAID			41,152.58
3963	COURY OSBOURNE											
	130321	03/17/25			95376	P	03/25/25	0002118	0580	401K	TRAVEL	212.66
	INVOICE: 130321											
	VENDOR TOTALS		396.66 YTD INVOICED						396.66 YTD PAID			212.66
5171	CRYSTAL L. EDLIN											
	130367	03/18/25			95377	P	03/25/25	0201053	0580	140X	TRAVEL	40.46
	INVOICE: 130367											
	VENDOR TOTALS		300.76 YTD INVOICED						300.76 YTD PAID			40.46
388	DSB HOLDINGS LLC											
	130387	03/21/25		49721	13591	C	03/25/25	1001118	0610	9100	GENERAL SUPPLIES	144.00
	INVOICE: 1421829-0											
	VENDOR TOTALS		23,210.09 YTD INVOICED						23,210.09 YTD PAID			144.00
2484	DEBORAH SPALDING											
	130356	03/20/25			95378	P	03/25/25	0011071	0580		TRAVEL	40.00
	INVOICE: 130356											
	VENDOR TOTALS		53.73 YTD INVOICED						53.73 YTD PAID			40.00
7325	ENERGY TAX SAVERS, INC											
	130380	03/21/25		49784	95379	P	03/25/25	0011071	0344		FINANCIAL SERVICES	4,000.00
	INVOICE: INV-7527											
	VENDOR TOTALS		4,000.00 YTD INVOICED						4,000.00 YTD PAID			4,000.00
1389	FIFTH THIRD BANK											
	130281	03/13/25		49442	95380	P	03/25/25	2101053	0580	140X	TRAVEL	203.14
	INVOICE: 89289											
	130282	03/13/25		49442	95380	P	03/25/25	2101053	0580	140X	TRAVEL	203.14
	INVOICE: 89290											
	130283	03/14/25		49337	95380	P	03/25/25	0002118	0580	401K	TRAVEL	552.80

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PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7911										
130284	03/15/25		49611	95380	P	03/25/25	5151918	0898		FIELD TRIPS - NON-INSTRUC	719.28
INVOICE:	763234										
130285	03/12/25		49706	95380	P	03/25/25	5152118	0694	106L	EQUIPMENT/SUPPLIES & MATE	1,250.23
INVOICE:	108625635										
130287	03/11/25		49695	95380	P	03/25/25	2101987	0810		DUES & FEES	12.90
INVOICE:	122593966										
130287	03/11/25		49695	95380	P	03/25/25	5151987	0810		DUES & FEES	12.86
INVOICE:	122593966										
130287	03/11/25		49695	95380	P	03/25/25	9201134	0810		DUES & FEES	38.58
INVOICE:	122593966										
130288	03/10/25		49712	95380	P	03/25/25	0002118	0580	401K	TRAVEL	164.71
INVOICE:	130288										
130289	03/11/25		49471	95380	P	03/25/25	0002118	0580	401K	TRAVEL	160.00
INVOICE:	130289										
130290	03/11/25		49471	95380	P	03/25/25	0002118	0580	401K	TRAVEL	80.00
INVOICE:	130290										
130291	03/05/25		49630	95380	P	03/25/25	5151053	0580	140X	TRAVEL	552.49
INVOICE:	95614696										
130292	03/04/25		49013	95380	P	03/25/25	5152818	0580	7570	TRAVEL	672.90
INVOICE:	32016										
130293	03/05/25		49626	95380	P	03/25/25	2102818	0610	7000	GENERAL SUPPLIES	14.20
INVOICE:	095702										
130294	03/10/25		49622	95380	P	03/25/25	0001053	0580	140X	TRAVEL	270.71
INVOICE:	95190										
130311	03/13/25		49656	95380	P	03/25/25	2101053	0580	140X	TRAVEL	134.62
INVOICE:	24532430										
130357	03/18/25		49759	95380	P	03/25/25	9201134	0810		DUES & FEES	12.72
INVOICE:	00004674										
VENDOR TOTALS		255,318.55 YTD INVOICED				255,318.55 YTD PAID					5,055.28
2246 G F S-I D											
130324	02/27/25		49691	95381	P	03/25/25	1002104	0616	129LF	FOOD NON INSTR NON FOOD S	29.52
INVOICE:	9019751421										
130336	03/20/25		48223	95381	P	03/25/25	0205101	0610		GENERAL SUPPLIES	.00
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0205101	0630		FOOD	4,919.41
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0405101	0610		GENERAL SUPPLIES	.00
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0405101	0630		FOOD	.00
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0855101	0610		GENERAL SUPPLIES	.00
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0855101	0630		FOOD	.00
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0955101	0610		GENERAL SUPPLIES	.00
INVOICE:	9020507944										
130336	03/20/25		48223	95381	P	03/25/25	0955101	0630		FOOD	.00
INVOICE:	9020507944										

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WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130336	03/20/25	48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507944								
130336	03/20/25	48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020507944								
130336	03/20/25	48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507944								
130336	03/20/25	48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020507944								
130336	03/20/25	48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507944								
130336	03/20/25	48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020507944								
130337	03/20/25	48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0205101	0630	FOOD	11.84
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0855101	0630	FOOD	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507959								
130337	03/20/25	48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020507959								
130338	03/20/25	48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508153								
130338	03/20/25	48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020508153								
130338	03/20/25	48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	380.22
INVOICE:	9020508153								
130338	03/20/25	48223	95381	P	03/25/25	0405101	0630	FOOD	5,380.85
INVOICE:	9020508153								
130338	03/20/25	48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508153								
130338	03/20/25	48223	95381	P	03/25/25	0855101	0630	FOOD	.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508153									
130338	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020508153									
130339	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	29.60
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508159									
130339	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020508159									
130340	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	49.41
INVOICE:	9020509695									
130340	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020509695									
130340	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020509695									

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WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	0405101 0630	FOOD	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	0855101 0610	GENERAL SUPPLIES	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	0855101 0630	FOOD	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	0955101 0610	GENERAL SUPPLIES	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	0955101 0630	FOOD	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	1005101 0610	GENERAL SUPPLIES	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	1005101 0630	FOOD	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	2105101 0610	GENERAL SUPPLIES	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	2105101 0630	FOOD	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	5155101 0610	GENERAL SUPPLIES	.00
130340 INVOICE: 9020509695	03/20/25	48223	95381	P	03/25/25	5155101 0630	FOOD	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0205101 0610	GENERAL SUPPLIES	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0205101 0630	FOOD	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0405101 0610	GENERAL SUPPLIES	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0405101 0630	FOOD	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0855101 0610	GENERAL SUPPLIES	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0855101 0630	FOOD	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0955101 0610	GENERAL SUPPLIES	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	0955101 0630	FOOD	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	1005101 0610	GENERAL SUPPLIES	107.80
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	1005101 0630	FOOD	4,111.30
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	2105101 0610	GENERAL SUPPLIES	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	2105101 0630	FOOD	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	5155101 0610	GENERAL SUPPLIES	.00
130341 INVOICE: 9020508232	03/20/25	48223	95381	P	03/25/25	5155101 0630	FOOD	.00
130342	03/20/25	48223	95381	P	03/25/25	0205101 0610	GENERAL SUPPLIES	.00

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WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	82.88
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507821									
130342	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020507821									
130343	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	3,705.52
INVOICE:	9020507811									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130343	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507811									
130343	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020507811									
130344	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	300.46
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	3,191.50
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508081									
130344	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020508081									
130345	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	53.28
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507888									
130345	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020507888									
130346	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	41.80
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	3,528.59
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	0955101	0630	FOOD	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	1005101	0630	FOOD	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	2105101	0630	FOOD	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020507881									
130346	03/20/25		48223	95381	P	03/25/25	5155101	0630	FOOD	.00
INVOICE:	9020507881									
130347	03/20/25		48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508344									
130347	03/20/25		48223	95381	P	03/25/25	0205101	0630	FOOD	.00
INVOICE:	9020508344									
130347	03/20/25		48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508344									
130347	03/20/25		48223	95381	P	03/25/25	0405101	0630	FOOD	.00
INVOICE:	9020508344									
130347	03/20/25		48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508344									
130347	03/20/25		48223	95381	P	03/25/25	0855101	0630	FOOD	.00
INVOICE:	9020508344									
130347	03/20/25		48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
INVOICE:	9020508344									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	0955101	0630	FOOD	.00
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	1005101	0630	FOOD	.00
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	2105101	0630	FOOD	.00
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
130347 INVOICE:	03/20/25 9020508344	48223	95381	P	03/25/25	5155101	0630	FOOD	.00
130347 INVOICE:	03/20/25 9020508344		95381	P	03/25/25	5155101	0630	FOOD	61.78
130347 INVOICE:	03/20/25 9020508344		95381	P	03/25/25	5155101	0630	FOOD	5,879.25
130348 INVOICE:	03/14/25 2002199977		95381	P	03/25/25	0405101	0630	FOOD	-29.52
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0205101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0205101	0630	FOOD	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0405101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0405101	0630	FOOD	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0855101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0855101	0630	FOOD	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0955101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	0955101	0630	FOOD	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	1005101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	1005101	0630	FOOD	11.84
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	2105101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	2105101	0630	FOOD	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	5155101	0610	GENERAL SUPPLIES	.00
130349 INVOICE:	03/20/25 9020508254	48223	95381	P	03/25/25	5155101	0630	FOOD	.00

VENDOR TOTALS 964,652.79 YTD INVOICED 964,652.79 YTD PAID 31,847.33

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
1063	GRAINGER											
	130374	03/24/25		48877	95382	P	03/25/25	0003603	0450	8415	CONSTRUCTION SERVICES	482.76
	INVOICE:	3027121178										
	VENDOR TOTALS		482.76 YTD INVOICED				482.76 YTD PAID					482.76
6888	GRIGGS ENTERPRISES, INC											
	130313	02/24/25		49760	95383	P	03/25/25	0003603	0450	8122	CONSTRUCTION SERVICES	20,144.00
	INVOICE:	2025-102										
	130317	03/20/25		44419	95383	P	03/25/25	0003603	0450	8052	CONSTRUCTION SERVICES	136,330.00
	INVOICE:	130317										
	VENDOR TOTALS		8,695,280.93 YTD INVOICED				8,695,280.93 YTD PAID					156,474.00
2610	H & W SPORT SHOP INC											
	130331	03/19/25		49639	95384	P	03/25/25	5152818	0610	7000	GENERAL SUPPLIES	2,619.00
	INVOICE:	36080										
	VENDOR TOTALS		55,396.50 YTD INVOICED				55,396.50 YTD PAID					2,619.00
3172	HILL MANUFACTURING COMPANY INC											
	130335	03/18/25		48021	13593	C	03/25/25	9011096	0610		GENERAL SUPPLIES	127.06
	INVOICE:	193942										
	VENDOR TOTALS		1,497.57 YTD INVOICED				1,497.57 YTD PAID					127.06
1950	INTER CO ENERGY COOPERATIVE CORP											
	130350	03/21/25			95385	P	03/25/25	0401987	0622		ELECTRICITY	5,162.65
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	9201134	0622		ELECTRICITY	217.74
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	9011091	0622		ELECTRICITY	903.81
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	0401987	0622		ELECTRICITY	87.41
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	5151102	0622	005X	ELECTRICITY	1,868.42
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	5151987	0622		ELECTRICITY	9,619.12
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	5151987	0622		ELECTRICITY	20.90
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	5151987	0622		ELECTRICITY	117.42
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	0011987	0622		ELECTRICITY	485.13
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	0001987	0622		ELECTRICITY	179.16
	INVOICE:	130350										
	130350	03/21/25			95385	P	03/25/25	5151987	0622		ELECTRICITY	106.43
	INVOICE:	130350										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		162,357.18 YTD INVOICED				162,357.18 YTD PAID					18,768.19
4770	JENNIFER RUSSELL											
	130368	03/06/25			95386	P	03/25/25	0002118	0580	401K	TRAVEL	174.15
	INVOICE: 130368											
	VENDOR TOTALS		561.38 YTD INVOICED				561.38 YTD PAID					174.15
7314	JESSICA K SMITH											
	130328	02/20/25		49590	95387	P	03/25/25	0402104	0349	129LD	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 130328											
	VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID					100.00
6904	JESSICA MATTINGLY											
	130322	03/14/25			95388	P	03/25/25	2101053	0580	140X	TRAVEL	125.17
	INVOICE: 130322											
	VENDOR TOTALS		247.57 YTD INVOICED				247.57 YTD PAID					125.17
6799	JOEY LEE											
	130353	03/20/25			95389	P	03/25/25	0011071	0580		TRAVEL	60.20
	INVOICE: 130353											
	VENDOR TOTALS		88.75 YTD INVOICED				88.75 YTD PAID					60.20
1580	JOHNSON CONTROLS US HOLDINGS, LLC											
	130312	03/06/25		49758	95390	P	03/25/25	0951987	0433		EQUIPMENT REPAIR & MAINT	200.00
	INVOICE: 52760403											
	VENDOR TOTALS		2,308.58 YTD INVOICED				2,308.58 YTD PAID					200.00
944	JONES SCHOOL SUPPLY CO INC											
	130358	03/20/25		49763	95391	P	03/25/25	5152118	0673	106L	FEES/REGISTRATIONS (ACTIV	65.72
	INVOICE: 2147528											
	VENDOR TOTALS		1,619.73 YTD INVOICED				1,619.73 YTD PAID					65.72
7226	KEITH DANIEL AND ASSOCIATES, INC											
	130381	03/24/25		49616	95392	P	03/25/25	0003603	0695	8052	FURNITURE & FIXTURES SUPP	1,128.96
	INVOICE: 1968											
	VENDOR TOTALS		253,082.52 YTD INVOICED				253,082.52 YTD PAID					1,128.96
4096	KIMBALL MIDWEST											
	130361	03/20/25		48023	95393	P	03/25/25	9011096	0663		REPAIR PARTS	94.50
	INVOICE: 103182938											
	130362	03/19/25		48023	95393	P	03/25/25	9011096	0663		REPAIR PARTS	288.21
	INVOICE: 103177328											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,408.62 YTD INVOICED				1,408.62 YTD PAID			382.71
7110	KLOSTERMAN BAKING COMPANY, LLC										
	130306	03/17/25		49074	95394	P	03/25/25	0205101	0630	FOOD	.00
	INVOICE: 100347018729										
	130306	03/17/25		49074	95394	P	03/25/25	0405101	0630	FOOD	.00
	INVOICE: 100347018729										
	130306	03/17/25		49074	95394	P	03/25/25	0855101	0630	FOOD	.00
	INVOICE: 100347018729										
	130306	03/17/25		49074	95394	P	03/25/25	0955101	0630	FOOD	.00
	INVOICE: 100347018729										
	130306	03/17/25		49074	95394	P	03/25/25	1005101	0630	FOOD	.00
	INVOICE: 100347018729										
	130306	03/17/25		49074	95394	P	03/25/25	2105101	0630	FOOD	.00
	INVOICE: 100347018729										
	130306	03/17/25		49074	95394	P	03/25/25	5155101	0630	FOOD	337.56
	INVOICE: 100347018729										
	130315	03/17/25		49074	95394	P	03/25/25	0205101	0630	FOOD	.00
	INVOICE: 100347018734										
	130315	03/17/25		49074	95394	P	03/25/25	0405101	0630	FOOD	.00
	INVOICE: 100347018734										
	130315	03/17/25		49074	95394	P	03/25/25	0855101	0630	FOOD	.00
	INVOICE: 100347018734										
	130315	03/17/25		49074	95394	P	03/25/25	0955101	0630	FOOD	98.65
	INVOICE: 100347018734										
	130315	03/17/25		49074	95394	P	03/25/25	1005101	0630	FOOD	.00
	INVOICE: 100347018734										
	130315	03/17/25		49074	95394	P	03/25/25	2105101	0630	FOOD	.00
	INVOICE: 100347018734										
	130315	03/17/25		49074	95394	P	03/25/25	5155101	0630	FOOD	.00
	INVOICE: 100347018734										
	130370	03/10/25		49074	95394	P	03/25/25	0205101	0630	FOOD	.00
	INVOICE: 100347018812										
	130370	03/10/25		49074	95394	P	03/25/25	0405101	0630	FOOD	337.26
	INVOICE: 100347018812										
	130370	03/10/25		49074	95394	P	03/25/25	0855101	0630	FOOD	.00
	INVOICE: 100347018812										
	130370	03/10/25		49074	95394	P	03/25/25	0955101	0630	FOOD	.00
	INVOICE: 100347018812										
	130370	03/10/25		49074	95394	P	03/25/25	1005101	0630	FOOD	.00
	INVOICE: 100347018812										
	130370	03/10/25		49074	95394	P	03/25/25	2105101	0630	FOOD	.00
	INVOICE: 100347018812										
	130370	03/10/25		49074	95394	P	03/25/25	5155101	0630	FOOD	.00
	INVOICE: 100347018812										
	130375	03/24/25		49074	95394	P	03/25/25	0205101	0630	FOOD	.00
	INVOICE: 100347018810										
	130375	03/24/25		49074	95394	P	03/25/25	0405101	0630	FOOD	.00
	INVOICE: 100347018810										
	130375	03/24/25		49074	95394	P	03/25/25	0855101	0630	FOOD	193.97

PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	100347018810								
	130375	03/24/25		49074	95394	P	03/25/25	0955101 0630	FOOD	.00
	INVOICE:	100347018810								
	130375	03/24/25		49074	95394	P	03/25/25	1005101 0630	FOOD	.00
	INVOICE:	100347018810								
	130375	03/24/25		49074	95394	P	03/25/25	2105101 0630	FOOD	.00
	INVOICE:	100347018810								
	130375	03/24/25		49074	95394	P	03/25/25	5155101 0630	FOOD	.00
	INVOICE:	100347018810								
	130386	03/24/25		49074	95394	P	03/25/25	0205101 0630	FOOD	.00
	INVOICE:	100347018813								
	130386	03/24/25		49074	95394	P	03/25/25	0405101 0630	FOOD	.00
	INVOICE:	100347018813								
	130386	03/24/25		49074	95394	P	03/25/25	0855101 0630	FOOD	.00
	INVOICE:	100347018813								
	130386	03/24/25		49074	95394	P	03/25/25	0955101 0630	FOOD	.00
	INVOICE:	100347018813								
	130386	03/24/25		49074	95394	P	03/25/25	1005101 0630	FOOD	.00
	INVOICE:	100347018813								
	130386	03/24/25		49074	95394	P	03/25/25	2105101 0630	FOOD	284.34
	INVOICE:	100347018813								
	130386	03/24/25		49074	95394	P	03/25/25	5155101 0630	FOOD	.00
	INVOICE:	100347018813								
	VENDOR TOTALS		44,155.70 YTD INVOICED				44,155.70 YTD PAID			1,251.78
1422	KNIGHTS MECHANICAL INC									
	130373	03/13/25		49776	95395	P	03/25/25	5151987 0434	BUILDING REPAIRS & MAINT	312.50
	INVOICE:	458092								
	VENDOR TOTALS		312.50 YTD INVOICED				312.50 YTD PAID			312.50
6129	LEE TREE LLC									
	130390	03/25/25		49788	95396	P	03/25/25	1001987 0434	BUILDING REPAIRS & MAINT	700.00
	INVOICE:	1128								
	130390	03/25/25		49788	95396	P	03/25/25	5151987 0434	BUILDING REPAIRS & MAINT	1,000.00
	INVOICE:	1128								
	VENDOR TOTALS		2,400.00 YTD INVOICED				2,400.00 YTD PAID			1,700.00
505	LOWES COMPANIES INC									
	130295	03/10/25		49668	95397	P	03/25/25	0201987 0694	EQUIPMENT/SUPPLIES & MATE	284.05
	INVOICE:	300902066254145103								
	130296	03/04/25		49492	95397	P	03/25/25	5152118 0694 106L	EQUIPMENT/SUPPLIES & MATE	224.90
	INVOICE:	300902058253677180								
	130297	02/05/25		49492	95397	P	03/25/25	5152118 0694 106L	EQUIPMENT/SUPPLIES & MATE	3,305.71
	INVOICE:	300901036250856509								
	VENDOR TOTALS		12,670.41 YTD INVOICED				12,670.41 YTD PAID			3,814.66
5980	MICHAEL D HOLT									

PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	130379	03/24/25		49778	95398	P	03/25/25	0852825 0810 7100	DUES & FEES	75.00
	INVOICE:	130379								
	130379	03/24/25		49778	95398	P	03/25/25	0952825 0810 7100	DUES & FEES	75.00
	INVOICE:	130379								
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID		150.00
6262	MISTY KEHM									
	130323	03/17/25			95399	P	03/25/25	2101053 0580 140X	TRAVEL	39.52
	INVOICE:	130323								
	VENDOR TOTALS		1,034.59 YTD INVOICED					1,034.59 YTD PAID		39.52
7157	NUCO2									
	130308	03/25/25		49333	95400	P	03/25/25	0205101 0623	BOTTLED GAS	91.84
	INVOICE:	79540890								
	130308	03/25/25		49333	95400	P	03/25/25	0855101 0623	BOTTLED GAS	91.83
	INVOICE:	79540890								
	130308	03/25/25		49333	95400	P	03/25/25	5155101 0623	BOTTLED GAS	91.83
	INVOICE:	79540890								
	VENDOR TOTALS		4,281.17 YTD INVOICED					4,281.17 YTD PAID		275.50
1915	NUKEM GRAPHICS LLC									
	130314	03/18/25		49329	95401	P	03/25/25	0951118 0610 9095	GENERAL SUPPLIES	135.00
	INVOICE:	8007								
	VENDOR TOTALS		15,402.41 YTD INVOICED					15,402.41 YTD PAID		135.00
2902	ORIENTAL TRADING CO INC									
	130280	03/13/25		49669	95402	P	03/25/25	0202118 0610 310KM	GENERAL SUPPLIES	187.88
	INVOICE:	73633927601								
	VENDOR TOTALS		399.14 YTD INVOICED					399.14 YTD PAID		187.88
1182	PAPA JOHNS PIZZA									
	130326	03/06/25		49693	95403	P	03/25/25	1002104 0616 129LF	FOOD NON INSTR NON FOOD S	203.99
	INVOICE:	130326								
	130360	03/20/25		49673	95403	P	03/25/25	0402104 0616 129LD	FOOD NON INSTR NON FOOD S	51.99
	INVOICE:	S3749-25-4251								
	VENDOR TOTALS		1,433.25 YTD INVOICED					1,433.25 YTD PAID		255.98
2925	PEGGY DOWNS									
	130354	03/20/25			95404	P	03/25/25	0011071 0580	TRAVEL	98.01
	INVOICE:	130354								
	VENDOR TOTALS		152.04 YTD INVOICED					152.04 YTD PAID		98.01
600	PITNEY BOWES BANK INC RESERVE ACCOUNT									
	130279	03/10/25		48137	95405	P	03/25/25	0011075 0531	POSTAGE & PO BOX RENT	165.33

PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	3320455313										
	VENDOR TOTALS			3,590.17 YTD INVOICED				3,590.17 YTD PAID				165.33
1701	POSTMASTER											
	130330	03/25/25		49772	95406	P	03/25/25	0951118	0531	9095	POSTAGE & PO BOX RENT	730.00
	INVOICE:	130330										
	130389	03/25/25		49787	95407	P	03/25/25	2101118	0531	9210	POSTAGE & PO BOX RENT	73.00
	INVOICE:	130389										
	VENDOR TOTALS			6,832.00 YTD INVOICED				6,832.00 YTD PAID				803.00
5478	PRAIRIE FARMS											
	130304	03/13/25		48222	95408	P	03/25/25	0205101	0635		MILK	.00
	INVOICE:	*1081274										
	130304	03/13/25		48222	95408	P	03/25/25	0405101	0635		MILK	.00
	INVOICE:	*1081274										
	130304	03/13/25		48222	95408	P	03/25/25	0855101	0635		MILK	.00
	INVOICE:	*1081274										
	130304	03/13/25		48222	95408	P	03/25/25	0955101	0635		MILK	.00
	INVOICE:	*1081274										
	130304	03/13/25		48222	95408	P	03/25/25	1005101	0635		MILK	.00
	INVOICE:	*1081274										
	130304	03/13/25		48222	95408	P	03/25/25	2105101	0635		MILK	.00
	INVOICE:	*1081274										
	130304	03/13/25		48222	95408	P	03/25/25	5155101	0635		MILK	152.32
	INVOICE:	*1081274										
	130305	03/17/25		48222	95408	P	03/25/25	0205101	0635		MILK	.00
	INVOICE:	1081305										
	130305	03/17/25		48222	95408	P	03/25/25	0405101	0635		MILK	.00
	INVOICE:	1081305										
	130305	03/17/25		48222	95408	P	03/25/25	0855101	0635		MILK	.00
	INVOICE:	1081305										
	130305	03/17/25		48222	95408	P	03/25/25	0955101	0635		MILK	.00
	INVOICE:	1081305										
	130305	03/17/25		48222	95408	P	03/25/25	1005101	0635		MILK	.00
	INVOICE:	1081305										
	130305	03/17/25		48222	95408	P	03/25/25	2105101	0635		MILK	.00
	INVOICE:	1081305										
	130305	03/17/25		48222	95408	P	03/25/25	5155101	0635		MILK	227.56
	INVOICE:	1081305										
	130316	03/17/25		48222	95408	P	03/25/25	0205101	0635		MILK	.00
	INVOICE:	1081307										
	130316	03/17/25		48222	95408	P	03/25/25	0405101	0635		MILK	.00
	INVOICE:	1081307										
	130316	03/17/25		48222	95408	P	03/25/25	0855101	0635		MILK	.00
	INVOICE:	1081307										
	130316	03/17/25		48222	95408	P	03/25/25	0955101	0635		MILK	51.44
	INVOICE:	1081307										
	130316	03/17/25		48222	95408	P	03/25/25	1005101	0635		MILK	.00
	INVOICE:	1081307										

MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130316	03/17/25		48222	95408	P	03/25/25	2105101	0635	MILK	.00
INVOICE:	1081307									
130316	03/17/25		48222	95408	P	03/25/25	5155101	0635	MILK	.00
INVOICE:	1081307									
130371	03/24/25		48222	95408	P	03/25/25	0205101	0635	MILK	.00
INVOICE:	1081396									
130371	03/24/25		48222	95408	P	03/25/25	0405101	0635	MILK	312.97
INVOICE:	1081396									
130371	03/24/25		48222	95408	P	03/25/25	0855101	0635	MILK	.00
INVOICE:	1081396									
130371	03/24/25		48222	95408	P	03/25/25	0955101	0635	MILK	.00
INVOICE:	1081396									
130371	03/24/25		48222	95408	P	03/25/25	1005101	0635	MILK	.00
INVOICE:	1081396									
130371	03/24/25		48222	95408	P	03/25/25	2105101	0635	MILK	.00
INVOICE:	1081396									
130371	03/24/25		48222	95408	P	03/25/25	5155101	0635	MILK	.00
INVOICE:	1081396									
130372	03/20/25		48222	95408	P	03/25/25	0205101	0635	MILK	.00
INVOICE:	1081362*									
130372	03/20/25		48222	95408	P	03/25/25	0405101	0635	MILK	189.14
INVOICE:	1081362*									
130372	03/20/25		48222	95408	P	03/25/25	0855101	0635	MILK	.00
INVOICE:	1081362*									
130372	03/20/25		48222	95408	P	03/25/25	0955101	0635	MILK	.00
INVOICE:	1081362*									
130372	03/20/25		48222	95408	P	03/25/25	1005101	0635	MILK	.00
INVOICE:	1081362*									
130372	03/20/25		48222	95408	P	03/25/25	2105101	0635	MILK	.00
INVOICE:	1081362*									
130372	03/20/25		48222	95408	P	03/25/25	5155101	0635	MILK	.00
INVOICE:	1081362*									
130376	03/20/25		48222	95408	P	03/25/25	0205101	0635	MILK	.00
INVOICE:	1081361									
130376	03/20/25		48222	95408	P	03/25/25	0405101	0635	MILK	.00
INVOICE:	1081361									
130376	03/20/25		48222	95408	P	03/25/25	0855101	0635	MILK	124.49
INVOICE:	1081361									
130376	03/20/25		48222	95408	P	03/25/25	0955101	0635	MILK	.00
INVOICE:	1081361									
130376	03/20/25		48222	95408	P	03/25/25	1005101	0635	MILK	.00
INVOICE:	1081361									
130376	03/20/25		48222	95408	P	03/25/25	2105101	0635	MILK	.00
INVOICE:	1081361									
130376	03/20/25		48222	95408	P	03/25/25	5155101	0635	MILK	.00
INVOICE:	1081361									
130377	03/24/25		48222	95408	P	03/25/25	0205101	0635	MILK	.00
INVOICE:	1081394									
130377	03/24/25		48222	95408	P	03/25/25	0405101	0635	MILK	.00
INVOICE:	1081394									
130377	03/24/25		48222	95408	P	03/25/25	0855101	0635	MILK	90.62

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WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1081394										
	130377	03/24/25		48222	95408	P	03/25/25	0955101	0635		MILK	.00
	INVOICE:	1081394										
	130377	03/24/25		48222	95408	P	03/25/25	1005101	0635		MILK	.00
	INVOICE:	1081394										
	130377	03/24/25		48222	95408	P	03/25/25	2105101	0635		MILK	.00
	INVOICE:	1081394										
	130377	03/24/25		48222	95408	P	03/25/25	5155101	0635		MILK	.00
	INVOICE:	1081394										
	130384	03/20/25		48222	95408	P	03/25/25	0205101	0635		MILK	.00
	INVOICE:	1081360										
	130384	03/20/25		48222	95408	P	03/25/25	0405101	0635		MILK	.00
	INVOICE:	1081360										
	130384	03/20/25		48222	95408	P	03/25/25	0855101	0635		MILK	.00
	INVOICE:	1081360										
	130384	03/20/25		48222	95408	P	03/25/25	0955101	0635		MILK	.00
	INVOICE:	1081360										
	130384	03/20/25		48222	95408	P	03/25/25	1005101	0635		MILK	.00
	INVOICE:	1081360										
	130384	03/20/25		48222	95408	P	03/25/25	2105101	0635		MILK	101.54
	INVOICE:	1081360										
	130384	03/20/25		48222	95408	P	03/25/25	5155101	0635		MILK	.00
	INVOICE:	1081360										
	130385	03/24/25		48222	95408	P	03/25/25	0205101	0635		MILK	.00
	INVOICE:	1081392*										
	130385	03/24/25		48222	95408	P	03/25/25	0405101	0635		MILK	.00
	INVOICE:	1081392*										
	130385	03/24/25		48222	95408	P	03/25/25	0855101	0635		MILK	.00
	INVOICE:	1081392*										
	130385	03/24/25		48222	95408	P	03/25/25	0955101	0635		MILK	.00
	INVOICE:	1081392*										
	130385	03/24/25		48222	95408	P	03/25/25	1005101	0635		MILK	.00
	INVOICE:	1081392*										
	130385	03/24/25		48222	95408	P	03/25/25	2105101	0635		MILK	478.61
	INVOICE:	1081392*										
	130385	03/24/25		48222	95408	P	03/25/25	5155101	0635		MILK	.00
	INVOICE:	1081392*										
	VENDOR TOTALS		101,105.36 YTD INVOICED					101,105.36 YTD PAID				1,728.69
6260	REALITY WORKS											
	130359	03/21/25		49007	95409	P	03/25/25	5152118	0643	106L	SUPPLEMENTARY BKS/STUDY G	4,243.05
	INVOICE:	66236										
	VENDOR TOTALS		15,283.72 YTD INVOICED					15,283.72 YTD PAID				4,243.05
5684	REMIX EDUCATION INC											
	130325	03/25/25		49689	95410	P	03/25/25	1002104	0349	129LF	OTHER PROFESSIONAL SERVIC	925.00
	INVOICE:	4985										
	130329	03/25/25		49518	95410	P	03/25/25	0402104	0349	129LD	OTHER PROFESSIONAL SERVIC	994.00
	INVOICE:	4938										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,919.00 YTD INVOICED					1,919.00 YTD PAID			1,919.00
1369	ALFRED L SCHILLER HARDWARE, INC										
	130310	03/18/25		49300	95411	P	03/25/25	0851987	0434	BUILDING REPAIRS & MAINT	40,051.00
	INVOICE: 681124										
	130310	03/18/25		49300	95411	P	03/25/25	1001987	0434	BUILDING REPAIRS & MAINT	.00
	INVOICE: 681124										
	VENDOR TOTALS		104,583.18 YTD INVOICED					104,583.18 YTD PAID			40,051.00
731	SCHOOL SPECIALTY LLC										
	130334	03/17/25		49707	13592	C	03/25/25	0851918	0610	GENERAL SUPPLIES	316.38
	INVOICE: 208135451779										
	130388	03/17/25		49722	13592	C	03/25/25	1001918	0610	GENERAL SUPPLIES	1,896.74
	INVOICE: 208135451776										
	VENDOR TOTALS		24,936.07 YTD INVOICED					24,936.07 YTD PAID			2,213.12
1944	SPRINGFIELD LAUNDRY										
	130298	03/03/25		48026	95412	P	03/25/25	9011096	0893	SPECIAL REIMBURSEMENTS	53.59
	INVOICE: 0320940										
	130299	03/10/25		48026	95412	P	03/25/25	9011096	0893	SPECIAL REIMBURSEMENTS	53.59
	INVOICE: 0322101										
	130300	03/17/25		48026	95412	P	03/25/25	9011096	0893	SPECIAL REIMBURSEMENTS	53.59
	INVOICE: 0323223										
	130301	03/03/25		48366	95412	P	03/25/25	9201134	0893	SPECIAL REIMBURSEMENTS	35.00
	INVOICE: 0320941										
	130302	03/10/25		48366	95412	P	03/25/25	9201134	0893	SPECIAL REIMBURSEMENTS	35.00
	INVOICE: 0322102										
	130303	03/17/25		48366	95412	P	03/25/25	9201134	0893	SPECIAL REIMBURSEMENTS	35.00
	INVOICE: 0323224										
	VENDOR TOTALS		4,238.30 YTD INVOICED					4,238.30 YTD PAID			265.77
5348	SPRINGVIEW CLINIC										
	130363	01/13/25		48012	95413	P	03/25/25	9011092	0345	MEDICAL SERVICES	100.00
	INVOICE: 58033V30070										
	130364	01/21/25		48012	95413	P	03/25/25	9011092	0345	MEDICAL SERVICES	100.00
	INVOICE: 59665V30070										
	130365	01/30/25		48012	95413	P	03/25/25	9011092	0345	MEDICAL SERVICES	100.00
	INVOICE: 61330V30070										
	130366	01/15/25		48012	95413	P	03/25/25	9011092	0345	MEDICAL SERVICES	100.00
	INVOICE: 58200V30070*										
	VENDOR TOTALS		2,951.40 YTD INVOICED					2,951.40 YTD PAID			400.00
6027	TECH 24 -										
	130391	03/19/25		49452	95414	P	03/25/25	0205101	0433	EQUIPMENT REPAIR & MAINT	.00
	INVOICE: 2019166										
	130391	03/19/25		49452	95414	P	03/25/25	0405101	0433	EQUIPMENT REPAIR & MAINT	.00

PAID INVOICES REPORT

WARRANT: 032525 TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	2019166										
	130391	03/19/25		49452	95414	P	03/25/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019166										
	130391	03/19/25		49452	95414	P	03/25/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019166										
	130391	03/19/25		49452	95414	P	03/25/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019166										
	130391	03/19/25		49452	95414	P	03/25/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019166										
	130391	03/19/25		49452	95414	P	03/25/25	5155101	0433		EQUIPMENT REPAIR & MAINT	642.50
	INVOICE:	2019166										
	130392	03/19/25		48215	95414	P	03/25/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019191										
	130392	03/19/25		48215	95414	P	03/25/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019191										
	130392	03/19/25		48215	95414	P	03/25/25	0855101	0433		EQUIPMENT REPAIR & MAINT	658.47
	INVOICE:	2019191										
	130392	03/19/25		48215	95414	P	03/25/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019191										
	130392	03/19/25		48215	95414	P	03/25/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019191										
	130392	03/19/25		48215	95414	P	03/25/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019191										
	130392	03/19/25		48215	95414	P	03/25/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
	INVOICE:	2019191										
	VENDOR TOTALS		18,777.29 YTD INVOICED					18,777.29 YTD PAID				1,300.97
6872	TERRY MILLS											
	130355	03/20/25			95415	P	03/25/25	0011071	0580		TRAVEL	71.65
	INVOICE:	130355										
	VENDOR TOTALS		109.72 YTD INVOICED					109.72 YTD PAID				71.65
6028	TRANE US, INC											
	130319	02/27/25		48875	95416	P	03/25/25	0003603	0450	8415	CONSTRUCTION SERVICES	35,241.00
	INVOICE:	990155006										
	130320	02/27/25		48875	95416	P	03/25/25	0003603	0450	8415	CONSTRUCTION SERVICES	345,577.26
	INVOICE:	990155005										
	VENDOR TOTALS		428,223.86 YTD INVOICED					428,223.86 YTD PAID				380,818.26
											REPORT TOTALS	797,752.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	795,268.79

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