MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 050625 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236	AMAZON CAPITAL SERVICES, INC								
		95641	P	05/06/25	0201118	0610	9020	GENERAL SUPPLIES	149.99
	VENDOR TOTALS 160,184.62 YTD INVOICED				160,184.62 YTD			PAID	149.99
5437	AMBER CLARK								
		95642	P	05/06/25	0002121	0580	337L	TRAVEL	187.73
	VENDOR TOTALS 448.70 YTD INVOICED				448.70 YTD			PAID	187.73
6464	CACHE VALLEY BANK TRUSTEE								
		95643	P	05/06/25	0852825	0810	7100	DUES & FEES	750.00
		95643	P	05/06/25	0952825	0810	7100	DUES & FEES	750.00
	VENDOR TOTALS 15,800.00 YTD INVOICED				15,800.00 YTD			PAID	1,500.00
3220	ATMOS ENERGY								
		95644	P	05/06/25	0011987	0621		NATURAL GAS	77.37
		95644	P	05/06/25	2101987	0621		NATURAL GAS	357.07
		95644	P	05/06/25	5151102	0621	005X	NATURAL GAS	87.46
		95644	P	05/06/25	5151987	0621		NATURAL GAS	452.20
		95644	P	05/06/25	9011091	0621		NATURAL GAS	163.95
		95644	P	05/06/25	9201134	0621		NATURAL GAS	93.48
	VENDOR TOTALS 17,549.81 YTD INVOICED				17,549.81 YTD			PAID	1,231.53
4091	BOYD COMPANY								
		95645	P	05/06/25	9201134	0731		MACHINERY	88,776.00
	VENDOR TOTALS 88,776.00 YTD INVOICED				88,776.00 YTD			PAID	88,776.00
4430	CENTRAL KY INTERPRETER REFERRAL INC								
		95646	P	05/06/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	210.00
	VENDOR TOTALS 1,477.50 YTD INVOICED				1,477.50 YTD			PAID	210.00
517	CENTRAL KY PLUMBING & ELECTRICAL								
		95647	P	05/06/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		95647	P	05/06/25	0201987	0434		BUILDING REPAIRS & MAINT	53.24
		95647	P	05/06/25	0401987	0434		BUILDING REPAIRS & MAINT	168.91
		95647	P	05/06/25	0851987	0434		BUILDING REPAIRS & MAINT	70.76
		95647	P	05/06/25	0951987	0434		BUILDING REPAIRS & MAINT	184.27
		95647	P	05/06/25	1001987	0434		BUILDING REPAIRS & MAINT	943.34
		95647	P	05/06/25	2101987	0434		BUILDING REPAIRS & MAINT	154.97
		95647	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	184.06
		95647	P	05/06/25	5161987	0434		BUILDING REPAIRS & MAINT	434.01
		95647	P	05/06/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
		95647	P	05/06/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
								TOTAL FOR 95647	2,193.56
		95648	P	05/06/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		95648	P	05/06/25	0201987	0434		BUILDING REPAIRS & MAINT	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	95648	P	05/06/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
	95648	P	05/06/25	0851987	0434		BUILDING REPAIRS & MAINT	10.44
	95648	P	05/06/25	0951987	0434		BUILDING REPAIRS & MAINT	12.72
	95648	P	05/06/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	95648	P	05/06/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	95648	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	9.66
	95648	P	05/06/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	95648	P	05/06/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	95648	P	05/06/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 21,593.79 YTD INVOICED				21,593.79 YTD PAID				2,226.38
735 CITIZENS NATIONAL BANK								
	95649	P	05/06/25	0004112	0831	BD15	REDEMPTION OF PRINCIPAL	113,951.00
	95649	P	05/06/25	0004112	0832	BD15	INTEREST	31,856.95
							TOTAL FOR 95649	145,807.95
	95650	P	05/06/25	0004112	0831	BD15	REDEMPTION OF PRINCIPAL	16,049.00
	95650	P	05/06/25	0004112	0832	BD15	INTEREST	10,658.68
VENDOR TOTALS 3,183,625.95 YTD INVOICED				3,183,625.95 YTD PAID				172,515.63
5732 CMTA, INC								
	95698	P	05/06/25	0003603	0450	8415	CONSTRUCTION SERVICES	407,244.35
VENDOR TOTALS 660,615.41 YTD INVOICED				660,615.41 YTD PAID				407,244.35
960 DANA THOMAS								
	95651	P	05/06/25	0002118	0580	401K	TRAVEL	119.70
VENDOR TOTALS 1,154.88 YTD INVOICED				1,154.88 YTD PAID				119.70
2471 DANIEL MCFALL								
	95652	P	05/06/25	0002121	0580	337L	TRAVEL	13.54
VENDOR TOTALS 160.90 YTD INVOICED				160.90 YTD PAID				13.54
388 DSB HOLDINGS LLC								
	13616	C	05/06/25	0852818	0610	7000	GENERAL SUPPLIES	267.75
VENDOR TOTALS 30,675.86 YTD INVOICED				30,675.86 YTD PAID				267.75
3394 DELL MARKETING LP								
	95653	P	05/06/25	0851118	0651	9085	SUPPLIES TECH RELATED DEVI	1,365.00
VENDOR TOTALS 20,887.97 YTD INVOICED				20,887.97 YTD PAID				1,365.00
7070 DIVISION X SPECIALTIES, INC								
	95654	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	14,980.00
VENDOR TOTALS 27,615.00 YTD INVOICED				27,615.00 YTD PAID				14,980.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5985 ELIZABETH MUDD									
		95655	P	05/06/25	0002121	0580	337L	TRAVEL	82.66
VENDOR TOTALS	661.74 YTD INVOICED					661.74 YTD		PAID	82.66
4228 ELIZABETH RALEY									
		95656	P	05/06/25	0002121	0580	337L	TRAVEL	62.54
VENDOR TOTALS	610.64 YTD INVOICED					610.64 YTD		PAID	62.54
4006 ELMA R SIMPSON									
		95657	P	05/06/25	0002852	0580	311L	TRAVEL	266.22
VENDOR TOTALS	561.60 YTD INVOICED					561.60 YTD		PAID	266.22
1389 FIFTH THIRD BANK									
		95658	P	05/06/25	0002852	0616	311L	FOOD NON INSTR NON FOOD SV	120.77
		95658	P	05/06/25	0011071	0610	030X	GENERAL SUPPLIES	100.00
		95658	P	05/06/25	10	7420		ACI LIABILITY	28,750.06
		95658	P	05/06/25	20	7420		ACI LIABILITY	962.12
VENDOR TOTALS	326,866.70 YTD INVOICED					326,866.70 YTD		PAID	29,932.95
2246 G F S-I D									
		95659	P	05/06/25	0205101	0610		GENERAL SUPPLIES	142.59
		95659	P	05/06/25	0205101	0630		FOOD	2,114.38
		95659	P	05/06/25	0405101	0610		GENERAL SUPPLIES	.00
		95659	P	05/06/25	0405101	0630		FOOD	3,700.26
		95659	P	05/06/25	0855101	0610		GENERAL SUPPLIES	270.99
		95659	P	05/06/25	0855101	0630		FOOD	3,228.08
		95659	P	05/06/25	0955101	0610		GENERAL SUPPLIES	242.34
		95659	P	05/06/25	0955101	0630		FOOD	2,928.20
		95659	P	05/06/25	1005101	0610		GENERAL SUPPLIES	188.84
		95659	P	05/06/25	1005101	0630		FOOD	3,269.44
		95659	P	05/06/25	2105101	0610		GENERAL SUPPLIES	242.10
		95659	P	05/06/25	2105101	0630		FOOD	4,921.36
		95659	P	05/06/25	5155101	0610		GENERAL SUPPLIES	492.33
		95659	P	05/06/25	5155101	0630		FOOD	6,582.95
VENDOR TOTALS	1,109,784.17 YTD INVOICED					1,109,784.17 YTD		PAID	28,323.86
6400 GADDCO GROUP									
		95660	P	05/06/25	5152118	0674	106L	AWARDS	1,094.25
VENDOR TOTALS	1,094.25 YTD INVOICED					1,094.25 YTD		PAID	1,094.25
4588 GLOBAL SUPPLY									
		13620	C	05/06/25	5151118	0697	9515	OTHER SUPPLIES & MATERIALS	542.00
		13620	C	05/06/25	5151918	0697		OTHER SUPPLIES & MATERIALS	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 34,470.23 YTD INVOICED				34,470.23 YTD PAID				542.00
6888 GRIGGS ENTERPRISES, INC								
	95699	P	05/06/25	0003603	0450	8052	CONSTRUCTION SERVICES	90,203.76
VENDOR TOTALS 8,905,506.79 YTD INVOICED				8,905,506.79 YTD PAID				90,203.76
5477 JCA MEDIA, LLC								
	95661	P	05/06/25	5151960	0694	009X	EQUIPMENT/SUPPLIES & MATER	31,917.00
VENDOR TOTALS 31,917.00 YTD INVOICED				31,917.00 YTD PAID				31,917.00
5806 JILL EDLIN								
	95662	P	05/06/25	0002121	0580	337L	TRAVEL	53.68
VENDOR TOTALS 586.58 YTD INVOICED				586.58 YTD PAID				53.68
5071 JOHN DEERE FINANCIAL								
	95663	P	05/06/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	23.37
	95663	P	05/06/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	95663	P	05/06/25	9201134	0434		BUILDING REPAIRS & MAINT	46.36
VENDOR TOTALS 2,818.76 YTD INVOICED				2,818.76 YTD PAID				69.73
5339 JOSTEN'S, INC								
	95664	P	05/06/25	5152118	0674	106L	AWARDS	262.45
VENDOR TOTALS 6,601.97 YTD INVOICED				6,601.97 YTD PAID				262.45
2560 KENWAY DISTRIBUTORS INC								
	95665	P	05/06/25	0401118	0697	9040	OTHER SUPPLIES & MATERIALS	399.90
VENDOR TOTALS 1,707.34 YTD INVOICED				1,707.34 YTD PAID				399.90
7110 KLOSTERMAN BAKING COMPANY, LLC								
	95666	P	05/06/25	0205101	0630		FOOD	.00
	95666	P	05/06/25	0405101	0630		FOOD	223.87
	95666	P	05/06/25	0855101	0630		FOOD	.00
	95666	P	05/06/25	0955101	0630		FOOD	189.35
	95666	P	05/06/25	1005101	0630		FOOD	275.44
	95666	P	05/06/25	2105101	0630		FOOD	.00
	95666	P	05/06/25	5155101	0630		FOOD	450.72

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 52,458.59 YTD INVOICED				52,458.59 YTD PAID				1,139.38
5263 KRISTIN SPALDING								
	95667	P	05/06/25	0001918	0580		TRAVEL	44.35
VENDOR TOTALS 306.11 YTD INVOICED				306.11 YTD PAID				44.35
2565 MID-SOUTH CUSTOMER CHARGES								
	95668	P	05/06/25	0002852	0616	311L	FOOD NON INSTR NON FOOD SV	46.66
	95668	P	05/06/25	0011071	0616		FOOD NON INSTR NON FOOD SV	62.66
	95668	P	05/06/25	0011075	0616		FOOD NON INSTR NON FOOD SV	22.15
	95668	P	05/06/25	0205101	0630		FOOD	59.99
	95668	P	05/06/25	0402104	0616	129LD	FOOD NON INSTR NON FOOD SV	78.37
	95668	P	05/06/25	0405101	0630		FOOD	.00
	95668	P	05/06/25	0855101	0630		FOOD	.00
	95668	P	05/06/25	0955101	0630		FOOD	59.99
	95668	P	05/06/25	1005101	0630		FOOD	59.99
	95668	P	05/06/25	2102104	0616	129LA	FOOD NON INSTR NON FOOD SV	20.75
	95668	P	05/06/25	2105101	0630		FOOD	59.99
	95668	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	75.00
	95668	P	05/06/25	5152818	0617	7620	FOOD INSTR NON FOOD SERVIC	172.22
	95668	P	05/06/25	5155101	0630		FOOD	.00
VENDOR TOTALS 6,019.60 YTD INVOICED				6,019.60 YTD PAID				717.77
5327 KY SCIENCE CENTER								
	95669	P	05/06/25	0402104	0349	129LD	OTHER PROFESSIONAL SERVICE	550.80
VENDOR TOTALS 1,818.60 YTD INVOICED				1,818.60 YTD PAID				550.80
6451 KY STATE TREASURER								
	95671	P	05/06/25	0011075	0270		OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS 438.02 YTD INVOICED				438.02 YTD PAID				39.82
6450 KY STATE TREASURER								
	95670	P	05/06/25	0011075	0270		OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS 1,172.38 YTD INVOICED				1,172.38 YTD PAID				102.10
1952 KY UTILITIES COMPANY								
	95672	P	05/06/25	0201987	0622		ELECTRICITY	3,715.09
	95672	P	05/06/25	0851987	0622		ELECTRICITY	4,442.65
	95672	P	05/06/25	0951987	0622		ELECTRICITY	6,117.40
	95672	P	05/06/25	1001987	0622		ELECTRICITY	2,786.08
	95672	P	05/06/25	2101987	0622		ELECTRICITY	5,513.54
	95672	P	05/06/25	5151987	0622		ELECTRICITY	182.56
VENDOR TOTALS 278,765.14 YTD INVOICED				278,765.14 YTD PAID				22,757.32

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4525 LEANNA STEWART								
	95673	P	05/06/25	0002121	0580	343L	TRAVEL	44.10
VENDOR TOTALS 44.10 YTD INVOICED						44.10 YTD	PAID	44.10
2761 LEBANON ENTERPRISE								
	95674	P	05/06/25	0003603	0542	8341	NEWSPAPER ADVERTISING	33.00
	95674	P	05/06/25	0011071	0542		NEWSPAPER ADVERTISING	27.50
	95674	P	05/06/25	9201134	0542		NEWSPAPER ADVERTISING	132.00
VENDOR TOTALS 1,254.31 YTD INVOICED						1,254.31 YTD	PAID	192.50
2763 LEBANON LUMBER								
	95675	P	05/06/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	95675	P	05/06/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	95675	P	05/06/25	0401987	0434		BUILDING REPAIRS & MAINT	14.49
	95675	P	05/06/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	95675	P	05/06/25	0951987	0434		BUILDING REPAIRS & MAINT	339.60
	95675	P	05/06/25	1001987	0434		BUILDING REPAIRS & MAINT	13.49
	95675	P	05/06/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	95675	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	63.74
	95675	P	05/06/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	95675	P	05/06/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	95675	P	05/06/25	9201134	0434		BUILDING REPAIRS & MAINT	126.80
VENDOR TOTALS 3,219.66 YTD INVOICED						3,219.66 YTD	PAID	558.12
2765 LEBANON MIDDLE SCHOOL								
	95676	P	05/06/25	085210	1920	7000	CONTRIBUTIONS/DONATIONS	100.00
VENDOR TOTALS 100.00 YTD INVOICED						100.00 YTD	PAID	100.00
1953 LEBANON WATER WORKS								
	95677	P	05/06/25	0201987	0411		WATER/SEWAGE	384.30
	95677	P	05/06/25	0851987	0411		WATER/SEWAGE	189.24
	95677	P	05/06/25	2101987	0411		WATER/SEWAGE	300.33
	95677	P	05/06/25	5151987	0411		WATER/SEWAGE	11.23
VENDOR TOTALS 14,295.94 YTD INVOICED						14,295.94 YTD	PAID	885.10
5090 LISA HARMON								
	95678	P	05/06/25	0002121	0580	337L	TRAVEL	93.18
VENDOR TOTALS 93.18 YTD INVOICED						93.18 YTD	PAID	93.18
2791 LORETTO LUMBER & HARDWARE								
	95679	P	05/06/25	0951987	0434		BUILDING REPAIRS & MAINT	24.67
	95679	P	05/06/25	5151987	0434		BUILDING REPAIRS & MAINT	255.00
VENDOR TOTALS 3,324.34 YTD INVOICED						3,324.34 YTD	PAID	279.67

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1955 MARION CO WATER DISTRICT									
		95680	P	05/06/25	0011987	0411		WATER/SEWAGE	123.78
		95680	P	05/06/25	0401987	0411		WATER/SEWAGE	479.03
		95680	P	05/06/25	5151987	0411		WATER/SEWAGE	2,007.07
		95680	P	05/06/25	9011091	0411		WATER/SEWAGE	155.36
VENDOR TOTALS	67,939.34 YTD INVOICED					67,939.34 YTD PAID			2,765.24
2571 MITZI REYNOLDS									
		95681	P	05/06/25	0002121	0580	337L	TRAVEL	35.36
VENDOR TOTALS	97.62 YTD INVOICED					97.62 YTD PAID			35.36
6862 NEWTECH SYSTEMS, INC									
		95682	P	05/06/25	0851987	0433		EQUIPMENT REPAIR & MAINT	738.40
VENDOR TOTALS	30,856.33 YTD INVOICED					30,856.33 YTD PAID			738.40
1182 PAPA JOHNS PIZZA									
		95683	P	05/06/25	5152104	0616	128L	FOOD NON INSTR NON FOOD SV	60.25
VENDOR TOTALS	1,834.95 YTD INVOICED					1,834.95 YTD PAID			60.25
5297 PAUL TERRELL									
		95684	P	05/06/25	0202818	0580	7000	TRAVEL	96.32
VENDOR TOTALS	278.57 YTD INVOICED					278.57 YTD PAID			96.32
2932 PHILLIPS REPAIR									
		95685	P	05/06/25	0201987	0433		EQUIPMENT REPAIR & MAINT	.00
		95685	P	05/06/25	0401987	0433		EQUIPMENT REPAIR & MAINT	.00
		95685	P	05/06/25	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
		95685	P	05/06/25	0951987	0433		EQUIPMENT REPAIR & MAINT	193.51
		95685	P	05/06/25	1001987	0433		EQUIPMENT REPAIR & MAINT	.00
		95685	P	05/06/25	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
		95685	P	05/06/25	5151987	0433		EQUIPMENT REPAIR & MAINT	.00
		95685	P	05/06/25	9201134	0433		EQUIPMENT REPAIR & MAINT	26.00
VENDOR TOTALS	1,282.66 YTD INVOICED					1,282.66 YTD PAID			219.51
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC									
		95686	P	05/06/25	0011071	0343		LEGAL SERVICES	180.00
VENDOR TOTALS	1,290.00 YTD INVOICED					1,290.00 YTD PAID			180.00
5478 PRAIRIE FARMS									
		95687	P	05/06/25	0205101	0635		MILK	118.72
		95687	P	05/06/25	0405101	0635		MILK	605.62
		95687	P	05/06/25	0855101	0635		MILK	.00
		95687	P	05/06/25	0955101	0635		MILK	187.85
		95687	P	05/06/25	1005101	0635		MILK	811.54

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	95687	P	05/06/25	2105101	0635		MILK	.00
	95687	P	05/06/25	5155101	0635		MILK	154.75
VENDOR TOTALS 117,573.87 YTD INVOICED				117,573.87 YTD PAID				1,878.48
7338 PUTT SHACK - LOUISVILLE								
	95688	P	05/06/25	5152104	0894	128L	INSTRUCTIONAL FIELD TRIPS	535.50
VENDOR TOTALS 535.50 YTD INVOICED				535.50 YTD PAID				535.50
2718 ROSS TARRANT ARCHITECTS INC								
	95689	P	05/06/25	0001107	0346		ARCHECTUR & ENGINEERING SV	5,291.00
	95689	P	05/06/25	0003603	0346	8052	ARCHECTUR & ENGINEERING SV	2,258.79
	95689	P	05/06/25	0003603	0346	8066	ARCHECTUR & ENGINEERING SV	228.81
	95689	P	05/06/25	0003603	0346	8345	ARCHECTUR & ENGINEERING SV	908.03
VENDOR TOTALS 147,090.82 YTD INVOICED				147,090.82 YTD PAID				8,686.63
6600 SARAH HAMILTON								
	95690	P	05/06/25	0002121	0580	337L	TRAVEL	85.68
VENDOR TOTALS 616.84 YTD INVOICED				616.84 YTD PAID				85.68
7258 SAVANNAH GEPHART								
	95691	P	05/06/25	0002121	0580	337L	TRAVEL	140.79
VENDOR TOTALS 1,385.50 YTD INVOICED				1,385.50 YTD PAID				140.79
1369 ALFRED L SCHILLER HARDWARE, INC								
	13619	C	05/06/25	0851987	0434		BUILDING REPAIRS & MAINT	37,080.96
	13619	C	05/06/25	1001987	0434		BUILDING REPAIRS & MAINT	26,632.03
VENDOR TOTALS 183,116.17 YTD INVOICED				183,116.17 YTD PAID				63,712.99
821 SCHOLASTIC INC								
	13618	C	05/06/25	1002118	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	1,480.91
VENDOR TOTALS 3,995.27 YTD INVOICED				3,995.27 YTD PAID				1,480.91
731 SCHOOL SPECIALTY LLC								
	13617	C	05/06/25	1002104	0610	129LF	GENERAL SUPPLIES	954.09
VENDOR TOTALS 30,401.72 YTD INVOICED				30,401.72 YTD PAID				954.09
7262 SIERRA SEABORNE								
	95692	P	05/06/25	0002852	0580	311L	TRAVEL	227.74
VENDOR TOTALS 328.47 YTD INVOICED				328.47 YTD PAID				227.74
5261 SILVER STRONG & ASSOCIATES, LLC								
	95693	P	05/06/25	0002118	0643	401K	SUPPLEMENTARY BKS/STUDY GU	8,355.25

PAID INVOICES REPORT

WARRANT: 050625 TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,607.60 YTD INVOICED						24,607.60 YTD PAID		8,355.25
1944 SPRINGFIELD LAUNDRY									
		95694	P	05/06/25	9011096	0893		SPECIAL REIMBURSEMENTS	160.77
		95694	P	05/06/25	9201134	0893		SPECIAL REIMBURSEMENTS	105.00
VENDOR TOTALS	4,769.84 YTD INVOICED						4,769.84 YTD PAID		265.77
6610 TOSHIBA FINANCIAL SERVICES									
		95695	P	05/06/25	0001029	0444		COPIER RENTAL	22.53
		95695	P	05/06/25	0001052	0444		COPIER RENTAL	14.57
		95695	P	05/06/25	0001112	0831		REDEMPTION OF PRINCIPAL	2,921.49
		95695	P	05/06/25	0002121	0444	337L	COPIER RENTAL	19.09
		95695	P	05/06/25	0002782	0444	135L	COPIER RENTAL	5.88
		95695	P	05/06/25	0011075	0444		COPIER RENTAL	7.64
		95695	P	05/06/25	0011080	0444		COPIER RENTAL	47.30
		95695	P	05/06/25	0011098	0444		COPIER RENTAL	3.83
		95695	P	05/06/25	0011099	0444		COPIER RENTAL	13.40
		95695	P	05/06/25	0011100	0444		COPIER RENTAL	1.99
		95695	P	05/06/25	0015101	0444		COPIER RENTAL	4.77
		95695	P	05/06/25	0201118	0444	9020	COPIER RENTAL	100.03
		95695	P	05/06/25	0401118	0444	9040	COPIER RENTAL	247.49
		95695	P	05/06/25	0851118	0444	9085	COPIER RENTAL	214.14
		95695	P	05/06/25	0951118	0444	9095	COPIER RENTAL	177.05
		95695	P	05/06/25	1001118	0444	9100	COPIER RENTAL	222.89
		95695	P	05/06/25	2101118	0444	9210	COPIER RENTAL	168.09
		95695	P	05/06/25	5151118	0444	9515	COPIER RENTAL	283.54
		95695	P	05/06/25	5161987	0444		COPIER RENTAL	56.56
		95695	P	05/06/25	9011091	0444		COPIER RENTAL	.23
VENDOR TOTALS	53,993.90 YTD INVOICED						53,993.90 YTD PAID		4,532.51
3804 WHITE OIL COMPANY LL									
		95696	P	05/06/25	9011096	0627		DIESEL FUEL	19,611.70
VENDOR TOTALS	151,990.70 YTD INVOICED						151,990.70 YTD PAID		19,611.70
6965 WOODFORD OIL CO									
		95697	P	05/06/25	9011096	0661		LUBRICANTS	553.35
VENDOR TOTALS	6,526.37 YTD INVOICED						6,526.37 YTD PAID		553.35
								REPORT TOTALS	1,016,619.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	59	949,661.54

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