MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY									
		96406	P	09/09/25	0001918	0580		TRAVEL	44.72
VENDOR TOTALS	44.72 YTD INVOICED						44.72 YTD	PAID	44.72
6910 ADAPTIVEMALL.COM, LLC									
		96407	P	09/09/25	0002121	0610	343L	GENERAL SUPPLIES	80.27
VENDOR TOTALS	80.27 YTD INVOICED						80.27 YTD	PAID	80.27
6476 ADOBE									
		96408	P	09/09/25	5152147	0653	348M	SOFTWARE <$5000	2,460.00
VENDOR TOTALS	2,460.00 YTD INVOICED						2,460.00 YTD	PAID	2,460.00
1945 ALLANS OF CENTRAL KY									
		96409	P	09/09/25	1001987	0425		PEST CONTROL SERVICES	250.00
VENDOR TOTALS	8,635.00 YTD INVOICED						8,635.00 YTD	PAID	250.00
2236 AMAZON CAPITAL SERVICES, INC									
		96410	P	09/09/25	0002121	0610	337L	GENERAL SUPPLIES	341.37
		96410	P	09/09/25	0002121	0610	343L	GENERAL SUPPLIES	190.14
		96410	P	09/09/25	0002782	0610	135M	GENERAL SUPPLIES	568.38
		96410	P	09/09/25	0301918	0610		GENERAL SUPPLIES	581.27
		96410	P	09/09/25	0401118	0610	9040	GENERAL SUPPLIES	767.06
		96410	P	09/09/25	0852104	0610	129MG	GENERAL SUPPLIES	347.50
		96410	P	09/09/25	1001118	0610	9100	GENERAL SUPPLIES	634.03
		96410	P	09/09/25	2101118	0610	9210	GENERAL SUPPLIES	204.29
		96410	P	09/09/25	5151118	0610	9515	GENERAL SUPPLIES	1,041.05
		96410	P	09/09/25	5151118	0644	9515	TEXTBOOKS	1,608.59
		96410	P	09/09/25	5151118	0694	9515	EQUIPMENT/SUPPLIES & MATER	169.57
		96410	P	09/09/25	5151918	0644		TEXTBOOKS	1,608.59
		96410	P	09/09/25	5152104	0610	128M	GENERAL SUPPLIES	370.33
		96410	P	09/09/25	5161987	0433		EQUIPMENT REPAIR & MAINT	145.30
		96410	P	09/09/25	5202118	0643	401KP	SUPPLEMENTARY BKS/STUDY GU	.00
		96410	P	09/09/25	5202118	0643	401LP	SUPPLEMENTARY BKS/STUDY GU	536.49
								TOTAL FOR 96410	9,113.96
		96411	P	09/09/25	0002121	0610	337L	GENERAL SUPPLIES	101.81
		96411	P	09/09/25	0002121	0610	371L	GENERAL SUPPLIES	111.23
		96411	P	09/09/25	0002782	0610	135M	GENERAL SUPPLIES	134.63
		96411	P	09/09/25	0401118	0610	9040	GENERAL SUPPLIES	319.64
		96411	P	09/09/25	0401918	0697		OTHER SUPPLIES & MATERIALS	131.61
		96411	P	09/09/25	0851118	0610	9085	GENERAL SUPPLIES	152.83
		96411	P	09/09/25	0852104	0610	129MG	GENERAL SUPPLIES	132.67
		96411	P	09/09/25	0951118	0610	9095	GENERAL SUPPLIES	260.32
		96411	P	09/09/25	2101118	0610	9210	GENERAL SUPPLIES	214.07
		96411	P	09/09/25	5151118	0610	9515	GENERAL SUPPLIES	69.97
		96411	P	09/09/25	5151118	0644	9515	TEXTBOOKS	-35.95
		96411	P	09/09/25	5151918	0644		TEXTBOOKS	-35.96
		96411	P	09/09/25	5152104	0610	128M	GENERAL SUPPLIES	113.80

PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
							TOTAL FOR 96411	1,670.67
	96412	P	09/09/25	0002121	0610	343L	GENERAL SUPPLIES	26.98
	96412	P	09/09/25	0011080	0610		GENERAL SUPPLIES	50.20
	96412	P	09/09/25	0011987	0434		BUILDING REPAIRS & MAINT	13.99
	96412	P	09/09/25	0205101	0610		GENERAL SUPPLIES	17.09
	96412	P	09/09/25	0401118	0610	9040	GENERAL SUPPLIES	41.82
	96412	P	09/09/25	0851118	0610	9085	GENERAL SUPPLIES	63.54
	96412	P	09/09/25	0851987	0697		OTHER SUPPLIES & MATERIALS	17.06
	96412	P	09/09/25	0951118	0610	9095	GENERAL SUPPLIES	25.99
	96412	P	09/09/25	2102104	0610	129MA	GENERAL SUPPLIES	50.85
	96412	P	09/09/25	5151118	0610	9515	GENERAL SUPPLIES	190.20
	96412	P	09/09/25	5151918	0697		OTHER SUPPLIES & MATERIALS	63.38
VENDOR TOTALS 42,418.08 YTD INVOICED				42,432.81 YTD			PAID	11,345.73
279 AMERICAN FIDELITY								
	96413	P	09/09/25	0001918	0899		OTHER	31.90
VENDOR TOTALS 31.90 YTD INVOICED				31.90 YTD			PAID	31.90
7257 AMY BROWN								
	96414	P	09/09/25	0002121	0580	371L	TRAVEL	43.00
VENDOR TOTALS 43.00 YTD INVOICED				43.00 YTD			PAID	43.00
3220 ATMOS ENERGY								
	96415	P	09/09/25	0011987	0621		NATURAL GAS	82.27
	96415	P	09/09/25	2101987	0621		NATURAL GAS	145.56
	96415	P	09/09/25	5151102	0621	005X	NATURAL GAS	105.16
	96415	P	09/09/25	5151987	0621		NATURAL GAS	156.86
	96415	P	09/09/25	9011091	0621		NATURAL GAS	84.85
	96415	P	09/09/25	9201134	0621		NATURAL GAS	78.02
VENDOR TOTALS 2,064.77 YTD INVOICED				2,064.77 YTD			PAID	652.72
7375 BACKYARD WORLD								
	96416	P	09/09/25	5151987	0694		EQUIPMENT/SUPPLIES & MATER	4,100.00
VENDOR TOTALS 4,100.00 YTD INVOICED				4,100.00 YTD			PAID	4,100.00
5217 BRG PUBLICATIONS, INC								
	96417	P	09/09/25	0201118	0610	9020	GENERAL SUPPLIES	115.00
VENDOR TOTALS 340.00 YTD INVOICED				340.00 YTD			PAID	115.00
5704 BROOKES PUBLISHING								
	96418	P	09/09/25	0002782	0647	135M	REFERENCE MATERIALS	118.65
VENDOR TOTALS 118.65 YTD INVOICED				118.65 YTD			PAID	118.65
7093 BUCKHORN BLOCK COMPANY								

PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96419	P	09/09/25	5151987	0434		BUILDING REPAIRS & MAINT	2,084.53
VENDOR TOTALS 2,084.53 YTD INVOICED					2,084.53 YTD PAID			2,084.53
1963 CARQUEST AUTO PARTS								
	13694	C	09/09/25	0401987	0434		BUILDING REPAIRS & MAINT	8.69
VENDOR TOTALS 1,199.01 YTD INVOICED					1,199.01 YTD PAID			8.69
3197 CENTRAL KY AREA TECHNOLOGY COORDINATOR								
	96420	P	09/09/25	0002913	0810	162K	DUES & FEES	150.00
VENDOR TOTALS 150.00 YTD INVOICED					150.00 YTD PAID			150.00
517 CENTRAL KY PLUMBING & ELECTRICAL								
	96421	P	09/09/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96421	P	09/09/25	0201987	0434		BUILDING REPAIRS & MAINT	42.30
	96421	P	09/09/25	0401987	0434		BUILDING REPAIRS & MAINT	18.50
	96421	P	09/09/25	0851987	0434		BUILDING REPAIRS & MAINT	13.79
	96421	P	09/09/25	0951987	0434		BUILDING REPAIRS & MAINT	41.19
	96421	P	09/09/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96421	P	09/09/25	2101987	0434		BUILDING REPAIRS & MAINT	69.25
	96421	P	09/09/25	5151987	0434		BUILDING REPAIRS & MAINT	661.41
	96421	P	09/09/25	5161987	0434		BUILDING REPAIRS & MAINT	297.08
	96421	P	09/09/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96421	P	09/09/25	9201134	0434		BUILDING REPAIRS & MAINT	22.85
VENDOR TOTALS 2,614.10 YTD INVOICED					2,614.10 YTD PAID			1,166.37
5507 CENTRAL STATES BUS SALES INC								
	96422	P	09/09/25	9011096	0663		REPAIR PARTS	987.33
VENDOR TOTALS 6,446.84 YTD INVOICED					6,446.84 YTD PAID			987.33
4034 CHAMPION SERVICES								
	96423	P	09/09/25	0205101	0421		SANITATION SERVICE	110.00
	96423	P	09/09/25	0405101	0421		SANITATION SERVICE	110.00
	96423	P	09/09/25	0855101	0421		SANITATION SERVICE	110.00
	96423	P	09/09/25	0955101	0421		SANITATION SERVICE	110.00
	96423	P	09/09/25	1005101	0421		SANITATION SERVICE	110.00
	96423	P	09/09/25	2105101	0421		SANITATION SERVICE	110.00
	96423	P	09/09/25	5155101	0421		SANITATION SERVICE	110.00
VENDOR TOTALS 2,310.00 YTD INVOICED					2,310.00 YTD PAID			770.00
6724 CHARLES L HAMILTON III								
	96424	P	09/09/25	0001124	0580	151X	TRAVEL	62.52
VENDOR TOTALS 62.52 YTD INVOICED					62.52 YTD PAID			62.52
6899 CHARLIE FLANAGAN								

PAID INVOICES REPORT

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		96425	P	09/09/25	9011092	0810		DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD	PAID	30.00
247 CITY OF LEBANON									
		96426	P	09/09/25	0851987	0411		WATER/SEWAGE	31.92
		96426	P	09/09/25	2101987	0411		WATER/SEWAGE	125.40
VENDOR TOTALS	1,240.32 YTD INVOICED						1,240.32 YTD	PAID	157.32
2471 DANIEL MCFALL									
		96427	P	09/09/25	0002121	0580	337L	TRAVEL	5.16
VENDOR TOTALS	5.16 YTD INVOICED						5.16 YTD	PAID	5.16
388 DSB HOLDINGS LLC									
		13689	C	09/09/25	0002852	0610	311L	GENERAL SUPPLIES	142.50
		13689	C	09/09/25	0301918	0610		GENERAL SUPPLIES	275.80
VENDOR TOTALS	12,795.04 YTD INVOICED						12,795.04 YTD	PAID	418.30
3394 DELL MARKETING LP									
		96428	P	09/09/25	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	164.99
		96428	P	09/09/25	5152147	0651	348M	SUPPLIES TECH RELATED DEVI	1,957.87
VENDOR TOTALS	5,362.77 YTD INVOICED						5,362.77 YTD	PAID	2,122.86
5985 ELIZABETH MUDD									
		96429	P	09/09/25	0002121	0580	337L	TRAVEL	88.67
VENDOR TOTALS	88.67 YTD INVOICED						88.67 YTD	PAID	88.67
4228 ELIZABETH RALEY									
		96430	P	09/09/25	0002121	0580	337L	TRAVEL	44.04
VENDOR TOTALS	44.04 YTD INVOICED						44.04 YTD	PAID	44.04
383 FRYSCKY, INC.									
		96431	P	09/09/25	0402104	0338	129MD	REGISTRATION FEES	210.00
		96431	P	09/09/25	1002104	0338	129MF	REGISTRATION FEES	210.00
		96431	P	09/09/25	5152104	0338	128M	REGISTRATION FEES	310.00
VENDOR TOTALS	1,165.00 YTD INVOICED						1,165.00 YTD	PAID	730.00
3911 FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA									
		96432	P	09/09/25	5152118	0338	106M	REGISTRATION FEES	550.00
		96432	P	09/09/25	5152118	0673	106M	FEES/REGISTRATIONS (ACTIVI	1,200.00
VENDOR TOTALS	1,750.00 YTD INVOICED						1,750.00 YTD	PAID	1,750.00
6666 FOWLER BELL PLLC									

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		96433	P	09/09/25	0002121	0349	337L	OTHER PROFESSIONAL SERVICE	1,400.00
VENDOR TOTALS	1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
2246 G F S-I D									
		96434	P	09/09/25	0205101	0610		GENERAL SUPPLIES	157.06
		96434	P	09/09/25	0205101	0630		FOOD	3,436.51
		96434	P	09/09/25	0405101	0610		GENERAL SUPPLIES	66.39
		96434	P	09/09/25	0405101	0630		FOOD	4,335.49
		96434	P	09/09/25	0855101	0610		GENERAL SUPPLIES	109.06
		96434	P	09/09/25	0855101	0630		FOOD	3,457.92
		96434	P	09/09/25	0955101	0610		GENERAL SUPPLIES	186.68
		96434	P	09/09/25	0955101	0630		FOOD	2,531.47
		96434	P	09/09/25	1005101	0610		GENERAL SUPPLIES	191.70
		96434	P	09/09/25	1005101	0630		FOOD	3,998.09
		96434	P	09/09/25	2105101	0610		GENERAL SUPPLIES	.00
		96434	P	09/09/25	2105101	0630		FOOD	2,772.95
		96434	P	09/09/25	5155101	0610		GENERAL SUPPLIES	373.05
		96434	P	09/09/25	5155101	0630		FOOD	4,830.24
VENDOR TOTALS	204,154.93 YTD INVOICED				204,154.93 YTD PAID				26,446.61
4588 GLOBAL SUPPLY									
		13695	C	09/09/25	0011987	0697		OTHER SUPPLIES & MATERIALS	140.00
		13695	C	09/09/25	0951918	0697		OTHER SUPPLIES & MATERIALS	640.00
		13695	C	09/09/25	5151918	0697		OTHER SUPPLIES & MATERIALS	1,620.64
VENDOR TOTALS	9,797.79 YTD INVOICED				9,797.79 YTD PAID				2,400.64
7283 HEARTLAND COMMUNICATIONS CONSULTANTS, INC									
		96435	P	09/09/25	0003603	0450	8052	CONSTRUCTION SERVICES	1,676.00
VENDOR TOTALS	1,676.00 YTD INVOICED				1,676.00 YTD PAID				1,676.00
5926 INTERTECH MECHANICAL SERVICES, INC									
		96436	P	09/09/25	2101987	0434		BUILDING REPAIRS & MAINT	60.00
		96436	P	09/09/25	5161987	0434		BUILDING REPAIRS & MAINT	771.72
VENDOR TOTALS	4,434.32 YTD INVOICED				4,434.32 YTD PAID				831.72
5806 JILL EDLIN									
		96437	P	09/09/25	0002121	0580	337L	TRAVEL	51.13
VENDOR TOTALS	51.13 YTD INVOICED				51.13 YTD PAID				51.13
5071 JOHN DEERE FINANCIAL									
		96438	P	09/09/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
		96438	P	09/09/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
		96438	P	09/09/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
		96438	P	09/09/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
		96438	P	09/09/25	0951987	0434		BUILDING REPAIRS & MAINT	26.78

PAID INVOICES REPORT

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96438	P	09/09/25	1001987	0434		BUILDING REPAIRS & MAINT	20.54
	96438	P	09/09/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	96438	P	09/09/25	5151987	0434		BUILDING REPAIRS & MAINT	38.82
	96438	P	09/09/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96438	P	09/09/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96438	P	09/09/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	146.40 YTD INVOICED				146.40 YTD PAID			86.14
1930 JUNIOR LIBRARY GUILD								
	13693	C	09/09/25	0201118	0641	9020	LIBRARY BOOKS	504.84
VENDOR TOTALS	2,208.04 YTD INVOICED				2,208.04 YTD PAID			504.84
7110 KLOSTERMAN BAKING COMPANY, LLC								
	96439	P	09/09/25	0205101	0630		FOOD	113.83
	96439	P	09/09/25	0405101	0630		FOOD	135.34
	96439	P	09/09/25	0855101	0630		FOOD	334.70
	96439	P	09/09/25	0955101	0630		FOOD	134.95
	96439	P	09/09/25	1005101	0630		FOOD	.00
	96439	P	09/09/25	2105101	0630		FOOD	78.32
	96439	P	09/09/25	5155101	0630		FOOD	410.48
VENDOR TOTALS	5,570.59 YTD INVOICED				5,570.59 YTD PAID			1,207.62
822 KY STATE TREASURER								
	96440	P	09/09/25	0001918	0899		OTHER	89.14
VENDOR TOTALS	451.74 YTD INVOICED				451.74 YTD PAID			89.14
6451 KY STATE TREASURER								
	96444	P	09/09/25	0001918	0899		OTHER	26.14
VENDOR TOTALS	145.60 YTD INVOICED				145.60 YTD PAID			26.14
6450 KY STATE TREASURER								
	96443	P	09/09/25	0001918	0899		OTHER	54.90
VENDOR TOTALS	361.20 YTD INVOICED				361.20 YTD PAID			54.90
822 KY STATE TREASURER								
	96441	P	09/09/25	0001918	0899		OTHER	32.60
	96442	P	09/09/25	0001918	0899		OTHER	330.00
VENDOR TOTALS	451.74 YTD INVOICED				451.74 YTD PAID			362.60
2557 LAKESHORE EQUIPMENT COMPANY								
	96445	P	09/09/25	0002121	0610	343L	GENERAL SUPPLIES	1,113.36
VENDOR TOTALS	2,251.40 YTD INVOICED				2,251.40 YTD PAID			1,113.36

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6665 LANGUAGE LINE SERVICES								
	96446	P	09/09/25	0001124	0349	151X	OTHER PROFESSIONAL SERVICE	17.85
VENDOR TOTALS 17.85 YTD INVOICED				17.85 YTD PAID				17.85
2761 LEBANON ENTERPRISE								
	96447	P	09/09/25	0011080	0542		NEWSPAPER ADVERTISING	132.00
	96448	P	09/09/25	0401118	0642	9040	PERIODICALS & NEWSPAPERS	43.99
VENDOR TOTALS 351.98 YTD INVOICED				351.98 YTD PAID				175.99
2763 LEBANON LUMBER								
	96449	P	09/09/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96449	P	09/09/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96449	P	09/09/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
	96449	P	09/09/25	0851987	0434		BUILDING REPAIRS & MAINT	18.97
	96449	P	09/09/25	0951987	0434		BUILDING REPAIRS & MAINT	62.47
	96449	P	09/09/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96449	P	09/09/25	2101987	0434		BUILDING REPAIRS & MAINT	151.84
	96449	P	09/09/25	5151987	0434		BUILDING REPAIRS & MAINT	468.76
	96449	P	09/09/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96449	P	09/09/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96449	P	09/09/25	9201134	0434		BUILDING REPAIRS & MAINT	78.21
VENDOR TOTALS 1,086.36 YTD INVOICED				1,086.36 YTD PAID				780.25
1953 LEBANON WATER WORKS								
	96450	P	09/09/25	0201987	0411		WATER/SEWAGE	273.70
	96450	P	09/09/25	0851987	0411		WATER/SEWAGE	94.12
	96450	P	09/09/25	2101987	0411		WATER/SEWAGE	225.96
	96450	P	09/09/25	5151987	0411		WATER/SEWAGE	565.00
VENDOR TOTALS 3,175.24 YTD INVOICED				3,175.24 YTD PAID				1,158.78
1954 MARION CO FISCAL COURT								
	96451	P	09/09/25	0011987	0421		SANITATION SERVICE	144.00
	96451	P	09/09/25	0201987	0421		SANITATION SERVICE	384.00
	96451	P	09/09/25	0401987	0421		SANITATION SERVICE	1,272.00
	96451	P	09/09/25	0851987	0421		SANITATION SERVICE	768.00
	96451	P	09/09/25	0951987	0421		SANITATION SERVICE	912.00
	96451	P	09/09/25	1001987	0421		SANITATION SERVICE	1,368.00
	96451	P	09/09/25	2101987	0421		SANITATION SERVICE	1,056.00
	96451	P	09/09/25	5151987	0421		SANITATION SERVICE	2,112.00
	96451	P	09/09/25	5161987	0421		SANITATION SERVICE	228.00
	96451	P	09/09/25	9011091	0421		SANITATION SERVICE	90.00
VENDOR TOTALS 14,238.00 YTD INVOICED				14,238.00 YTD PAID				8,334.00
1955 MARION CO WATER DISTRICT								
	96452	P	09/09/25	0011987	0411		WATER/SEWAGE	120.41
	96452	P	09/09/25	0401987	0411		WATER/SEWAGE	358.45

PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		96452	P	09/09/25	5151987	0411		WATER/SEWAGE	2,973.24
		96452	P	09/09/25	9011091	0411		WATER/SEWAGE	116.25
VENDOR TOTALS	10,681.77 YTD INVOICED					10,681.77 YTD PAID			3,568.35
6377 MARION COUNTY MIDDLE SCHOOL									
		96453	P	09/09/25	0952118	0616	310LM	FOOD NON INSTR NON FOOD SV	195.00
VENDOR TOTALS	195.00 YTD INVOICED					195.00 YTD PAID			195.00
7327 MICHAEL HENNING									
		96454	P	09/09/25	9011092	0810		DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED					30.00 YTD PAID			30.00
7019 MONICA HENNING									
		96455	P	09/09/25	9011092	0810		DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED					30.00 YTD PAID			30.00
7248 W.H. PAIGE & COMPANY									
		96456	P	09/09/25	5151960	0610	009X	GENERAL SUPPLIES	479.60
VENDOR TOTALS	1,633.20 YTD INVOICED					1,633.20 YTD PAID			479.60
2932 PHILLIPS REPAIR									
		96457	P	09/09/25	0201987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	0401987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	0951987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	1001987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	5151987	0433		EQUIPMENT REPAIR & MAINT	.00
		96457	P	09/09/25	9201134	0433		EQUIPMENT REPAIR & MAINT	99.99
VENDOR TOTALS	224.97 YTD INVOICED					224.97 YTD PAID			99.99
5478 PRAIRIE FARMS									
		96458	P	09/09/25	0205101	0635		MILK	152.24
		96458	P	09/09/25	0405101	0635		MILK	660.12
		96458	P	09/09/25	0855101	0635		MILK	614.99
		96458	P	09/09/25	0955101	0635		MILK	249.44
		96458	P	09/09/25	1005101	0635		MILK	.00
		96458	P	09/09/25	2105101	0635		MILK	1,170.48
		96458	P	09/09/25	5155101	0635		MILK	106.98
VENDOR TOTALS	39,258.55 YTD INVOICED					39,258.55 YTD PAID			2,954.25
7337 PRO POWER INDUSTRIES, LLC									
		96459	P	09/09/25	5151918	0694		EQUIPMENT/SUPPLIES & MATER	42,863.19

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	42,863.19 YTD INVOICED			42,863.19 YTD PAID				42,863.19
2718	ROSS TARRANT ARCHITECTS INC								
		96460	P	09/09/25	0003603	0346	8122	ARCHECTUR & ENGINEERING SV	427.50
		96460	P	09/09/25	0003603	0346	8341	ARCHECTUR & ENGINEERING SV	20,902.20
		96460	P	09/09/25	0003603	0346	8345	ARCHECTUR & ENGINEERING SV	15,819.40
	VENDOR TOTALS	58,474.57 YTD INVOICED			58,474.57 YTD PAID				37,149.10
6600	SARAH HAMILTON								
		96461	P	09/09/25	0002121	0580	337L	TRAVEL	69.70
	VENDOR TOTALS	69.70 YTD INVOICED			69.70 YTD PAID				69.70
7258	SAVANNAH GEPHART								
		96462	P	09/09/25	0002121	0580	337L	TRAVEL	93.20
	VENDOR TOTALS	93.20 YTD INVOICED			93.20 YTD PAID				93.20
1369	ALFRED L SCHILLER HARDWARE, INC								
		13692	C	09/09/25	0951987	0434		BUILDING REPAIRS & MAINT	840.57
		13692	C	09/09/25	2101987	0434		BUILDING REPAIRS & MAINT	1,267.21
	VENDOR TOTALS	2,889.43 YTD INVOICED			2,889.43 YTD PAID				2,107.78
821	SCHOLASTIC INC								
		13691	C	09/09/25	2102118	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	275.27
	VENDOR TOTALS	700.15 YTD INVOICED			700.15 YTD PAID				275.27
731	SCHOOL SPECIALTY LLC								
		13690	C	09/09/25	0201118	0610	9020	GENERAL SUPPLIES	2,671.94
		13690	C	09/09/25	0401118	0610	9040	GENERAL SUPPLIES	162.76
	VENDOR TOTALS	12,725.61 YTD INVOICED			12,725.61 YTD PAID				2,834.70
3955	SHELLEY SPURLING								
		96463	P	09/09/25	0002121	0580	337L	TRAVEL	64.50
	VENDOR TOTALS	64.50 YTD INVOICED			64.50 YTD PAID				64.50
7361	SPHAR ELECTRONIC SERVICE								
		96464	P	09/09/25	0852818	0610	7660	GENERAL SUPPLIES	1,500.00
	VENDOR TOTALS	1,500.00 YTD INVOICED			1,500.00 YTD PAID				1,500.00
3680	TARA WADE								
		96465	P	09/09/25	0001137	0580		TRAVEL	22.36
		96465	P	09/09/25	5152147	0580	348M	TRAVEL	56.76

PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	79.12 YTD INVOICED						79.12 YTD	PAID	79.12
7376 THOMPSON BACKHOE & EXCAVATING, LLC									
		96466	P	09/09/25	5151987	0434		BUILDING REPAIRS & MAINT	400.00
VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD	PAID	400.00
4449 CHARTER COMMUNICATIONS									
		96467	P	09/09/25	0011987	0532		TELEPHONE	3.30
		96467	P	09/09/25	0201118	0532	9020	TELEPHONE	3.30
		96467	P	09/09/25	0201987	0533		ON-LINE NETWORK	73.17
		96467	P	09/09/25	0205101	0532		TELEPHONE	1.10
		96467	P	09/09/25	0401118	0532	9040	TELEPHONE	3.30
		96467	P	09/09/25	0405101	0532		TELEPHONE	1.10
		96467	P	09/09/25	0851118	0532	9085	TELEPHONE	3.30
		96467	P	09/09/25	0855101	0532		TELEPHONE	1.10
		96467	P	09/09/25	0951118	0532	9095	TELEPHONE	3.30
		96467	P	09/09/25	0951987	0533		ON-LINE NETWORK	52.75
		96467	P	09/09/25	0955101	0532		TELEPHONE	1.10
		96467	P	09/09/25	1001118	0532	9100	TELEPHONE	3.30
		96467	P	09/09/25	1001987	0533		ON-LINE NETWORK	52.75
		96467	P	09/09/25	1005101	0532		TELEPHONE	1.10
		96467	P	09/09/25	2101118	0532	9210	TELEPHONE	3.30
		96467	P	09/09/25	2101987	0533		ON-LINE NETWORK	52.75
		96467	P	09/09/25	2105101	0532		TELEPHONE	1.10
		96467	P	09/09/25	5151118	0532	9515	TELEPHONE	8.76
		96467	P	09/09/25	5151987	0533		ON-LINE NETWORK	98.90
		96467	P	09/09/25	5155101	0532		TELEPHONE	1.10
VENDOR TOTALS	1,442.32 YTD INVOICED						1,442.32 YTD	PAID	369.88
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS									
		96468	P	09/09/25	0011075	0650		SUPPLIES - TECHNOLOGY RELA	445.00
VENDOR TOTALS	846.46 YTD INVOICED						846.46 YTD	PAID	445.00
376 TROUTMAN GAS									
		96469	P	09/09/25	9201134	0623		BOTTLED GAS	30.00
VENDOR TOTALS	58.00 YTD INVOICED						58.00 YTD	PAID	30.00
6801 JASON H. THOMAS									
		96470	P	09/09/25	0001157	0610	018X	GENERAL SUPPLIES	25.00
VENDOR TOTALS	6,633.00 YTD INVOICED						6,633.00 YTD	PAID	25.00
5922 UNITY SCHOOL BUS PARTS									
		96471	P	09/09/25	9011096	0663		REPAIR PARTS	61.93

PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,063.33 YTD INVOICED					2,063.33 YTD PAID		61.93
3804 WHITE OIL COMPANY LL								
		96472	P	09/09/25	9011096	0626	GASOLINE	1,285.17
VENDOR TOTALS	3,946.08 YTD INVOICED					3,946.08 YTD PAID		1,285.17
							REPORT TOTALS	173,546.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	164,996.00

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