MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 100725 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	96598	P	10/07/25	0402818	0610	7000	GENERAL SUPPLIES	188.38
	96598	P	10/07/25	0952118	0610	310LM	GENERAL SUPPLIES	185.89
VENDOR TOTALS 54,523.80 YTD INVOICED				54,520.20 YTD PAID				374.27
3220 ATMOS ENERGY								
	96599	P	10/07/25	0011987	0621		NATURAL GAS	81.21
	96599	P	10/07/25	2101987	0621		NATURAL GAS	180.11
	96599	P	10/07/25	5151102	0621	005X	NATURAL GAS	77.82
	96599	P	10/07/25	5151987	0621		NATURAL GAS	236.82
	96599	P	10/07/25	9011091	0621		NATURAL GAS	82.73
	96599	P	10/07/25	9201134	0621		NATURAL GAS	78.02
VENDOR TOTALS 2,801.48 YTD INVOICED				2,801.48 YTD PAID				736.71
5183 BLICK ART MATERIALS								
	96600	P	10/07/25	5152818	0610	7520	GENERAL SUPPLIES	111.98
VENDOR TOTALS 111.98 YTD INVOICED				111.98 YTD PAID				111.98
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC								
	96601	P	10/07/25	9011096	0663		REPAIR PARTS	651.10
VENDOR TOTALS 3,926.66 YTD INVOICED				3,926.66 YTD PAID				651.10
1963 CARQUEST AUTO PARTS								
	13709	C	10/07/25	9011096	0663		REPAIR PARTS	97.50
VENDOR TOTALS 1,791.08 YTD INVOICED				1,791.08 YTD PAID				97.50
517 CENTRAL KY PLUMBING & ELECTRICAL								
	96602	P	10/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96602	P	10/07/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96602	P	10/07/25	0401987	0434		BUILDING REPAIRS & MAINT	103.15
	96602	P	10/07/25	0851987	0434		BUILDING REPAIRS & MAINT	582.49
	96602	P	10/07/25	0951987	0434		BUILDING REPAIRS & MAINT	716.65
	96602	P	10/07/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96602	P	10/07/25	2101987	0434		BUILDING REPAIRS & MAINT	374.29
	96602	P	10/07/25	5151987	0434		BUILDING REPAIRS & MAINT	1,378.84
	96602	P	10/07/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96602	P	10/07/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96602	P	10/07/25	9201134	0434		BUILDING REPAIRS & MAINT	367.31
							TOTAL FOR 96602	3,522.73
	96603	P	10/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	0401987	0434		BUILDING REPAIRS & MAINT	41.85
	96603	P	10/07/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	2101987	0434		BUILDING REPAIRS & MAINT	32.94

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	96603	P	10/07/25	5151987	0434		BUILDING REPAIRS & MAINT	89.30
	96603	P	10/07/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96603	P	10/07/25	9201134	0434		BUILDING REPAIRS & MAINT	29.82
VENDOR TOTALS 6,693.53 YTD INVOICED					6,693.53 YTD		PAID	3,716.64
5507 CENTRAL STATES BUS SALES INC								
	96604	P	10/07/25	9011096	0663		REPAIR PARTS	2,373.25
VENDOR TOTALS 11,936.16 YTD INVOICED					11,936.16 YTD		PAID	2,373.25
735 CITIZENS NATIONAL BANK								
	96605	P	10/07/25	0004112	0832	BD24	INTEREST	66,537.19
VENDOR TOTALS 1,774,738.49 YTD INVOICED					1,774,738.49 YTD		PAID	66,537.19
247 CITY OF LEBANON								
	96606	P	10/07/25	0851987	0411		WATER/SEWAGE	93.48
	96606	P	10/07/25	2101987	0411		WATER/SEWAGE	102.69
VENDOR TOTALS 1,436.49 YTD INVOICED					1,436.49 YTD		PAID	196.17
3307 CORNER FOOD MART								
	96607	P	10/07/25	1001987	0626		GASOLINE	29.13
VENDOR TOTALS 29.13 YTD INVOICED					29.13 YTD		PAID	29.13
4963 NUTRIEN AG SOLUTIONS INC								
	96608	P	10/07/25	0201987	0434		BUILDING REPAIRS & MAINT	65.89
	96608	P	10/07/25	0401987	0434		BUILDING REPAIRS & MAINT	65.89
	96608	P	10/07/25	0851987	0434		BUILDING REPAIRS & MAINT	65.89
	96608	P	10/07/25	0951987	0434		BUILDING REPAIRS & MAINT	65.89
	96608	P	10/07/25	1001987	0434		BUILDING REPAIRS & MAINT	65.89
	96608	P	10/07/25	2101987	0434		BUILDING REPAIRS & MAINT	65.89
	96608	P	10/07/25	5151987	0434		BUILDING REPAIRS & MAINT	65.91
VENDOR TOTALS 461.25 YTD INVOICED					461.25 YTD		PAID	461.25
2464 CURRICULUM ASSOCIATES LLC								
	96609	P	10/07/25	1001118	0643	9100	SUPPLEMENTARY BKS/STUDY GU	114.24
VENDOR TOTALS 42,095.81 YTD INVOICED					42,095.81 YTD		PAID	114.24
4509 D-C ELEVATOR COMPANY, INC.								
	96610	P	10/07/25	0951987	0433		EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS 359.76 YTD INVOICED					359.76 YTD		PAID	89.94
2471 DANIEL MCFALL								
	96611	P	10/07/25	0002121	0580	337L	TRAVEL	21.15

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	26.31 YTD INVOICED				26.31 YTD			PAID	21.15
4283 DEBBIE FARMER									
		96612	P	10/07/25	0001029	0580		TRAVEL	57.62
VENDOR TOTALS	57.62 YTD INVOICED				57.62 YTD			PAID	57.62
3394 DELL MARKETING LP									
		96613	P	10/07/25	5152118	0651	106M	SUPPLIES TECH RELATED DEVI	7,683.04
VENDOR TOTALS	17,554.61 YTD INVOICED				17,554.61 YTD			PAID	7,683.04
2144 DISCOUNT MAGAZINES, LLC									
		96614	P	10/07/25	0851118	0642	9085	PERIODICALS & NEWSPAPERS	59.65
VENDOR TOTALS	59.65 YTD INVOICED				59.65 YTD			PAID	59.65
5985 ELIZABETH MUDD									
		96615	P	10/07/25	0002121	0580	337L	TRAVEL	109.91
VENDOR TOTALS	198.58 YTD INVOICED				198.58 YTD			PAID	109.91
4228 ELIZABETH RALEY									
		96616	P	10/07/25	0002121	0580	337L	TRAVEL	111.04
VENDOR TOTALS	155.08 YTD INVOICED				155.08 YTD			PAID	111.04
1389 FIFTH THIRD BANK									
		96617	P	10/07/25	20	7420		ACI LIABILITY	3,310.00
VENDOR TOTALS	140,407.82 YTD INVOICED				140,407.82 YTD			PAID	3,310.00
2535 FLANAGANS TV SERVICE									
		96618	P	10/07/25	0205101	0433		EQUIPMENT REPAIR & MAINT	16.95
VENDOR TOTALS	16.95 YTD INVOICED				16.95 YTD			PAID	16.95
2246 G F S-I D									
		96619	P	10/07/25	0205101	0610		GENERAL SUPPLIES	557.21
		96619	P	10/07/25	0205101	0630		FOOD	1,570.15
		96619	P	10/07/25	0405101	0610		GENERAL SUPPLIES	801.82
		96619	P	10/07/25	0405101	0630		FOOD	1,737.58
		96619	P	10/07/25	0855101	0610		GENERAL SUPPLIES	.00
		96619	P	10/07/25	0855101	0630		FOOD	.00
		96619	P	10/07/25	0955101	0610		GENERAL SUPPLIES	.00
		96619	P	10/07/25	0955101	0630		FOOD	1,240.60
		96619	P	10/07/25	1005101	0610		GENERAL SUPPLIES	.00
		96619	P	10/07/25	1005101	0630		FOOD	.00
		96619	P	10/07/25	2105101	0610		GENERAL SUPPLIES	903.34
		96619	P	10/07/25	2105101	0630		FOOD	712.94

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	96619	P	10/07/25	5155101	0610		GENERAL SUPPLIES	1,160.80
	96619	P	10/07/25	5155101	0630		FOOD	2,238.87
VENDOR TOTALS 309,849.75 YTD INVOICED				309,849.75 YTD			PAID	10,923.31
4432 GLENDALE PARADE STORE								
	96620	P	10/07/25	5152118	0674	106M	AWARDS	1,725.25
VENDOR TOTALS 1,725.25 YTD INVOICED				1,725.25 YTD			PAID	1,725.25
4606 INFINITE CAMPUS								
	96621	P	10/07/25	5151053	0338	140X	REGISTRATION FEES	738.00
VENDOR TOTALS 738.00 YTD INVOICED				738.00 YTD			PAID	738.00
5926 INTERTECH MECHANICAL SERVICES, INC								
	96622	P	10/07/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	96622	P	10/07/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	96622	P	10/07/25	0855101	0433		EQUIPMENT REPAIR & MAINT	330.00
	96622	P	10/07/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
	96622	P	10/07/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	96622	P	10/07/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	96622	P	10/07/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 19,160.19 YTD INVOICED				19,160.19 YTD			PAID	330.00
7216 JAMES HUGHES EXCAVATING & HAULING, LLC								
	96623	P	10/07/25	0951987	0434		BUILDING REPAIRS & MAINT	6,000.00
VENDOR TOTALS 6,000.00 YTD INVOICED				6,000.00 YTD			PAID	6,000.00
6021 JENNIFER BROCKMAN								
	96624	P	10/07/25	0011080	0580		TRAVEL	23.76
VENDOR TOTALS 23.76 YTD INVOICED				23.76 YTD			PAID	23.76
5806 JILL EDLIN								
	96625	P	10/07/25	0002121	0580	337L	TRAVEL	138.11
VENDOR TOTALS 189.24 YTD INVOICED				189.24 YTD			PAID	138.11
5071 JOHN DEERE FINANCIAL								
	96626	P	10/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	0201987	0434		BUILDING REPAIRS & MAINT	52.94
	96626	P	10/07/25	0401987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	5151987	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	5161987	0434		BUILDING REPAIRS & MAINT	.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96626	P	10/07/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96626	P	10/07/25	9201134	0434		BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS 199.34 YTD INVOICED				199.34 YTD PAID				52.94
7110 KLOSTERMAN BAKING COMPANY, LLC								
	96627	P	10/07/25	0205101	0630		FOOD	160.30
	96627	P	10/07/25	0405101	0630		FOOD	.00
	96627	P	10/07/25	0855101	0630		FOOD	.00
	96627	P	10/07/25	0955101	0630		FOOD	124.68
	96627	P	10/07/25	1005101	0630		FOOD	.00
	96627	P	10/07/25	2105101	0630		FOOD	210.14
	96627	P	10/07/25	5155101	0630		FOOD	228.36
VENDOR TOTALS 9,996.24 YTD INVOICED				9,996.24 YTD PAID				723.48
2565 MID-SOUTH CUSTOMER CHARGES								
	96628	P	10/07/25	0402118	0616	310KM	FOOD NON INSTR NON FOOD SV	113.31
	96628	P	10/07/25	0402118	0616	310LM	FOOD NON INSTR NON FOOD SV	84.40
VENDOR TOTALS 1,567.06 YTD INVOICED				1,567.06 YTD PAID				197.71
6039 KY ASSOCIATION FOR ACADEMIC COMPETITION								
	96629	P	10/07/25	5151118	0338	9515	REGISTRATION FEES	100.00
VENDOR TOTALS 100.00 YTD INVOICED				100.00 YTD PAID				100.00
6450 KY STATE TREASURER								
	96630	P	10/07/25	0011075	0270		OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS 463.30 YTD INVOICED				463.30 YTD PAID				102.10
6451 KY STATE TREASURER								
	96631	P	10/07/25	0011075	0270		OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS 185.42 YTD INVOICED				185.42 YTD PAID				39.82
7311 LAICEE'S CAKES & MORE								
	96632	P	10/07/25	2102104	0616	129MA	FOOD NON INSTR NON FOOD SV	39.00
VENDOR TOTALS 39.00 YTD INVOICED				39.00 YTD PAID				39.00
2763 LEBANON LUMBER								
	96633	P	10/07/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	0401987	0434		BUILDING REPAIRS & MAINT	59.96
	96633	P	10/07/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	0951987	0434		BUILDING REPAIRS & MAINT	53.43
	96633	P	10/07/25	1001987	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	2101987	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	5151987	0434		BUILDING REPAIRS & MAINT	32.48

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	96633	P	10/07/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96633	P	10/07/25	9201134	0434		BUILDING REPAIRS & MAINT	6.49
VENDOR TOTALS	1,238.72 YTD INVOICED				1,238.72 YTD PAID			152.36
1953 LEBANON WATER WORKS								
	96634	P	10/07/25	0201987	0411		WATER/SEWAGE	499.97
	96634	P	10/07/25	0851987	0411		WATER/SEWAGE	267.16
	96634	P	10/07/25	2101987	0411		WATER/SEWAGE	438.14
	96634	P	10/07/25	5151987	0411		WATER/SEWAGE	884.17
VENDOR TOTALS	5,264.68 YTD INVOICED				5,264.68 YTD PAID			2,089.44
7382 LORI MITCHELL								
	96635	P	10/07/25	1002104	0580	129MF	TRAVEL	456.00
VENDOR TOTALS	456.00 YTD INVOICED				456.00 YTD PAID			456.00
2797 LUCINDA WILLIAMS								
	96636	P	10/07/25	0002782	0580	135M	TRAVEL	17.63
VENDOR TOTALS	17.63 YTD INVOICED				17.63 YTD PAID			17.63
1954 MARION CO FISCAL COURT								
	96637	P	10/07/25	0011987	0421		SANITATION SERVICE	204.00
	96637	P	10/07/25	0201987	0421		SANITATION SERVICE	744.00
	96637	P	10/07/25	0401987	0421		SANITATION SERVICE	1,752.00
	96637	P	10/07/25	0851987	0421		SANITATION SERVICE	792.00
	96637	P	10/07/25	0951987	0421		SANITATION SERVICE	888.00
	96637	P	10/07/25	1001987	0421		SANITATION SERVICE	1,248.00
	96637	P	10/07/25	2101987	0421		SANITATION SERVICE	912.00
	96637	P	10/07/25	5151987	0421		SANITATION SERVICE	3,168.00
	96637	P	10/07/25	5161987	0421		SANITATION SERVICE	324.00
	96637	P	10/07/25	9011091	0421		SANITATION SERVICE	72.00
VENDOR TOTALS	24,342.00 YTD INVOICED				24,342.00 YTD PAID			10,104.00
1955 MARION CO WATER DISTRICT								
	96638	P	10/07/25	0011987	0411		WATER/SEWAGE	121.72
	96638	P	10/07/25	0401987	0411		WATER/SEWAGE	664.78
	96638	P	10/07/25	5151987	0411		WATER/SEWAGE	3,871.66
	96638	P	10/07/25	9011091	0411		WATER/SEWAGE	215.61
VENDOR TOTALS	17,208.97 YTD INVOICED				17,208.97 YTD PAID			4,873.77
5074 MC CONSULTANT SERVICES, INC.								
	13710	C	10/07/25	5151025	0341		DRUG TESTING	750.00
VENDOR TOTALS	775.00 YTD INVOICED				775.00 YTD PAID			750.00

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6001 NCS PEARSON								
	96639	P	10/07/25	0002121	0610	337L	GENERAL SUPPLIES	255.24
VENDOR TOTALS 2,569.60 YTD INVOICED				2,569.60 YTD PAID				255.24
1915 NUKEM GRAPHICS LLC								
	96640	P	10/07/25	0011071	0610	030X	GENERAL SUPPLIES	869.42
	96640	P	10/07/25	1001118	0610	9100	GENERAL SUPPLIES	244.00
VENDOR TOTALS 17,108.49 YTD INVOICED				17,108.49 YTD PAID				1,113.42
7248 W.H. PAIGE & COMPANY								
	96641	P	10/07/25	5151960	0610	009X	GENERAL SUPPLIES	34.00
VENDOR TOTALS 1,980.67 YTD INVOICED				1,980.67 YTD PAID				34.00
2932 PHILLIPS REPAIR								
	96642	P	10/07/25	0201987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	0401987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	0851987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	0951987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	1001987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	2101987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	5151987	0433		EQUIPMENT REPAIR & MAINT	.00
	96642	P	10/07/25	9201134	0433		EQUIPMENT REPAIR & MAINT	13.99
VENDOR TOTALS 238.96 YTD INVOICED				238.96 YTD PAID				13.99
1701 POSTMASTER								
	96643	P	10/07/25	0401118	0531	9040	POSTAGE & PO BOX RENT	15.60
VENDOR TOTALS 1,467.60 YTD INVOICED				1,467.60 YTD PAID				15.60
5478 PRAIRIE FARMS								
	96644	P	10/07/25	0205101	0635		MILK	294.88
	96644	P	10/07/25	0405101	0635		MILK	94.00
	96644	P	10/07/25	0855101	0635		MILK	.00
	96644	P	10/07/25	0955101	0635		MILK	54.02
	96644	P	10/07/25	1005101	0635		MILK	.00
	96644	P	10/07/25	2105101	0635		MILK	780.63
	96644	P	10/07/25	5155101	0635		MILK	161.42
VENDOR TOTALS 51,455.64 YTD INVOICED				51,455.64 YTD PAID				1,384.95
7274 RAZOR SPARROW, LLC								
	96645	P	10/07/25	5151118	0653	9515	SOFTWARE <$5000	799.00
VENDOR TOTALS 799.00 YTD INVOICED				799.00 YTD PAID				799.00
6600 SARAH HAMILTON								
	96646	P	10/07/25	0002121	0580	337L	TRAVEL	107.76

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 177.46 YTD INVOICED				177.46 YTD PAID				107.76
5992 SARAH MATTINGLY								
	96647	P	10/07/25	0402104	0580	129MD	TRAVEL	36.12
VENDOR TOTALS 805.15 YTD INVOICED				805.15 YTD PAID				36.12
7258 SAVANNAH GEPHART								
	96648	P	10/07/25	0002121	0580	337L	TRAVEL	157.00
VENDOR TOTALS 250.20 YTD INVOICED				250.20 YTD PAID				157.00
821 SCHOLASTIC INC								
	13707	C	10/07/25	0402118	0643	310LM	SUPPLEMENTARY BKS/STUDY GU	251.00
	13708	C	10/07/25	0402118	0643	310KM	SUPPLEMENTARY BKS/STUDY GU	399.00
VENDOR TOTALS 1,350.15 YTD INVOICED				1,350.15 YTD PAID				650.00
1353 T & H FEED SERVICE INC								
	96649	P	10/07/25	5151987	0434		BUILDING REPAIRS & MAINT	634.00
VENDOR TOTALS 634.00 YTD INVOICED				634.00 YTD PAID				634.00
3680 TARA TATUM								
	96650	P	10/07/25	0001137	0580		TRAVEL	11.61
VENDOR TOTALS 90.73 YTD INVOICED				90.73 YTD PAID				11.61
6027 TECH 24 -								
	96651	P	10/07/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
	96651	P	10/07/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
	96651	P	10/07/25	0855101	0433		EQUIPMENT REPAIR & MAINT	.00
	96651	P	10/07/25	0955101	0433		EQUIPMENT REPAIR & MAINT	870.00
	96651	P	10/07/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
	96651	P	10/07/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
	96651	P	10/07/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS 18,993.01 YTD INVOICED				18,993.01 YTD PAID				870.00
5981 TESSA R LOPER								
	96652	P	10/07/25	5152104	0580	128M	TRAVEL	131.58
VENDOR TOTALS 530.10 YTD INVOICED				530.10 YTD PAID				131.58
4449 CHARTER COMMUNICATIONS								
	96653	P	10/07/25	0011987	0532		TELEPHONE	34.32
	96653	P	10/07/25	0201118	0532	9020	TELEPHONE	34.32
	96653	P	10/07/25	0201987	0533		ON-LINE NETWORK	73.17
	96653	P	10/07/25	0205101	0532		TELEPHONE	11.44
	96653	P	10/07/25	0401118	0532	9040	TELEPHONE	34.32

PAID INVOICES REPORT

WARRANT: 100725 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	96653	P	10/07/25	0405101	0532		TELEPHONE	11.44
	96653	P	10/07/25	0851118	0532	9085	TELEPHONE	34.32
	96653	P	10/07/25	0855101	0532		TELEPHONE	11.44
	96653	P	10/07/25	0951118	0532	9095	TELEPHONE	34.32
	96653	P	10/07/25	0951987	0533		ON-LINE NETWORK	52.75
	96653	P	10/07/25	0955101	0532		TELEPHONE	11.44
	96653	P	10/07/25	1001118	0532	9100	TELEPHONE	34.32
	96653	P	10/07/25	1001987	0533		ON-LINE NETWORK	52.75
	96653	P	10/07/25	1005101	0532		TELEPHONE	11.44
	96653	P	10/07/25	2101118	0532	9210	TELEPHONE	34.32
	96653	P	10/07/25	2101987	0533		ON-LINE NETWORK	52.75
	96653	P	10/07/25	2105101	0532		TELEPHONE	11.44
	96653	P	10/07/25	5151118	0532	9515	TELEPHONE	91.48
	96653	P	10/07/25	5151987	0533		ON-LINE NETWORK	98.90
	96653	P	10/07/25	5155101	0532		TELEPHONE	11.44
VENDOR TOTALS 2,184.44 YTD INVOICED				2,184.44 YTD PAID				742.12
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS								
	96654	P	10/07/25	0002121	0444	337L	COPIER RENTAL	67.07
	96654	P	10/07/25	0002852	0444	311L	COPIER RENTAL	6.74
VENDOR TOTALS 976.09 YTD INVOICED				976.09 YTD PAID				73.81
6610 TOSHIBA FINANCIAL SERVICES								
	96655	P	10/07/25	0001029	0444		COPIER RENTAL	29.68
	96655	P	10/07/25	0001052	0444		COPIER RENTAL	263.43
	96655	P	10/07/25	0001052	0444	070X	COPIER RENTAL	1.16
	96655	P	10/07/25	0001112	0831		REDEMPTION OF PRINCIPAL	2,821.49
	96655	P	10/07/25	0002121	0444	337L	COPIER RENTAL	74.12
	96655	P	10/07/25	0002782	0444	135M	COPIER RENTAL	37.92
	96655	P	10/07/25	0011075	0444		COPIER RENTAL	17.74
	96655	P	10/07/25	0011080	0444		COPIER RENTAL	235.29
	96655	P	10/07/25	0011098	0444		COPIER RENTAL	6.80
	96655	P	10/07/25	0011099	0444		COPIER RENTAL	345.18
	96655	P	10/07/25	0015101	0444		COPIER RENTAL	7.85
	96655	P	10/07/25	0201118	0444	9020	COPIER RENTAL	280.33
	96655	P	10/07/25	0401118	0444	9040	COPIER RENTAL	388.94
	96655	P	10/07/25	0851118	0444	9085	COPIER RENTAL	239.76
	96655	P	10/07/25	0951118	0444	9095	COPIER RENTAL	238.33
	96655	P	10/07/25	1001118	0444	9100	COPIER RENTAL	305.12
	96655	P	10/07/25	2101118	0444	9210	COPIER RENTAL	273.54
	96655	P	10/07/25	5151025	0444		COPIER RENTAL	7.30
	96655	P	10/07/25	5151118	0444	9515	COPIER RENTAL	581.99
	96655	P	10/07/25	5161987	0444		COPIER RENTAL	97.26
	96655	P	10/07/25	9011091	0444		COPIER RENTAL	12.22
	96655	P	10/07/25	9201134	0444		COPIER RENTAL	1.59
VENDOR TOTALS 21,474.30 YTD INVOICED				21,474.30 YTD PAID				6,267.04
6757 TRAFERA HOLDINGS, LLC								

PAID INVOICES REPORT

WARRANT: 100725 TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			96656	P	10/07/25	0852118	0651	034M	SUPPLIES TECH RELATED DEVI	322.00
VENDOR TOTALS	322.00	YTD INVOICED					322.00	YTD PAID		322.00
3804 WHITE OIL COMPANY LL										
			96657	P	10/07/25	9011096	0626		GASOLINE	1,284.11
			96657	P	10/07/25	9011096	0627		DIESEL FUEL	21,278.68
VENDOR TOTALS	26,508.87	YTD INVOICED					26,508.87	YTD PAID		22,562.79
7241 WIPEBOOK CORP										
			96658	P	10/07/25	0852118	0610	034M	GENERAL SUPPLIES	1,007.44
VENDOR TOTALS	1,007.44	YTD INVOICED					1,007.44	YTD PAID		1,007.44
									REPORT TOTALS	163,624.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	162,127.38

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