MARION COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 110425 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC								
	96789	P	11/04/25	0852118	0610	034M	GENERAL SUPPLIES	-31.63
	96789	P	11/04/25	0855101	0433		EQUIPMENT REPAIR & MAINT	190.33
	96789	P	11/04/25	1002818	0610	7660	GENERAL SUPPLIES	255.07
	96789	P	11/04/25	1002818	0610	7800	GENERAL SUPPLIES	364.41
	96789	P	11/04/25	5152118	0610	106M	GENERAL SUPPLIES	276.85
VENDOR TOTALS 67,740.14 YTD INVOICED				67,736.54 YTD PAID				1,055.03
687 APPLE INC								
	96790	P	11/04/25	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	1,316.00
VENDOR TOTALS 1,645.00 YTD INVOICED				1,645.00 YTD PAID				1,316.00
1817 APRIL MONTGOMERY								
	96791	P	11/04/25	0002118	0580	401L	TRAVEL	444.33
VENDOR TOTALS 444.33 YTD INVOICED				444.33 YTD PAID				444.33
7122 BRENT CALDWELL								
	96792	P	11/04/25	0951118	0580	9095	TRAVEL	18.06
VENDOR TOTALS 18.06 YTD INVOICED				18.06 YTD PAID				18.06
517 CENTRAL KY PLUMBING & ELECTRICAL								
	96793	P	11/04/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96793	P	11/04/25	0201987	0434		BUILDING REPAIRS & MAINT	57.80
	96793	P	11/04/25	0401987	0434		BUILDING REPAIRS & MAINT	589.04
	96793	P	11/04/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96793	P	11/04/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	96793	P	11/04/25	1001987	0434		BUILDING REPAIRS & MAINT	123.57
	96793	P	11/04/25	2101987	0434		BUILDING REPAIRS & MAINT	199.69
	96793	P	11/04/25	5151987	0434		BUILDING REPAIRS & MAINT	1,316.24
	96793	P	11/04/25	5161987	0434		BUILDING REPAIRS & MAINT	103.10
	96793	P	11/04/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96793	P	11/04/25	9201134	0434		BUILDING REPAIRS & MAINT	444.67
							TOTAL FOR 96793	2,834.11
	96794	P	11/04/25	0011987	0434		BUILDING REPAIRS & MAINT	.00
	96794	P	11/04/25	0201987	0434		BUILDING REPAIRS & MAINT	.00
	96794	P	11/04/25	0401987	0434		BUILDING REPAIRS & MAINT	91.76
	96794	P	11/04/25	0851987	0434		BUILDING REPAIRS & MAINT	.00
	96794	P	11/04/25	0951987	0434		BUILDING REPAIRS & MAINT	.00
	96794	P	11/04/25	1001987	0434		BUILDING REPAIRS & MAINT	9.20
	96794	P	11/04/25	2101987	0434		BUILDING REPAIRS & MAINT	47.77
	96794	P	11/04/25	5151987	0434		BUILDING REPAIRS & MAINT	2.70
	96794	P	11/04/25	5161987	0434		BUILDING REPAIRS & MAINT	.00
	96794	P	11/04/25	9011091	0434		BUILDING REPAIRS & MAINT	.00
	96794	P	11/04/25	9201134	0434		BUILDING REPAIRS & MAINT	227.71
VENDOR TOTALS 9,906.78 YTD INVOICED				9,906.78 YTD PAID				3,213.25

PAID INVOICES REPORT

WARRANT: 110425 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6724 CHARLES L HAMILTON III									
		96795	P	11/04/25	0001124	0580	151X	TRAVEL	29.89
VENDOR TOTALS	114.94 YTD INVOICED				114.94 YTD			PAID	29.89
735 CITIZENS NATIONAL BANK									
		96796	P	11/04/25	0004112	0832	BD15	INTEREST	30,432.56
		96797	P	11/04/25	0004112	0832	BD15	INTEREST	10,458.06
VENDOR TOTALS	1,815,629.11 YTD INVOICED				1,815,629.11 YTD			PAID	40,890.62
4509 D-C ELEVATOR COMPANY, INC.									
		96798	P	11/04/25	0951987	0433		EQUIPMENT REPAIR & MAINT	89.94
VENDOR TOTALS	449.70 YTD INVOICED				449.70 YTD			PAID	89.94
2471 DANIEL MCFALL									
		96799	P	11/04/25	0002121	0580	337L	TRAVEL	13.93
VENDOR TOTALS	40.24 YTD INVOICED				40.24 YTD			PAID	13.93
388 DSB HOLDINGS LLC									
		13722	C	11/04/25	1001118	0610	9100	GENERAL SUPPLIES	446.69
VENDOR TOTALS	16,394.37 YTD INVOICED				16,394.37 YTD			PAID	446.69
7396 DAVID ROBINSON									
		96800	P	11/04/25	5151918	0898		FIELD TRIPS - NON-INSTRUCT	403.61
VENDOR TOTALS	403.61 YTD INVOICED				403.61 YTD			PAID	403.61
5985 ELIZABETH MUDD									
		96801	P	11/04/25	0002121	0580	337L	TRAVEL	99.24
VENDOR TOTALS	297.82 YTD INVOICED				297.82 YTD			PAID	99.24
4228 ELIZABETH RALEY									
		96802	P	11/04/25	0002121	0580	337L	TRAVEL	56.77
VENDOR TOTALS	211.85 YTD INVOICED				211.85 YTD			PAID	56.77
4006 ELMA R SIMPSON									
		96803	P	11/04/25	0002852	0580	311L	TRAVEL	66.65
VENDOR TOTALS	66.65 YTD INVOICED				66.65 YTD			PAID	66.65
1389 FIFTH THIRD BANK									
		96804	P	11/04/25	0011075	0338		REGISTRATION FEES	300.00
		96804	P	11/04/25	5151987	0434		BUILDING REPAIRS & MAINT	819.32
								TOTAL FOR 96804	1,119.32
		96805	P	11/04/25	10	7420		ACI LIABILITY	11,899.80

PAID INVOICES REPORT

WARRANT: 110425 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	162,386.75 YTD INVOICED	162,386.75 YTD PAID								13,019.12
2246 G F S-I D										
			96806	P	11/04/25	0205101	0610		GENERAL SUPPLIES	625.81
			96806	P	11/04/25	0205101	0630		FOOD	3,831.45
			96806	P	11/04/25	0405101	0610		GENERAL SUPPLIES	223.58
			96806	P	11/04/25	0405101	0630		FOOD	4,435.41
			96806	P	11/04/25	0855101	0610		GENERAL SUPPLIES	411.02
			96806	P	11/04/25	0855101	0630		FOOD	3,629.50
			96806	P	11/04/25	0955101	0610		GENERAL SUPPLIES	281.38
			96806	P	11/04/25	0955101	0630		FOOD	3,216.50
			96806	P	11/04/25	1005101	0610		GENERAL SUPPLIES	448.32
			96806	P	11/04/25	1005101	0630		FOOD	6,039.65
			96806	P	11/04/25	2105101	0610		GENERAL SUPPLIES	308.35
			96806	P	11/04/25	2105101	0630		FOOD	5,072.12
			96806	P	11/04/25	5155101	0610		GENERAL SUPPLIES	944.55
			96806	P	11/04/25	5155101	0630		FOOD	7,409.79
VENDOR TOTALS	453,596.62 YTD INVOICED	453,596.62 YTD PAID								36,877.43
3172 HILL MANUFACTURING COMPANY INC										
			13724	C	11/04/25	9011096	0610		GENERAL SUPPLIES	90.30
VENDOR TOTALS	1,164.75 YTD INVOICED	1,164.75 YTD PAID								90.30
1397 HILLYARD - KY										
			13723	C	11/04/25	0951987	0697		OTHER SUPPLIES & MATERIALS	153.71
VENDOR TOTALS	16,299.15 YTD INVOICED	16,299.15 YTD PAID								153.71
3123 HUGHES EXCAVATING CO INC										
			96807	P	11/04/25	0003603	0450	8066	CONSTRUCTION SERVICES	8,035.91
			96807	P	11/04/25	5151987	0434		BUILDING REPAIRS & MAINT	13,878.09
VENDOR TOTALS	21,914.00 YTD INVOICED	21,914.00 YTD PAID								21,914.00
4606 INFINITE CAMPUS										
			96808	P	11/04/25	0001029	0338		REGISTRATION FEES	369.00
VENDOR TOTALS	1,107.00 YTD INVOICED	1,107.00 YTD PAID								369.00
5926 INTERTECH MECHANICAL SERVICES, INC										
			96809	P	11/04/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
			96809	P	11/04/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
			96809	P	11/04/25	0855101	0433		EQUIPMENT REPAIR & MAINT	240.00
			96809	P	11/04/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
			96809	P	11/04/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
			96809	P	11/04/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00
			96809	P	11/04/25	5155101	0433		EQUIPMENT REPAIR & MAINT	.00

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,035.57 YTD INVOICED				28,035.57 YTD PAID			240.00
5806 JILL EDLIN								
		96810	P	11/04/25	0002121 0580	337L	TRAVEL	47.13
VENDOR TOTALS	236.37 YTD INVOICED				236.37 YTD PAID			47.13
7394 JLS ENTERPRISES, INC								
		96811	P	11/04/25	5152118 0895	106M	OTHER STUDENT TRAVEL	8,000.00
VENDOR TOTALS	8,000.00 YTD INVOICED				8,000.00 YTD PAID			8,000.00
5071 JOHN DEERE FINANCIAL								
		96812	P	11/04/25	0011987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	0201987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	0401987 0434		BUILDING REPAIRS & MAINT	16.99
		96812	P	11/04/25	0851987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	0951987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	1001987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	2101987 0434		BUILDING REPAIRS & MAINT	80.64
		96812	P	11/04/25	5151987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	5161987 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	9011091 0434		BUILDING REPAIRS & MAINT	.00
		96812	P	11/04/25	9201134 0434		BUILDING REPAIRS & MAINT	119.99
VENDOR TOTALS	481.98 YTD INVOICED				481.98 YTD PAID			217.62
7372 KACEY HUFFAKER								
		96813	P	11/04/25	0002118 0580	401L	TRAVEL	103.20
VENDOR TOTALS	309.60 YTD INVOICED				309.60 YTD PAID			103.20
7110 KLOSTERMAN BAKING COMPANY, LLC								
		96814	P	11/04/25	0205101 0630		FOOD	123.85
		96814	P	11/04/25	0405101 0630		FOOD	232.15
		96814	P	11/04/25	0855101 0630		FOOD	.00
		96814	P	11/04/25	0955101 0630		FOOD	125.79
		96814	P	11/04/25	1005101 0630		FOOD	.00
		96814	P	11/04/25	2105101 0630		FOOD	227.22
		96814	P	11/04/25	5155101 0630		FOOD	.00
VENDOR TOTALS	13,887.45 YTD INVOICED				13,887.45 YTD PAID			709.01
4057 KENTUCKY STATE TREASURER								
		96815	P	11/04/25	10 7461		ACCRUED SALARIES & BENEFIT	16,777.81
VENDOR TOTALS	41,107.23 YTD INVOICED				41,107.23 YTD PAID			16,777.81
4108 KY SCHOOLS PUBLIC RELATIONS ASSOCIATION								
		96816	P	11/04/25	0001053 0580	140X	TRAVEL	50.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 90.00 YTD INVOICED				90.00 YTD		PAID	50.00
6450 KY STATE TREASURER							
	96817	P	11/04/25	0011075 0270		OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS 565.40 YTD INVOICED				565.40 YTD		PAID	102.10
6451 KY STATE TREASURER							
	96818	P	11/04/25	0011075 0270		OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS 225.24 YTD INVOICED				225.24 YTD		PAID	39.82
2763 LEBANON LUMBER							
	96819	P	11/04/25	0011987 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	0201987 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	0401987 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	0851987 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	0951987 0434		BUILDING REPAIRS & MAINT	7.98
	96819	P	11/04/25	1001987 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	2101987 0434		BUILDING REPAIRS & MAINT	135.46
	96819	P	11/04/25	5151987 0434		BUILDING REPAIRS & MAINT	6.99
	96819	P	11/04/25	5161987 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	9011091 0434		BUILDING REPAIRS & MAINT	.00
	96819	P	11/04/25	9201134 0434		BUILDING REPAIRS & MAINT	560.07
VENDOR TOTALS 1,949.22 YTD INVOICED				1,949.22 YTD		PAID	710.50
2789 LOPER FLORAL CO							
	96820	P	11/04/25	5152818 0610	7000	GENERAL SUPPLIES	187.00
VENDOR TOTALS 187.00 YTD INVOICED				187.00 YTD		PAID	187.00
7382 LORI MITCHELL							
	96821	P	11/04/25	1002104 0580	129MF	TRAVEL	104.83
VENDOR TOTALS 560.83 YTD INVOICED				560.83 YTD		PAID	104.83
2797 LUCINDA WILLIAMS							
	96822	P	11/04/25	0002782 0580	135M	TRAVEL	25.28
VENDOR TOTALS 42.91 YTD INVOICED				42.91 YTD		PAID	25.28
7388 MARY G ZOLLNER							
	96823	P	11/04/25	0002118 0580	401L	TRAVEL	197.44
VENDOR TOTALS 255.49 YTD INVOICED				255.49 YTD		PAID	197.44
2846 THE MASTER TEACHER							
	96824	P	11/04/25	0402818 0674	7000	AWARDS	122.95

PAID INVOICES REPORT

WARRANT: 110425 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	122.95 YTD INVOICED				122.95 YTD PAID			122.95
2571 MITZI REYNOLDS								
		96825	P	11/04/25	0002121 0580	337L	TRAVEL	7.78
VENDOR TOTALS	21.63 YTD INVOICED				21.63 YTD PAID			7.78
7384 NANCY RAMIREZ								
		96826	P	11/04/25	0002852 0580	311L	TRAVEL	4.64
VENDOR TOTALS	20.46 YTD INVOICED				20.46 YTD PAID			4.64
7370 NATIONAL RURAL EDUCATION ASSOCIATION								
		96827	P	11/04/25	0002118 0338	401L	REGISTRATION FEES	1,650.00
VENDOR TOTALS	1,650.00 YTD INVOICED				1,650.00 YTD PAID			1,650.00
7157 NUCO2								
		96828	P	11/04/25	0205101 0623		BOTTLED GAS	110.36
		96828	P	11/04/25	0855101 0623		BOTTLED GAS	110.36
		96828	P	11/04/25	5155101 0623		BOTTLED GAS	110.37
VENDOR TOTALS	2,277.09 YTD INVOICED				2,277.09 YTD PAID			331.09
3684 P S S T, LLC								
		96829	P	11/04/25	0011099 0349		OTHER PROFESSIONAL SERVICE	5,722.00
VENDOR TOTALS	5,722.00 YTD INVOICED				5,722.00 YTD PAID			5,722.00
1182 PAPA JOHNS PIZZA								
		96830	P	11/04/25	0002782 0616	135M	FOOD NON INSTR NON FOOD SV	175.15
VENDOR TOTALS	1,099.80 YTD INVOICED				1,099.80 YTD PAID			175.15
4234 PEGGY PRICE								
		96831	P	11/04/25	0002852 0580	311L	TRAVEL	30.57
VENDOR TOTALS	30.57 YTD INVOICED				30.57 YTD PAID			30.57
2932 PHILLIPS REPAIR								
		96832	P	11/04/25	0201987 0433		EQUIPMENT REPAIR & MAINT	52.84
		96832	P	11/04/25	0401987 0433		EQUIPMENT REPAIR & MAINT	.00
		96832	P	11/04/25	0851987 0433		EQUIPMENT REPAIR & MAINT	.00
		96832	P	11/04/25	0951987 0433		EQUIPMENT REPAIR & MAINT	.00
		96832	P	11/04/25	1001987 0433		EQUIPMENT REPAIR & MAINT	.00
		96832	P	11/04/25	2101987 0433		EQUIPMENT REPAIR & MAINT	.00
		96832	P	11/04/25	5151987 0433		EQUIPMENT REPAIR & MAINT	13.99
		96832	P	11/04/25	9201134 0433		EQUIPMENT REPAIR & MAINT	21.99

PAID INVOICES REPORT

WARRANT: 110425 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	327.78 YTD INVOICED						327.78 YTD	PAID	88.82
5478 PRAIRIE FARMS									
		96833	P	11/04/25	0205101	0635		MILK	584.35
		96833	P	11/04/25	0405101	0635		MILK	1,315.78
		96833	P	11/04/25	0855101	0635		MILK	.00
		96833	P	11/04/25	0955101	0635		MILK	268.78
		96833	P	11/04/25	1005101	0635		MILK	.00
		96833	P	11/04/25	2105101	0635		MILK	298.87
		96833	P	11/04/25	5155101	0635		MILK	.00
VENDOR TOTALS	63,257.82 YTD INVOICED						63,257.82 YTD	PAID	2,467.78
4214 REBECCA EMMONS									
		96834	P	11/04/25	0002913	0580	162K	TRAVEL	58.05
VENDOR TOTALS	157.25 YTD INVOICED						157.25 YTD	PAID	58.05
7357 ROBOLINK, INC									
		96835	P	11/04/25	0002913	0650	162K	SUPPLIES - TECHNOLOGY RELA	498.00
VENDOR TOTALS	1,848.00 YTD INVOICED						1,848.00 YTD	PAID	498.00
6600 SARAH HAMILTON									
		96836	P	11/04/25	0002121	0580	337L	TRAVEL	84.71
VENDOR TOTALS	262.17 YTD INVOICED						262.17 YTD	PAID	84.71
3326 SCOTT SPALDING									
		96837	P	11/04/25	9201134	0580		TRAVEL	24.94
VENDOR TOTALS	85.14 YTD INVOICED						85.14 YTD	PAID	24.94
3009 SOUTHERN COMMUNICATIONS INC									
		96838	P	11/04/25	9011096	0663		REPAIR PARTS	350.00
VENDOR TOTALS	3,030.04 YTD INVOICED						3,030.04 YTD	PAID	350.00
7097 TEACHTOWN									
		96839	P	11/04/25	0002121	0643	337L	SUPPLEMENTARY BKS/STUDY GU	3,590.00
VENDOR TOTALS	3,590.00 YTD INVOICED						3,590.00 YTD	PAID	3,590.00
6027 TECH 24 -									
		96840	P	11/04/25	0205101	0433		EQUIPMENT REPAIR & MAINT	.00
		96840	P	11/04/25	0405101	0433		EQUIPMENT REPAIR & MAINT	.00
		96840	P	11/04/25	0855101	0433		EQUIPMENT REPAIR & MAINT	-626.10
		96840	P	11/04/25	0955101	0433		EQUIPMENT REPAIR & MAINT	.00
		96840	P	11/04/25	1005101	0433		EQUIPMENT REPAIR & MAINT	.00
		96840	P	11/04/25	2105101	0433		EQUIPMENT REPAIR & MAINT	.00

PAID INVOICES REPORT

WARRANT: 110425 TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		96840	P	11/04/25	5155101	0433		EQUIPMENT REPAIR & MAINT	3,976.69
VENDOR TOTALS	22,343.60 YTD INVOICED				22,343.60 YTD PAID				3,350.59
7398 TODD SHUCK									
		96841	P	11/04/25	9011092	0810		DUES & FEES	30.00
VENDOR TOTALS	30.00 YTD INVOICED				30.00 YTD PAID				30.00
6610 TOSHIBA FINANCIAL SERVICES									
		96842	P	11/04/25	0001029	0444		COPIER RENTAL	93.51
		96842	P	11/04/25	0001052	0444		COPIER RENTAL	152.11
		96842	P	11/04/25	0001052	0444	070X	COPIER RENTAL	2.22
		96842	P	11/04/25	0001112	0831		REDEMPTION OF PRINCIPAL	2,821.49
		96842	P	11/04/25	0002121	0444	337L	COPIER RENTAL	59.78
		96842	P	11/04/25	0002782	0444	135M	COPIER RENTAL	53.54
		96842	P	11/04/25	0002852	0444	311M	COPIER RENTAL	.19
		96842	P	11/04/25	0011075	0444		COPIER RENTAL	35.52
		96842	P	11/04/25	0011080	0444		COPIER RENTAL	143.22
		96842	P	11/04/25	0011098	0444		COPIER RENTAL	3.88
		96842	P	11/04/25	0011099	0444		COPIER RENTAL	188.53
		96842	P	11/04/25	0011100	0444		COPIER RENTAL	.52
		96842	P	11/04/25	0015101	0444		COPIER RENTAL	10.78
		96842	P	11/04/25	0201118	0444	9020	COPIER RENTAL	192.05
		96842	P	11/04/25	0401118	0444	9040	COPIER RENTAL	351.33
		96842	P	11/04/25	0851118	0444	9085	COPIER RENTAL	207.95
		96842	P	11/04/25	0951118	0444	9095	COPIER RENTAL	207.81
		96842	P	11/04/25	1001118	0444	9100	COPIER RENTAL	247.29
		96842	P	11/04/25	2101118	0444	9210	COPIER RENTAL	245.79
		96842	P	11/04/25	5151025	0444		COPIER RENTAL	3.74
		96842	P	11/04/25	5151118	0444	9515	COPIER RENTAL	395.50
		96842	P	11/04/25	5161987	0444		COPIER RENTAL	49.49
		96842	P	11/04/25	9011091	0444		COPIER RENTAL	8.09
VENDOR TOTALS	26,948.63 YTD INVOICED				26,948.63 YTD PAID				5,474.33
6964 TRAVIS CLEAVER									
		96843	P	11/04/25	0205101	0630		FOOD	147.00
		96843	P	11/04/25	0405101	0630		FOOD	147.00
		96843	P	11/04/25	0855101	0630		FOOD	191.00
		96843	P	11/04/25	0955101	0630		FOOD	191.00
		96843	P	11/04/25	1005101	0630		FOOD	191.00
		96843	P	11/04/25	2105101	0630		FOOD	147.00
		96843	P	11/04/25	5155101	0630		FOOD	455.00
VENDOR TOTALS	10,855.00 YTD INVOICED				10,855.00 YTD PAID				1,469.00
7395 WOMBLES TRANSPORTATION, INC									
		96844	P	11/04/25	5151918	0898		FIELD TRIPS - NON-INSTRUCT	895.00
		96844	P	11/04/25	5152825	0580	7100	TRAVEL	1,000.00

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

VENDOR TOTALS 1,895.00 YTD INVOICED 1,895.00 YTD PAID 1,895.00

REPORT TOTALS 175,504.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	56	174,814.01

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