

MARION COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 111125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7270 ADAM MCRAY	96845	P	11/11/25	0001918 0580	TRAVEL	58.48
VENDOR TOTALS	178.88	YTD INVOICED		178.88	YTD PAID	58.48
6593 ADVANCED TURF SOLUTIONS, INC	96846	P	11/11/25	5151987 0434	BUILDING REPAIRS & MAINT	1,341.00
VENDOR TOTALS	6,314.00	YTD INVOICED		6,314.00	YTD PAID	1,341.00
5351 CARDIO PARTNERS	96847	P	11/11/25	5151118 0692 9515	HEALTH SUPPLIES	89.00
VENDOR TOTALS	89.00	YTD INVOICED		89.00	YTD PAID	89.00
2236 AMAZON CAPITAL SERVICES, INC	96848	P	11/11/25	0001011 0610	130X GENERAL SUPPLIES	135.00
	96848	P	11/11/25	0001121 0610	337X GENERAL SUPPLIES	579.15
	96848	P	11/11/25	0002782 0610	135M GENERAL SUPPLIES	170.68
	96848	P	11/11/25	0011071 0610	030X GENERAL SUPPLIES	129.95
	96848	P	11/11/25	0402818 0610	7000 GENERAL SUPPLIES	223.80
	96848	P	11/11/25	0852104 0610	129MG GENERAL SUPPLIES	856.90
	96848	P	11/11/25	0852104 0616	129MG FOOD NON INSTR NON FOOD SV	111.72
	96848	P	11/11/25	0852818 0610	7800 GENERAL SUPPLIES	198.43
	96848	P	11/11/25	1001118 0610	9100 GENERAL SUPPLIES	106.99
	96848	P	11/11/25	2102818 0610	7800 GENERAL SUPPLIES	98.93
	96848	P	11/11/25	5152118 0610	106M GENERAL SUPPLIES	918.52
	96848	P	11/11/25	9011091 0610	GENERAL SUPPLIES	144.54
					TOTAL FOR 96848	3,674.61
	96849	P	11/11/25	0002121 0610	337L GENERAL SUPPLIES	234.73
	96849	P	11/11/25	0401118 0610	9040 GENERAL SUPPLIES	13.83
	96849	P	11/11/25	0402818 0610	7000 GENERAL SUPPLIES	36.18
	96849	P	11/11/25	0851118 0610	9085 GENERAL SUPPLIES	63.66
	96849	P	11/11/25	0852104 0616	129MG FOOD NON INSTR NON FOOD SV	22.43
	96849	P	11/11/25	0852818 0610	7000 GENERAL SUPPLIES	40.37
	96849	P	11/11/25	0852818 0610	7800 GENERAL SUPPLIES	80.97
	96849	P	11/11/25	1001987 0434	BUILDING REPAIRS & MAINT	38.99
	96849	P	11/11/25	1002104 0610	129MF GENERAL SUPPLIES	119.73
	96849	P	11/11/25	1002104 0680	129MF WELFARE (FOOD/CLOTHES/UTIL	35.74
	96849	P	11/11/25	1002818 0610	7660 GENERAL SUPPLIES	49.97
	96849	P	11/11/25	1002818 0610	7800 GENERAL SUPPLIES	71.23
	96849	P	11/11/25	5152818 0610	7325 GENERAL SUPPLIES	30.62
VENDOR TOTALS	72,253.20	YTD INVOICED		72,249.60	YTD PAID	4,513.06
6464 CACHE VALLEY BANK TRUSTEE	96850	P	11/11/25	0852825 0810 7100	DUES & FEES	750.00
	96850	P	11/11/25	0952825 0810 7100	DUES & FEES	750.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3220 ATMOS ENERGY						
	96851	P	11/11/25	0011987 0621	NATURAL GAS	84.80
	96851	P	11/11/25	2101987 0621	NATURAL GAS	242.01
	96851	P	11/11/25	5151102 0621	005X NATURAL GAS	159.78
	96851	P	11/11/25	5151987 0621	NATURAL GAS	156.04
	96851	P	11/11/25	9011091 0621	NATURAL GAS	92.42
	96851	P	11/11/25	9201134 0621	NATURAL GAS	78.02
VENDOR TOTALS				3,614.55 YTD INVOICED	3,614.55 YTD PAID	813.07
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC						
	96852	P	11/11/25	9011096 0663	REPAIR PARTS	1,644.96
VENDOR TOTALS				5,887.48 YTD INVOICED	5,887.48 YTD PAID	1,644.96
3429 C D W GOVERNMENT INC						
	96853	P	11/11/25	0002913 0653	162K SOFTWARE <\$5000	1,137.50
	96853	P	11/11/25	5152118 0652	106M SUPPLIES TECH RELATED OTHE	56.99
VENDOR TOTALS				2,163.25 YTD INVOICED	2,163.25 YTD PAID	1,194.49
1963 CARQUEST AUTO PARTS						
	13729	C	11/11/25	9011096 0663	REPAIR PARTS	574.82
VENDOR TOTALS				3,060.88 YTD INVOICED	3,060.88 YTD PAID	574.82
5507 CENTRAL STATES BUS SALES INC						
	96854	P	11/11/25	9011096 0663	REPAIR PARTS	1,588.61
	96855	P	11/11/25	9011096 0663	REPAIR PARTS	567.90
VENDOR TOTALS				15,008.82 YTD INVOICED	15,008.82 YTD PAID	2,156.51
7399 CHRIS BUCKMAN						
	96856	P	11/11/25	0002913 0580	162K TRAVEL	55.90
VENDOR TOTALS				55.90 YTD INVOICED	55.90 YTD PAID	55.90
247 CITY OF LEBANON						
	96857	P	11/11/25	0851987 0411	WATER/SEWAGE	285.00
	96857	P	11/11/25	2101987 0411	WATER/SEWAGE	345.04
VENDOR TOTALS				2,066.53 YTD INVOICED	2,066.53 YTD PAID	630.04
5977 CLARK BEVERAGE GROUP						
	96858	P	11/11/25	0855101 0630	FOOD	.00
	96858	P	11/11/25	0955101 0630	FOOD	.00
	96858	P	11/11/25	5155101 0630	FOOD	707.50
VENDOR TOTALS				2,729.00 YTD INVOICED	2,729.00 YTD PAID	707.50
6574 CUMBERLAND FAMILY MEDICAL CENTER INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96859	P	11/11/25	0001037 0345 002X	MEDICAL SERVICES	6,716.08
VENDOR TOTALS	20,148.24	YTD INVOICED		20,148.24	YTD PAID	6,716.08
960 DANA THOMAS						
	96860	P	11/11/25	0002118 0580 401L	TRAVEL	60.20
VENDOR TOTALS	976.56	YTD INVOICED		976.56	YTD PAID	60.20
388 DSB HOLDINGS LLC						
	13725	C	11/11/25	0951118 0610 9095	GENERAL SUPPLIES	663.94
	13725	C	11/11/25	1001118 0432 9100	TECH-RELATED REPS & MAINT	336.45
	13725	C	11/11/25	5151118 0610 9515	GENERAL SUPPLIES	70.59
VENDOR TOTALS	17,465.35	YTD INVOICED		17,465.35	YTD PAID	1,070.98
3394 DELL MARKETING LP						
	96861	P	11/11/25	0001121 0651 337X	SUPPLIES TECH RELATED DEVI	2,476.44
	96861	P	11/11/25	0401921 0651	SUPPLIES TECH RELATED DEVI	1,650.96
	96861	P	11/11/25	0851921 0651	SUPPLIES TECH RELATED DEVI	1,650.96
	96861	P	11/11/25	0951118 0610 9095	GENERAL SUPPLIES	145.68
	96861	P	11/11/25	0951118 0651 9095	SUPPLIES TECH RELATED DEVI	291.36
	96861	P	11/11/25	1001921 0651	SUPPLIES TECH RELATED DEVI	2,476.44
	96861	P	11/11/25	2101118 0650 9210	SUPPLIES - TECHNOLOGY RELA	147.00
	96861	P	11/11/25	2101921 0651	SUPPLIES TECH RELATED DEVI	2,476.44
	96861	P	11/11/25	5151921 0651	SUPPLIES TECH RELATED DEVI	1,650.96
VENDOR TOTALS	37,228.90	YTD INVOICED		37,228.90	YTD PAID	12,966.24
6740 DIGI SMARTSENSE, LLC						
	96862	P	11/11/25	0405101 0433	EQUIPMENT REPAIR & MAINT	87.15
	96862	P	11/11/25	0855101 0433	EQUIPMENT REPAIR & MAINT	87.16
VENDOR TOTALS	174.31	YTD INVOICED		174.31	YTD PAID	174.31
6565 ENCORE TECHNOLOGIES						
	96863	P	11/11/25	0002913 0653 162K	SOFTWARE <\$5000	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
2246 G F S-I D						
	96864	P	11/11/25	0205101 0610	GENERAL SUPPLIES	571.65
	96864	P	11/11/25	0205101 0630	FOOD	3,352.88
	96864	P	11/11/25	0405101 0610	GENERAL SUPPLIES	600.89
	96864	P	11/11/25	0405101 0630	FOOD	4,118.01
	96864	P	11/11/25	0855101 0610	GENERAL SUPPLIES	289.85
	96864	P	11/11/25	0855101 0630	FOOD	3,721.12
	96864	P	11/11/25	0955101 0610	GENERAL SUPPLIES	52.29
	96864	P	11/11/25	0955101 0630	FOOD	2,603.24
	96864	P	11/11/25	1005101 0610	GENERAL SUPPLIES	554.16
	96864	P	11/11/25	1005101 0630	FOOD	6,154.39

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	96864	P	11/11/25	2105101 0610	GENERAL SUPPLIES	847.77
	96864	P	11/11/25	2105101 0630	FOOD	3,824.02
	96864	P	11/11/25	5155101 0610	GENERAL SUPPLIES	262.78
	96864	P	11/11/25	5155101 0630	FOOD	9,876.83
VENDOR TOTALS	490,426.50	YTD INVOICED		490,426.50	YTD PAID	36,829.88
1063 GRAINGER						
	96865	P	11/11/25	9201134 0434	BUILDING REPAIRS & MAINT	439.23
VENDOR TOTALS	439.23	YTD INVOICED		439.23	YTD PAID	439.23
6888 GRIGGS ENTERPRISES, INC						
	96866	P	11/11/25	0003603 0450 8122	CONSTRUCTION SERVICES	16,077.00
VENDOR TOTALS	447,214.52	YTD INVOICED		447,214.52	YTD PAID	16,077.00
1397 HILLYARD - KY						
	13728	C	11/11/25	2101118 0697 9210	OTHER SUPPLIES & MATERIALS	1,809.50
VENDOR TOTALS	18,108.65	YTD INVOICED		18,108.65	YTD PAID	1,809.50
5926 INTERTECH MECHANICAL SERVICES, INC						
	96867	P	11/11/25	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	96867	P	11/11/25	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	96867	P	11/11/25	0855101 0433	EQUIPMENT REPAIR & MAINT	240.00
	96867	P	11/11/25	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	96867	P	11/11/25	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	96867	P	11/11/25	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	96867	P	11/11/25	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	28,275.57	YTD INVOICED		28,275.57	YTD PAID	240.00
3161 JESSICA L JOHNSON						
	96868	P	11/11/25	5152118 0580 106M	TRAVEL	1,834.94
VENDOR TOTALS	2,600.93	YTD INVOICED		2,600.93	YTD PAID	1,834.94
7314 JESSICA K SMITH						
	96869	P	11/11/25	0402104 0349 129MD	OTHER PROFESSIONAL SERVICE	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	96870	P	11/11/25	0205101 0630	FOOD	.00
	96870	P	11/11/25	0405101 0630	FOOD	246.07
	96870	P	11/11/25	0855101 0630	FOOD	242.08
	96870	P	11/11/25	0955101 0630	FOOD	.00
	96870	P	11/11/25	1005101 0630	FOOD	538.40
	96870	P	11/11/25	2105101 0630	FOOD	350.30
	96870	P	11/11/25	5155101 0630	FOOD	426.51

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,690.81	YTD INVOICED		15,690.81	YTD PAID	1,803.36
5084 KENTUCKY ORTHOPEDIC REHABILITATION LLC	96871	P	11/11/25	5151918 0349	OTHER PROFESSIONAL SERVICE	11,123.94
VENDOR TOTALS	11,123.94	YTD INVOICED		11,123.94	YTD PAID	11,123.94
2565 MID-SOUTH CUSTOMER CHARGES	96872	P	11/11/25	0002852 0616 311L	FOOD NON INSTR NON FOOD SV	161.40
	96872	P	11/11/25	0011071 0616	FOOD NON INSTR NON FOOD SV	73.13
	96872	P	11/11/25	0011075 0616	FOOD NON INSTR NON FOOD SV	.00
	96872	P	11/11/25	0402104 0616 129MD	FOOD NON INSTR NON FOOD SV	55.88
	96872	P	11/11/25	5152118 0617 106M	FOOD INSTR NON FOOD SERVIC	178.07
VENDOR TOTALS	2,704.60	YTD INVOICED		2,704.60	YTD PAID	468.48
964 KY ASSOCIATION OF SCHOOL COUNCILS	13726	C	11/11/25	2101118 0810 9210	DUES & FEES	450.00
	13727	C	11/11/25	0401118 0810 9040	DUES & FEES	450.00
VENDOR TOTALS	2,764.29	YTD INVOICED		2,764.29	YTD PAID	900.00
6665 LANGUAGE LINE SERVICES	96873	P	11/11/25	0001124 0349 151X	OTHER PROFESSIONAL SERVICE	60.14
VENDOR TOTALS	95.84	YTD INVOICED		95.84	YTD PAID	60.14
1953 LEBANON WATER WORKS	96874	P	11/11/25	0201987 0411	WATER/SEWAGE	467.71
	96874	P	11/11/25	0851987 0411	WATER/SEWAGE	209.48
	96874	P	11/11/25	2101987 0411	WATER/SEWAGE	359.86
	96874	P	11/11/25	5151987 0411	WATER/SEWAGE	317.71
VENDOR TOTALS	6,619.44	YTD INVOICED		6,619.44	YTD PAID	1,354.76
1954 MARION CO FISCAL COURT	96875	P	11/11/25	0011987 0421	SANITATION SERVICE	120.00
	96875	P	11/11/25	0201987 0421	SANITATION SERVICE	600.00
	96875	P	11/11/25	0401987 0421	SANITATION SERVICE	1,176.00
	96875	P	11/11/25	0851987 0421	SANITATION SERVICE	720.00
	96875	P	11/11/25	0951987 0421	SANITATION SERVICE	696.00
	96875	P	11/11/25	1001987 0421	SANITATION SERVICE	1,224.00
	96875	P	11/11/25	2101987 0421	SANITATION SERVICE	816.00
	96875	P	11/11/25	5151987 0421	SANITATION SERVICE	2,040.00
	96875	P	11/11/25	5161987 0421	SANITATION SERVICE	336.00
	96875	P	11/11/25	9011091 0421	SANITATION SERVICE	180.00
VENDOR TOTALS	32,250.00	YTD INVOICED		32,250.00	YTD PAID	7,908.00
2568 MARION CO HIGH SCHOOL						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96876	P	11/11/25	110 1920	CONTRIBUTIONS/DONATIONS	100.00
VENDOR TOTALS	5,278.75	YTD INVOICED		5,278.75	YTD PAID	100.00
1955 MARION CO WATER DISTRICT						
	96877	P	11/11/25	0011987 0411	WATER/SEWAGE	105.23
	96877	P	11/11/25	0401987 0411	WATER/SEWAGE	550.89
	96877	P	11/11/25	5151987 0411	WATER/SEWAGE	3,925.43
	96877	P	11/11/25	9011091 0411	WATER/SEWAGE	178.67
VENDOR TOTALS	24,014.11	YTD INVOICED		24,014.11	YTD PAID	4,760.22
2844 THE MATH LEARNING CENTER						
	96878	P	11/11/25	2102118 0338 310L	REGISTRATION FEES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
5074 MC CONSULTANT SERVICES, INC.						
	13731	C	11/11/25	9011092 0341	DRUG TESTING	25.00
VENDOR TOTALS	1,235.00	YTD INVOICED		1,235.00	YTD PAID	25.00
7390 MCCAIN BROTHERS EXCAVATING, LLC						
	96879	P	11/11/25	0003603 0450 8345	CONSTRUCTION SERVICES	137,233.03
VENDOR TOTALS	190,232.76	YTD INVOICED		190,232.76	YTD PAID	137,233.03
2880 NASCO EDUCATION						
	96880	P	11/11/25	5152118 0610 106M	GENERAL SUPPLIES	526.20
VENDOR TOTALS	526.20	YTD INVOICED		526.20	YTD PAID	526.20
2902 ORIENTAL TRADING CO INC						
	96881	P	11/11/25	0402818 0610 7000	GENERAL SUPPLIES	372.74
	96881	P	11/11/25	1002104 0610 129MF	GENERAL SUPPLIES	30.22
	96882	P	11/11/25	0851118 0610 9085	GENERAL SUPPLIES	402.96
					TOTAL FOR 96881	31.34
VENDOR TOTALS	556.96	YTD INVOICED		556.96	YTD PAID	434.30
7248 W.H. PAIGE & COMPANY						
	96883	P	11/11/25	5151960 0610 009X	GENERAL SUPPLIES	85.00
VENDOR TOTALS	2,408.96	YTD INVOICED		2,408.96	YTD PAID	85.00
2564 PERMA BOUND						
	13730	C	11/11/25	0852818 0641 7200	LIBRARY BOOKS	139.86
VENDOR TOTALS	825.47	YTD INVOICED		825.47	YTD PAID	139.86
6196 PHOENIX BUSINESS SYSTEMS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	96884	P	11/11/25	0011080 0610	GENERAL SUPPLIES	419.56
VENDOR TOTALS	419.56	YTD INVOICED		419.56	YTD PAID	419.56
5478 PRAIRIE FARMS						
	96885	P	11/11/25	0205101 0635	MILK	367.55
	96885	P	11/11/25	0405101 0635	MILK	757.96
	96885	P	11/11/25	0855101 0635	MILK	556.16
	96885	P	11/11/25	0955101 0635	MILK	.00
	96885	P	11/11/25	1005101 0635	MILK	1,793.14
	96885	P	11/11/25	2105101 0635	MILK	863.92
	96885	P	11/11/25	5155101 0635	MILK	87.95
VENDOR TOTALS	67,684.50	YTD INVOICED		67,684.50	YTD PAID	4,426.68
1718 PRESENTATION SOLUTIONS INC						
	96886	P	11/11/25	5152118 0734 106M	TECH-RELATED HARDWARE	8,631.55
VENDOR TOTALS	10,253.67	YTD INVOICED		10,253.67	YTD PAID	8,631.55
7189 COULTER VENTURES, LLC						
	96887	P	11/11/25	5152118 0610 106M	GENERAL SUPPLIES	408.27
VENDOR TOTALS	408.27	YTD INVOICED		408.27	YTD PAID	408.27
2718 ROSS TARRANT ARCHITECTS INC						
	96888	P	11/11/25	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	2,376.08
	96888	P	11/11/25	0003603 0346 8341	ARCHECTUR & ENGINEERING SV	59,657.18
	96888	P	11/11/25	0003603 0346 8345	ARCHECTUR & ENGINEERING SV	1,519.20
VENDOR TOTALS	140,361.72	YTD INVOICED		140,361.72	YTD PAID	63,552.46
5992 SARAH MATTINGLY						
	96889	P	11/11/25	0402104 0580 129MD	TRAVEL	98.90
VENDOR TOTALS	904.05	YTD INVOICED		904.05	YTD PAID	98.90
7258 SAVANNAH GEPHART						
	96890	P	11/11/25	0002121 0580 337L	TRAVEL	176.55
VENDOR TOTALS	426.75	YTD INVOICED		426.75	YTD PAID	176.55
3955 SHELLEY SPURLING						
	96891	P	11/11/25	0002121 0580 337L	TRAVEL	81.70
VENDOR TOTALS	232.20	YTD INVOICED		232.20	YTD PAID	81.70
1961 SHERIFF OF MARION CO						
	96892	P	11/11/25	0011074 0311	TAX COLLECTION FEES	213,797.03

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VENDOR TOTALS	217,889.68	YTD INVOICED		217,889.68	YTD PAID	213,797.03
2994 SHERWIN WILLIAMS						
	96893	P	11/11/25	0011987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	0201987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	0401987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	0851987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	0951987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	1001987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	2101987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	5151987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	5161987 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	9011091 0434	BUILDING REPAIRS & MAINT	.00
	96893	P	11/11/25	9201134 0434	BUILDING REPAIRS & MAINT	542.27
VENDOR TOTALS	5,561.42	YTD INVOICED		5,561.42	YTD PAID	542.27
7387 CENTERING ON CHILDREN DBA SHOEBOX TASKS						
	96894	P	11/11/25	5151118 0643 9515	SUPPLEMENTARY BKS/STUDY GU	1,728.45
VENDOR TOTALS	1,728.45	YTD INVOICED		1,728.45	YTD PAID	1,728.45
5348 SPRINGVIEW CLINIC						
	96895	P	11/11/25	9011092 0345	MEDICAL SERVICES	100.00
VENDOR TOTALS	932.26	YTD INVOICED		932.26	YTD PAID	100.00
3623 STEPHANIE KEELING						
	96896	P	11/11/25	0002118 0580 401L	TRAVEL	130.39
VENDOR TOTALS	130.39	YTD INVOICED		130.39	YTD PAID	130.39
3680 TARA TATUM						
	96897	P	11/11/25	0001137 0580	TRAVEL	3.87
VENDOR TOTALS	134.85	YTD INVOICED		134.85	YTD PAID	3.87
7080 TAS CONSTRUCTION, LLC						
	96898	P	11/11/25	9011091 0434	BUILDING REPAIRS & MAINT	2,386.41
VENDOR TOTALS	12,121.21	YTD INVOICED		12,121.21	YTD PAID	2,386.41
6145 DOLLYWOOD FOUNDATION, THE						
	96899	P	11/11/25	0001782 0643 131X	SUPPLEMENTARY BKS/STUDY GU	270.31
VENDOR TOTALS	270.31	YTD INVOICED		270.31	YTD PAID	270.31
4449 CHARTER COMMUNICATIONS						
	96900	P	11/11/25	0011987 0532	TELEPHONE	34.18
	96900	P	11/11/25	0201118 0532 9020	TELEPHONE	34.18

PAID INVOICES REPORT

WARRANT: 111125

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	96900	P	11/11/25	0205101 0532	TELEPHONE		11.39
	96900	P	11/11/25	0401118 0532	9040 TELEPHONE		34.18
	96900	P	11/11/25	0405101 0532	TELEPHONE		11.39
	96900	P	11/11/25	0851118 0532	9085 TELEPHONE		34.18
	96900	P	11/11/25	0855101 0532	TELEPHONE		11.39
	96900	P	11/11/25	0951118 0532	9095 TELEPHONE		34.18
	96900	P	11/11/25	0955101 0532	TELEPHONE		11.39
	96900	P	11/11/25	1001118 0532	9100 TELEPHONE		34.18
	96900	P	11/11/25	1005101 0532	TELEPHONE		11.39
	96900	P	11/11/25	2101118 0532	9210 TELEPHONE		34.18
	96900	P	11/11/25	2105101 0532	TELEPHONE		11.39
	96900	P	11/11/25	5151118 0532	9515 TELEPHONE		91.20
	96900	P	11/11/25	5155101 0532	TELEPHONE		11.39
					TOTAL FOR	96900	410.19
	96901	P	11/11/25	0201987 0533	ON-LINE NETWORK		73.17
	96901	P	11/11/25	0951987 0533	ON-LINE NETWORK		52.75
	96901	P	11/11/25	1001987 0533	ON-LINE NETWORK		52.75
	96901	P	11/11/25	2101987 0533	ON-LINE NETWORK		52.75
	96901	P	11/11/25	5151987 0533	ON-LINE NETWORK		98.90
VENDOR TOTALS				2,924.95 YTD INVOICED		2,924.95 YTD PAID	740.51
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS							
	96902	P	11/11/25	0002121 0444	337L COPIER RENTAL		42.24
	96902	P	11/11/25	0002852 0444	311L COPIER RENTAL		11.26
VENDOR TOTALS				1,029.59 YTD INVOICED		1,029.59 YTD PAID	53.50
4944 TOTAL ID SOLUTIONS							
	96903	P	11/11/25	0002913 0735	162K TECH SOFTWARE		195.00
VENDOR TOTALS				195.00 YTD INVOICED		195.00 YTD PAID	195.00
6964 TRAVIS CLEAVER							
	96904	P	11/11/25	0205101 0630	FOOD		147.00
	96904	P	11/11/25	0405101 0630	FOOD		147.00
	96904	P	11/11/25	0855101 0630	FOOD		191.00
	96904	P	11/11/25	0955101 0630	FOOD		191.00
	96904	P	11/11/25	1005101 0630	FOOD		191.00
	96904	P	11/11/25	2105101 0630	FOOD		147.00
	96904	P	11/11/25	5155101 0630	FOOD		455.00
VENDOR TOTALS				12,324.00 YTD INVOICED		12,324.00 YTD PAID	1,469.00
3521 TYLER TECHNOLOGIES INC							
	96905	P	11/11/25	0011080 0610	GENERAL SUPPLIES		142.20
VENDOR TOTALS				3,203.95 YTD INVOICED		3,203.95 YTD PAID	142.20
1866 VERIZON WIRELESS							
	96906	P	11/11/25	0011071 0533	030X ON-LINE NETWORK		61.62

PAID INVOICES REPORT

WARRANT: 111125

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	308.10	YTD INVOICED		308.10	YTD PAID	61.62
5937 VEX ROBOTICS. INC.						
	96907	P	11/11/25	0002913 0650	162K SUPPLIES - TECHNOLOGY RELA	350.00
	96907	P	11/11/25	0852859 0610	7200 GENERAL SUPPLIES	395.45
VENDOR TOTALS	4,523.40	YTD INVOICED		4,523.40	YTD PAID	745.45
3804 WHITE OIL COMPANY LL						
	96908	P	11/11/25	9011096 0626	GASOLINE	1,343.87
	96908	P	11/11/25	9011096 0627	DIESEL FUEL	21,785.98
VENDOR TOTALS	49,638.72	YTD INVOICED		49,638.72	YTD PAID	23,129.85
				REPORT TOTALS		584,961.01

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	64	580,440.85

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