

PAID INVOICES REPORT

WARRANT: 03112024

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2380 ABSOLUTE EXTERMINATING, LLC										
	33588	02/27/24			49986	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1264732									
	33814	02/27/24			49986	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1265150									
VENDOR TOTALS				1,000.00	YTD INVOICED			1,250.00	YTD PAID	250.00
4521 ADT COMMERCIAL										
	33589	02/27/24			49987	P	03/12/24	0205101 0439	OTHER REPAIRS AND MAINTEN	270.00
	INVOICE: 153739121									
	33590	02/27/24			49987	P	03/12/24	0105101 0439	OTHER REPAIRS AND MAINTEN	270.00
	INVOICE: 153739132									
	33774	02/27/24			49987	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	460.00
	INVOICE: 153967382									
VENDOR TOTALS				6,747.91	YTD INVOICED			7,433.11	YTD PAID	1,000.00
4332 AMERICAN BUSINESS SYSTEMS INC										
	33682	02/27/24			49988	P	03/12/24	0011075 0442	EQUIPMENT & VEHICLE RENT	409.28
	INVOICE: 36020668									
	33682	02/27/24			49988	P	03/12/24	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	747.82
	INVOICE: 36020668									
	33682	02/27/24			49988	P	03/12/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	772.53
	INVOICE: 36020668									
	33683	02/27/24			49988	P	03/12/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	325.00
	INVOICE: 56708									
VENDOR TOTALS				13,258.66	YTD INVOICED			14,161.73	YTD PAID	2,254.63
4685 ANDERSON INSTRUCTIONAL CONSULTING										
	33702	02/27/24			49989	P	03/12/24	0011075 0338	REGISTRATION FEES	1,600.00
	INVOICE: 10002									
VENDOR TOTALS				3,600.00	YTD INVOICED			3,600.00	YTD PAID	1,600.00
4142 APPALACHIAN NEWSPAPERS										
	33703	02/27/24			49990	P	03/12/24	0011075 0549	OTHER ADVERTISING	1,330.00
	INVOICE: 022411037									
VENDOR TOTALS				8,865.00	YTD INVOICED			9,425.00	YTD PAID	1,330.00
452 APPLE COMPUTER INC										
	33785	02/27/24			49991	P	03/12/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	299.00
	INVOICE: MA66109483									
VENDOR TOTALS				299.00	YTD INVOICED			299.00	YTD PAID	299.00
2083 APPLE VALLEY SANITATION INC										
	33591	02/27/24			49992	P	03/12/24	0001987 0439	OTHER REPAIRS AND MAINTEN	240.00
	INVOICE: 89901									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		564.80 YTD INVOICED			564.80 YTD PAID			240.00		
4080 BAUMANN PAPER CO.										
	33592	02/27/24			49994	P	03/12/24	0105101 0610	GENERAL SUPPLIES	36.76
	INVOICE:	10501280								
	33593	02/27/24			49993	P	03/12/24	0105101 0610	GENERAL SUPPLIES	133.71
	INVOICE:	10500000								
	33594	02/27/24			49994	P	03/12/24	0105101 0610	GENERAL SUPPLIES	110.28
	INVOICE:	10501300								
	33595	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	662.12
	INVOICE:	10499530								
	33596	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	473.07
	INVOICE:	10500520								
	33597	02/27/24			49993	P	03/12/24	0105101 0610	GENERAL SUPPLIES	353.49
	INVOICE:	10492090								
	33598	02/27/24			49993	P	03/12/24	0101987 0610	GENERAL SUPPLIES	156.20
	INVOICE:	10491660								
	33599	02/27/24			49993	P	03/12/24	0205101 0610	GENERAL SUPPLIES	242.10
	INVOICE:	10491870								
	33600	02/27/24			49993	P	03/12/24	0205101 0630	FOOD	834.48
	INVOICE:	10491100								
	33601	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	273.48
	INVOICE:	10507860								
	33602	02/27/24			49993	P	03/12/24	0101987 0610	GENERAL SUPPLIES	665.09
	INVOICE:	10503780								
	33603	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	1,495.70
	INVOICE:	10506790								
	33604	02/27/24			49994	P	03/12/24	0201987 0610	GENERAL SUPPLIES	97.66
	INVOICE:	10508000								
	33605	02/27/24			49993	P	03/12/24	0101987 0610	GENERAL SUPPLIES	226.41
	INVOICE:	10503660								
	33670	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	728.52
	INVOICE:	10516010								
	33671	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	157.69
	INVOICE:	10516980								
	33778	02/27/24			49994	P	03/12/24	0101987 0610	GENERAL SUPPLIES	31.65
	INVOICE:	10516680								
	33779	02/27/24			49993	P	03/12/24	0101987 0610	GENERAL SUPPLIES	1,137.21
	INVOICE:	10515610								
	33780	02/27/24			49993	P	03/12/24	0105101 0610	GENERAL SUPPLIES	737.35
	INVOICE:	10515630								
	33781	02/27/24			49993	P	03/12/24	0105101 0610	GENERAL SUPPLIES	192.29
	INVOICE:	10516290								
	33782	02/27/24			49993	P	03/12/24	0205101 0610	GENERAL SUPPLIES	450.26
	INVOICE:	10516000								
	33809	02/27/24			49993	P	03/12/24	0201987 0610	GENERAL SUPPLIES	486.14
	INVOICE:	1052376								
	33810	02/27/24			49993	P	03/12/24	0105101 0610	GENERAL SUPPLIES	834.48
	INVOICE:	1052362								
	33811	02/27/24			49993	P	03/12/24	0205101 0610	GENERAL SUPPLIES	262.53

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INVOICE: 1052482										
VENDOR TOTALS		56,188.52 YTD INVOICED			58,280.54 YTD PAID			10,778.67		
4312	BIG SANDY MEDIA									
	33677	02/27/24			49995	P	03/12/24	0011075 0549	OTHER ADVERTISING	300.00
INVOICE: 5565										
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
1584	BLUEGRASS KESCO, INC									
	33608	02/27/24			49996	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE: 209224										
	33608	02/27/24			49996	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE: 209224										
	33609	02/27/24			49996	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE: 207535										
	33609	02/27/24			49996	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE: 207535										
	33610	02/27/24			49996	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE: 206794										
	33610	02/27/24			49996	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE: 206794										
VENDOR TOTALS		4,800.00 YTD INVOICED			5,400.00 YTD PAID			1,800.00		
4600	BURLESON LAWN CARE LLC									
	33611	02/27/24			49997	P	03/12/24	0001987 0439	OTHER REPAIRS AND MAINTEN	212.00
INVOICE: SR0051										
VENDOR TOTALS		212.00 YTD INVOICED			212.00 YTD PAID			212.00		
4645	CARDS SERVICE CENTER									
	33815	02/27/24			49998	P	03/12/24	0011075 0338	REGISTRATION FEES	356.29
INVOICE: 0011075-0338										
	33816	02/27/24			49998	P	03/12/24	0002118 0338 701K	REGISTRATION FEES	235.00
INVOICE: 002188-0338-701K										
	33817	02/27/24			49998	P	03/12/24	0202118 0630 376K	FOOD	322.48
INVOICE: 0202118-0630-376K										
	33818	02/27/24			49998	P	03/12/24	0002121 0610 337J	GENERAL SUPPLIES	1,220.49
INVOICE: 0002121-0610-337J										
	33822	02/27/24			49998	P	03/12/24	0002118 0610 473G	GENERAL SUPPLIES	1,494.31
INVOICE: 0002118-0610-473G										
	33823	02/27/24			49998	P	03/12/24	0011075 0610	GENERAL SUPPLIES	360.89
INVOICE: 00011075-0610										
	33824	02/27/24			49998	P	03/12/24	0005101 0630	FOOD	30.81
INVOICE: 0005101-0630										
	33825	02/27/24			49998	P	03/12/24	0101118 0610B2 9010	KAYLA RICE	246.98
INVOICE: 0101118-0610B2-9010										
	33826	02/27/24			49998	P	03/12/24	0001987 0610	GENERAL SUPPLIES	465.18
INVOICE: 0001987-0610										

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	33827	02/27/24			49998	P	03/12/24	0002104 0610	125K GENERAL SUPPLIES	133.44
	INVOICE:	0002104-0610-125K								
	33828	02/27/24			49998	P	03/12/24	0002037 0650	168K SUPPLIES TECHNOLOGY RELAT	980.09
	INVOICE:	0002032-0650-168K								
	33829	02/27/24			49998	P	03/12/24	0002121 0338	337J REGISTRATION FEES	374.50
	INVOICE:	0002121-0338-337J								
	33830	02/27/24			49998	P	03/12/24	0011080 0610	GENERAL SUPPLIES	5.32
	INVOICE:	0011080-0610								
	33831	02/27/24			49998	P	03/12/24	0011071 0338	REGISTRATION FEES	1,835.00
	INVOICE:	0011071-0338								
VENDOR TOTALS				72,547.83	YTD INVOICED			79,031.26	YTD PAID	8,060.78
4691	CASEY MUSIC									
	33813	02/27/24			49999	P	03/12/24	0201025 0610S	SOFTBALL	371.12
	INVOICE:	021624								
VENDOR TOTALS				371.12	YTD INVOICED			371.12	YTD PAID	371.12
3057	CDW-G, INC.									
	33613	02/27/24		240047	50000	P	03/12/24	0002121 0650	337K SUPPLIES TECHNOLOGY RELAT	1,731.95
	INVOICE:	LQ27157.								
	33614	02/27/24			50000	P	03/12/24	0002121 0610	337J GENERAL SUPPLIES	1,197.85
	INVOICE:	LK50700.								
	33615	02/27/24			50000	P	03/12/24	0002121 0650	337K SUPPLIES TECHNOLOGY RELAT	1,534.62
	INVOICE:	LK91332.								
	33616	02/27/24			50000	P	03/12/24	0101077 0610	9010 GENERAL SUPPLIES	453.08
	INVOICE:	PN24944								
VENDOR TOTALS				10,389.39	YTD INVOICED			10,389.39	YTD PAID	4,917.50
4060	CINTAS CORPORATION									
	33617	02/27/24			50002	P	03/12/24	0002037 0610	168K GENERAL SUPPLIES	232.46
	INVOICE:	5199369818								
	33618	02/27/24			50002	P	03/12/24	0002037 0610	168K GENERAL SUPPLIES	260.74
	INVOICE:	5199369843								
VENDOR TOTALS				5,784.81	YTD INVOICED			5,962.81	YTD PAID	493.20
3288	CINTAS CORPORATION									
	33733	02/27/24			50001	P	03/12/24	0002037 0610	168K GENERAL SUPPLIES	232.46
	INVOICE:	5199369805								
	33734	02/27/24			50001	P	03/12/24	0002037 0610	168K GENERAL SUPPLIES	260.74
	INVOICE:	5199369843								
	33735	02/27/24			50001	P	03/12/24	0002037 0338	168K REGISTRATION FEES	625.00
	INVOICE:	9261995373								
	33736	02/27/24			50001	P	03/12/24	0002037 0338	168K REGISTRATION FEES	89.00
	INVOICE:	9261995557								
VENDOR TOTALS				1,385.20	YTD INVOICED			1,385.20	YTD PAID	1,207.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51 CITY OF PAINTSVILLE										
	33619	02/27/24			50003	P	03/12/24	0011074 0311	TAX COLLECTION FEES	52.38
	INVOICE: 91017									
	33620	02/27/24			50003	P	03/12/24	0011074 0311	TAX COLLECTION FEES	678.53
	INVOICE: 90914									
	33713	02/27/24			50003	P	03/12/24	0011074 0311	TAX COLLECTION FEES	125.60
	INVOICE: 91032									
VENDOR TOTALS				54,514.97 YTD INVOICED				54,514.97 YTD PAID		856.51
4662 CODELL CONSTRUCTION CO										
	33621	02/27/24			50004	P	03/12/24	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	13,639.82
	INVOICE: 7									
VENDOR TOTALS				153,605.45 YTD INVOICED				153,605.45 YTD PAID		13,639.82
4656 DATASEAM										
	33797	02/27/24		240159	50005	P	03/12/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	10,000.00
	INVOICE: 2024-001									
VENDOR TOTALS				17,304.00 YTD INVOICED				17,304.00 YTD PAID		10,000.00
419 DAVID VANHOOSE										
	33786	02/27/24			50006	P	03/12/24	9011092 0345	MEDICAL SERVICES	75.00
	INVOICE: 645647									
VENDOR TOTALS				75.00 YTD INVOICED				75.00 YTD PAID		75.00
4073 DEBRA-KUEMPEL										
	33706	02/27/24			50007	P	03/12/24	0005101 0439	OTHER REPAIRS AND MAINTEN	3,444.72
	INVOICE: 01430409									
	33708	02/27/24			50007	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	4,757.97
	INVOICE: 01430401									
	33709	02/27/24			50007	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	335.60
	INVOICE: 01430406									
	33710	02/27/24			50007	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	1,684.00
	INVOICE: 01430627									
	33712	02/27/24			50007	P	03/12/24	0201025 0439B	REPAIRS & MAINT - BASEBAL	1,058.29
	INVOICE: 01431454									
VENDOR TOTALS				49,864.23 YTD INVOICED				49,864.23 YTD PAID		11,280.58
1263 EARTHGRAINS										
	33738	02/27/24			50008	P	03/12/24	0205101 0630	FOOD	153.48
	INVOICE: 5796									
	33739	02/27/24			50008	P	03/12/24	0105101 0630	FOOD	243.60
	INVOICE: 5797									
	33740	02/27/24			50008	P	03/12/24	0105101 0630	FOOD	243.60
	INVOICE: 5994									
	33741	02/27/24			50008	P	03/12/24	0205101 0630	FOOD	170.94
	INVOICE: 5993									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,485.89 YTD INVOICED			4,831.49 YTD PAID			811.62		
2982 EAST KENTUCKY ACADEMIC CONFERENCE	33623	02/27/24			50009	P	03/12/24	0201022 0338	REGISTRATION FEES	125.00
INVOICE: 2324PI										
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
4610 EBIE ADKINS, PH.D.	33820	02/27/24			50010	P	03/12/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 312024										
VENDOR TOTALS		1,300.00 YTD INVOICED			1,300.00 YTD PAID			400.00		
2388 ELLIOTT CONTRACTING, INC.	33622	02/27/24			50011	P	03/12/24	0003610 0450 83402	CONSTRUCTION SERVICES	78,615.00
INVOICE: 7										
VENDOR TOTALS		870,350.40 YTD INVOICED			870,350.40 YTD PAID			78,615.00		
4689 ESTES MATERIAL SALES, INC	33624	02/27/24			50012	P	03/12/24	0201025 0610B	BASEBALL	3,379.40
INVOICE: 035882										
VENDOR TOTALS		3,379.40 YTD INVOICED			3,379.40 YTD PAID			3,379.40		
3382 F.S.I. MID STATE DIV., INC.	33714	02/27/24			50013	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	150.00
INVOICE: 1189385										
33715	02/27/24				50013	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	210.00
INVOICE: 1189384										
33716	02/27/24				50013	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
INVOICE: 1189387										
33717	02/27/24				50013	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	350.00
INVOICE: 1189386										
33718	02/27/24				50013	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE: 1189383										
33719	02/27/24				50013	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE: 1189380										
33720	02/27/24				50013	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	228.00
INVOICE: 1189382										
33721	02/27/24				50013	P	03/12/24	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
INVOICE: 1189381										
VENDOR TOTALS		13,950.00 YTD INVOICED			13,950.00 YTD PAID			2,182.00		
4538 FOLLETT CONTENT SOLUTIONS, LLC	33626	02/27/24			50014	P	03/12/24	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	1,174.55
INVOICE: 307634F										

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VENDOR TOTALS		1,174.55 YTD INVOICED			1,174.55 YTD PAID			1,174.55		
1493 FOOD CITY STORE	33773	02/27/24			50015	P	03/12/24	0011075 0610	GENERAL SUPPLIES	368.28
	INVOICE: 010824									
VENDOR TOTALS		2,881.83 YTD INVOICED			4,303.81 YTD PAID			368.28		
2628 FOOTHILLS RURAL TELEPHONE CO.	33684	02/27/24			50016	P	03/12/24	0011075 0532	TELEPHONE	978.42
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0011075 0537	CABLE TV	168.12
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	22.40
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0201025 0533B	ON-LINE NETWORK - BASEBAL	22.40
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0101077 0537 9010	CABLE TV	47.39
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0201077 0537 9020	CABLE TV	45.42
	INVOICE: 00112219-0									
	33684	02/27/24			50016	P	03/12/24	0122117 0537 655K	CABLE TV	7.90
	INVOICE: 00112219-0									
VENDOR TOTALS		15,541.13 YTD INVOICED			17,373.77 YTD PAID			1,950.23		
4683 FRONT PORCH, INC.	33760	02/27/24			50017	P	03/12/24	0202118 0610 10LJF	GENERAL SUPPLIES	2,030.00
	INVOICE: 2024-102258									
VENDOR TOTALS		2,030.00 YTD INVOICED			2,030.00 YTD PAID			2,030.00		
4690 FRONTLINE TECHNOLOGIES GROUP LLC	33674	02/27/24			50018	P	03/12/24	0001013 0338	REGISTRATION FEES	2,413.52
	INVOICE: INVUS197439									
VENDOR TOTALS		2,413.52 YTD INVOICED			2,413.52 YTD PAID			2,413.52		
1527 FRYSKY INC.	33627	02/27/24			50019	P	03/12/24	0002104 0610 125K	GENERAL SUPPLIES	310.00
	INVOICE: 29284177									
VENDOR TOTALS		310.00 YTD INVOICED			310.00 YTD PAID			310.00		
1324 GFS-ID DIVISION	33722	02/27/24			50020	P	03/12/24	0205101 0630	FOOD	4,615.45
	INVOICE: 231936789									
	33722	02/27/24			50020	P	03/12/24	0205101 0610	GENERAL SUPPLIES	309.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	231936789									
33723	02/27/24				50020	P	03/12/24	0105101 0630	FOOD	4,062.94
INVOICE:	9007149054									
33723	02/27/24				50020	P	03/12/24	0105101 0610	GENERAL SUPPLIES	140.46
INVOICE:	9007149054									
33724	02/27/24				50020	P	03/12/24	0105101 0630	FOOD	3,391.42
INVOICE:	231936794									
33724	02/27/24				50020	P	03/12/24	0105101 0610	GENERAL SUPPLIES	167.96
INVOICE:	231936794									
33725	02/27/24				50020	P	03/12/24	0205101 0630	FOOD	5,856.66
INVOICE:	9007148355									
33725	02/27/24				50020	P	03/12/24	0205101 0610	GENERAL SUPPLIES	72.60
INVOICE:	9007148355									
33726	02/27/24				50020	P	03/12/24	0205101 0630	FOOD	418.69
INVOICE:	9007148378									
33726	02/27/24				50020	P	03/12/24	0205101 0610	GENERAL SUPPLIES	27.89
INVOICE:	9007148378									
33727	02/27/24				50020	P	03/12/24	0105101 0630	FOOD	3,882.20
INVOICE:	231809574									
33727	02/27/24				50020	P	03/12/24	0105101 0610	GENERAL SUPPLIES	291.19
INVOICE:	231809574									
33728	02/27/24				50020	P	03/12/24	0205101 0630	FOOD	7,396.47
INVOICE:	231809569									
33728	02/27/24				50020	P	03/12/24	0205101 0610	GENERAL SUPPLIES	57.21
INVOICE:	231809569									
33729	02/27/24				50020	P	03/12/24	0205101 0630	FOOD	-46.29
INVOICE:	18804715									
33730	02/27/24				50020	P	03/12/24	0205101 0630	FOOD	5,047.80
INVOICE:	231876073									
33730	02/27/24				50020	P	03/12/24	0205101 0610	GENERAL SUPPLIES	199.36
INVOICE:	231876073									
33731	02/27/24				50020	P	03/12/24	0105101 0630	FOOD	3,838.26
INVOICE:	231876074									
33731	02/27/24				50020	P	03/12/24	0105101 0610	GENERAL SUPPLIES	374.80
INVOICE:	231876074									
VENDOR TOTALS					233,929.82	YTD INVOICED		244,219.40	YTD PAID	40,104.97
4647 INFO HANDLER.COM										
33628	02/27/24				50021	P	03/12/24	0001123 0338	REGISTRATION FEES	36.08
INVOICE:	24263									
VENDOR TOTALS					454.88	YTD INVOICED		500.56	YTD PAID	36.08
4687 J & K TURF LLC										
33629	02/27/24				50022	P	03/12/24	0201025 0610B	BASEBALL	3,884.60
INVOICE:	2240198									
33629	02/27/24				50022	P	03/12/24	0201025 0610S	SOFTBALL	3,884.60
INVOICE:	2240198									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,769.20 YTD INVOICED			7,769.20 YTD PAID			7,769.20		
596 JOE PORTER	33681	02/27/24			50023	P	03/12/24	0011071 0580	TRAVEL	221.12
	INVOICE:	030424								
VENDOR TOTALS		221.12 YTD INVOICED			221.12 YTD PAID			221.12		
246 JOSTENS	33630	02/27/24			50024	P	03/12/24	0201918 0891	GRADUATION EXPENSES	539.20
	INVOICE:	33100368								
VENDOR TOTALS		738.15 YTD INVOICED			738.15 YTD PAID			539.20		
1710 KAY HALL	33680	02/27/24			50025	P	03/12/24	0011071 0580	TRAVEL	221.12
	INVOICE:	030424								
VENDOR TOTALS		221.12 YTD INVOICED			221.12 YTD PAID			221.12		
4464 KEN EPPERSON	33669	02/27/24			50026	P	03/12/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	82024								
	33784	02/27/24			50026	P	03/12/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	10-2024								
VENDOR TOTALS		3,600.00 YTD INVOICED			3,600.00 YTD PAID			900.00		
4220 KENTUCKY POWER	33761	02/27/24			50027	P	03/12/24	0101987 0622	ELECTRICITY	3,450.99
	INVOICE:	03352000644-03								
	33762	02/27/24			50027	P	03/12/24	0011087 0622	ELECTRICITY	423.59
	INVOICE:	03410139400-03								
	33763	02/27/24			50027	P	03/12/24	0201025 0622	ELECTRICITY	133.46
	INVOICE:	03170007565-03								
	33764	02/27/24			50027	P	03/12/24	0201025 0622	ELECTRICITY	185.08
	INVOICE:	03119054702-03								
	33765	02/27/24			50027	P	03/12/24	0201025 0622	ELECTRICITY	625.55
	INVOICE:	03770007569-03								
	33766	02/27/24			50027	P	03/12/24	0201025 0622	ELECTRICITY	239.79
	INVOICE:	03376885301-03								
	33767	02/27/24			50027	P	03/12/24	0201987 0622	ELECTRICITY	10,979.07
	INVOICE:	03105009595								
	33768	02/27/24			50027	P	03/12/24	0201987 0622	ELECTRICITY	30.66
	INVOICE:	03426295303-03								
	33769	02/27/24			50027	P	03/12/24	0101987 0622	ELECTRICITY	4,730.60
	INVOICE:	03914791409-03								
	33770	02/27/24			50027	P	03/12/24	0201025 0622	ELECTRICITY	342.59
	INVOICE:	03033549001-03								
	33771	02/27/24			50027	P	03/12/24	0011087 0622	ELECTRICITY	113.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 03063057321									
	33772	02/27/24			50027	P	03/12/24	0011087 0622	ELECTRICITY	137.48
	INVOICE: 03273057327									
VENDOR TOTALS				160,400.83	YTD INVOICED			175,886.34	YTD PAID	21,392.60
1679 KSBA										
	33633	02/27/24			50028	P	03/12/24	0011071 0338	REGISTRATION FEES	1,035.00
	INVOICE: 2400943									
VENDOR TOTALS				10,285.46	YTD INVOICED			10,285.46	YTD PAID	1,035.00
4660 LIBERTY MUTUAL INS.										
	33783	02/27/24			50029	P	03/12/24	0011071 0522	PROPERTY INSURANCE	18.06
	INVOICE: 10112345									
VENDOR TOTALS				815.80	YTD INVOICED			815.80	YTD PAID	18.06
4649 LOWE'S										
	33685	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	340.06
	INVOICE: 985982									
	33686	02/27/24			50030	P	03/12/24	0201987 0610	GENERAL SUPPLIES	34.14
	INVOICE: 983388									
	33687	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	160.55
	INVOICE: 989161									
	33688	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	-160.55
	INVOICE: 989234									
	33689	02/27/24			50030	P	03/12/24	0002118 0610 473G	GENERAL SUPPLIES	5.49
	INVOICE: 988348									
	33690	02/27/24			50030	P	03/12/24	0011075 0610	GENERAL SUPPLIES	29.39
	INVOICE: 996890									
	33692	02/27/24			50030	P	03/12/24	0011075 0610	GENERAL SUPPLIES	100.13
	INVOICE: 999241									
	33693	02/27/24			50030	P	03/12/24	0201987 0610	GENERAL SUPPLIES	429.81
	INVOICE: 982907									
	33694	02/27/24			50030	P	03/12/24	0001987 0610	GENERAL SUPPLIES	11.33
	INVOICE: 978608									
	33695	02/27/24			50030	P	03/12/24	0011075 0610	GENERAL SUPPLIES	73.00
	INVOICE: 996246									
	33696	02/27/24			50030	P	03/12/24	0011075 0610	GENERAL SUPPLIES	-73.00
	INVOICE: 996863									
	33697	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	34.02
	INVOICE: 988745									
	33698	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	34.12
	INVOICE: 989843									
	33699	02/27/24			50030	P	03/12/24	0201987 0610	GENERAL SUPPLIES	15.06
	INVOICE: 970085									
	33700	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	16.40
	INVOICE: 997580									
	33701	02/27/24			50030	P	03/12/24	0101987 0610	GENERAL SUPPLIES	75.90
	INVOICE: 975030									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33819	02/27/24			50030	P	03/12/24	0002118 0610 473G	GENERAL SUPPLIES	38.88
	INVOICE:	988842								
	VENDOR TOTALS			9,020.51	YTD INVOICED			9,314.38	YTD PAID	1,164.73
1657	MAGGARD'S HOME SECURITY									
	33832	02/27/24			50031	P	03/12/24	0101987 0349	OTHER PROFESSIONAL SERVIC	210.00
	INVOICE:	72427								
	33832	02/27/24			50031	P	03/12/24	0201987 0349	OTHER PROFESSIONAL SERVIC	209.40
	INVOICE:	72427								
	VENDOR TOTALS			838.80	YTD INVOICED			838.80	YTD PAID	419.40
4393	MARCUM THERAPY SERVICES, LLC									
	33796	02/27/24			50032	P	03/12/24	0001123 0349	OTHER PROFESSIONAL SERVIC	4,244.24
	INVOICE:	39								
	VENDOR TOTALS			20,762.28	YTD INVOICED			21,124.53	YTD PAID	4,244.24
4688	MEADE TRACTOR									
	33634	02/27/24			50033	P	03/12/24	0201025 0439B	REPAIRS & MAINT - BASEBAL	1,274.97
	INVOICE:	111876309								
	33635	02/27/24			50033	P	03/12/24	0201025 0610	GENERAL SUPPLIES	10.18
	INVOICE:	11876.94								
	33636	02/27/24			50033	P	03/12/24	0201025 0439S	REPAIRS & MAINT SOFTBALL	1,391.35
	INVOICE:	11876314								
	VENDOR TOTALS			2,676.50	YTD INVOICED			2,676.50	YTD PAID	2,676.50
4571	MELANIE RAMEY									
	33637	02/27/24			50034	P	03/12/24	0101077 0580 9010	TRAVEL	130.80
	INVOICE:	01312024								
	VENDOR TOTALS			806.12	YTD INVOICED			806.12	YTD PAID	130.80
3992	MICHAEL DEAN FAIRCHILD									
	33675	02/27/24			50035	P	03/12/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	FEB 2024								
	VENDOR TOTALS			8,500.00	YTD INVOICED			9,750.00	YTD PAID	1,000.00
4079	NWEA									
	33676	02/27/24			50036	P	03/12/24	0002118 0653 350K	SOFTWARE - TECHNOLOGY REL	2,130.00
	INVOICE:	109106								
	VENDOR TOTALS			12,198.00	YTD INVOICED			12,198.00	YTD PAID	2,130.00
4440	OREILLY									
	33638	02/27/24			50037	P	03/12/24	0001987 0610	GENERAL SUPPLIES	150.07
	INVOICE:	5214299114								
	33639	02/27/24			50037	P	03/12/24	0001987 0610	GENERAL SUPPLIES	-22.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5214299190								
33777		02/27/24			50037	P	03/12/24	0001987 0610	GENERAL SUPPLIES	35.41
	INVOICE:	5214-300975								
VENDOR TOTALS				182.12	YTD INVOICED			182.12	YTD PAID	163.48
78	PAINTSVILLE UTILITIES									
33791		02/27/24			50038	P	03/12/24	0101987 0621	NATURAL GAS	1,951.39
	INVOICE:	42750-03								
33791		02/27/24			50038	P	03/12/24	0101987 0411	WATER/SEWAGE	1,846.71
	INVOICE:	42750-03								
33792		02/27/24			50038	P	03/12/24	0201987 0621	NATURAL GAS	1,648.45
	INVOICE:	43100-03								
33792		02/27/24			50038	P	03/12/24	0201987 0411	WATER/SEWAGE	1,188.91
	INVOICE:	43100-03								
33793		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	18.84
	INVOICE:	10250-03								
33794		02/27/24			50038	P	03/12/24	0011087 0621	NATURAL GAS	14.88
	INVOICE:	40400-03								
33794		02/27/24			50038	P	03/12/24	0011087 0411	WATER/SEWAGE	64.55
	INVOICE:	40400-03								
33798		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	18.84
	INVOICE:	50350-03								
33799		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	51.60
	INVOICE:	50250-03								
33800		02/27/24			50038	P	03/12/24	0201025 0621	NATURAL GAS	761.66
	INVOICE:	50220-03								
33800		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	61.95
	INVOICE:	50220-03								
33801		02/27/24			50038	P	03/12/24	0201025 0621	NATURAL GAS	29.76
	INVOICE:	49450-03								
33801		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	52.49
	INVOICE:	49450-03								
33802		02/27/24			50038	P	03/12/24	0201025 0621	NATURAL GAS	220.50
	INVOICE:	60000								
33802		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	39.09
	INVOICE:	60000								
33803		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	18.84
	INVOICE:	58000								
33804		02/27/24			50038	P	03/12/24	0201025 0411	WATER/SEWAGE	40.87
	INVOICE:	34000								
33805		02/27/24			50038	P	03/12/24	0011087 0621	NATURAL GAS	407.77
	INVOICE:	13901								
33805		02/27/24			50038	P	03/12/24	0011087 0411	WATER/SEWAGE	78.88
	INVOICE:	13901								
33806		02/27/24			50038	P	03/12/24	0011087 0411	WATER/SEWAGE	41.45
	INVOICE:	14001								
33807		02/27/24			50038	P	03/12/24	0011087 0621	NATURAL GAS	53.88
	INVOICE:	6001								
33807		02/27/24			50038	P	03/12/24	0011087 0411	WATER/SEWAGE	74.40
	INVOICE:	6001								

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	33808	02/27/24			50038	P	03/12/24	0011087 0621	NATURAL GAS	14.88
	INVOICE: 14401									
	33808	02/27/24			50038	P	03/12/24	0011087 0411	WATER/SEWAGE	44.82
	INVOICE: 14401									
VENDOR TOTALS				46,844.46	YTD INVOICED			52,076.83	YTD PAID	8,745.41
4553	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
	33705	02/27/24			50039	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	165.54
	INVOICE: 3318776706									
VENDOR TOTALS				993.24	YTD INVOICED			1,307.07	YTD PAID	165.54
1260	PORTER, BANKS, BALDWIN, & SHAW									
	33679	02/27/24			50040	P	03/12/24	0011071 0343	LEGAL SERVICES	365.00
	INVOICE: 65471									
VENDOR TOTALS				14,020.00	YTD INVOICED			15,595.00	YTD PAID	365.00
4449	SCHOOL NURSE SUPPLY									
	33641	02/27/24		240176	50041	P	03/12/24	0002037 0610 168K	GENERAL SUPPLIES	750.36
	INVOICE: 0987972									
VENDOR TOTALS				1,512.30	YTD INVOICED			1,512.30	YTD PAID	750.36
2654	SCHOOL SPECIALTY, INC.									
	33642	02/27/24		240195	50042	P	03/12/24	0201118 0610U2 9020	WENDY POE	243.00
	INVOICE: 208133739976									
VENDOR TOTALS				380.89	YTD INVOICED			7,167.37	YTD PAID	243.00
3199	STEFANIE RUNYON									
	33812	02/27/24			50043	P	03/12/24	0101077 0580 9010	TRAVEL	115.00
	INVOICE: 030824									
VENDOR TOTALS				115.00	YTD INVOICED			115.00	YTD PAID	115.00
3519	STEPHANIE HAMMOND									
	33643	02/27/24			50044	P	03/12/24	0002121 0580 337J	TRAVEL	50.00
	INVOICE: 11192023									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
4442	TK ELEVATOR									
	33678	02/27/24			50045	P	03/12/24	0201987 0439	OTHER REPAIRS AND MAINTEN	1,142.67
	INVOICE: 3007754140									
VENDOR TOTALS				3,428.01	YTD INVOICED			3,428.01	YTD PAID	1,142.67
4534	TRINITY EQUIPMENT PARTS									
	33787	02/27/24			50046	P	03/12/24	0011075 0610	GENERAL SUPPLIES	82.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 107947									
	33788	02/27/24			50046	P	03/12/24	0011075 0610	GENERAL SUPPLIES	10.27
	INVOICE: 10833									
VENDOR TOTALS				2,454.65	YTD INVOICED			3,003.60	YTD PAID	92.43
4586 TRINITY REPAIR SERVICE										
	33789	02/27/24			50047	P	03/12/24	9011096 0439	OTHER REPAIRS AND MAINTEN	422.50
	INVOICE: 1918									
	33790	02/27/24			50047	P	03/12/24	9011096 0439	OTHER REPAIRS AND MAINTEN	660.00
	INVOICE: 1921									
VENDOR TOTALS				10,900.00	YTD INVOICED			11,807.50	YTD PAID	1,082.50
49 UNITED DAIRY										
	33646	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	565.00
	INVOICE: 33481662867									
	33647	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	423.00
	INVOICE: 33521662874									
	33649	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	605.00
	INVOICE: 40031662927									
	33650	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	-82.00
	INVOICE: 40031662928									
	33651	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	546.00
	INVOICE: 40111662042									
	33652	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	565.00
	INVOICE: 40221662098									
	33653	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	72.00
	INVOICE: 40251662144									
	33654	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	262.50
	INVOICE: 40251662145									
	33655	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	563.50
	INVOICE: 40261662155									
	33656	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	160.50
	INVOICE: 40291662158									
	33657	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	72.00
	INVOICE: 40291662159									
	33658	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	-12.59
	INVOICE: 33381662777									
	33659	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	20.00
	INVOICE: 33481662866									
	33660	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	20.00
	INVOICE: 33521662875									
	33661	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	-95.10
	INVOICE: 40031662929									
	33662	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	161.50
	INVOICE: 40031662930									
	33663	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	81.00
	INVOICE: 40121662049									
	33664	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	-24.23
	INVOICE: 40221662093									

PAID INVOICES REPORT

WARRANT: 03112024

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33665	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	40.00
	INVOICE: 40221662097	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	121.50
	33666	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	40.50
	INVOICE: 40261662151	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	-5.27
	33667	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	45.00
	INVOICE: 40291662156	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	485.00
	33668	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	585.00
	INVOICE: 40291662157	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	101.00
	33742	02/27/24			50049	P	03/12/24	0005101 0630	702J FOOD	61.00
	INVOICE: 40361662205	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	565.00
	33743	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	144.00
	INVOICE: 40361662206	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	482.00
	33744	02/27/24			50048	P	03/12/24	0005101 0630	702J FOOD	81.00
	INVOICE: 40391662241	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	36.00
	33745	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	302.50
	INVOICE: 40391662239	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	20.50
	33746	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	445.00
	INVOICE: 40431662255	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	144.00
	33747	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	41.00
	INVOICE: 40431662257	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	460.50
	33748	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	101.50
	INVOICE: 40431662256	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	33749	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40461662297	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	33750	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40461662296	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	33751	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40461662295	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	33752	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40511662304	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	33753	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40511662306	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	33754	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40531662340	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	33755	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40531662342	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	33756	02/27/24			50049	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40531662339	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	33757	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40571662357	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	33758	02/27/24			50048	P	03/12/24	0005101 0630	705J FOOD	
	INVOICE: 40571662356									
VENDOR TOTALS				32,530.39	YTD INVOICED			35,780.39	YTD PAID	8,199.81
3524 UNITED REFRIGERATION										
33644	02/27/24				50050	P	03/12/24	0011075 0610	GENERAL SUPPLIES	86.13
INVOICE: 9477854400										
VENDOR TOTALS				86.13	YTD INVOICED			86.13	YTD PAID	86.13

PAID INVOICES REPORT

WARRANT: 03112024

TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
169 WELLS & COMPANY P S C	33645	02/27/24			50051	P	03/12/24	0011075 0342	AUDITING SERVICES	300.00
	INVOICE: 18792									
VENDOR TOTALS				20,200.00	YTD INVOICED			20,200.00	YTD PAID	300.00
4181 WEX BANK	33776	02/27/24			50052	P	03/12/24	9011092 0627	DIESEL FUEL	1,396.34
	INVOICE: 95606938									
VENDOR TOTALS				11,102.16	YTD INVOICED			12,017.77	YTD PAID	1,396.34
435 WILLIAMS FLORAL	33775	02/27/24			50053	P	03/12/24	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE: 011814									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
1233 WKLW RADIO STATION	33704	02/27/24			50054	P	03/12/24	0011075 0549	OTHER ADVERTISING	390.00
	INVOICE: 143378-3									
VENDOR TOTALS				2,366.00	YTD INVOICED			2,366.00	YTD PAID	390.00
REPORT TOTALS										272,066.30
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									69	272,066.30

** END OF REPORT - Generated by Jeannie Maggard **