

# MARION COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 040224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2236 AMAZON CAPITAL SERVICES, INC	92927	P	04/02/24	0002782 0610	562KP GENERAL SUPPLIES	171.51
	92927	P	04/02/24	0011071 0610	GENERAL SUPPLIES	41.69
	92927	P	04/02/24	0301918 0610	GENERAL SUPPLIES	669.97
	92927	P	04/02/24	0402104 0610	129KD GENERAL SUPPLIES	460.88
	92927	P	04/02/24	0851118 0610	9085 GENERAL SUPPLIES	185.05
	92927	P	04/02/24	0951118 0610	9095 GENERAL SUPPLIES	680.79
	92927	P	04/02/24	0951918 0697	OTHER SUPPLIES & MATERIALS	274.62
	92927	P	04/02/24	1001118 0610	9100 GENERAL SUPPLIES	249.99
	92927	P	04/02/24	2101118 0697	9210 OTHER SUPPLIES & MATERIALS	144.30
	92927	P	04/02/24	5151118 0610	9515 GENERAL SUPPLIES	197.34
	92927	P	04/02/24	5152118 0610	106K GENERAL SUPPLIES	694.38
	92927	P	04/02/24	5202118 0643	310JP SUPPLEMENTARY BKS/STUDY GU	2.59
	92927	P	04/02/24	5202118 0643	310KP SUPPLEMENTARY BKS/STUDY GU	168.05
VENDOR TOTALS	125,866.67	YTD INVOICED		125,866.67	YTD PAID	3,941.16
5437 AMBER CLARK	92928	P	04/02/24	0002121 0580	337K TRAVEL	67.98
VENDOR TOTALS	705.52	YTD INVOICED		705.52	YTD PAID	67.98
6468 APPLIED BEHAVIORAL ADVANCEMENTS LLC	92929	P	04/02/24	0002121 0349	337K OTHER PROFESSIONAL SERVICE	2,970.00
	92929	P	04/02/24	0002782 0349	562KP OTHER PROFESSIONAL SERVICE	2,557.50
VENDOR TOTALS	47,740.00	YTD INVOICED		47,740.00	YTD PAID	5,527.50
3220 ATMOS ENERGY	92930	P	04/02/24	0201987 0621	NATURAL GAS	281.43
VENDOR TOTALS	18,232.42	YTD INVOICED		18,232.42	YTD PAID	281.43
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92931	P	04/02/24	9011096 0663	REPAIR PARTS	251.94
VENDOR TOTALS	39,182.15	YTD INVOICED		39,182.15	YTD PAID	251.94
858 CAMPBELLSVILLE UNIVERSITY	92932	P	04/02/24	0011075 0616	FOOD NON INSTR NON FOOD SV	51.00
VENDOR TOTALS	2,051.00	YTD INVOICED		2,051.00	YTD PAID	51.00
1963 CARQUEST AUTO PARTS	13375	C	04/02/24	9011096 0663	REPAIR PARTS	43.04
VENDOR TOTALS	5,821.43	YTD INVOICED		5,821.43	YTD PAID	43.04
4319 CENGAGE LEARNING/GALE	92933	P	04/02/24	0002118 0644	473G TEXTBOOKS	12,207.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	74,393.38	YTD INVOICED		74,393.38	YTD PAID	12,207.00
517 CENTRAL KY PLUMBING & ELECTRICAL						
	92934	P	04/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92934	P	04/02/24	0201987 0434	BUILDING REPAIRS & MAINT	133.49
	92934	P	04/02/24	0401987 0434	BUILDING REPAIRS & MAINT	766.97
	92934	P	04/02/24	0851987 0434	BUILDING REPAIRS & MAINT	39.03
	92934	P	04/02/24	0951987 0434	BUILDING REPAIRS & MAINT	724.45
	92934	P	04/02/24	1001987 0434	BUILDING REPAIRS & MAINT	120.06
	92934	P	04/02/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92934	P	04/02/24	5151987 0434	BUILDING REPAIRS & MAINT	172.95
	92934	P	04/02/24	5152118 0433	106K EQUIPMENT REPAIR & MAINT	1,178.12
	92934	P	04/02/24	5161987 0434	BUILDING REPAIRS & MAINT	303.96
	92934	P	04/02/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92934	P	04/02/24	9201134 0434	BUILDING REPAIRS & MAINT	336.38
					TOTAL FOR 92934	3,775.41
	92935	P	04/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92935	P	04/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92935	P	04/02/24	0401987 0434	BUILDING REPAIRS & MAINT	10.77
	92935	P	04/02/24	0851987 0434	BUILDING REPAIRS & MAINT	24.06
	92935	P	04/02/24	0951987 0434	BUILDING REPAIRS & MAINT	2.65
	92935	P	04/02/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92935	P	04/02/24	2101987 0434	BUILDING REPAIRS & MAINT	9.91
	92935	P	04/02/24	5151987 0434	BUILDING REPAIRS & MAINT	3.40
	92935	P	04/02/24	5161987 0434	BUILDING REPAIRS & MAINT	3.99
	92935	P	04/02/24	9011091 0434	BUILDING REPAIRS & MAINT	3.55
	92935	P	04/02/24	9201134 0434	BUILDING REPAIRS & MAINT	6.81
VENDOR TOTALS	25,266.41	YTD INVOICED		25,266.41	YTD PAID	3,840.55
5977 CLARK BEVERAGE GROUP						
	92936	P	04/02/24	0855101 0630	FOOD	.00
	92936	P	04/02/24	0955101 0630	FOOD	.00
	92936	P	04/02/24	5155101 0630	FOOD	533.05
VENDOR TOTALS	9,625.00	YTD INVOICED		9,625.00	YTD PAID	533.05
2459 CROWN MARKETING						
	92937	P	04/02/24	5151118 0697	9515 OTHER SUPPLIES & MATERIALS	350.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	350.00
7188 CRYSTAL DENSON						
	92938	P	04/02/24	2102104 0673	129KA FEES/REGISTRATIONS (ACTIVI	130.00
VENDOR TOTALS	130.00	YTD INVOICED		130.00	YTD PAID	130.00
4509 D-C ELEVATOR COMPANY, INC.						
	92939	P	04/02/24	0951987 0433	EQUIPMENT REPAIR & MAINT	85.66

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VENDOR TOTALS	792.92	YTD INVOICED		792.92	YTD PAID	85.66
388 DSB HOLDINGS LLC	13373	C	04/02/24	0951118 0610 9095	GENERAL SUPPLIES	452.03
VENDOR TOTALS	39,766.48	YTD INVOICED		39,766.48	YTD PAID	452.03
6962 DAVID GIBSON	92940	P	04/02/24	0001918 0580	TRAVEL	22.36
VENDOR TOTALS	407.97	YTD INVOICED		407.97	YTD PAID	22.36
3394 DELL MARKETING LP	92941	P	04/02/24	5151118 0651 9515	SUPPLIES TECH RELATED DEVI	696.49
VENDOR TOTALS	187,385.35	YTD INVOICED		187,385.35	YTD PAID	696.49
1389 FIFTH THIRD BANK	92942	P	04/02/24	0002118 0580	401J TRAVEL	2,328.96
	92942	P	04/02/24	0002121 0338	337K REGISTRATION FEES	392.00
	92942	P	04/02/24	0002782 0338	562KP REGISTRATION FEES	392.00
	92942	P	04/02/24	0011071 0580	TRAVEL	2,327.92
	92942	P	04/02/24	0011075 0580	TRAVEL	319.68
	92942	P	04/02/24	5151918 0898	FIELD TRIPS - NON-INSTRUCT	599.40
	92942	P	04/02/24	5152818 0610	7325 GENERAL SUPPLIES	255.00
					TOTAL FOR 92942	6,614.96
	92943	P	04/02/24	0002118 0580	401J TRAVEL	271.53
	92943	P	04/02/24	0002118 0643	401J SUPPLEMENTARY BKS/STUDY GU	69.80
	92943	P	04/02/24	0011075 0580	TRAVEL	159.84
	92943	P	04/02/24	0011080 0580	TRAVEL	31.80
	92943	P	04/02/24	5152825 0580	7100 TRAVEL	-8.64
					TOTAL FOR 92943	524.33
	92944	P	04/02/24	10 7420	ACI LIABILITY	7,373.90
	92944	P	04/02/24	20 7420	ACI LIABILITY	1,782.96
	92944	P	04/02/24	21 7420	ACI LIABILITY	423.02
VENDOR TOTALS	304,037.00	YTD INVOICED		304,037.00	YTD PAID	16,719.17
5497 FOLLETT CONTENT SOLUTIONS, LLC	92945	P	04/02/24	0202818 0643 7200	SUPPLEMENTARY BKS/STUDY GU	265.85
VENDOR TOTALS	30,924.03	YTD INVOICED		30,924.03	YTD PAID	265.85
4432 GLENDALE PARADE STORE	92946	P	04/02/24	5152118 0610 106K	GENERAL SUPPLIES	5,491.70
VENDOR TOTALS	5,994.15	YTD INVOICED		5,994.15	YTD PAID	5,491.70
4588 GLOBAL SUPPLY	13376	C	04/02/24	0951918 0697	OTHER SUPPLIES & MATERIALS	461.91

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VENDOR TOTALS	36,047.34	YTD INVOICED		36,047.34	YTD PAID	461.91
4492 HALEY EVANS	92947	P	04/02/24	5151053 0580 140X	TRAVEL	94.19
VENDOR TOTALS	280.49	YTD INVOICED		280.49	YTD PAID	94.19
5926 INTERTECH MECHANICAL SERVICES, INC	92948	P	04/02/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	92948	P	04/02/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	92948	P	04/02/24	0851987 0433	EQUIPMENT REPAIR & MAINT	930.50
	92948	P	04/02/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	92948	P	04/02/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	92948	P	04/02/24	1005101 0433	EQUIPMENT REPAIR & MAINT	.00
	92948	P	04/02/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	92948	P	04/02/24	5155101 0433	EQUIPMENT REPAIR & MAINT	325.00
VENDOR TOTALS	53,680.60	YTD INVOICED		53,680.60	YTD PAID	1,255.50
5071 JOHN DEERE FINANCIAL	92949	P	04/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	0401987 0434	BUILDING REPAIRS & MAINT	48.77
	92949	P	04/02/24	0851987 0434	BUILDING REPAIRS & MAINT	23.96
	92949	P	04/02/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	5151987 0434	BUILDING REPAIRS & MAINT	74.35
	92949	P	04/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92949	P	04/02/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,945.02	YTD INVOICED		3,945.02	YTD PAID	147.08
7110 KLOSTERMAN BAKING COMPANY, LLC	92950	P	04/02/24	0205101 0630	FOOD	103.77
	92950	P	04/02/24	0405101 0630	FOOD	.00
	92950	P	04/02/24	0855101 0630	FOOD	.00
	92950	P	04/02/24	0955101 0630	FOOD	296.95
	92950	P	04/02/24	1005101 0630	FOOD	.00
	92950	P	04/02/24	2105101 0630	FOOD	.00
	92950	P	04/02/24	5155101 0630	FOOD	.00
VENDOR TOTALS	46,841.60	YTD INVOICED		46,841.60	YTD PAID	400.72
2565 MID-SOUTH CUSTOMER CHARGES	92951	P	04/02/24	0002124 0616 345K	FOOD NON INSTR NON FOOD SV	197.67
	92951	P	04/02/24	1002104 0616 129KF	FOOD NON INSTR NON FOOD SV	47.80
	92951	P	04/02/24	5152118 0617 106K	FOOD INSTR NON FOOD SERVIC	295.48
	92951	P	04/02/24	5152818 0617 7620	FOOD INSTR NON FOOD SERVIC	58.53

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VENDOR TOTALS	4,800.79	YTD INVOICED		4,800.79	YTD PAID	599.48
264 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	92952	P	04/02/24	0002118 0338 401J	REGISTRATION FEES	499.00
VENDOR TOTALS	1,748.54	YTD INVOICED		1,748.54	YTD PAID	499.00
4057 KENTUCKY STATE TREASURER	92953	P	04/02/24	10 7461	ACCRUED SALARIES & BENEFIT	30,465.08
VENDOR TOTALS	211,139.98	YTD INVOICED		211,139.98	YTD PAID	30,465.08
6451 KY STATE TREASURER	92955	P	04/02/24	0011075 0270	OTHER HEALTH CARE BENEFITS	39.82
VENDOR TOTALS	409.14	YTD INVOICED		409.14	YTD PAID	39.82
6450 KY STATE TREASURER	92954	P	04/02/24	0011075 0270	OTHER HEALTH CARE BENEFITS	102.10
VENDOR TOTALS	1,092.60	YTD INVOICED		1,092.60	YTD PAID	102.10
2557 LAKESHORE EQUIPMENT COMPANY	92956	P	04/02/24	0002782 0610 562KP	GENERAL SUPPLIES	187.07
VENDOR TOTALS	75,696.99	YTD INVOICED		75,696.99	YTD PAID	187.07
2763 LEBANON LUMBER	92957	P	04/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	0401987 0434	BUILDING REPAIRS & MAINT	46.40
	92957	P	04/02/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	0951987 0434	BUILDING REPAIRS & MAINT	229.06
	92957	P	04/02/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	5151987 0434	BUILDING REPAIRS & MAINT	74.94
	92957	P	04/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	9011096 0434	BUILDING REPAIRS & MAINT	.00
	92957	P	04/02/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	3,930.39	YTD INVOICED		3,930.39	YTD PAID	350.40
1953 LEBANON WATER WORKS	92958	P	04/02/24	0201987 0411	WATER/SEWAGE	290.89
	92958	P	04/02/24	0851987 0411	WATER/SEWAGE	270.67
	92958	P	04/02/24	2101987 0411	WATER/SEWAGE	349.88
	92958	P	04/02/24	5151987 0411	WATER/SEWAGE	11.82
VENDOR TOTALS	58,634.56	YTD INVOICED		58,634.56	YTD PAID	923.26

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83 MILBY, INC	92959	P	04/02/24	5152104 0616 128K	FOOD NON INSTR NON FOOD SV	425.00
VENDOR TOTALS	4,262.34	YTD INVOICED		4,262.34	YTD PAID	425.00
1955 MARION CO WATER DISTRICT	92960	P	04/02/24	0011987 0411	WATER/SEWAGE	142.70
	92960	P	04/02/24	0401987 0411	WATER/SEWAGE	220.44
	92960	P	04/02/24	5151987 0411	WATER/SEWAGE	3,061.78
	92960	P	04/02/24	9011091 0411	WATER/SEWAGE	679.70
VENDOR TOTALS	51,564.02	YTD INVOICED		51,564.02	YTD PAID	4,104.62
7193 MATTHEW HICKS	92961	P	04/02/24	5151053 0580 140X	TRAVEL	116.85
VENDOR TOTALS	116.85	YTD INVOICED		116.85	YTD PAID	116.85
2571 MITZI REYNOLDS	92962	P	04/02/24	0002121 0580 337K	TRAVEL	13.29
VENDOR TOTALS	121.75	YTD INVOICED		121.75	YTD PAID	13.29
2902 ORIENTAL TRADING CO INC	92963	P	04/02/24	0002782 0610 562KP	GENERAL SUPPLIES	37.97
VENDOR TOTALS	763.59	YTD INVOICED		763.59	YTD PAID	37.97
2932 PHILLIPS REPAIR	92964	P	04/02/24	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	92964	P	04/02/24	0401987 0433	EQUIPMENT REPAIR & MAINT	12.99
	92964	P	04/02/24	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	92964	P	04/02/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	92964	P	04/02/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	92964	P	04/02/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	92964	P	04/02/24	5151987 0433	EQUIPMENT REPAIR & MAINT	.00
	92964	P	04/02/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	403.45	YTD INVOICED		403.45	YTD PAID	12.99
600 PITNEY BOWES BANK INC RESERVE ACCOUNT	92965	P	04/02/24	0011075 0610	GENERAL SUPPLIES	182.58
	92965	P	04/02/24	5151118 0531 9515	POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	2,669.20	YTD INVOICED		2,669.20	YTD PAID	682.58
6759 PORTER, BANKS, BALDWIN & SHAW, PLLC	92966	P	04/02/24	0011071 0343	LEGAL SERVICES	45.00
VENDOR TOTALS	3,198.21	YTD INVOICED		3,198.21	YTD PAID	45.00

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5478 PRAIRIE FARMS	92967	P	04/02/24	0205101 0635	MILK	331.47
	92967	P	04/02/24	0405101 0635	MILK	287.88
	92967	P	04/02/24	0855101 0635	MILK	.00
	92967	P	04/02/24	0955101 0635	MILK	154.87
	92967	P	04/02/24	1005101 0635	MILK	.00
	92967	P	04/02/24	2105101 0635	MILK	207.48
	92967	P	04/02/24	5155101 0635	MILK	.00
VENDOR TOTALS	96,098.69	YTD INVOICED		96,098.69	YTD PAID	981.70
5395 READING WAREHOUSE, THE	92968	P	04/02/24	0002782 0610	562KP GENERAL SUPPLIES	884.73
VENDOR TOTALS	3,000.45	YTD INVOICED		3,000.45	YTD PAID	884.73
6260 REALITY WORKS	92969	P	04/02/24	5152118 0644	106K TEXTBOOKS	287.00
VENDOR TOTALS	17,029.31	YTD INVOICED		17,029.31	YTD PAID	287.00
6514 RIVERSIDE ASSESSMENTS, LLC	92970	P	04/02/24	0002121 0646	337K TESTS	455.20
VENDOR TOTALS	7,147.38	YTD INVOICED		7,147.38	YTD PAID	455.20
6600 SARAH HAMILTON	92971	P	04/02/24	0002121 0580	337K TRAVEL	57.71
VENDOR TOTALS	447.49	YTD INVOICED		447.49	YTD PAID	57.71
7187 SCHOODLES	92972	P	04/02/24	0002782 0610	562KP GENERAL SUPPLIES	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
731 SCHOOL SPECIALTY LLC	13374	C	04/02/24	0201118 0610	9020 GENERAL SUPPLIES	554.20
	13374	C	04/02/24	0402818 0610	7000 GENERAL SUPPLIES	334.26
	13374	C	04/02/24	0851118 0610	9085 GENERAL SUPPLIES	71.34
	13374	C	04/02/24	0951118 0610	9095 GENERAL SUPPLIES	245.31
	13374	C	04/02/24	5151118 0610	9515 GENERAL SUPPLIES	400.32
VENDOR TOTALS	38,242.63	YTD INVOICED		38,242.63	YTD PAID	1,605.43
7182 SCOPOS	92973	P	04/02/24	5152118 0694	106K EQUIPMENT/SUPPLIES & MATER	1,463.49
VENDOR TOTALS	1,463.49	YTD INVOICED		1,463.49	YTD PAID	1,463.49
2994 SHERWIN WILLIAMS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	92974	P	04/02/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	0401987 0434	BUILDING REPAIRS & MAINT	374.99
	92974	P	04/02/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92974	P	04/02/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				6,096.04 YTD INVOICED	6,096.04 YTD PAID	374.99
3009 SOUTHERN COMMUNICATIONS INC						
	92975	P	04/02/24	0401987 0694	EQUIPMENT/SUPPLIES & MATER	275.80
	92975	P	04/02/24	1001987 0694	EQUIPMENT/SUPPLIES & MATER	551.60
	92975	P	04/02/24	5151987 0694	EQUIPMENT/SUPPLIES & MATER	275.80
VENDOR TOTALS				6,037.63 YTD INVOICED	6,037.63 YTD PAID	1,103.20
6912 JOSEPH A SPALDING						
	92976	P	04/02/24	2102104 0610	129KA GENERAL SUPPLIES	350.00
VENDOR TOTALS				350.00 YTD INVOICED	350.00 YTD PAID	350.00
5981 TESSA SIMPSON						
	92977	P	04/02/24	5152104 0580	128K TRAVEL	25.80
VENDOR TOTALS				665.99 YTD INVOICED	665.99 YTD PAID	25.80
376 TROUTMAN GAS						
	92978	P	04/02/24	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS				168.00 YTD INVOICED	168.00 YTD PAID	28.00
5922 UNITY SCHOOL BUS PARTS						
	92979	P	04/02/24	9011096 0663	REPAIR PARTS	1,282.55
VENDOR TOTALS				16,032.87 YTD INVOICED	16,032.87 YTD PAID	1,282.55
1942 CAPITAL ONE						
	92980	P	04/02/24	0002782 0610	562KP GENERAL SUPPLIES	41.59
	92980	P	04/02/24	0402104 0610	129KD GENERAL SUPPLIES	199.61
VENDOR TOTALS				4,798.00 YTD INVOICED	4,798.00 YTD PAID	241.20
6965 WOODFORD OIL CO						
	92981	P	04/02/24	9011096 0661	LUBRICANTS	669.60
VENDOR TOTALS				8,512.17 YTD INVOICED	8,512.17 YTD PAID	669.60
					REPORT TOTALS	101,957.42



PAID INVOICES REPORT

WARRANT: 040224

TO FISCAL 2024/10 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	COUNT	AMOUNT
	55	99,395.01

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