

PAID INVOICES REPORT

WARRANT: 040924

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ALICE YOUNG	92983	P	04/09/24	0001918 0580	TRAVEL	7.74
VENDOR TOTALS	49.77	YTD INVOICED		49.77	YTD PAID	7.74
2236 AMAZON CAPITAL SERVICES, INC	92984	P	04/09/24	0002782 0610	562KP GENERAL SUPPLIES	431.06
	92984	P	04/09/24	0205101 0630	FOOD	232.97
	92984	P	04/09/24	0851118 0610	9085 GENERAL SUPPLIES	42.63
	92984	P	04/09/24	0855101 0630	FOOD	232.97
	92984	P	04/09/24	0955101 0630	FOOD	232.97
	92984	P	04/09/24	1002104 0610	129KF GENERAL SUPPLIES	729.05
	92984	P	04/09/24	1005101 0630	FOOD	232.97
	92984	P	04/09/24	5152104 0610	128K GENERAL SUPPLIES	1,827.67
	92984	P	04/09/24	5155101 0630	FOOD	232.99
VENDOR TOTALS	130,061.95	YTD INVOICED		130,061.95	YTD PAID	4,195.28
5437 AMBER CLARK	92985	P	04/09/24	0002121 0580	337K TRAVEL	56.67
VENDOR TOTALS	762.19	YTD INVOICED		762.19	YTD PAID	56.67
1947 AMERICAN BUS & ACCESSORIES	92986	P	04/09/24	9011096 0663	REPAIR PARTS	1,470.00
VENDOR TOTALS	3,851.37	YTD INVOICED		3,851.37	YTD PAID	1,470.00
5474 AMERICAN TIRE INC	92987	P	04/09/24	9011096 0662	TIRES & LUBES	5,968.32
VENDOR TOTALS	30,337.75	YTD INVOICED		30,337.75	YTD PAID	5,968.32
3034 ANNETTE ROBINSON	92988	P	04/09/24	0002782 0580	562KP TRAVEL	67.85
VENDOR TOTALS	325.70	YTD INVOICED		325.70	YTD PAID	67.85
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	92989	P	04/09/24	9011096 0663	REPAIR PARTS	77.20
VENDOR TOTALS	39,259.35	YTD INVOICED		39,259.35	YTD PAID	77.20
6434 CANDACE HERNANDEZ	92990	P	04/09/24	0001124 0580	151X TRAVEL	102.82
VENDOR TOTALS	120.26	YTD INVOICED		120.26	YTD PAID	102.82
1963 CARQUEST AUTO PARTS	13377	C	04/09/24	9011096 0663	REPAIR PARTS	141.03

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VENDOR TOTALS	5,962.46	YTD INVOICED		5,962.46	YTD PAID	141.03
4430 CENTRAL KY INTERPRETER REFERRAL INC	92991	P	04/09/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	1,267.50
VENDOR TOTALS	42,331.85	YTD INVOICED		42,331.85	YTD PAID	1,267.50
517 CENTRAL KY PLUMBING & ELECTRICAL	92992	P	04/09/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	0401987 0434	BUILDING REPAIRS & MAINT	265.30
	92992	P	04/09/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	5161987 0434	BUILDING REPAIRS & MAINT	113.98
	92992	P	04/09/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	92992	P	04/09/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	25,645.69	YTD INVOICED		25,645.69	YTD PAID	379.28
5507 CENTRAL STATES BUS SALES INC	92993	P	04/09/24	9011096 0663	REPAIR PARTS	2,200.00
VENDOR TOTALS	22,488.37	YTD INVOICED		22,488.37	YTD PAID	2,200.00
4034 CHAMPION SERVICES	92994	P	04/09/24	0205101 0421	SANITATION SERVICE	110.00
	92994	P	04/09/24	0405101 0421	SANITATION SERVICE	110.00
	92994	P	04/09/24	0855101 0421	SANITATION SERVICE	110.00
	92994	P	04/09/24	0955101 0421	SANITATION SERVICE	110.00
	92994	P	04/09/24	1005101 0421	SANITATION SERVICE	110.00
	92994	P	04/09/24	2105101 0421	SANITATION SERVICE	110.00
	92994	P	04/09/24	5155101 0421	SANITATION SERVICE	110.00
VENDOR TOTALS	7,590.00	YTD INVOICED		7,590.00	YTD PAID	770.00
6724 CHARLES L HAMILTON III	92995	P	04/09/24	0001124 0580 151X	TRAVEL	22.02
VENDOR TOTALS	184.15	YTD INVOICED		184.15	YTD PAID	22.02
247 CITY OF LEBANON	92996	P	04/09/24	0851987 0411	WATER/SEWAGE	290.33
	92996	P	04/09/24	2101987 0411	WATER/SEWAGE	352.54
VENDOR TOTALS	6,189.26	YTD INVOICED		6,189.26	YTD PAID	642.87
2471 DANIEL MCFALL						

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	92997	P	04/09/24	0002121 0580 337K	TRAVEL	12.04
VENDOR TOTALS	160.20	YTD INVOICED		160.20	YTD PAID	12.04
6962 DAVID GIBSON	92998	P	04/09/24	0002118 0580 401J	TRAVEL	208.06
VENDOR TOTALS	616.03	YTD INVOICED		616.03	YTD PAID	208.06
7195 DAWN BLANDFORD	92999	P	04/09/24	2102104 0580 129KA	TRAVEL	151.15
VENDOR TOTALS	151.15	YTD INVOICED		151.15	YTD PAID	151.15
5985 ELIZABETH MUDD	93000	P	04/09/24	0002121 0580 337K	TRAVEL	59.08
VENDOR TOTALS	554.92	YTD INVOICED		554.92	YTD PAID	59.08
4228 ELIZABETH RALEY	93001	P	04/09/24	0002782 0580 562KP	TRAVEL	91.34
VENDOR TOTALS	894.37	YTD INVOICED		894.37	YTD PAID	91.34
4006 ELMA R SIMPSON	93002	P	04/09/24	0002852 0580 311K	TRAVEL	66.65
VENDOR TOTALS	446.07	YTD INVOICED		446.07	YTD PAID	66.65
6652 EMILY FENWICK	93003	P	04/09/24	0001137 0580	TRAVEL	6.02
VENDOR TOTALS	209.02	YTD INVOICED		209.02	YTD PAID	6.02
6565 ENCORE TECHNOLOGIES	93004	P	04/09/24	5151987 0650	SUPPLIES - TECHNOLOGY RELA	338.06
	93004	P	04/09/24	5161987 0650	SUPPLIES - TECHNOLOGY RELA	1,352.24
VENDOR TOTALS	221,046.83	YTD INVOICED		221,046.83	YTD PAID	1,690.30
6227 EQUIPMENT DEPOT KENTUCKY, INC	93005	P	04/09/24	9201134 0694	EQUIPMENT/SUPPLIES & MATER	10,500.00
VENDOR TOTALS	10,500.00	YTD INVOICED		10,500.00	YTD PAID	10,500.00
4588 GLOBAL SUPPLY	13379	C	04/09/24	0401118 0610 9040	GENERAL SUPPLIES	930.00
	13379	C	04/09/24	0951118 0697 9095	OTHER SUPPLIES & MATERIALS	1,846.12
	13379	C	04/09/24	0951918 0697	OTHER SUPPLIES & MATERIALS	1,693.88
	13379	C	04/09/24	5151118 0697 9515	OTHER SUPPLIES & MATERIALS	1,871.20
	13379	C	04/09/24	5151918 0697	OTHER SUPPLIES & MATERIALS	500.80

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VENDOR TOTALS	42,889.34	YTD INVOICED		42,889.34	YTD PAID	6,842.00
3172 HILL MANUFACTURING COMPANY INC	13378	C	04/09/24	9011096 0610	GENERAL SUPPLIES	156.90
VENDOR TOTALS	1,290.57	YTD INVOICED		1,290.57	YTD PAID	156.90
5926 INTERTECH MECHANICAL SERVICES, INC	93006	P	04/09/24	0205101 0433	EQUIPMENT REPAIR & MAINT	416.59
	93006	P	04/09/24	0405101 0433	EQUIPMENT REPAIR & MAINT	416.61
	93006	P	04/09/24	0855101 0433	EQUIPMENT REPAIR & MAINT	416.61
	93006	P	04/09/24	0955101 0433	EQUIPMENT REPAIR & MAINT	416.61
	93006	P	04/09/24	1005101 0433	EQUIPMENT REPAIR & MAINT	416.61
	93006	P	04/09/24	2105101 0433	EQUIPMENT REPAIR & MAINT	416.61
	93006	P	04/09/24	5155101 0433	EQUIPMENT REPAIR & MAINT	416.61
VENDOR TOTALS	56,596.85	YTD INVOICED		56,596.85	YTD PAID	2,916.25
6075 JASON SIMPSON	93007	P	04/09/24	0002118 0580 401K	TRAVEL	33.88
VENDOR TOTALS	304.34	YTD INVOICED		304.34	YTD PAID	33.88
6021 JENNIFER BROCKMAN	93008	P	04/09/24	0011080 0580	TRAVEL	45.06
VENDOR TOTALS	78.18	YTD INVOICED		78.18	YTD PAID	45.06
1047 JET TANK TESTING INC	93009	P	04/09/24	9011096 0349	OTHER PROFESSIONAL SERVICE	432.00
VENDOR TOTALS	1,462.00	YTD INVOICED		1,462.00	YTD PAID	432.00
5806 JILL EDLIN	93010	P	04/09/24	0002121 0580 337K	TRAVEL	81.11
VENDOR TOTALS	650.49	YTD INVOICED		650.49	YTD PAID	81.11
194 JILL GADDIE	93011	P	04/09/24	0002118 0580 401K	TRAVEL	53.75
VENDOR TOTALS	53.75	YTD INVOICED		53.75	YTD PAID	53.75
5071 JOHN DEERE FINANCIAL	93012	P	04/09/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	1001987 0434	BUILDING REPAIRS & MAINT	.00

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	93012	P	04/09/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93012	P	04/09/24	9011091 0434	BUILDING REPAIRS & MAINT	262.50
	93012	P	04/09/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				4,207.52 YTD INVOICED	4,207.52 YTD PAID	262.50
6895 KIDZ PLACE						
	93013	P	04/09/24	0002782 0338	562KP REGISTRATION FEES	1,336.00
VENDOR TOTALS				13,796.00 YTD INVOICED	13,796.00 YTD PAID	1,336.00
7110 KLOSTERMAN BAKING COMPANY, LLC						
	93014	P	04/09/24	0205101 0630	FOOD	163.28
	93014	P	04/09/24	0405101 0630	FOOD	341.30
	93014	P	04/09/24	0855101 0630	FOOD	343.10
	93014	P	04/09/24	0955101 0630	FOOD	.00
	93014	P	04/09/24	1005101 0630	FOOD	.00
	93014	P	04/09/24	2105101 0630	FOOD	242.75
	93014	P	04/09/24	5155101 0630	FOOD	973.06
VENDOR TOTALS				48,905.09 YTD INVOICED	48,905.09 YTD PAID	2,063.49
319 KY STATE TREASURER						
	93015	P	04/09/24	0951987 0433	EQUIPMENT REPAIR & MAINT	125.00
VENDOR TOTALS				4,410.00 YTD INVOICED	4,410.00 YTD PAID	125.00
1952 KY UTILITIES COMPANY						
	93016	P	04/09/24	0201987 0622	ELECTRICITY	3,586.57
	93016	P	04/09/24	0851987 0622	ELECTRICITY	5,276.85
	93016	P	04/09/24	0951987 0622	ELECTRICITY	7,556.01
	93016	P	04/09/24	1001987 0622	ELECTRICITY	4,115.33
	93016	P	04/09/24	2101987 0622	ELECTRICITY	5,219.68
	93016	P	04/09/24	5151987 0622	ELECTRICITY	172.47
VENDOR TOTALS				205,403.25 YTD INVOICED	205,403.25 YTD PAID	25,926.91
2557 LAKESHORE EQUIPMENT COMPANY						
	93017	P	04/09/24	0002782 0610	562KP GENERAL SUPPLIES	28,876.00
VENDOR TOTALS				104,572.99 YTD INVOICED	104,572.99 YTD PAID	28,876.00
6665 LANGUAGE LINE SERVICES						
	93018	P	04/09/24	0001124 0349	151X OTHER PROFESSIONAL SERVICE	78.10
VENDOR TOTALS				894.05 YTD INVOICED	894.05 YTD PAID	78.10
4525 LEANNA STEWART						
	93019	P	04/09/24	0002121 0580	337K TRAVEL	17.63

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VENDOR TOTALS	79.73	YTD INVOICED		79.73	YTD PAID	17.63
2761 LEBANON ENTERPRISE						
	93020	P	04/09/24	0002121 0542	337K NEWSPAPER ADVERTISING	173.25
	93020	P	04/09/24	0002782 0542	562KP NEWSPAPER ADVERTISING	993.25
	93020	P	04/09/24	5151987 0542	NEWSPAPER ADVERTISING	87.50
	93020	P	04/09/24	9201134 0542	NEWSPAPER ADVERTISING	66.00
VENDOR TOTALS	2,100.98	YTD INVOICED		2,100.98	YTD PAID	1,320.00
2791 LORETTO LUMBER & HARDWARE						
	93021	P	04/09/24	0951987 0434	BUILDING REPAIRS & MAINT	6.98
VENDOR TOTALS	135.19	YTD INVOICED		135.19	YTD PAID	6.98
2797 LUCINDA WILLIAMS						
	93022	P	04/09/24	0002782 0580	562KP TRAVEL	96.32
VENDOR TOTALS	553.96	YTD INVOICED		553.96	YTD PAID	96.32
1954 MARION CO FISCAL COURT						
	93023	P	04/09/24	0011987 0421	SANITATION SERVICE	192.00
	93023	P	04/09/24	0201987 0421	SANITATION SERVICE	720.00
	93023	P	04/09/24	0401987 0421	SANITATION SERVICE	1,728.00
	93023	P	04/09/24	0851987 0421	SANITATION SERVICE	1,680.00
	93023	P	04/09/24	0951987 0421	SANITATION SERVICE	1,008.00
	93023	P	04/09/24	1001987 0421	SANITATION SERVICE	1,344.00
	93023	P	04/09/24	2101987 0421	SANITATION SERVICE	864.00
	93023	P	04/09/24	5151987 0421	SANITATION SERVICE	1,896.00
	93023	P	04/09/24	9011091 0421	SANITATION SERVICE	162.00
VENDOR TOTALS	86,189.00	YTD INVOICED		86,189.00	YTD PAID	9,594.00
2191 PERFORMANCE HEALTH SUPPLY INC						
	93024	P	04/09/24	5152825 0610	7100 GENERAL SUPPLIES	28.50
VENDOR TOTALS	1,425.26	YTD INVOICED		1,425.26	YTD PAID	28.50
1915 NUKEM GRAPHICS LLC						
	93025	P	04/09/24	0011071 0610	030X GENERAL SUPPLIES	204.00
VENDOR TOTALS	8,805.07	YTD INVOICED		8,805.07	YTD PAID	204.00
5478 PRAIRIE FARMS						
	93026	P	04/09/24	0205101 0635	MILK	357.98
	93026	P	04/09/24	0405101 0635	MILK	635.95
	93026	P	04/09/24	0855101 0635	MILK	230.58
	93026	P	04/09/24	0955101 0635	MILK	.00
	93026	P	04/09/24	1005101 0635	MILK	.00
	93026	P	04/09/24	2105101 0635	MILK	567.10

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	93026	P	04/09/24	5155101 0635	MILK	585.07
VENDOR TOTALS	98,475.37	YTD INVOICED		98,475.37	YTD PAID	2,376.68
7189 ROGUE FITNESS	93027	P	04/09/24	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	8,176.80
VENDOR TOTALS	8,176.80	YTD INVOICED		8,176.80	YTD PAID	8,176.80
2718 ROSS TARRANT ARCHITECTS INC	93028	P	04/09/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	11,235.48
	93028	P	04/09/24	0003603 0346 8121	ARCHECTUR & ENGINEERING SV	5,608.98
VENDOR TOTALS	250,662.66	YTD INVOICED		250,662.66	YTD PAID	16,844.46
1670 SANDRA ABELL	93029	P	04/09/24	0001137 0580	TRAVEL	91.25
VENDOR TOTALS	154.39	YTD INVOICED		154.39	YTD PAID	91.25
5992 SARAH MATTINGLY	93030	P	04/09/24	0402104 0580 129KD	TRAVEL	63.64
VENDOR TOTALS	772.46	YTD INVOICED		772.46	YTD PAID	63.64
1044 SCHOOL HEALTH CORPORATION	93031	P	04/09/24	5151118 0692 9515	HEALTH SUPPLIES	56.05
VENDOR TOTALS	15,702.96	YTD INVOICED		15,702.96	YTD PAID	56.05
7194 SOLIANT	93032	P	04/09/24	0002121 0349 337K	OTHER PROFESSIONAL SERVICE	693.50
VENDOR TOTALS	693.50	YTD INVOICED		693.50	YTD PAID	693.50
3009 SOUTHERN COMMUNICATIONS INC	93033	P	04/09/24	9011096 0694	EQUIPMENT/SUPPLIES & MATER	445.39
VENDOR TOTALS	6,483.02	YTD INVOICED		6,483.02	YTD PAID	445.39
3030 SUPER DUPER INC	93034	P	04/09/24	0002121 0610 337K	GENERAL SUPPLIES	79.90
VENDOR TOTALS	554.29	YTD INVOICED		554.29	YTD PAID	79.90
601 TAMMY MAY	93035	P	04/09/24	0002118 0580 401J	TRAVEL	275.50
VENDOR TOTALS	744.63	YTD INVOICED		744.63	YTD PAID	275.50
7169 THE SAUSAGE MAKER						

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	93036	P	04/09/24	5152118 0694 106K	EQUIPMENT/SUPPLIES & MATER	2,083.75
VENDOR TOTALS	2,083.75	YTD INVOICED		2,083.75	YTD PAID	2,083.75
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS						
	93037	P	04/09/24	0002121 0444 337K	COPIER RENTAL	7.06
	93037	P	04/09/24	0301952 0444	COPIER RENTAL	3.90
VENDOR TOTALS	1,271.78	YTD INVOICED		1,271.78	YTD PAID	10.96
6610 TOSHIBA FINANCIAL SERVICES						
	93038	P	04/09/24	0001029 0444	COPIER RENTAL	57.08
	93038	P	04/09/24	0001052 0444	COPIER RENTAL	102.97
	93038	P	04/09/24	0001052 0444 070X	COPIER RENTAL	26.58
	93038	P	04/09/24	0001112 0831	REDEMPTION OF PRINCIPAL	2,940.33
	93038	P	04/09/24	0001918 0444	COPIER RENTAL	426.74
	93038	P	04/09/24	0002121 0444 337K	COPIER RENTAL	148.54
	93038	P	04/09/24	0002782 0444 562KP	COPIER RENTAL	46.02
	93038	P	04/09/24	0002852 0444 311K	COPIER RENTAL	.99
	93038	P	04/09/24	0011075 0444	COPIER RENTAL	14.64
	93038	P	04/09/24	0011080 0444	COPIER RENTAL	104.04
	93038	P	04/09/24	0011086 0444	COPIER RENTAL	1.88
	93038	P	04/09/24	0011098 0444	COPIER RENTAL	19.84
	93038	P	04/09/24	0011099 0444	COPIER RENTAL	27.64
	93038	P	04/09/24	0011100 0444	COPIER RENTAL	.20
	93038	P	04/09/24	0015101 0444	COPIER RENTAL	6.74
	93038	P	04/09/24	0201118 0444 9020	COPIER RENTAL	206.10
	93038	P	04/09/24	0401118 0444 9040	COPIER RENTAL	447.42
	93038	P	04/09/24	0851118 0444 9085	COPIER RENTAL	323.12
	93038	P	04/09/24	0951118 0444 9095	COPIER RENTAL	304.46
	93038	P	04/09/24	1001118 0444 9100	COPIER RENTAL	370.77
	93038	P	04/09/24	2101118 0444 9210	COPIER RENTAL	316.96
	93038	P	04/09/24	5151118 0444 9515	COPIER RENTAL	315.21
	93038	P	04/09/24	5161987 0444	COPIER RENTAL	70.71
	93038	P	04/09/24	9201134 0444	COPIER RENTAL	.68
VENDOR TOTALS	48,194.08	YTD INVOICED		48,194.08	YTD PAID	6,279.66
5922 UNITY SCHOOL BUS PARTS						
	93039	P	04/09/24	9011096 0663	REPAIR PARTS	2,688.89
VENDOR TOTALS	18,721.76	YTD INVOICED		18,721.76	YTD PAID	2,688.89
1866 VERIZON WIRELESS						
	93040	P	04/09/24	0011071 0533 030X	ON-LINE NETWORK	61.62
VENDOR TOTALS	616.22	YTD INVOICED		616.22	YTD PAID	61.62
6679 WENDY HERNANDEZ						
	93041	P	04/09/24	0002852 0580 311K	TRAVEL	133.00

