

PAID INVOICES REPORT

WARRANT: 062524

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6752 ADT COMMERCIAL	93570	P	06/25/24	5161987 0434	BUILDING REPAIRS & MAINT	11,000.00
VENDOR TOTALS	15,717.40	YTD INVOICED		15,717.40	YTD PAID	11,000.00
2236 AMAZON CAPITAL SERVICES, INC	93571	P	06/25/24	0402818 0610 7000	GENERAL SUPPLIES	236.06
	93571	P	06/25/24	2102104 0610 129KA	GENERAL SUPPLIES	146.55
	93571	P	06/25/24	5202118 0610 401KP	GENERAL SUPPLIES	72.64
	93571	P	06/25/24	5202118 0643 401KP	SUPPLEMENTARY BKS/STUDY GU	898.25
	93571	P	06/25/24	9011092 0610	GENERAL SUPPLIES	61.44
VENDOR TOTALS	190,585.95	YTD INVOICED		190,585.95	YTD PAID	1,414.94
5474 AMERICAN TIRE INC	93572	P	06/25/24	9011096 0662	TIRES & LUBES	7,460.40
VENDOR TOTALS	37,798.15	YTD INVOICED		37,798.15	YTD PAID	7,460.40
3420 AMY WILLIS	93573	P	06/25/24	0002782 0580 562KP	TRAVEL	99.00
VENDOR TOTALS	1,212.71	YTD INVOICED		1,212.71	YTD PAID	99.00
5745 ASHLEY LAMKIN	93574	P	06/25/24	0002782 0580 562KP	TRAVEL	54.90
VENDOR TOTALS	397.18	YTD INVOICED		397.18	YTD PAID	54.90
1055 BENNETTS CARPETS INC	93575	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	26,500.00
VENDOR TOTALS	50,585.17	YTD INVOICED		50,585.17	YTD PAID	26,500.00
7177 BLUEGRASS EXTERIOR CLEANING, LLC	93576	P	06/25/24	0003603 0450 8103	CONSTRUCTION SERVICES	.00
	93576	P	06/25/24	0401987 0349	OTHER PROFESSIONAL SERVICE	.00
	93576	P	06/25/24	0951987 0349	OTHER PROFESSIONAL SERVICE	3,404.00
	93576	P	06/25/24	1001987 0349	OTHER PROFESSIONAL SERVICE	.00
VENDOR TOTALS	9,486.00	YTD INVOICED		9,486.00	YTD PAID	3,404.00
4037 BLUEGRASS INTERNATIONAL, BUS AND IDEALEASE, INC	93577	P	06/25/24	9011096 0663	REPAIR PARTS	2,342.94
VENDOR TOTALS	180,108.90	YTD INVOICED		180,108.90	YTD PAID	2,342.94
4091 BOYD COMPANY	93578	P	06/25/24	5151987 0442	EQUIPMENT & VEHICLE RENT	2,806.80

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,831.80	YTD INVOICED		4,831.80	YTD PAID	2,806.80
7214 CARE-TECH AUTOMOTIVE EQUIPMENT	93579	P	06/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	2,975.03
VENDOR TOTALS	2,975.03	YTD INVOICED		2,975.03	YTD PAID	2,975.03
6935 CAROL S CRAVENS	93580	P	06/25/24	0002121 0580 337K	TRAVEL	121.50
VENDOR TOTALS	242.14	YTD INVOICED		242.14	YTD PAID	121.50
517 CENTRAL KY PLUMBING & ELECTRICAL	93581	P	06/25/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
	93581	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
	93581	P	06/25/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	0855101 0433	EQUIPMENT REPAIR & MAINT	.00
	93581	P	06/25/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	0955101 0433	EQUIPMENT REPAIR & MAINT	.00
	93581	P	06/25/24	1001987 0434	BUILDING REPAIRS & MAINT	17.37
	93581	P	06/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	111.06
	93581	P	06/25/24	2101987 0434	BUILDING REPAIRS & MAINT	76.84
	93581	P	06/25/24	2105101 0433	EQUIPMENT REPAIR & MAINT	.00
	93581	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	70.88
	93581	P	06/25/24	5155101 0433	EQUIPMENT REPAIR & MAINT	.00
	93581	P	06/25/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93581	P	06/25/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	41,867.19	YTD INVOICED		41,867.19	YTD PAID	276.15
247 CITY OF LEBANON	93582	P	06/25/24	0002118 0349 552JS	OTHER PROFESSIONAL SERVICE	294.32
	93582	P	06/25/24	0002118 0349 552KS	OTHER PROFESSIONAL SERVICE	16,705.68
	93582	P	06/25/24	5151918 0349 505X	OTHER PROFESSIONAL SERVICE	22,064.95
VENDOR TOTALS	46,491.12	YTD INVOICED		46,491.12	YTD PAID	39,064.95
4963 NUTRIEN AG SOLUTIONS INC	93583	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	14.85
	93583	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	14.85
	93583	P	06/25/24	0851987 0434	BUILDING REPAIRS & MAINT	14.85
	93583	P	06/25/24	0951987 0434	BUILDING REPAIRS & MAINT	14.85
	93583	P	06/25/24	1001987 0434	BUILDING REPAIRS & MAINT	14.85
	93583	P	06/25/24	2101987 0434	BUILDING REPAIRS & MAINT	14.85
	93583	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	14.87

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VENDOR TOTALS	1,490.80	YTD INVOICED		1,490.80	YTD PAID	103.97
1389 FIFTH THIRD BANK						
	93584	P	06/25/24	0001918 0580	TRAVEL	12.65
	93584	P	06/25/24	0002121 0338	337K REGISTRATION FEES	499.00
	93584	P	06/25/24	0002852 0580	311K TRAVEL	1,251.92
	93584	P	06/25/24	0011071 0616	FOOD NON INSTR NON FOOD SV	115.87
	93584	P	06/25/24	0015101 0580	TRAVEL	617.58
	93584	P	06/25/24	5152118 0651	106K SUPPLIES TECH RELATED DEVI	1,484.00
VENDOR TOTALS	423,312.41	YTD INVOICED		423,312.41	YTD PAID	3,981.02
2246 G F S-I D						
	93585	P	06/25/24	0005632 0610	209K GENERAL SUPPLIES	156.97
	93585	P	06/25/24	0005632 0630	209K FOOD	48,689.64
	93585	P	06/25/24	0205101 0610	GENERAL SUPPLIES	729.77
	93585	P	06/25/24	0205101 0630	FOOD	-134.29
	93585	P	06/25/24	0405101 0610	GENERAL SUPPLIES	2,452.62
	93585	P	06/25/24	0405101 0630	FOOD	-31.70
	93585	P	06/25/24	0855101 0610	GENERAL SUPPLIES	2,356.78
	93585	P	06/25/24	0855101 0630	FOOD	-29.68
	93585	P	06/25/24	0955101 0610	GENERAL SUPPLIES	1,418.34
	93585	P	06/25/24	0955101 0630	FOOD	.00
	93585	P	06/25/24	1005101 0610	GENERAL SUPPLIES	2,676.75
	93585	P	06/25/24	1005101 0630	FOOD	.00
	93585	P	06/25/24	2105101 0610	GENERAL SUPPLIES	1,801.49
	93585	P	06/25/24	2105101 0630	FOOD	-194.98
	93585	P	06/25/24	5155101 0610	GENERAL SUPPLIES	.00
	93585	P	06/25/24	5155101 0630	FOOD	.00
VENDOR TOTALS	1,384,127.28	YTD INVOICED		1,384,127.28	YTD PAID	59,891.71
6888 GRIGGS ENTERPRISES, INC						
	93586	P	06/25/24	5151987 0349	OTHER PROFESSIONAL SERVICE	8,640.00
VENDOR TOTALS	10,182,458.24	YTD INVOICED		10,182,458.24	YTD PAID	8,640.00
5952 HAYDON MATERIALS, LLC						
	93587	P	06/25/24	0003603 0450	8103 CONSTRUCTION SERVICES	87,199.05
	93587	P	06/25/24	5151987 0491	ASPHALT RESURFACING/STRIPI	126,632.95
VENDOR TOTALS	274,535.11	YTD INVOICED		274,535.11	YTD PAID	213,832.00
883 HORDS LANDSCAPING & LAWCARE, INC						
	93588	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	385.00
VENDOR TOTALS	11,970.00	YTD INVOICED		11,970.00	YTD PAID	385.00
1950 INTER CO ENERGY COOPERATIVE CORP						
	93589	P	06/25/24	0001987 0622	ELECTRICITY	42.43

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	93589	P	06/25/24	0011987 0622	ELECTRICITY	924.04
	93589	P	06/25/24	0401987 0622	ELECTRICITY	3,166.71
	93589	P	06/25/24	5151102 0622	005X ELECTRICITY	755.43
	93589	P	06/25/24	5151987 0622	ELECTRICITY	7,115.77
	93589	P	06/25/24	9011091 0622	ELECTRICITY	491.79
	93589	P	06/25/24	9201134 0622	ELECTRICITY	182.91
VENDOR TOTALS				200,630.41 YTD INVOICED	200,630.41 YTD PAID	12,679.08
5926 INTERTECH MECHANICAL SERVICES, INC						
	93590	P	06/25/24	0205101 0433	EQUIPMENT REPAIR & MAINT	364.53
	93590	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	128.87
	93590	P	06/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	364.53
	93590	P	06/25/24	0855101 0433	EQUIPMENT REPAIR & MAINT	364.53
	93590	P	06/25/24	0955101 0433	EQUIPMENT REPAIR & MAINT	364.53
	93590	P	06/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	364.53
	93590	P	06/25/24	2105101 0433	EQUIPMENT REPAIR & MAINT	364.53
	93590	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	55.00
	93590	P	06/25/24	5155101 0433	EQUIPMENT REPAIR & MAINT	1,239.07
VENDOR TOTALS				123,745.69 YTD INVOICED	123,745.69 YTD PAID	3,610.12
7216 JAMES HUGHES EXCAVATING & HAULING, LLC						
	93591	P	06/25/24	5151987 0349	OTHER PROFESSIONAL SERVICE	16,687.50
VENDOR TOTALS				16,687.50 YTD INVOICED	16,687.50 YTD PAID	16,687.50
7006 JESSICA LEWIS						
	93592	P	06/25/24	1002104 0580	129KF TRAVEL	312.40
VENDOR TOTALS				685.96 YTD INVOICED	685.96 YTD PAID	312.40
5071 JOHN DEERE FINANCIAL						
	93593	P	06/25/24	0011987 0434	BUILDING REPAIRS & MAINT	39.99
	93593	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	1001987 0434	BUILDING REPAIRS & MAINT	76.24
	93593	P	06/25/24	2101987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
	93593	P	06/25/24	9201134 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS				5,049.07 YTD INVOICED	5,049.07 YTD PAID	116.23
7215 JOHN KNOPP						
	93594	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	324.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	324.00	YTD INVOICED		324.00	YTD PAID	324.00
2705 KATHERINE GORDON	93595	P	06/25/24	0002782 0580	562KP TRAVEL	30.43
VENDOR TOTALS	303.61	YTD INVOICED		303.61	YTD PAID	30.43
6544 KEITH LONG	93596	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
5903 KY STATE TREASURER	93597	P	06/25/24	0201918 0533	ON-LINE NETWORK	267.59
	93597	P	06/25/24	0401918 0533	ON-LINE NETWORK	543.82
	93597	P	06/25/24	0851918 0533	ON-LINE NETWORK	388.68
	93597	P	06/25/24	0951918 0533	ON-LINE NETWORK	496.02
	93597	P	06/25/24	1001918 0533	ON-LINE NETWORK	620.46
	93597	P	06/25/24	2101918 0533	ON-LINE NETWORK	619.32
	93597	P	06/25/24	5151918 0533	ON-LINE NETWORK	824.11
					TOTAL FOR 93597	3,760.00
	93598	P	06/25/24	9011092 0349	OTHER PROFESSIONAL SERVICE	162.00
VENDOR TOTALS	3,922.00	YTD INVOICED		3,922.00	YTD PAID	3,922.00
2763 LEBANON LUMBER	93599	P	06/25/24	0011987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	0851987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	0951987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	1001987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	2101987 0434	BUILDING REPAIRS & MAINT	67.92
	93599	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	70.81
	93599	P	06/25/24	5161987 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	9011096 0434	BUILDING REPAIRS & MAINT	.00
	93599	P	06/25/24	9201134 0434	BUILDING REPAIRS & MAINT	32.48
VENDOR TOTALS	5,578.21	YTD INVOICED		5,578.21	YTD PAID	171.21
2764 LEBANON MACHINE SHOP	93600	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	44,000.00
VENDOR TOTALS	44,206.16	YTD INVOICED		44,206.16	YTD PAID	44,000.00
1251 MICRO-ANALYTICS INC	93601	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	32,500.00
VENDOR TOTALS	36,905.00	YTD INVOICED		36,905.00	YTD PAID	32,500.00

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2869 MURRAY STATE UNIVERSITY	93602	P	06/25/24	0001918 0895	OTHER STUDENT TRAVEL	2,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	2,000.00
7217 NATHAN YASTE	93603	P	06/25/24	0011987 0434	BUILDING REPAIRS & MAINT	2,210.00
	93603	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93603	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93603	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 93603		2,210.00
	93604	P	06/25/24	0011987 0434	BUILDING REPAIRS & MAINT	4,310.00
	93604	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93604	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93604	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 93604		4,310.00
	93605	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93605	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	2,677.50
	93605	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93605	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
				TOTAL FOR 93605		2,677.50
	93606	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93606	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93606	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	.00
	93606	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	1,447.50
				TOTAL FOR 93606		1,447.50
	93607	P	06/25/24	0201987 0434	BUILDING REPAIRS & MAINT	.00
	93607	P	06/25/24	0401987 0434	BUILDING REPAIRS & MAINT	.00
	93607	P	06/25/24	5151987 0434	BUILDING REPAIRS & MAINT	2,027.50
	93607	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	12,672.50	YTD INVOICED		12,672.50	YTD PAID	12,672.50
7157 NUCO2	93608	P	06/25/24	5155101 0623	BOTTLED GAS	88.25
VENDOR TOTALS	1,340.29	YTD INVOICED		1,340.29	YTD PAID	88.25
1915 NUKEM GRAPHICS LLC	93609	P	06/25/24	0851118 0610 9085	GENERAL SUPPLIES	3,522.23
	93609	P	06/25/24	0851987 0610	GENERAL SUPPLIES	1,043.75
	93609	P	06/25/24	0852818 0610 7000	GENERAL SUPPLIES	11.54
VENDOR TOTALS	16,728.94	YTD INVOICED		16,728.94	YTD PAID	4,577.52
2903 OVERHEAD DOOR CO	93610	P	06/25/24	9011091 0434	BUILDING REPAIRS & MAINT	810.00
VENDOR TOTALS	810.00	YTD INVOICED		810.00	YTD PAID	810.00
3684 P S S T, LLC						

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	93611	P	06/25/24	0011099 0349	OTHER PROFESSIONAL SERVICE	6,096.00
VENDOR TOTALS	11,530.00	YTD INVOICED		11,530.00	YTD PAID	6,096.00
2932 PHILLIPS REPAIR						
	93612	P	06/25/24	0201987 0433	EQUIPMENT REPAIR & MAINT	.00
	93612	P	06/25/24	0401987 0433	EQUIPMENT REPAIR & MAINT	.00
	93612	P	06/25/24	0851987 0433	EQUIPMENT REPAIR & MAINT	.00
	93612	P	06/25/24	0951987 0433	EQUIPMENT REPAIR & MAINT	.00
	93612	P	06/25/24	1001987 0433	EQUIPMENT REPAIR & MAINT	.00
	93612	P	06/25/24	2101987 0433	EQUIPMENT REPAIR & MAINT	.00
	93612	P	06/25/24	5151987 0433	EQUIPMENT REPAIR & MAINT	25.99
	93612	P	06/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	1,177.18	YTD INVOICED		1,177.18	YTD PAID	25.99
600 PITNEY BOWES BANK INC RESERVE ACCOUNT						
	93613	P	06/25/24	5151118 0531 9515	POSTAGE & PO BOX RENT	197.19
VENDOR TOTALS	2,902.93	YTD INVOICED		2,902.93	YTD PAID	197.19
5478 PRAIRIE FARMS						
	93614	P	06/25/24	0005632 0635 209K	MILK	8,542.27
VENDOR TOTALS	140,846.91	YTD INVOICED		140,846.91	YTD PAID	8,542.27
6784 PROTEAM FOODSERVICE ADVISORS						
	93615	P	06/25/24	0205101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.42
	93615	P	06/25/24	0405101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.43
	93615	P	06/25/24	0855101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.43
	93615	P	06/25/24	0955101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.43
	93615	P	06/25/24	1005101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.43
	93615	P	06/25/24	2105101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.43
	93615	P	06/25/24	5155101 0650	SUPPLIES - TECHNOLOGY RELA	1,752.43
VENDOR TOTALS	12,267.00	YTD INVOICED		12,267.00	YTD PAID	12,267.00
2718 ROSS TARRANT ARCHITECTS INC						
	93616	P	06/25/24	0002118 0459 473G	CONSTRUCTION OTHER	696.30
	93616	P	06/25/24	0003603 0346 8003	ARCHECTUR & ENGINEERING SV	484.35
	93616	P	06/25/24	0003603 0346 8052	ARCHECTUR & ENGINEERING SV	9,005.32
	93616	P	06/25/24	0003603 0346 8118	ARCHECTUR & ENGINEERING SV	176.95
	93616	P	06/25/24	0003603 0346 8120	ARCHECTUR & ENGINEERING SV	2,727.52
	93616	P	06/25/24	0003603 0346 8122	ARCHECTUR & ENGINEERING SV	465.00
	93616	P	06/25/24	0003603 0450 8121	CONSTRUCTION SERVICES	231.41
VENDOR TOTALS	315,624.77	YTD INVOICED		315,624.77	YTD PAID	13,786.85
3326 SCOTT SPALDING						
	93617	P	06/25/24	9011092 0810	DUES & FEES	30.00
	93617	P	06/25/24	9201134 0580	TRAVEL	37.80

PAID INVOICES REPORT

WARRANT: 062524

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	343.33	YTD INVOICED		343.33	YTD PAID	67.80
3005 SNAP-ON EQUIPMENT, INC	93618	P	06/25/24	9011096 0694	EQUIPMENT/SUPPLIES & MATER	164.00
VENDOR TOTALS	164.00	YTD INVOICED		164.00	YTD PAID	164.00
3009 SOUTHERN COMMUNICATIONS INC	93619	P	06/25/24	9011096 0349	OTHER PROFESSIONAL SERVICE	476.86
	93619	P	06/25/24	9011096 0694	EQUIPMENT/SUPPLIES & MATER	118.72
VENDOR TOTALS	49,929.11	YTD INVOICED		49,929.11	YTD PAID	595.58
1944 SPRINGFIELD LAUNDRY	13435	C	06/25/24	9011096 0893	SPECIAL REIMBURSEMENTS	259.16
	13435	C	06/25/24	9201134 0893	SPECIAL REIMBURSEMENTS	140.00
VENDOR TOTALS	5,944.44	YTD INVOICED		5,944.44	YTD PAID	399.16
6027 TECH 24 -	93620	P	06/25/24	0405101 0433	EQUIPMENT REPAIR & MAINT	1,300.00
	93620	P	06/25/24	0855101 0433	EQUIPMENT REPAIR & MAINT	725.00
	93620	P	06/25/24	0955101 0433	EQUIPMENT REPAIR & MAINT	725.00
	93620	P	06/25/24	1005101 0433	EQUIPMENT REPAIR & MAINT	2,035.00
	93620	P	06/25/24	2105101 0433	EQUIPMENT REPAIR & MAINT	725.00
	93620	P	06/25/24	5155101 0433	EQUIPMENT REPAIR & MAINT	1,300.00
VENDOR TOTALS	32,522.09	YTD INVOICED		32,522.09	YTD PAID	6,810.00
5747 TOSHIBA AMERICA BUSINESS SOLUTIONS	93621	P	06/25/24	0011075 0610	GENERAL SUPPLIES	403.50
VENDOR TOTALS	1,710.33	YTD INVOICED		1,710.33	YTD PAID	403.50
6028 TRANE US, INC	93622	P	06/25/24	9011091 0433	EQUIPMENT REPAIR & MAINT	10,214.00
VENDOR TOTALS	10,553.48	YTD INVOICED		10,553.48	YTD PAID	10,214.00
376 TROUTMAN GAS	93623	P	06/25/24	9201134 0623	BOTTLED GAS	28.00
VENDOR TOTALS	196.00	YTD INVOICED		196.00	YTD PAID	28.00
3804 WHITE OIL COMPANY LL	93624	P	06/25/24	9011096 0626	GASOLINE	1,661.09
	93624	P	06/25/24	9011096 0627	DIESEL FUEL	22,372.56
VENDOR TOTALS	233,879.69	YTD INVOICED		233,879.69	YTD PAID	24,033.65



PAID INVOICES REPORT

WARRANT: 062524

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6965 WOODFORD OIL CO	93625	P	06/25/24	9011096 0661	LUBRICANTS	625.24
VENDOR TOTALS	11,821.19	YTD INVOICED		11,821.19	YTD PAID	625.24
					REPORT TOTALS	605,611.78
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					56	605,212.62

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