

PAID INVOICES REPORT

WARRANT: 07082024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4521 ADT COMMERCIAL	34307	07/03/24			50245	P	07/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	1,536.50
		INVOICE: 155128552								
VENDOR TOTALS					.00	YTD INVOICED		1,536.50	YTD PAID	1,536.50
4694 AMERICAN BUSINESS SYSTEM	34279	07/03/24			50246	P	07/09/24	0011075 0442	EQUIPMENT & VEHICLE RENT	586.46
		INVOICE: 36869272								
	34279	07/03/24			50246	P	07/09/24	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
		INVOICE: 36869272								
	34279	07/03/24			50246	P	07/09/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
		INVOICE: 36869272								
VENDOR TOTALS					.00	YTD INVOICED		1,759.39	YTD PAID	1,759.39
4142 APPALACHIAN NEWSPAPERS	34304	07/03/24			50247	P	07/09/24	0011075 0549	OTHER ADVERTISING	660.00
		INVOICE: 062411037								
VENDOR TOTALS					.00	YTD INVOICED		660.00	YTD PAID	660.00
4349 APPLE INC.	34322	07/03/24			50248	P	07/09/24	0202118 0610 106K	GENERAL SUPPLIES	119.00
		INVOICE: MA86897109								
	34323	07/03/24			50248	P	07/09/24	0202118 0610 106K	GENERAL SUPPLIES	5,382.00
		INVOICE: MA87398261								
	34324	07/03/24			50248	P	07/09/24	0202118 0610 106K	GENERAL SUPPLIES	1,602.00
		INVOICE: MA87365680								
VENDOR TOTALS					.00	YTD INVOICED		7,103.00	YTD PAID	7,103.00
2083 APPLE VALLEY SANITATION INC	34319	07/03/24			50249	P	07/09/24	0011075 0439	OTHER REPAIRS AND MAINTEN	240.00
		INVOICE: 105888								
VENDOR TOTALS					.00	YTD INVOICED		240.00	YTD PAID	240.00
4236 ASSOCIATES IN REHAB LLC	34266	07/03/24			50250	P	07/09/24	0011075 0349	OTHER PROFESSIONAL SERVIC	845.00
		INVOICE: 004								
VENDOR TOTALS					.00	YTD INVOICED		845.00	YTD PAID	845.00
4463 BYTESPEED	34316	07/03/24			50251	P	07/09/24	0102118 0735 10LK	TECH SOFTWARE	5,040.00
		INVOICE: 0172290								
VENDOR TOTALS					.00	YTD INVOICED		5,040.00	YTD PAID	5,040.00
4645 CARDS SERVICE CENTER										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34264	07/03/24			50252	P	07/09/24	0011075 0610	GENERAL SUPPLIES	477.21
	INVOICE:	07082024								
	34264	07/03/24			50252	P	07/09/24	0202118 0694 348K	EQUIPMENT SUPPLIES	594.77
	INVOICE:	07082024								
	34264	07/03/24			50252	P	07/09/24	0002037 0338 168K	REGISTRATION FEES	683.76
	INVOICE:	07082024								
	34264	07/03/24			50252	P	07/09/24	0101077 0610 9010	GENERAL SUPPLIES	269.85
	INVOICE:	07082024								
	34264	07/03/24			50252	P	07/09/24	0001987 0610	GENERAL SUPPLIES	595.63
	INVOICE:	07082024								
VENDOR TOTALS					.00	YTD INVOICED		2,621.22	YTD PAID	2,621.22
4060 CINTAS CORPORATION										
	34282	07/03/24			50253	P	07/09/24	0002037 0338 168K	REGISTRATION FEES	89.00
	INVOICE:	9278042585								
	34283	07/03/24			50253	P	07/09/24	0002037 0338 168K	REGISTRATION FEES	625.00
	INVOICE:	9278038997								
VENDOR TOTALS					.00	YTD INVOICED		714.00	YTD PAID	714.00
4662 CODELL CONSTRUCTION CO										
	34338	07/03/24			50254	P	07/09/24	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	14,579.13
	INVOICE:	11								
VENDOR TOTALS					.00	YTD INVOICED		14,579.13	YTD PAID	14,579.13
3714 CONTACT PAPER GROUP, INC.										
	34333	07/03/24			50255	P	07/09/24	0011075 0610	GENERAL SUPPLIES	1,200.00
	INVOICE:	430092585								
	34333	07/03/24			50255	P	07/09/24	0122001 0610 655K	GENERAL SUPPLIES	410.00
	INVOICE:	430092585								
	34333	07/03/24			50255	P	07/09/24	0101077 0610 9010	GENERAL SUPPLIES	1,990.00
	INVOICE:	430092585								
	34333	07/03/24			50255	P	07/09/24	0201077 0610 9020	GENERAL SUPPLIES	1,200.00
	INVOICE:	430092585								
VENDOR TOTALS					.00	YTD INVOICED		4,800.00	YTD PAID	4,800.00
4086 COPY CATS PRINTING COMPANY										
	34270	07/03/24			50256	P	07/09/24	0201918 0891	GRADUATION EXPENSES	450.00
	INVOICE:	21328								
	34271	07/03/24			50256	P	07/09/24	0201918 0891	GRADUATION EXPENSES	675.00
	INVOICE:	21379								
	34272	07/03/24			50256	P	07/09/24	0201918 0891	GRADUATION EXPENSES	125.00
	INVOICE:	21327								
	34273	07/03/24			50256	P	07/09/24	0201918 0891	GRADUATION EXPENSES	100.00
	INVOICE:	20940								
VENDOR TOTALS					.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4673 CRAIG MEADE 34335 INVOICE: 07082024	07/03/24			50257	P	07/09/24	0011075 0580	TRAVEL	199.80
VENDOR TOTALS				.00	YTD INVOICED		199.80	YTD PAID	199.80
2663 DAVID LEMASTER 34318 INVOICE: JULY2024	07/03/24			50258	P	07/09/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
VENDOR TOTALS				.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
4073 DEBRA-KUEMPEL 34275 INVOICE: 01449464	07/03/24			50259	P	07/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	1,045.60
VENDOR TOTALS				.00	YTD INVOICED		1,045.60	YTD PAID	1,045.60
4357 E3 DIAGNOSTICS 34317 INVOICE: SRV94789	07/03/24			50260	P	07/09/24	0002121 0338 337K	REGISTRATION FEES	67.00
VENDOR TOTALS				.00	YTD INVOICED		67.00	YTD PAID	67.00
1263 EARTHGRAINS 34294 INVOICE: 590007007	07/03/24			50261	P	07/09/24	0105101 0630	FOOD	72.75
VENDOR TOTALS				.00	YTD INVOICED		72.75	YTD PAID	72.75
2388 ELLIOTT CONTRACTING, INC. 34337 INVOICE: 11.	07/03/24			50262	P	07/09/24	0003610 0450 83402	CONSTRUCTION SERVICES	100,729.80
VENDOR TOTALS				.00	YTD INVOICED		100,729.80	YTD PAID	100,729.80
3382 F.S.I. MID STATE DIV., INC. 34308 INVOICE: 1197313	07/03/24			50263	P	07/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	228.00
34309 INVOICE: 1197314	07/03/24			50263	P	07/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
34310 INVOICE: 1197311	07/03/24			50263	P	07/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
34311 INVOICE: 1197315	07/03/24			50263	P	07/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	156.00
34312 INVOICE: 1197317	07/03/24			50263	P	07/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	260.00
34313 INVOICE: 1197316	07/03/24			50263	P	07/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	150.00
34314 INVOICE: 1197318	07/03/24			50263	P	07/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00

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	34315	07/03/24			50263	P	07/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
	INVOICE:	1197312								
VENDOR TOTALS				.00	YTD INVOICED		2,038.00		YTD PAID	2,038.00
2765	FARON GREGORY GAMBILL				50264	P	07/09/24	0011075 0580	TRAVEL	224.80
	34265	07/03/24								
	INVOICE:	06122024								
VENDOR TOTALS				.00	YTD INVOICED		224.80		YTD PAID	224.80
1493	FOOD CITY STORE				50265	P	07/09/24	0011075 0610	GENERAL SUPPLIES	1,318.70
	34276	07/03/24								
	INVOICE:	MAY 2024								
VENDOR TOTALS				.00	YTD INVOICED		1,318.70		YTD PAID	1,318.70
2628	FOOTHILLS RURAL TELEPHONE CO.				50266	P	07/09/24	0011075 0532	TELEPHONE	979.98
	34280	07/03/24								
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0011075 0537	CABLE TV	168.12
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	22.40
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0201025 0533B	ON-LINE NETWORK - BASEBAL	22.40
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0101077 0537 9010	CABLE TV	61.47
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0201077 0537 9020	CABLE TV	61.50
	INVOICE:	40074674								
	34280	07/03/24			50266	P	07/09/24	0122117 0537 655K	CABLE TV	10.24
	INVOICE:	40074674								
VENDOR TOTALS				.00	YTD INVOICED		1,984.29		YTD PAID	1,984.29
1352	GORDON FOOD SERVICE				50267	P	07/09/24	0105101 0630	FOOD	2,112.88
	34295	07/03/24								
	INVOICE:	9010537593								
	34296	07/03/24			50267	P	07/09/24	0105101 0630	FOOD	3,874.64
	INVOICE:	9011015963								
	34296	07/03/24			50267	P	07/09/24	0105101 0610	GENERAL SUPPLIES	235.70
	INVOICE:	9011015963								
	34298	07/03/24			50267	P	07/09/24	0105101 0610	GENERAL SUPPLIES	1,704.46
	INVOICE:	9011246108								
VENDOR TOTALS				.00	YTD INVOICED		7,927.68		YTD PAID	7,927.68
3734	GREGORY DONLEY				50268	P	07/09/24	0201987 0610	GENERAL SUPPLIES	67.98
	34321	07/03/24								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07082024										
VENDOR TOTALS			.00 YTD INVOICED			67.98 YTD PAID			67.98	
4647	INFO HANDLER.COM									
	34269	07/03/24			50269	P	07/09/24	0011075 0338	REGISTRATION FEES	124.97
INVOICE: 25001										
VENDOR TOTALS			.00 YTD INVOICED			124.97 YTD PAID			124.97	
4220	KENTUCKY POWER									
	34336	07/03/24			50270	P	07/09/24	0101987 0622	ELECTRICITY	2,333.73
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0011087 0622	ELECTRICITY	399.19
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	256.84
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	366.15
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	394.81
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	207.51
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201987 0622	ELECTRICITY	8,748.45
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201987 0622	ELECTRICITY	32.00
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0101987 0622	ELECTRICITY	4,472.65
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	208.61
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	58.11
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0201025 0622	ELECTRICITY	32.01
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0011087 0622	ELECTRICITY	90.46
INVOICE: 07082024										
	34336	07/03/24			50270	P	07/09/24	0011087 0622	ELECTRICITY	148.96
INVOICE: 07082024										
VENDOR TOTALS			.00 YTD INVOICED			17,749.48 YTD PAID			17,749.48	
4527	KSBA UNEMPLOYMENT PROGRAM									
	34263	07/03/24			50271	P	07/09/24	0011071 0253	KSBA UNEMPLOYMENT INSURAN	295.75
INVOICE: 07082024										
	34263	07/03/24			50271	P	07/09/24	0101918 0253	KSBA UNEMPLOYMENT INSURAN	295.75
INVOICE: 07082024										
	34263	07/03/24			50271	P	07/09/24	0201918 0253	KSBA UNEMPLOYMENT INSURAN	295.75
INVOICE: 07082024										

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VENDOR TOTALS				.00	YTD INVOICED				887.25	YTD PAID	887.25
3927 KVEC	34320	07/03/24			50272	P	07/09/24	0011075 0338	REGISTRATION FEES		4,686.00
	INVOICE:	1446									
VENDOR TOTALS				.00	YTD INVOICED				4,686.00	YTD PAID	4,686.00
4225 KY WIDE HEATING & COOLING	34281	07/03/24			50273	P	07/09/24	0011075 0439	OTHER REPAIRS AND MAINTEN		204.49
	INVOICE:	07022024									
VENDOR TOTALS				.00	YTD INVOICED				204.49	YTD PAID	204.49
4649 LOWE'S	34291	07/03/24			50274	P	07/09/24	0202118 0694 348K	EQUIPMENT SUPPLIES		3,081.86
	INVOICE:	977031									
	34292	07/03/24			50274	P	07/09/24	0011075 0610	GENERAL SUPPLIES		22.31
	INVOICE:	985955									
	34293	07/03/24			50274	P	07/09/24	0011075 0610	GENERAL SUPPLIES		85.38
	INVOICE:	986637									
VENDOR TOTALS				.00	YTD INVOICED				3,189.55	YTD PAID	3,189.55
235 MARK BALDWIN	34300	07/03/24			50275	P	07/09/24	0001987 0424	CONTRACT GROUNDS SERVICE		1,050.00
	INVOICE:	JUNE2024									
VENDOR TOTALS				.00	YTD INVOICED				1,050.00	YTD PAID	1,050.00
3992 MICHAEL DEAN FAIRCHILD	34331	07/03/24			50276	P	07/09/24	0001987 0424	CONTRACT GROUNDS SERVICE		1,250.00
	INVOICE:	JUNE2024									
VENDOR TOTALS				.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
4513 PAINTSVILLE HIGH SCHOOL ACTIVITY ACCOUNT	34332	07/03/24			50277	P	07/09/24	0202118 0610 10LJF	GENERAL SUPPLIES		116.17
	INVOICE:	07082024									
	34332	07/03/24			50277	P	07/09/24	0201118 0610U6 9020	JOHNATHAN MCKENZIE		49.44
	INVOICE:	07082024									
	34332	07/03/24			50277	P	07/09/24	0201118 0610Q5 9020	MARIAH HACKWORTH		243.57
	INVOICE:	07082024									
	34332	07/03/24			50277	P	07/09/24	0201118 0610Q3 9020	AMANDA COX - SBDM		256.78
	INVOICE:	07082024									
	34332	07/03/24			50277	P	07/09/24	0201118 0610P1 9020	ERYN WORKMAN		151.91
	INVOICE:	07082024									
	34332	07/03/24			50277	P	07/09/24	0201118 0610U5 9020	JORDAN MILLER		403.58
	INVOICE:	07082024									
	34332	07/03/24			50277	P	07/09/24	0201118 0610S3 9020	EBONY DODERER		341.77
	INVOICE:	07082024									

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	INVOICE:	07082024										
34332		07/03/24			50277	P	07/09/24	0201077 0610 9020	GENERAL SUPPLIES	476.11		
	INVOICE:	07082024										
34332		07/03/24			50277	P	07/09/24	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	2,008.28		
	INVOICE:	07082024										
34332		07/03/24			50277	P	07/09/24	0201077 0338 9020	REGISTRATION FEES	6,150.00		
	INVOICE:	07082024										
34332		07/03/24			50277	P	07/09/24	0201077 0610 9020	GENERAL SUPPLIES	171.98		
	INVOICE:	07082024										
VENDOR TOTALS										.00 YTD INVOICED	10,369.59 YTD PAID	10,369.59
4706	PAINTSVILLE PROJECT PROM											
34284		07/03/24			50278	P	07/09/24	0002104 0610 125K	GENERAL SUPPLIES	2,000.00		
	INVOICE:	047012024										
VENDOR TOTALS										.00 YTD INVOICED	2,000.00 YTD PAID	2,000.00
78	PAINTSVILLE UTILITIES											
34299		07/03/24			50279	P	07/09/24	0101987 0621	NATURAL GAS	52.94		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0101987 0411	WATER/SEWAGE	1,720.91		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201987 0621	NATURAL GAS	91.02		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201987 0411	WATER/SEWAGE	1,865.52		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	19.48		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0011087 0621	NATURAL GAS	14.28		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0011087 0411	WATER/SEWAGE	65.86		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	19.48		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	455.04		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0621	NATURAL GAS	14.28		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	40.86		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0621	NATURAL GAS	28.56		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	53.79		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0621	NATURAL GAS	14.28		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	20.79		
	INVOICE:	07082024										
34299		07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	19.48		
	INVOICE:	07082024										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34299	07/03/24			50279	P	07/09/24	0201025 0411	WATER/SEWAGE	42.25
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0621	NATURAL GAS	14.28
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0411	WATER/SEWAGE	44.17
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0411	WATER/SEWAGE	42.86
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0621	NATURAL GAS	14.28
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0411	WATER/SEWAGE	72.17
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0621	NATURAL GAS	14.28
	INVOICE:	07082024								
	34299	07/03/24			50279	P	07/09/24	0011087 0411	WATER/SEWAGE	44.17
	INVOICE:	07082024								
VENDOR TOTALS				.00	YTD INVOICED		4,785.03		YTD PAID	4,785.03
4466	PES ACTIVITY ACCOUNT									
	34326	07/03/24			50280	P	07/09/24	0102118 0610	10LK GENERAL SUPPLIES	361.02
	INVOICE:	04232024								
	34327	07/03/24			50280	P	07/09/24	0102118 0569	10LK TUITION OTHER	1,790.93
	INVOICE:	05152024								
	34328	07/03/24			50280	P	07/09/24	0102118 0610	10LK GENERAL SUPPLIES	1,581.50
	INVOICE:	051524								
VENDOR TOTALS				.00	YTD INVOICED		3,733.45		YTD PAID	3,733.45
4707	PHS GOLF TEAM									
	34330	07/03/24			50281	P	07/09/24	0201025 0130	CLASSIFIED REGULAR SALARY	5,000.00
	INVOICE:	07082024								
VENDOR TOTALS				.00	YTD INVOICED		5,000.00		YTD PAID	5,000.00
4708	PITNEY BOWES INC									
	34334	07/03/24			50282	P	07/09/24	0011075 0610	GENERAL SUPPLIES	63.90
	INVOICE:	1025629760								
VENDOR TOTALS				.00	YTD INVOICED		63.90		YTD PAID	63.90
1260	PORTER, BANKS, BALDWIN, & SHAW									
	34277	07/03/24			50283	P	07/09/24	0011071 0343	LEGAL SERVICES	550.00
	INVOICE:	66912								
VENDOR TOTALS				.00	YTD INVOICED		550.00		YTD PAID	550.00
2233	PRO-ED									
	34301	07/03/24			50284	P	07/09/24	0002121 0646	337K TESTS	92.40
	INVOICE:	BW3016985								



PAID INVOICES REPORT

WARRANT: 07082024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				92.40	YTD PAID	92.40
4552 PURCHASE POWER	34303	07/03/24			50285	P	07/09/24	0011075 0610	GENERAL SUPPLIES		373.26
		INVOICE: 07082024									
VENDOR TOTALS				.00	YTD INVOICED				373.26	YTD PAID	373.26
4684 RATLIFF LAND MANAGEMENT AND LAWN CARE	34329	07/03/24			50286	P	07/09/24	0001987 0439	OTHER REPAIRS AND MAINTEN		1,600.00
		INVOICE: 1									
VENDOR TOTALS				.00	YTD INVOICED				1,600.00	YTD PAID	1,600.00
3069 SNA DEPOSITORY	34306	07/03/24			50287	P	07/09/24	0005101 0338	REGISTRATION FEES		60.00
		INVOICE: 582650.									
VENDOR TOTALS				.00	YTD INVOICED				60.00	YTD PAID	60.00
4586 TRINITY REPAIR SERVICE	34274	07/03/24			50288	P	07/09/24	9011096 0439	OTHER REPAIRS AND MAINTEN		275.00
		INVOICE: 1975									
VENDOR TOTALS				.00	YTD INVOICED				275.00	YTD PAID	275.00
49 UNITED DAIRY	34285	07/03/24			50289	P	07/09/24	0105101 0630	FOOD		648.00
		INVOICE: 00041621663461									
	34286	07/03/24			50289	P	07/09/24	0105101 0630	FOOD		182.00
		INVOICE: 00041691663545									
	34287	07/03/24			50289	P	07/09/24	0105101 0630	FOOD		505.00
		INVOICE: 00041761663632									
	34289	07/03/24			50289	P	07/09/24	0005101 0630 705K	FOOD		363.00
		INVOICE: 00041551663376									
	34290	07/03/24			50289	P	07/09/24	0105101 0630	FOOD		-80.00
		INVOICE: 00041551663377									
VENDOR TOTALS				.00	YTD INVOICED				1,618.00	YTD PAID	1,618.00
4181 WEX BANK	34268	07/03/24			50290	P	07/09/24	9011092 0627	DIESEL FUEL		2,909.85
		INVOICE: 98045063									
VENDOR TOTALS				.00	YTD INVOICED				2,909.85	YTD PAID	2,909.85
435 WILLIAMS FLORAL	34305	07/03/24			50291	P	07/09/24	0011075 0610	GENERAL SUPPLIES		59.99
		INVOICE: 012064									

PAID INVOICES REPORT

WARRANT: 07082024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
DOCUMENT								

VENDOR TOTALS	.00	YTD INVOICED	59.99	YTD PAID	59.99
			REPORT TOTALS		221,056.85

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	47	221,056.85

\*\* END OF REPORT - Generated by Robin Fairchild \*\*