

PAID INVOICES REPORT

WARRANT: 01082024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3366 AIR SOURCE TECHNOLOGY	33365	12/27/23			49850	P	01/09/24	0001987 0439	OTHER REPAIRS AND MAINTEN	750.00
	INVOICE: 32167									
VENDOR TOTALS				4,120.00	YTD INVOICED			4,120.00	YTD PAID	750.00
4279 ALT32	33391	12/27/23			49851	P	01/09/24	0003610 0346	83402 ARCHECTUR & ENGINEERING S	8,824.45
	INVOICE: 2119-4									
	33392	12/27/23			49851	P	01/09/24	0003610 0346	83402 ARCHECTUR & ENGINEERING S	7,482.42
	INVOICE: 2119-5									
VENDOR TOTALS				81,272.43	YTD INVOICED			81,272.43	YTD PAID	16,306.87
4332 AMERICAN BUSINESS SYSTEMS INC	33310	12/27/23			49852	P	01/09/24	0011075 0442	EQUIPMENT & VEHICLE RENT	355.91
	INVOICE: 35584787									
	33310	12/27/23			49852	P	01/09/24	0101077 0442	9010 EQUIPMENT & VEHICLE RENT	733.71
	INVOICE: 35584787									
	33310	12/27/23			49852	P	01/09/24	0201077 0442	9020 EQUIPMENT & VEHICLE RENT	724.26
	INVOICE: 35584787									
VENDOR TOTALS				9,159.64	YTD INVOICED			10,062.71	YTD PAID	1,813.88
4142 APPALACHIAN NEWSPAPERS	33377	12/27/23			49853	P	01/09/24	0011075 0549	OTHER ADVERTISING	400.00
	INVOICE: 122313060									
	33378	12/27/23			49853	P	01/09/24	0011075 0549	OTHER ADVERTISING	1,060.00
	INVOICE: 122311037									
VENDOR TOTALS				6,535.00	YTD INVOICED			7,095.00	YTD PAID	1,460.00
4349 APPLE INC.	33373	12/27/23			49854	P	01/09/24	0002118 0650	473G SUPPLIES TECHNOLOGY RELAT	4,598.00
	INVOICE: MA54560048									
VENDOR TOTALS				8,115.00	YTD INVOICED			8,115.00	YTD PAID	4,598.00
4080 BAUMANN PAPER CO.	33218	11/28/23			49855	P	01/09/24	0101987 0610	GENERAL SUPPLIES	-46.61
	INVOICE: 10369301									
	33311	12/27/23			49855	P	01/09/24	0201987 0610	GENERAL SUPPLIES	221.07
	INVOICE: 10440370									
	33312	12/27/23			49855	P	01/09/24	0201987 0610	GENERAL SUPPLIES	-46.61
	INVOICE: 610255000									
	33313	12/27/23			49855	P	01/09/24	0205101 0630	FOOD	834.48
	INVOICE: 10446390									
	33314	12/27/23			49855	P	01/09/24	0205101 0610	GENERAL SUPPLIES	322.67
	INVOICE: 10446990									
	33315	12/27/23			49855	P	01/09/24	0105101 0610	GENERAL SUPPLIES	34.40
	INVOICE: 10446380									

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	33316	12/27/23			49855	P	01/09/24	0105101 0610	GENERAL SUPPLIES	68.80
	INVOICE: 1044760									
	33317	12/27/23			49855	P	01/09/24	0105101 0610	GENERAL SUPPLIES	409.83
	INVOICE: 10447470									
	33318	12/27/23			49855	P	01/09/24	0101987 0610	GENERAL SUPPLIES	72.96
	INVOICE: 10447590									
	33319	12/27/23			49855	P	01/09/24	0101987 0610	GENERAL SUPPLIES	996.35
	INVOICE: 10446700									
	33320	12/27/23			49855	P	01/09/24	0205101 0610	GENERAL SUPPLIES	416.19
	INVOICE: 10453330									
	33379	12/27/23			49855	P	01/09/24	0201987 0610	GENERAL SUPPLIES	908.02
	INVOICE: 10460080									
VENDOR TOTALS		37,676.20 YTD INVOICED				39,768.22 YTD PAID				4,191.55
1879	BROWNS FOODSERVICE									
	33321	12/27/23			49856	P	01/09/24	0011075 0630	FOOD	969.94
	INVOICE: P3965700									
	33322	12/27/23			49856	P	01/09/24	0011075 0630	FOOD	891.11
	INVOICE: P3962400									
VENDOR TOTALS		1,861.05 YTD INVOICED				1,861.05 YTD PAID				1,861.05
4645	CARDS SERVICE CENTER									
	33324	12/27/23			49857	P	01/09/24	0102118 0580 10LK	TRAVEL	1,318.04
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0005101 0630	FOOD	30.81
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0002037 0338 168K	REGISTRATION FEES	1,055.60
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	212.82
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0011075 0610	GENERAL SUPPLIES	338.69
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0002121 0610 337J	GENERAL SUPPLIES	169.24
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0001987 0610	GENERAL SUPPLIES	423.61
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0002121 0610 337J	GENERAL SUPPLIES	464.75
	INVOICE: 01082024									
	33324	12/27/23			49857	P	01/09/24	0002118 0338 701K	REGISTRATION FEES	867.72
	INVOICE: 01082024									
	33415	12/27/23			49857	P	01/09/24	0102118 0610 182K	GENERAL SUPPLIES	257.63
	INVOICE: 01092023									
	33415	12/27/23			49857	P	01/09/24	0011075 0338	REGISTRATION FEES	-114.90
	INVOICE: 01092023									
	33415	12/27/23			49857	P	01/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	32.47
	INVOICE: 01092023									
	33415	12/27/23			49857	P	01/09/24	0002121 0338 337J	REGISTRATION FEES	1,161.92
	INVOICE: 01092023									
	33415	12/27/23			49857	P	01/09/24	0201118 0610T3 9020	PHILIP WORKMAN	97.89

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0102118 0338	10LK REGISTRATION FEES	285.74
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0002037 0610	168K GENERAL SUPPLIES	974.10
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0201077 0610	9020 GENERAL SUPPLIES	435.90
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0102118 0610	135K GENERAL SUPPLIES	936.27
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0101059 0643	9010 SUPPLEMENTARY BKS/STUDY G	593.36
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0202118 0338	376I REGISTRATION FEES	1,164.80
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0202118 0610	376I GENERAL SUPPLIES	392.98
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0202118 0630	376I FOOD	375.00
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0101118 0610C2 9010	EMILY FARRAR	116.89
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0011075 0610	GENERAL SUPPLIES	1,010.20
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0102006 0610	343J GENERAL SUPPLIES	1,708.78
INVOICE:	01092023									
33415	12/27/23				49857	P	01/09/24	0201077 0610	9020 GENERAL SUPPLIES	183.66
INVOICE:	01092023									
VENDOR TOTALS					61,934.04	YTD INVOICED		68,417.47	YTD PAID	14,493.97
3057 CDW-G, INC.										
33325	12/27/23				49858	P	01/09/24	0002121 0610	337J GENERAL SUPPLIES	649.11
INVOICE:	NJ24979									
VENDOR TOTALS					9,525.61	YTD INVOICED		9,525.61	YTD PAID	649.11
4060 CINTAS CORPORATION										
33395	12/27/23				49859	P	01/09/24	0002037 0338	168K REGISTRATION FEES	89.00
INVOICE:	9253799174									
33396	12/27/23				49859	P	01/09/24	0002037 0338	168K REGISTRATION FEES	625.00
INVOICE:	9253737241									
33397	12/27/23				49859	P	01/09/24	0002037 0338	168K REGISTRATION FEES	89.00
INVOICE:	925373237									
VENDOR TOTALS					4,003.33	YTD INVOICED		4,181.33	YTD PAID	803.00
131 CITIZENS BANK OF KENTUCKY										
33380	12/27/23				49860	P	01/09/24	0004112 0831	BD20R REDEMPTION OF PRINCIPAL	126,684.00
INVOICE:	02012024									
33380	12/27/23				49860	P	01/09/24	0004112 0832	BD20R INTEREST	9,164.65
INVOICE:	02012024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		406,540.70 YTD INVOICED			406,540.70 YTD PAID			135,848.65		
51 CITY OF PAINTSVILLE										
33326	12/27/23				49861	P	01/09/24	0011074 0311	TAX COLLECTION FEES	5,493.07
INVOICE: 90401										
33327	12/27/23				49861	P	01/09/24	0011074 0311	TAX COLLECTION FEES	1,814.54
INVOICE: 90432										
33328	12/27/23				49861	P	01/09/24	0011074 0311	TAX COLLECTION FEES	768.29
INVOICE: 90560										
33370	12/27/23				49861	P	01/09/24	0011074 0311	TAX COLLECTION FEES	339.78
INVOICE: 90658										
VENDOR TOTALS		48,811.46 YTD INVOICED			48,811.46 YTD PAID			8,415.68		
21 COX AUTO PARTS COMPANY INC										
33329	12/27/23				49862	P	01/09/24	9011096 0610	GENERAL SUPPLIES	113.94
INVOICE: 33544										
VENDOR TOTALS		318.32 YTD INVOICED			318.32 YTD PAID			113.94		
2369 DAVIS PRODUCE										
33394	12/27/23				49863	P	01/09/24	0005101 0630 702J	FOOD	7,797.00
INVOICE: 5508										
VENDOR TOTALS		8,249.00 YTD INVOICED			8,249.00 YTD PAID			7,797.00		
4073 DEBRA-KUEMPEL										
33374	12/27/23				49864	P	01/09/24	0205101 0439	OTHER REPAIRS AND MAINTEN	786.16
INVOICE: 01423535										
33375	12/27/23				49864	P	01/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	455.29
INVOICE: 01423541										
33393	12/27/23				49864	P	01/09/24	0105101 0439	OTHER REPAIRS AND MAINTEN	2,365.63
INVOICE: 01424709										
VENDOR TOTALS		36,884.98 YTD INVOICED			36,884.98 YTD PAID			3,607.08		
999 DELL MARKETING, L.P.										
33330	12/27/23				49865	P	01/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	306.15
INVOICE: 10719768590										
VENDOR TOTALS		3,515.62 YTD INVOICED			3,515.62 YTD PAID			306.15		
4392 DOCHUB.COM										
33398	12/27/23				49866	P	01/09/24	0002121 0338 337J	REGISTRATION FEES	449.10
INVOICE: 3151CDEE0010										
VENDOR TOTALS		898.20 YTD INVOICED			898.20 YTD PAID			449.10		
3872 DRUG TESTING CENTERS OF AMERICA										
33331	12/27/23				49867	P	01/09/24	9011092 0341	DRUG TESTING	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 120423										
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			45.00		
1263	EARTHGRAINS									
	33407	12/27/23			49868	P	01/09/24	0105101 0630	FOOD	159.30
	INVOICE: 5253									
	33408	12/27/23			49868	P	01/09/24	0205101 0630	FOOD	69.84
	INVOICE: 5223									
	33409	12/27/23			49868	P	01/09/24	0205101 0630	FOOD	72.00
	INVOICE: 5222									
VENDOR TOTALS		3,037.25 YTD INVOICED			3,382.85 YTD PAID			301.14		
4610	EBIE ADKINS, PH.D.									
	33332	12/27/23			49869	P	01/09/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 121523									
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
3903	EDMENTUM									
	33333	12/27/23		240161	49870	P	01/09/24	0101077 0338 9010	REGISTRATION FEES	2,900.00
	INVOICE: 3221471									
VENDOR TOTALS		2,900.00 YTD INVOICED			2,900.00 YTD PAID			2,900.00		
3964	FOLLETT SCHOOL SOLUTIONS									
	33371	12/27/23			49871	P	01/09/24	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	2,274.06
	INVOICE: 307634									
	33372	12/27/23			49871	P	01/09/24	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	548.46
	INVOICE: 307634A									
VENDOR TOTALS		5,556.62 YTD INVOICED			5,556.62 YTD PAID			2,822.52		
1493	FOOD CITY STORE									
	33334	12/27/23			49872	P	01/09/24	0011075 0610	GENERAL SUPPLIES	555.80
	INVOICE: 01082024									
VENDOR TOTALS		1,873.30 YTD INVOICED			3,295.28 YTD PAID			555.80		
2628	FOOTHILLS RURAL TELEPHONE CO.									
	33366	12/27/23			49873	P	01/09/24	0011075 0532	TELEPHONE	978.25
	INVOICE: 40045167									
	33366	12/27/23			49873	P	01/09/24	0011075 0537	CABLE TV	168.12
	INVOICE: 40045167									
	33366	12/27/23			49873	P	01/09/24	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE: 40045167									
	33366	12/27/23			49873	P	01/09/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	22.40
	INVOICE: 40045167									
	33366	12/27/23			49873	P	01/09/24	0201025 0533B	ON-LINE NETWORK - BASEBAL	22.40
	INVOICE: 40045167									

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	33366	12/27/23			49873	P	01/09/24	0101077 0537 9010	CABLE TV	47.39
	INVOICE: 40045167									
	33366	12/27/23			49873	P	01/09/24	0201077 0537 9020	CABLE TV	45.42
	INVOICE: 40045167									
	33366	12/27/23			49873	P	01/09/24	0122117 0537 655K	CABLE TV	7.90
	INVOICE: 40045167									
VENDOR TOTALS				11,641.16	YTD INVOICED			13,473.80	YTD PAID	1,950.06
1324	GFS-ID DIVISION									
	33410	12/27/23			49874	P	01/09/24	0105101 0630	FOOD	5,109.43
	INVOICE: 231287229									
	33410	12/27/23			49874	P	01/09/24	0105101 0610	GENERAL SUPPLIES	214.38
	INVOICE: 231287229									
	33411	12/27/23			49874	P	01/09/24	0205101 0630	FOOD	8,552.84
	INVOICE: 231287234									
	33411	12/27/23			49874	P	01/09/24	0205101 0610	GENERAL SUPPLIES	281.24
	INVOICE: 231287234									
	33412	12/27/23			49874	P	01/09/24	0105101 0630	FOOD	572.12
	INVOICE: 231419886									
	33413	12/27/23			49874	P	01/09/24	0205101 0630	FOOD	5,662.56
	INVOICE: 231356893									
	33414	12/27/23			49874	P	01/09/24	0105101 0630	FOOD	4,372.45
	INVOICE: 231356901									
	33414	12/27/23			49874	P	01/09/24	0105101 0610	GENERAL SUPPLIES	43.40
	INVOICE: 231356901									
VENDOR TOTALS				157,291.57	YTD INVOICED			167,581.15	YTD PAID	24,808.42
3604	HILLYARD-KENTUCKY									
	33335	12/27/23			49875	P	01/09/24	0001987 0610	GENERAL SUPPLIES	11.44
	INVOICE: 60533465									
VENDOR TOTALS				14,216.29	YTD INVOICED			16,242.97	YTD PAID	11.44
3449	INFINITE CAMPUS									
	33336	12/27/23			49876	P	01/09/24	0002118 0338 701K	REGISTRATION FEES	498.00
	INVOICE: 034076									
	33337	12/27/23			49876	P	01/09/24	0002118 0338 701K	REGISTRATION FEES	249.00
	INVOICE: 034077									
VENDOR TOTALS				747.00	YTD INVOICED			747.00	YTD PAID	747.00
3821	JAMI WARD									
	33338	12/27/23			49877	P	01/09/24	0002118 0580 701K	TRAVEL	291.92
	INVOICE: 121323									
VENDOR TOTALS				924.76	YTD INVOICED			1,157.96	YTD PAID	291.92
2785	KAAC									
	33339	12/27/23		240158	49878	P	01/09/24	0201022 0610	GENERAL SUPPLIES	280.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0065076IN										
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
167 KASC	33340	12/27/23			49879	P	01/09/24	0101077 0338 9010	REGISTRATION FEES	30.00
INVOICE: 12205849										
VENDOR TOTALS		60.00 YTD INVOICED			120.00 YTD PAID			30.00		
4220 KENTUCKY POWER	33428	12/27/23			49880	P	01/09/24	0101987 0622	ELECTRICITY	3,129.24
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0011087 0622	ELECTRICITY	406.16
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	125.30
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	187.98
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	486.09
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	90.28
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201987 0622	ELECTRICITY	8,747.82
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201987 0622	ELECTRICITY	29.76
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0101987 0622	ELECTRICITY	4,346.27
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	213.11
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	46.37
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0201025 0622	ELECTRICITY	30.00
INVOICE: 01082024										
33428	12/27/23				49880	P	01/09/24	0011087 0622	ELECTRICITY	107.97
INVOICE: 01082024										
VENDOR TOTALS		115,640.66 YTD INVOICED			131,126.17 YTD PAID			17,946.35		
4527 KSBA UNEMPLOYMENT PROGRAM	33342	12/27/23			49881	P	01/09/24	0011071 0253	KSBA UNEMPLOYMENT INSURAN	297.68
INVOICE: 01082024										
33342	12/27/23				49881	P	01/09/24	0101918 0253	KSBA UNEMPLOYMENT INSURAN	297.68
INVOICE: 01082024										
33342	12/27/23				49881	P	01/09/24	0201918 0253	KSBA UNEMPLOYMENT INSURAN	297.66
INVOICE: 01082024										
VENDOR TOTALS		1,664.32 YTD INVOICED			2,567.65 YTD PAID			893.02		
4649 LOWE'S										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33419	12/27/23			49882	P	01/09/24	0011075 0610	GENERAL SUPPLIES	98.74
	INVOICE: 999815									
	33420	12/27/23			49882	P	01/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	94.96
	INVOICE: 641331									
	33421	12/27/23			49882	P	01/09/24	0202118 0694 348K	EQUIPMENT SUPPLIES	711.55
	INVOICE: 973611									
	33422	12/27/23			49882	P	01/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	48.90
	INVOICE: 995078									
	33423	12/27/23			49882	P	01/09/24	0201987 0610	GENERAL SUPPLIES	270.69
	INVOICE: 999325									
	33424	12/27/23			49882	P	01/09/24	0101987 0610	GENERAL SUPPLIES	56.96
	INVOICE: 971385									
VENDOR TOTALS				7,246.02	YTD INVOICED			7,539.89	YTD PAID	1,281.80
949 LYNN IMAGING										
	33343	12/27/23			49883	P	01/09/24	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	1,594.82
	INVOICE: L1252690									
VENDOR TOTALS				4,771.96	YTD INVOICED			4,771.96	YTD PAID	1,594.82
4393 MARCUM THERAPY SERVICES, LLC										
	33368	12/27/23			49884	P	01/09/24	0001051 0349	OTHER PROFESSIONAL SERVIC	2,202.97
	INVOICE: 37									
VENDOR TOTALS				12,576.41	YTD INVOICED			12,938.66	YTD PAID	2,202.97
4323 MCCLURE VENDING, INC.										
	33345	12/27/23			49885	P	01/09/24	0011075 0630	FOOD	70.00
	INVOICE: 18241822									
VENDOR TOTALS				140.00	YTD INVOICED			140.00	YTD PAID	70.00
4571 MELANIE RAMEY										
	33344	12/27/23			49886	P	01/09/24	0101077 0580 9010	TRAVEL	130.80
	INVOICE: 12132023									
	33418	12/27/23			49886	P	01/09/24	0101077 0580 9010	TRAVEL	130.80
	INVOICE: 11152023									
VENDOR TOTALS				675.32	YTD INVOICED			675.32	YTD PAID	261.60
3992 MICHAEL DEAN FAIRCHILD										
	33346	12/27/23			49887	P	01/09/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE: DEC2023									
VENDOR TOTALS				6,500.00	YTD INVOICED			7,750.00	YTD PAID	1,000.00
3341 NCS PEARSON INC.										
	33347	12/27/23			49888	P	01/09/24	0002121 0610 337J	GENERAL SUPPLIES	228.96
	INVOICE: 23856434									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		368.96 YTD INVOICED			368.96 YTD PAID			228.96		
70 PAINTSVILLE	ELEMENTARY SCHOOL ACTIVITY ACCOUNT									
33348	12/27/23	49889	P	01/09/24	0122001	0338	655K	REGISTRATION FEES		213.00
INVOICE:	21443									
33349	12/27/23	49889	P	01/09/24	0101077	0580	9010	TRAVEL		139.39
INVOICE:	092823									
33350	12/27/23	49889	P	01/09/24	0101077	0580	9010	TRAVEL		304.42
INVOICE:	083123									
33352	12/27/23	49889	P	01/09/24	0101077	0580	9010	TRAVEL		157.68
INVOICE:	111623									
33353	12/27/23	49889	P	01/09/24	0101118	0610G3	9010	SHANA HUGHES		138.36
INVOICE:	111423									
33354	12/27/23	49889	P	01/09/24	0101118	0610H1	9010	JESSICA DAVIS		385.87
INVOICE:	240105									
33356	12/27/23	49889	P	01/09/24	0101118	0610I4	9010	R. SPRADLIN		217.46
INVOICE:	0111423									
33357	12/27/23	49889	P	01/09/24	0101077	0610	9010	GENERAL SUPPLIES		167.76
INVOICE:	91323									
33358	12/27/23	49889	P	01/09/24	0101118	0610H1	9010	JESSICA DAVIS		389.99
INVOICE:	102023									
33359	12/27/23	49889	P	01/09/24	0002121	0610	337J	GENERAL SUPPLIES		743.78
INVOICE:	230156									
VENDOR TOTALS		4,715.09 YTD INVOICED			4,715.09 YTD PAID			2,857.71		
71 PAINTSVILLE	FLORAL COMPANY									
33360	12/27/23	49890	P	01/09/24	0011075	0610		GENERAL SUPPLIES		50.00
INVOICE:	COLE									
VENDOR TOTALS		220.00 YTD INVOICED			270.00 YTD PAID			50.00		
4513 PAINTSVILLE	HIGH SCHOOL ACTIVITY ACCOUNT									
33385	12/27/23	49891	P	01/09/24	0202118	0610	10LJF	GENERAL SUPPLIES		235.06
INVOICE:	240117									
33386	12/27/23	49892	P	01/09/24	0201118	0610P5	9020	AMANDA BAKER		148.09
INVOICE:	240103									
33387	12/27/23	49893	P	01/09/24	0201118	0610	9020	GENERAL SUPPLIES		706.94
INVOICE:	240127									
33388	12/27/23	49894	P	01/09/24	0202118	0610	10LJF	GENERAL SUPPLIES		165.98
INVOICE:	240117.									
VENDOR TOTALS		2,560.71 YTD INVOICED			2,560.71 YTD PAID			1,256.07		
78 PAINTSVILLE	UTILITIES									
33430	12/27/23	49895	P	01/09/24	0101987	0621		NATURAL GAS		929.07
INVOICE:	01082024									
33430	12/27/23	49895	P	01/09/24	0101987	0411		WATER/SEWAGE		1,934.97
INVOICE:	01082024									
33430	12/27/23	49895	P	01/09/24	0201987	0621		NATURAL GAS		577.03

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201987 0411	WATER/SEWAGE	1,218.04
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	18.84
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0621	NATURAL GAS	14.65
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	64.54
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	18.84
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	51.60
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0621	NATURAL GAS	430.79
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	52.02
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0621	NATURAL GAS	29.30
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	52.48
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0621	NATURAL GAS	130.21
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	30.80
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	18.84
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0201025 0411	WATER/SEWAGE	40.87
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0621	NATURAL GAS	173.53
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0411	WATER/SEWAGE	57.38
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0411	WATER/SEWAGE	41.45
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0621	NATURAL GAS	14.65
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0411	WATER/SEWAGE	70.80
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0621	NATURAL GAS	14.65
INVOICE:	01082024									
33430	12/27/23				49895	P	01/09/24	0011087 0411	WATER/SEWAGE	42.80
INVOICE:	01082024									
VENDOR TOTALS					30,482.59	YTD INVOICED		35,714.96	YTD PAID	6,028.15
4553 PITNEY BOWES	GLOBAL FINANCIAL SERVICES LLC									
33361	12/27/23				49896	P	01/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	165.54
INVOICE:	3318405984									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		662.16 YTD INVOICED			975.99 YTD PAID			165.54		
1260	PORTER, BANKS, BALDWIN, & SHAW									
	33362	12/27/23			49897	P	01/09/24	0011071 0343	LEGAL SERVICES	2,662.50
	INVOICE: 64706									
VENDOR TOTALS		12,652.50 YTD INVOICED			14,227.50 YTD PAID			2,662.50		
4583	READING RECOVERY COUNCIL									
	33425	12/27/23			49898	P	01/09/24	0102118 0338 182K	REGISTRATION FEES	515.00
	INVOICE: 1011428									
VENDOR TOTALS		515.00 YTD INVOICED			515.00 YTD PAID			515.00		
4671	ROBIN PIGG FAIRCHILD									
	33376	12/27/23			49899	P	01/09/24	0002118 0580 701K	TRAVEL	255.92
	INVOICE: 121323									
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			255.92		
3805	STEPHANIE TILLER									
	33363	12/27/23			49900	P	01/09/24	0102118 0580 10LK	TRAVEL	184.32
	INVOICE: 12062023									
VENDOR TOTALS		762.28 YTD INVOICED			762.28 YTD PAID			184.32		
4534	TRINITY EQUIPMENT PARTS									
	33382	12/27/23			49901	P	01/09/24	9011096 0610	GENERAL SUPPLIES	21.82
	INVOICE: 10588									
VENDOR TOTALS		2,195.13 YTD INVOICED			2,744.08 YTD PAID			21.82		
4586	TRINITY REPAIR SERVICE									
	33383	12/27/23			49902	P	01/09/24	9011096 0439	OTHER REPAIRS AND MAINTEN	935.00
	INVOICE: 1891									
VENDOR TOTALS		8,525.00 YTD INVOICED			9,432.50 YTD PAID			935.00		
49	UNITED DAIRY									
	33399	12/27/23			49903	P	01/09/24	0205101 0630	FOOD	81.00
	INVOICE: 33351662768									
	33400	12/27/23			49903	P	01/09/24	0105101 0630	FOOD	661.00
	INVOICE: 33351662769									
	33401	12/27/23			49903	P	01/09/24	0105101 0630	FOOD	767.00
	INVOICE: 33411662814									
	33402	12/27/23			49903	P	01/09/24	0105101 0630	FOOD	596.00
	INVOICE: 33381662778									
	33403	12/27/23			49903	P	01/09/24	0205101 0630	FOOD	81.00
	INVOICE: 33411662815									
	33404	12/27/23			49903	P	01/09/24	0205101 0630	FOOD	60.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	33381662776								
33405		12/27/23			49903	P	01/09/24	0205101 0630	FOOD	61.00
	INVOICE:	33451662824								
33406		12/27/23			49903	P	01/09/24	0105101 0630	FOOD	597.00
	INVOICE:	33451662823								
VENDOR TOTALS				20,487.68	YTD INVOICED			23,737.68	YTD PAID	2,904.50
4674	US BANK OPERATIONS CENTER									
	33381	12/27/23			49904	P	01/09/24	0004112 0832	BD23B INTEREST	48,374.68
	INVOICE:	02012024								
VENDOR TOTALS				69,182.31	YTD INVOICED			69,182.31	YTD PAID	48,374.68
4181	WEX BANK									
	33367	12/27/23			49905	P	01/09/24	9011092 0627	DIESEL FUEL	1,655.83
	INVOICE:	94228368								
VENDOR TOTALS				8,438.43	YTD INVOICED			9,354.04	YTD PAID	1,655.83
1233	WKLW RADIO STATION									
	33426	12/27/23			49906	P	01/09/24	0011075 0549	OTHER ADVERTISING	390.00
	INVOICE:	1433781								
VENDOR TOTALS				1,586.00	YTD INVOICED			1,586.00	YTD PAID	390.00
REPORT TOTALS										332,294.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	332,294.89

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