

Paintsville Independent Schools



PAID INVOICES REPORT

WARRANT: 02122024

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
2380 ABSOLUTE EXTERMINATING, LLC	33433	01/29/24							
	INVOICE:	1264340							
VENDOR TOTALS								750.00 YTD INVOICED	1,000.00 YTD PAID
									OTHER REPAIRS AND MAINTEN 125.00
4521 ADT COMMERCIAL	33435	01/29/24							
	INVOICE:	153315758							
VENDOR TOTALS								5,747.91 YTD INVOICED	6,433.11 YTD PAID
									OTHER REPAIRS AND MAINTEN 1,419.07
3366 AIR SOURCE TECHNOLOGY	33434	01/29/24							
	INVOICE:	32199							
VENDOR TOTALS								6,030.00 YTD INVOICED	6,030.00 YTD PAID
									OTHER PROFESSIONAL SERVIC 1,910.00
4332 AMERICAN BUSINESS SYSTEMS INC	33565	01/29/24							
	INVOICE:	35801857							
	INVOICE:	01/29/24							
	INVOICE:	35801857							
	INVOICE:	01/29/24							
	INVOICE:	35801857							
	INVOICE:	01/29/24							
VENDOR TOTALS								11,004.03 YTD INVOICED	11,907.10 YTD PAID
									EQUIPMENT & VEHICLE RENT 351.88
									EQUIPMENT & VEHICLE RENT 703.76
									EQUIPMENT & VEHICLE RENT 703.75
									GENERAL SUPPLIES 85.00
4685 ANDERSON INSTRUCTIONAL CONSULTING	33586	01/29/24							
	INVOICE:	10001							
VENDOR TOTALS								2,000.00 YTD INVOICED	2,000.00 YTD PAID
									OTHER PROFESSIONAL SERVIC 2,000.00
4142 APPALACHIAN NEWSPAPERS	33571	01/29/24							
	INVOICE:	012411037							
VENDOR TOTALS								2,000.00 YTD INVOICED	2,000.00 YTD PAID
									OTHER ADVERTISING 1,000.00
2083 APPLE VALLEY SANITATION INC	33559	01/29/24							
	INVOICE:	86234							
VENDOR TOTALS								7,535.00 YTD INVOICED	8,095.00 YTD PAID
									GENERAL SUPPLIES 250.00
4080 BAUMANN PAPER CO.	33436	01/29/24							
	INVOICE:	10466360							
VENDOR TOTALS								324.80 YTD INVOICED	324.80 YTD PAID
									GENERAL SUPPLIES 644.45

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33437	INVOICE:	01/29/24			49914	P	02/12/24	0101987	GENERAL SUPPLIES	
33438	INVOICE:	01/29/24			49914	P	02/12/24	0201987	GENERAL SUPPLIES	
33439	INVOICE:	01/29/24			49914	P	02/12/24	0201987	GENERAL SUPPLIES	
33440	INVOICE:	01/29/24			49914	P	02/12/24	0101987	GENERAL SUPPLIES	
33442	INVOICE:	01/29/24			49914	P	02/12/24	0201987	GENERAL SUPPLIES	
33494	INVOICE:	01/29/24			49914	P	02/12/24	0201987	GENERAL SUPPLIES	
33510	INVOICE:	01/29/24			49914	P	02/12/24	0105101	GENERAL SUPPLIES	
33511	INVOICE:	01/29/24			49914	P	02/12/24	0205101	GENERAL SUPPLIES	
33512	INVOICE:	01/29/24			49914	P	02/12/24	0101987	GENERAL SUPPLIES	
33587	INVOICE:	01/29/24			49914	P	02/12/24	0201987	GENERAL SUPPLIES	
VENDOR TOTALS										
					45,409.85	YTD INVOICED			47,501.87	YTD PAID
1584 BLUEGRASS KESCO, INC										
33443	INVOICE:	01/29/24			49915	P	02/12/24	0101987	OTHER REPAIRS AND MAINTEN	
33443	INVOICE:	01/29/24			49915	P	02/12/24	0201987	OTHER REPAIRS AND MAINTEN	
VENDOR TOTALS										
					3,000.00	YTD INVOICED			3,600.00	YTD PAID
1833 CAPITAL TIRE CO., INC										
33444	INVOICE:	01/29/24			49916	P	02/12/24	9011096	GENERAL SUPPLIES	
33444	INVOICE:	01/29/24			49916	P	02/12/24	9011096	GENERAL SUPPLIES	
VENDOR TOTALS										
					1,862.29	YTD INVOICED			1,862.29	YTD PAID
4645 CARDS SERVICE CENTER										
33495	INVOICE:	01/29/24			49917	P	02/12/24	0011075	FOOD	
33495	INVOICE:	01/29/24			49917	P	02/12/24	0011075	REGISTRATION FEES	
33495	INVOICE:	01/29/24			49917	P	02/12/24	0002121	TRAVEL	
33495	INVOICE:	01/29/24			49917	P	02/12/24	0001013	REGISTRATION FEES	
33495	INVOICE:	01/29/24			49917	P	02/12/24	0102118	GENERAL SUPPLIES	
33495	INVOICE:	01/29/24			49917	P	02/12/24	0002037	SUPPLIES TECHNOLOGY RELAT	
33495	INVOICE:	01/29/24			49917	P	02/12/24	0201077	REGISTRATION FEES	
VENDOR TOTALS										
					1,862.29	YTD INVOICED			1,862.29	YTD PAID

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3057 GDW-G, INC.									
INVOICE:	33495	01/29/24			49917	P	02/12/24	0002118	0338 376K REGISTRATION FEES
INVOICE:	33495	02/12/24			49917	P	02/12/24	0002121	0338 337J REGISTRATION FEES
INVOICE:	33495	01/29/24			49917	P	02/12/24	0002118	0338 476IC REGISTRATION FEES
INVOICE:	33495	02/12/24			49917	P	02/12/24	0002118	0650 473G SUPPLIES TECHNOLOGY RELAT
VENDOR TOTALS									70,970.48 YTD PAID
									2,553.01
4060 CINTAS CORPORATION									
INVOICE:	33540	01/29/24			49919	P	02/12/24	0002037	0349 168K OTHER PROFESSIONAL SERVIC
INVOICE:	33541	01/29/24			49919	P	02/12/24	0002037	0439 168K OTHER REPAIRS AND MAINTEN
INVOICE:	33542	01/29/24			49919	P	02/12/24	0002037	0610 168K GENERAL SUPPLIES
INVOICE:	33543	01/29/24			49919	P	02/12/24	0002037	0610 168K GENERAL SUPPLIES
INVOICE:	33563	01/29/24			49919	P	02/12/24	0002037	0349 168K OTHER PROFESSIONAL SERVIC
VENDOR TOTALS									5,469.61 YTD PAID
									1,288.28
131 CITIZENS BANK OF KENTUCKY									
INVOICE:	33561	01/29/24			49920	P	02/12/24	0004112	0831 BD18 REDEMPTION OF PRINCIPAL
INVOICE:	33561	03/01/2024			49920	P	02/12/24	0004112	0832 BD18 INTEREST
INVOICE:	33561	01/29/24			49920	P	02/12/24	0004112	0832 BD18 INTEREST
VENDOR TOTALS									471,983.70 YTD INVOICED
									471,983.70 YTD PAID
51 CITY OF PAINTSVILLE									
INVOICE:	33446	01/29/24			49921	P	02/12/24	0011074	0311 TAX COLLECTION FEES
INVOICE:	33447	01/29/24			49921	P	02/12/24	0011074	0311 TAX COLLECTION FEES
INVOICE:	33448	01/29/24			49921	P	02/12/24	0011074	0311 TAX COLLECTION FEES
INVOICE:	33558	01/29/24			49921	P	02/12/24	0011074	0311 TAX COLLECTION FEES
INVOICE:	90886	01/29/24			49921	P	02/12/24	0011074	0311 TAX COLLECTION FEES
VENDOR TOTALS									65,443.00

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4662	CODELL CONSTRUCTION CO								
	33449	01/29/24			49922	P	02/12/24	0003610 0349	83402 OTHER PROFESSIONAL SERVIC
	INVOICE:	02122024							
VENDOR TOTALS									
									53,658.46 YTD INVOICED
									53,658.46 YTD PAID
									4,847.00
									27,729.45
4572	CONVERGE ONE								
	33537	01/29/24			49923	P	02/12/24	0002118 0650	473G SUPPLIES TECHNOLOGY RELAT
	INVOICE:	IE567559							
	33538	01/29/24			49923	P	02/12/24	0002118 0650	473G SUPPLIES TECHNOLOGY RELAT
	INVOICE:	IE567653							
VENDOR TOTALS									
									139,965.63 YTD INVOICED
									139,965.63 YTD PAID
									27,729.45
									6,087.88
									780.50
21	COX AUTO PARTS COMPANY INC								
	33450	01/29/24			49924	P	02/12/24	9011096 0610	GENERAL SUPPLIES
	INVOICE:	34552							
VENDOR TOTALS									
									15,454.69 YTD INVOICED
									27,755.69 YTD PAID
									6,868.38
									94.95
4656	DATASEAM								
	33468	01/29/24			49925	P	02/12/24	0002118 0650	473G SUPPLIES TECHNOLOGY RELAT
	INVOICE:	1047							
VENDOR TOTALS									
									240084
									413.27 YTD INVOICED
									413.27 YTD PAID
									94.95
4073	DEBRA-KUEMPEL								
	33580	01/29/24			49926	P	02/12/24	0205101 0439	OTHER REPAIRS AND MAINTEN
	INVOICE:	01429442							
	33581	01/29/24			49926	P	02/12/24	0205101 0439	OTHER REPAIRS AND MAINTEN
	INVOICE:	01426042							
	33582	01/29/24			49926	P	02/12/24	0105101 0439	OTHER REPAIRS AND MAINTEN
	INVOICE:	01428061							
VENDOR TOTALS									
									7,304.00 YTD INVOICED
									7,304.00 YTD PAID
									859.88
									573.20
									265.59
1263	EARTHGRAINS								
	33515	01/29/24			49927	P	02/12/24	0105101 0630	FOOD
	INVOICE:	5537							
	33516	01/29/24			49927	P	02/12/24	0205101 0630	FOOD
	INVOICE:	5536							
	33517	01/29/24			49927	P	02/12/24	0105101 0630	FOOD
	INVOICE:	5687							
	33518	01/29/24			49927	P	02/12/24	0205101 0630	FOOD
	INVOICE:	5686							
VENDOR TOTALS									
									3,674.27 YTD INVOICED
									4,019.87 YTD PAID
									637.02

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4610 ERTE ADKINS, PH.D.	33576	01/29/24			49928	P	02/12/24	0001051	0349 OTHER PROFESSIONAL SERVIC	
	INVOICE:	212024							550.00	
VENDOR TOTALS										
					900.00	YTD INVOICED			900.00	YTD PAID
2388 ELLIOTT CONTRACTING, INC.	33451	01/29/24			49929	P	02/12/24	0003610	0450 83402 CONSTRUCTION SERVICES	
	INVOICE:	02122024							177,783.30	
VENDOR TOTALS										
					791,735.40	YTD INVOICED			791,735.40	YTD PAID
3382 F.S.I. MID STATE DIV., INC.	33454	01/29/24			49930	P	02/12/24	0101987	0439 OTHER REPAIRS AND MAINTEN	
	INVOICE:	1185089							234.00	
	INVOICE:	01/29/24							380.00	
	INVOICE:	1185091							228.00	
	INVOICE:	01/29/24							380.00	
	INVOICE:	1185090							250.00	
	INVOICE:	01/29/24							150.00	
	INVOICE:	1185095							210.00	
	INVOICE:	01/29/24							350.00	
	INVOICE:	1185093							228.00	
	INVOICE:	01/29/24							380.00	
	INVOICE:	1185092							2,790.00	
	INVOICE:	01/29/24								
	INVOICE:	1185094								
	INVOICE:	01/29/24								
	INVOICE:	1187059								
	INVOICE:	01/29/24								
	INVOICE:	1187058								
VENDOR TOTALS										
					11,768.00	YTD INVOICED			11,768.00	YTD PAID
1420 FERGUSON ENTERPRISES, INC.	33573	01/29/24			49931	P	02/12/24	0101987	0610 GENERAL SUPPLIES	
	INVOICE:	5609068							129.00	
VENDOR TOTALS										
					288.95	YTD INVOICED			288.95	YTD PAID
1493 FOOD CITY STORE	33452	01/29/24			49932	P	02/12/24	0011075	0630 FOOD	
	INVOICE:	02122024							175.31	
	INVOICE:	01/29/24							170.05	
	INVOICE:	02122024							294.89	
	INVOICE:	01/29/24								
	INVOICE:	02122024								

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2628 FOOTHILLS RURAL TELEPHONE CO.											
VENDOR TOTALS								2,513.55 YTD INVOICED	3,935.53 YTD PAID	640.25	
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0011075	0532	TELEPHONE	977.93
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0011075	0537	CABLE TV	168.12
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0011075	0533	ON-LINE NETWORK	658.18
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0201025	0533F	ON-LINE NETWORK - FOOTBAL	22.40
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0201025	0533B	ON-LINE NETWORK - BASEBAL	22.40
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0101077	0537	CABLE TV	47.39
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0201077	0537	CABLE TV	45.42
33496	INVOICE:	01/29/24	40050013		49933	P	02/12/24	0122117	0537	CABLE TV	7.90
VENDOR TOTALS								13,590.90 YTD INVOICED	15,423.54 YTD PAID	1,949.74	
4682 FRONTLINE TECHNOLOGIES GROUP LLC											
33453	INVOICE:	01/29/24	INVUS195934		49934	P	02/12/24	0001013	0653	SOFTWARE - TECHNOLOGY REL	10,220.00
VENDOR TOTALS								10,220.00 YTD INVOICED	10,220.00 YTD PAID	10,220.00	
1324 GFS-ID DIVISTON											
33545	INVOICE:	01/29/24	231505624		49935	P	02/12/24	0205101	0630	FOOD	5,437.83
33545	INVOICE:	01/29/24	231505624		49935	P	02/12/24	0205101	0610	GENERAL SUPPLIES	190.73
33546	INVOICE:	01/29/24	149987		49935	P	02/12/24	0205101	0630	FOOD	-505.76
33547	INVOICE:	01/29/24	231505619		49935	P	02/12/24	0105101	0630	FOOD	4,569.10
33548	INVOICE:	01/29/24	231570642		49935	P	02/12/24	0105101	0630	FOOD	5,561.74
33548	INVOICE:	01/29/24	231570642		49935	P	02/12/24	0105101	0610	GENERAL SUPPLIES	357.96
33549	INVOICE:	01/29/24	231630491		49935	P	02/12/24	0105101	0630	FOOD	3,640.31
33550	INVOICE:	01/29/24	231630488		49935	P	02/12/24	0205101	0630	FOOD	4,965.07
33551	INVOICE:	01/29/24	231687348		49935	P	02/12/24	0205101	0630	FOOD	869.47
33552	INVOICE:	01/29/24	231687360		49935	P	02/12/24	0105101	0630	FOOD	108.98
33553	INVOICE:	01/29/24			49935	P	02/12/24	0105101	0630	FOOD	60.28

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	INVOICE:	231053338							
	33554	01/29/24			49935	P	02/12/24	0205101	FOOD
	INVOICE:	231427790			49935	P	02/12/24	0105101	FOOD
	33556	01/29/24			49935	P	02/12/24	0205101	FOOD
	INVOICE:	231747327			49935	P	02/12/24	0205101	FOOD
	33557	01/29/24			49935	P	02/12/24	0205101	FOOD
	INVOICE:	231747317			49935	P	02/12/24	0205101	GENERAL SUPPLIES
	33557	01/29/24			49935	P	02/12/24	0205101	GENERAL SUPPLIES
	INVOICE:	231747317							
	VENDOR TOTALS				193,824.85	YTD INVOICED		204,114.43	YTD PAID
									36,533.28
3604	HILLYARD-KENTUCKY								
	33583	01/29/24			49936	P	02/12/24	0101987	0610
	INVOICE:	605383642			49936	P	02/12/24	0201987	0610
	33583	01/29/24			49936	P	02/12/24	0201987	0610
	INVOICE:	605383642							
	VENDOR TOTALS				15,039.99	YTD INVOICED		17,066.67	YTD PAID
									823.70
3804	JESSICA DAVIS								
	33462	01/29/24			49937	P	02/12/24	0101118	0610H1 9010
	INVOICE:	02122024							
	VENDOR TOTALS				384.71	YTD INVOICED		384.71	YTD PAID
									113.94
2987	JKM TRAINING, INC.								
	33464	01/29/24			49938	P	02/12/24	0002037	0338
	INVOICE:	30681							
	VENDOR TOTALS				2,779.00	YTD INVOICED		2,779.00	YTD PAID
									930.00
2785	KAAC								
	33564	01/29/24			49939	P	02/12/24	0201022	0610
	INVOICE:	0065076							
	VENDOR TOTALS				208.00	YTD INVOICED		208.00	YTD PAID
									208.00
4464	KEN EPPERSON								
	33465	01/29/24			49940	P	02/12/24	0002121	0349
	INVOICE:	7-2023			49940	P	02/12/24	0002121	0349
	33466	01/29/24			49940	P	02/12/24	0002121	0349
	INVOICE:	9-2024							
	VENDOR TOTALS				2,700.00	YTD INVOICED		2,700.00	YTD PAID
									600.00
4220	KENTUCKY POWER								
	33567	01/29/24			49941	P	02/12/24	0101987	0622
	INVOICE:	02122024			49941	P	02/12/24	0011087	0622
	33567	01/29/24			49941	P	02/12/24	0011087	0622
	INVOICE:	02122024							
	VENDOR TOTALS				2,700.00	YTD INVOICED		2,700.00	YTD PAID
									4,017.49

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33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							123.96		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							258.89		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							646.27		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							119.02		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201987	ELECTRICITY		
	02122024							12,274.70		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201987	ELECTRICITY		
	02122024							30.36		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0101987	ELECTRICITY		
	02122024							4,619.79		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							225.08		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							56.98		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0201025	ELECTRICITY		
	02122024							30.00		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0011087	ELECTRICITY		
	02122024							214.25		
33567	01/29/24	INVOICE:		49941	P	02/12/24	0011087	ELECTRICITY		
	02122024							137.99		
VENDOR TOTALS				139,008.23	YTD INVOICED		154,493.74	YTD PAID	23,367.57	
4530	KING'S DAUGHTERS MEDICAL CENTER			49942	P	02/12/24	9011092	0345	MEDICAL SERVICES	80.00
33499	01/29/24	INVOICE:								
	02122024									
VENDOR TOTALS				80.00	YTD INVOICED		80.00	YTD PAID	80.00	
1679	KSBA			49943	P	02/12/24	0011071	0338	REGISTRATION FEES	50.00
33470	01/29/24	INVOICE:								
	2400740									
33471	01/29/24	INVOICE:		49943	P	02/12/24	0011071	0338	REGISTRATION FEES	150.00
	2400741									
VENDOR TOTALS				9,250.46	YTD INVOICED		9,250.46	YTD PAID	200.00	
1371	KSHA			49944	P	02/12/24	0001123	0338	REGISTRATION FEES	235.00
33469	01/29/24	INVOICE:								
	02122024									
VENDOR TOTALS				235.00	YTD INVOICED		235.00	YTD PAID	235.00	
493	KY ASSOCIATION OF SCHOOL ADMIN			49945	P	02/12/24	0002118	0338	476IC REGISTRATION FEES	349.00
33463	01/29/24	INVOICE:								
	212154									

Paintsville Independent Schools



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WARRANT: 02122024

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4649 LOWE'S									
33513		01/29/24			49946	P	02/12/24	0201987 0610	GENERAL SUPPLIES
	INVOICE:	02122024							
33513		01/29/24			49946	P	02/12/24	0201987 0610	GENERAL SUPPLIES
	INVOICE:	02122024							
33513		01/29/24			49946	P	02/12/24	0001987 0610	GENERAL SUPPLIES
	INVOICE:	02122024							
33513		01/29/24			49946	P	02/12/24	0011075 0610	GENERAL SUPPLIES
	INVOICE:	02122024							
33513		01/29/24			49946	P	02/12/24	0122001 0610	GENERAL SUPPLIES
	INVOICE:	02122024							
33513		01/29/24			49946	P	02/12/24	0011075 0610	GENERAL SUPPLIES
	INVOICE:	02122024							
VENDOR TOTALS					7,855.78			8,149.65	YTD PAID
									349.00
									YTD INVOICED
									349.00
949 LYNN IMAGING									
33506		01/29/24			49947	P	02/12/24	0002088 0610	GENERAL SUPPLIES
	INVOICE:	L1256640							
VENDOR TOTALS					5,516.00			5,516.00	YTD PAID
									744.04
									YTD INVOICED
									744.04
1657 MAGGARD'S HOME SECURITY									
33577		01/29/24			49948	P	02/12/24	0002037 0338	REGISTRATION FEES
	INVOICE:	71995							
VENDOR TOTALS					419.40			419.40	YTD PAID
									419.40
									YTD INVOICED
									419.40
4681 MAKEMUSIC									
33484		01/29/24			49949	P	02/12/24	0201118 0610	CASSIE HITES
	INVOICE:	NS44283574							
VENDOR TOTALS					99.00			99.00	YTD PAID
									99.00
									YTD INVOICED
									99.00
4393 MARCUM THERAPY SERVICES, LLC									
33585		01/29/24			49950	P	02/12/24	0001051 0349	OTHER PROFESSIONAL SERVIC
	INVOICE:	38							
VENDOR TOTALS					16,518.04			16,880.29	YTD PAID
									3,941.63
									YTD INVOICED
									3,941.63
3992 MICHAEL DEAN FAIRCHILD									
33569		01/29/24			49951	P	02/12/24	0001987 0424	CONTRACT GROUNDS SERVICE
	INVOICE:	JAN2024							
VENDOR TOTALS					7,500.00			8,750.00	YTD PAID
									1,000.00
									YTD INVOICED
									1,000.00
4440 OREILLY									
33570		01/29/24			49952	P	02/12/24	9011096 0610	GENERAL SUPPLIES
VENDOR TOTALS					7,500.00			8,750.00	YTD PAID
									18.64
									YTD INVOICED
									18.64

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

INVOICE: 5214298519

VENDOR TOTALS 18.64 YTD INVOICED

18.64 YTD PAID

18.64

71 PAINTSVILLE FLORAL COMPANY

33472 INVOICE: 01/29/24
33472 INVOICE: 02122024

49953 P 02/12/24 0011075 0610

GENERAL SUPPLIES

50.00

VENDOR TOTALS 270.00 YTD INVOICED

320.00 YTD PAID

50.00

4513 PAINTSVILLE HIGH SCHOOL ACTIVITY ACCOUNT

33476 INVOICE: 01/29/24
240139
33477 INVOICE: 01/29/24
240099
33478 INVOICE: 01/29/24
240140
33479 INVOICE: 01/29/24
240143
33480 INVOICE: 01/29/24
240162
33481 INVOICE: 01/29/24
02122024
33482 INVOICE: 01/29/24
240167

49954 P 02/12/24 0201025 0610 GENERAL SUPPLIES
49955 P 02/12/24 0201118 0610S4 9020 JOSEPH WELLS
49956 P 02/12/24 0202118 0610 10LJF GENERAL SUPPLIES
49957 P 02/12/24 0201118 0610S1 9020 DAWN MCNEW - SBDM
49958 P 02/12/24 0201025 0610B BASEBALL
49959 P 02/12/24 0201077 0610 9020 GENERAL SUPPLIES
49960 P 02/12/24 0201025 0610F FOOTBALL

397.91
119.00
748.46
126.77
115.00
2,779.25
16,105.99

VENDOR TOTALS 22,953.09 YTD INVOICED

22,953.09 YTD PAID

20,392.38

78 PAINTSVILLE UTILITIES

33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024
33501 INVOICE: 01/29/24
02122024

49961 P 02/12/24 0101987 0621 NATURAL GAS
49961 P 02/12/24 0101987 0411 WATER/SEWAGE
49961 P 02/12/24 0201987 0621 NATURAL GAS
49961 P 02/12/24 0201987 0411 WATER/SEWAGE
49961 P 02/12/24 0201025 0411 WATER/SEWAGE
49961 P 02/12/24 0011087 0621 NATURAL GAS
49961 P 02/12/24 0011087 0411 WATER/SEWAGE
49961 P 02/12/24 0201025 0411 WATER/SEWAGE
49961 P 02/12/24 0201025 0411 WATER/SEWAGE
49961 P 02/12/24 0201025 0621 NATURAL GAS
49961 P 02/12/24 0201025 0411 WATER/SEWAGE

1,585.17
1,850.16
1,227.80
1,154.67
18.84
14.75
64.54
18.84
51.60
642.65
58.38

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4082 PYRAMID EDUCATIONAL CONSULTANTS								
33568	01/29/24			240175	P	02/12/24	0002121 0610	GENERAL SUPPLIES
INVOICE:	00163447							
VENDOR TOTALS				709.38	YTD	INVOICED		709.38
								85.11
4684 RATLIFF LAND MANAGEMENT AND LAWN CARE								
33562	01/29/24				P	02/12/24	0001987 0424	CONTRACT GROUNDS SERVICE
INVOICE:	02032024							
VENDOR TOTALS				800.00	YTD	INVOICED		800.00
								800.00
2654 SCHOOL SPECIALTY, INC.								
33503	01/29/24			240168	P	02/12/24	0202118 0610	GENERAL SUPPLIES
INVOICE:	208133632809							
VENDOR TOTALS				137.89	YTD	INVOICED		137.89
								137.89
3432 SHANA TRIMBLE HUGHES								
33486	01/29/24				P	02/12/24	0101118 0610G3 9010	SHANA HUGHES
INVOICE:	10272023							
VENDOR TOTALS				32.52	YTD	INVOICED		32.52
								32.52
3684 SHI								
33487	01/29/24				P	02/12/24	0002118 0650	SUPPLIES TECHNOLOGY RELAT
INVOICE:	817812397							
VENDOR TOTALS				1,887.30	YTD	INVOICED		1,887.30
								1,887.30
4678 SKIP CLEAVENGER								
33488	01/29/24				P	02/12/24	0011075 0349	OTHER PROFESSIONAL SERVIC
INVOICE:	01082024							
VENDOR TOTALS				1,130.26	YTD	INVOICED		1,130.26
								1,130.26
3069 SNA DEPOSITORY								
33514	01/29/24				P	02/12/24	0005101 0338	REGISTRATION FEES
INVOICE:	02122024							
VENDOR TOTALS				60.00	YTD	INVOICED		60.00
								60.00
4269 SUNBURST DIGITAL								
33539	01/29/24				P	02/12/24	0101077 0338	REGISTRATION FEES
INVOICE:	136863							
VENDOR TOTALS				409.50	YTD	INVOICED		409.50
								409.50

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
2909 TAMMY MATTIASIC	01/29/24			49974	P	02/12/24	0102118	0580 182K TRAVEL		
33489 INVOICE:	OCT-1JAN112024							251.16		
VENDOR TOTALS				483.42	YTD INVOICED			483.42	YTD PAID	251.16
4215 THE HUNTINGTON NATIONAL BANK	01/29/24			49975	P	02/12/24	0001112	0839 DEBT SERVICE		
33504 INVOICE:	03012024			49975	P	02/12/24	0001112	0838 KISTA PRINCIPAL		
33504 INVOICE:	03012024							10,403.00		
VENDOR TOTALS				11,930.66	YTD INVOICED			11,930.66	YTD PAID	11,166.83
2212 THERMAL EQUIPMENT SALES INC.	01/29/24			49976	P	02/12/24	0003610	0450 83402 CONSTRUCTION SERVICES		
33490 INVOICE:	02122024							230,000.00		
VENDOR TOTALS				271,000.00	YTD INVOICED			271,000.00	YTD PAID	230,000.00
4534 TRINITY EQUIPMENT PARTS	01/29/24			49977	P	02/12/24	9011096	0610 GENERAL SUPPLIES		
33508 INVOICE:	1652			49977	P	02/12/24	9011096	0610 GENERAL SUPPLIES		
33509 INVOICE:	01/29/24							29.89		
10719 INVOICE:										
VENDOR TOTALS				2,362.22	YTD INVOICED			2,911.17	YTD PAID	167.09
4586 TRINITY REPAIR SERVICE	01/29/24			49978	P	02/12/24	9011096	0439 OTHER REPAIRS AND MAINTEN		
33578 INVOICE:	1898			49978	P	02/12/24	9011096	0439 OTHER REPAIRS AND MAINTEN		
33579 INVOICE:	01/29/24							825.00		
1911 INVOICE:										
VENDOR TOTALS				9,817.50	YTD INVOICED			10,725.00	YTD PAID	1,292.50
49 UNITED DAIRY	01/29/24			49979	P	02/12/24	0105101	0630 FOOD		
33519 INVOICE:	31662927			49979	P	02/12/24	0105101	0630 FOOD		
33520 INVOICE:	01/29/24							757.50		
5719016 INVOICE:								161.50		
01/29/24 INVOICE:	31662930			49979	P	02/12/24	0205101	0630 FOOD		
01/29/24 INVOICE:	31662929			49979	P	02/12/24	0205101	0630 FOOD		
01/29/24 INVOICE:	5719017			49979	P	02/12/24	0205101	0630 FOOD		
01/29/24 INVOICE:	1662042			49979	P	02/12/24	0105101	0630 FOOD		
01/29/24 INVOICE:	1662042							546.00		
1662097 INVOICE:				49979	P	02/12/24	0205101	0630 FOOD		
								40.00		

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33526	INVOICE:	01/29/24			49979	P	02/12/24	0205101	FOOD
									-24.23
33527	INVOICE:	01/29/24			49979	P	02/12/24	0105101	FOOD
									565.00
33528	INVOICE:	01/29/24			49979	P	02/12/24	0205101	FOOD
									81.00
33529	INVOICE:	01/29/24			49979	P	02/12/24	0105101	FOOD
									72.00
33530	INVOICE:	01/29/24			49979	P	02/12/24	0105101	FOOD
									262.50
33531	INVOICE:	01/29/24			49979	P	02/12/24	0105101	FOOD
									563.50
33532	INVOICE:	01/29/24			49979	P	02/12/24	0205101	FOOD
									-5.27
33534	INVOICE:	01/29/24			49979	P	02/12/24	0205101	FOOD
									40.50
33535	INVOICE:	01/29/24			49979	P	02/12/24	0105101	FOOD
									72.00
33536	INVOICE:	01/29/24			49979	P	02/12/24	0105101	FOOD
									160.50
VENDOR TOTALS									
24,330.58 YTD INVOICED									
27,580.58 YTD PAID									
3,842.90									
3862	UNITED REFRIGERATION								
33492	INVOICE:	01/29/24			49980	P	02/12/24	0205101	GENERAL SUPPLIES
									49.06
VENDOR TOTALS									
121.36 YTD INVOICED									
121.36 YTD PAID									
49.06									
4595	UNIVERSITY OF LOUISVILLE								
33491	INVOICE:	01/29/24			49981	P	02/12/24	0102118	10LK TUITION OTHER
									1,779.00
	INVOICE:	4242MAF							
VENDOR TOTALS									
3,558.00 YTD INVOICED									
3,558.00 YTD PAID									
1,779.00									
4181	WEX BANK								
33575	INVOICE:	01/29/24			49982	P	02/12/24	9011092	DIESEL FUEL
									1,267.39
	INVOICE:	94977869							
VENDOR TOTALS									
9,705.82 YTD INVOICED									
10,621.43 YTD PAID									
1,267.39									
1233	WKLV RADIO STATION								
33572	INVOICE:	01/29/24			49983	P	02/12/24	0011075	OTHER ADVERTISING
									390.00
	INVOICE:	1433782							
VENDOR TOTALS									
1,976.00 YTD INVOICED									
1,976.00 YTD PAID									
390.00									
REPORT TOTALS									
681,804.08									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Robin Fairchild **

TOTAL PRINTED CHECKS 77 681,804.08