

PAID INVOICES REPORT

WARRANT: 04082024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4521 ADT COMMERCIAL	33833	04/04/24			50055	P	04/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	397.00
	INVOICE:	154242172								
VENDOR TOTALS					7,144.91	YTD INVOICED		7,830.11	YTD PAID	397.00
4218 AMANDA BAKER	33834	04/04/24			50056	P	04/09/24	0202118 0580	10LJF TRAVEL	154.88
	INVOICE:	03032024								
VENDOR TOTALS					268.36	YTD INVOICED		268.36	YTD PAID	154.88
4694 AMERICAN BUSINESS SYSTEM	33835	04/04/24			50058	P	04/09/24	0011080 0610	GENERAL SUPPLIES	1,390.00
	INVOICE:	57021								
	33836	04/04/24			50058	P	04/09/24	0201077 0610 9020	GENERAL SUPPLIES	97.00
	INVOICE:	56860								
VENDOR TOTALS					1,487.00	YTD INVOICED		1,487.00	YTD PAID	1,487.00
4332 AMERICAN BUSINESS SYSTEMS INC	33837	04/04/24			50057	P	04/09/24	0011075 0442	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	36222657								
	33837	04/04/24			50057	P	04/09/24	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	36222657								
	33837	04/04/24			50057	P	04/09/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE:	36222657								
VENDOR TOTALS					15,018.05	YTD INVOICED		15,921.12	YTD PAID	1,759.39
4142 APPALACHIAN NEWSPAPERS	33838	04/04/24			50059	P	04/09/24	0011075 0549	OTHER ADVERTISING	1,510.00
	INVOICE:	03142024								
VENDOR TOTALS					10,375.00	YTD INVOICED		10,935.00	YTD PAID	1,510.00
4349 APPLE INC.	33839	04/04/24			50060	P	04/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	2,247.00
	INVOICE:	MA67978691								
VENDOR TOTALS					10,362.00	YTD INVOICED		10,362.00	YTD PAID	2,247.00
2083 APPLE VALLEY SANITATION INC	33840	04/04/24			50061	P	04/09/24	0001987 0610	GENERAL SUPPLIES	240.00
	INVOICE:	93672								
VENDOR TOTALS					804.80	YTD INVOICED		804.80	YTD PAID	240.00
4236 ASSOCIATES IN REHAB LLC	33934	04/04/24			50062	P	04/09/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	625.00
	INVOICE:	OCT-DEC 23								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33935	04/04/24			50062	P	04/09/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	800.00
	INVOICE:	JAN-FEB 24								
VENDOR TOTALS		2,265.00 YTD INVOICED			2,265.00 YTD PAID			1,425.00		
4080	BAUMANN PAPER CO.									
	33841	04/04/24			50063	P	04/09/24	0201987 0610	GENERAL SUPPLIES	356.25
	INVOICE:	10532130								
	33842	04/04/24			50063	P	04/09/24	0205101 0610	GENERAL SUPPLIES	223.19
	INVOICE:	10532390								
	33843	04/04/24			50063	P	04/09/24	0105101 0610	GENERAL SUPPLIES	402.53
	INVOICE:	10532380								
	33844	04/04/24			50063	P	04/09/24	0201987 0610	GENERAL SUPPLIES	313.25
	INVOICE:	10524790								
	33845	04/04/24			50063	P	04/09/24	0205101 0610	GENERAL SUPPLIES	506.12
	INVOICE:	10541130								
	33846	04/04/24			50063	P	04/09/24	0101987 0610	GENERAL SUPPLIES	719.50
	INVOICE:	10540930								
	33847	04/04/24			50063	P	04/09/24	0101987 0610	GENERAL SUPPLIES	358.50
	INVOICE:	10556260								
VENDOR TOTALS		59,067.86 YTD INVOICED			61,159.88 YTD PAID			2,879.34		
4693	BLAIR'S BUILDING & CONSTRUCTION, LLC									
	33848	04/04/24			50064	P	04/09/24	0201025 0439B	REPAIRS & MAINT - BASEBAL	2,700.00
	INVOICE:	1085								
VENDOR TOTALS		2,700.00 YTD INVOICED			2,700.00 YTD PAID			2,700.00		
4645	CARDS SERVICE CENTER									
	33851	04/04/24			50065	P	04/09/24	0011075 0338	REGISTRATION FEES	317.67
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0201987 0610	GENERAL SUPPLIES	12.06
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0202118 0610	376I GENERAL SUPPLIES	87.76
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0002118 0650	473G SUPPLIES TECHNOLOGY RELAT	765.87
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0002118 0338	701K REGISTRATION FEES	1,628.06
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0011071 0338	REGISTRATION FEES	836.72
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0001987 0610	GENERAL SUPPLIES	271.29
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0011080 0344	FINANCIAL SERVICES	35.00
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0102118 0338	10LK REGISTRATION FEES	384.48
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0002121 0610	337J GENERAL SUPPLIES	481.23
	INVOICE:	04082024								
	33851	04/04/24			50065	P	04/09/24	0011075 0610	GENERAL SUPPLIES	312.84

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	INVOICE:	04082024								
33851		04/04/24			50065	P	04/09/24	0002037 0650	168K SUPPLIES TECHNOLOGY RELAT	280.38
	INVOICE:	04082024								
33851		04/04/24			50065	P	04/09/24	0005101 0630	FOOD	82.56
	INVOICE:	04082024								
33851		04/04/24			50065	P	04/09/24	0202118 0338	10LJF REGISTRATION FEES	573.85
	INVOICE:	04082024								
33851		04/04/24			50065	P	04/09/24	0002104 0610	125K GENERAL SUPPLIES	308.87
	INVOICE:	04082024								
	VENDOR TOTALS				78,926.47	YTD INVOICED		85,409.90	YTD PAID	6,378.64
4060	CINTAS CORPORATION									
33852		04/04/24			50066	P	04/09/24	0002037 0338	168K REGISTRATION FEES	89.00
	INVOICE:	9265929905								
33853		04/04/24			50066	P	04/09/24	0002037 0338	168K REGISTRATION FEES	625.00
	INVOICE:	9265926127								
	VENDOR TOTALS				6,498.81	YTD INVOICED		6,676.81	YTD PAID	714.00
51	CITY OF PAINTSVILLE									
33855		04/04/24			50067	P	04/09/24	0011074 0311	TAX COLLECTION FEES	1,019.78
	INVOICE:	91281								
	VENDOR TOTALS				55,534.75	YTD INVOICED		55,534.75	YTD PAID	1,019.78
4662	CODELL CONSTRUCTION CO									
33857		04/04/24			50068	P	04/09/24	0003610 0349	83402 OTHER PROFESSIONAL SERVIC	20,919.46
	INVOICE:	8								
	VENDOR TOTALS				174,524.91	YTD INVOICED		174,524.91	YTD PAID	20,919.46
4348	COLIBRI SYSTEMS									
33858		04/04/24	240207		50069	P	04/09/24	0201059 0643	9020 SUPPLEMENTARY BKS/STUDY G	607.16
	INVOICE:	3627								
	VENDOR TOTALS				607.16	YTD INVOICED		607.16	YTD PAID	607.16
21	COX AUTO PARTS COMPANY INC									
33859		04/04/24			50070	P	04/09/24	9011096 0610	GENERAL SUPPLIES	149.75
	INVOICE:	35847								
	VENDOR TOTALS				563.02	YTD INVOICED		563.02	YTD PAID	149.75
4073	DEBRA-KUEMPEL									
33860		04/04/24			50071	P	04/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	3,280.00
	INVOICE:	01432329								
33861		04/04/24			50071	P	04/09/24	0201025 0439	OTHER REPAIRS AND MAINTEN	4,990.00
	INVOICE:	01433170								
33862		04/04/24			50071	P	04/09/24	0201025 0439	OTHER REPAIRS AND MAINTEN	658.16
	INVOICE:	0143442								

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	33863	04/04/24			50071	P	04/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	3,039.93
	INVOICE:	01435420								
	<b>VENDOR TOTALS</b>			<b>61,832.32</b>	<b>YTD INVOICED</b>			<b>61,832.32</b>	<b>YTD PAID</b>	<b>11,968.09</b>
1263	EARTHGRAINS									
	33864	04/04/24			50072	P	04/09/24	0105101 0630	FOOD	80.00
	INVOICE:	6095								
	33865	04/04/24			50072	P	04/09/24	0205101 0630	FOOD	235.00
	INVOICE:	6094								
	<b>VENDOR TOTALS</b>			<b>4,800.89</b>	<b>YTD INVOICED</b>			<b>5,146.49</b>	<b>YTD PAID</b>	<b>315.00</b>
2388	ELLIOTT CONTRACTING, INC.									
	33866	04/04/24			50073	P	04/09/24	0003610 0450	83402 CONSTRUCTION SERVICES	129,852.00
	INVOICE:	8								
	<b>VENDOR TOTALS</b>			<b>1,000,202.40</b>	<b>YTD INVOICED</b>			<b>1,000,202.40</b>	<b>YTD PAID</b>	<b>129,852.00</b>
4612	ERYN WORKMAN									
	33867	04/04/24			50074	P	04/09/24	0201077 0580	9020 TRAVEL	149.96
	INVOICE:	031024								
	<b>VENDOR TOTALS</b>			<b>149.96</b>	<b>YTD INVOICED</b>			<b>149.96</b>	<b>YTD PAID</b>	<b>149.96</b>
4692	EYMT									
	33868	04/04/24			50075	P	04/09/24	0011075 0549	OTHER ADVERTISING	504.00
	INVOICE:	34165541								
	<b>VENDOR TOTALS</b>			<b>504.00</b>	<b>YTD INVOICED</b>			<b>504.00</b>	<b>YTD PAID</b>	<b>504.00</b>
3382	F.S.I. MID STATE DIV., INC.									
	33871	04/04/24			50076	P	04/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	282.00
	INVOICE:	1191293								
	33872	04/04/24			50076	P	04/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1191292								
	<b>VENDOR TOTALS</b>			<b>14,612.00</b>	<b>YTD INVOICED</b>			<b>14,612.00</b>	<b>YTD PAID</b>	<b>662.00</b>
1493	FOOD CITY STORE									
	33869	04/04/24			50077	P	04/09/24	0201022 0610	GENERAL SUPPLIES	127.95
	INVOICE:	04082024								
	33869	04/04/24			50077	P	04/09/24	0011075 0610	GENERAL SUPPLIES	59.62
	INVOICE:	04082024								
	33869	04/04/24			50077	P	04/09/24	0011075 0610	GENERAL SUPPLIES	471.96
	INVOICE:	04082024								
	33869	04/04/24			50077	P	04/09/24	0101022 0610	GENERAL SUPPLIES	71.93
	INVOICE:	04082024								
	33869	04/04/24			50077	P	04/09/24	0202118 0630	348K FOOD	46.71
	INVOICE:	04082024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
<b>VENDOR TOTALS</b>		<b>3,660.00 YTD INVOICED</b>			<b>5,081.98 YTD PAID</b>			<b>778.17</b>			
2628	FOOTHILLS RURAL TELEPHONE CO.										
	33870	04/04/24			50078	P	04/09/24	0011075 0532	TELEPHONE	979.56	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0011075 0537	CABLE TV	168.12	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0011075 0533	ON-LINE NETWORK	658.18	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	22.40	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0201025 0533B	ON-LINE NETWORK - BASEBAL	22.40	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0101077 0537 9010	CABLE TV	61.47	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0201077 0537 9020	CABLE TV	61.50	
		INVOICE: 04082024									
	33870	04/04/24			50078	P	04/09/24	0122117 0537 655K	CABLE TV	10.24	
		INVOICE: 04082024									
<b>VENDOR TOTALS</b>		<b>17,525.00 YTD INVOICED</b>			<b>19,357.64 YTD PAID</b>			<b>1,983.87</b>			
1324	GFS-ID DIVISION										
	33873	04/04/24			50079	P	04/09/24	0205101 0630	FOOD	4,258.45	
		INVOICE: 9007392585									
	33873	04/04/24			50079	P	04/09/24	0005101 0630 705J	FOOD	1,798.81	
		INVOICE: 9007392585									
	33874	04/04/24			50079	P	04/09/24	0105101 0630	FOOD	1,963.52	
		INVOICE: 9007392871									
	33874	04/04/24			50079	P	04/09/24	0005101 0630 705J	FOOD	849.69	
		INVOICE: 9007392871									
	33875	04/04/24			50079	P	04/09/24	0205101 0630	FOOD	3,099.31	
		INVOICE: 9007633585									
	33875	04/04/24			50079	P	04/09/24	0205101 0610	GENERAL SUPPLIES	125.57	
		INVOICE: 9007633585									
	33875	04/04/24			50079	P	04/09/24	0005101 0630 705J	FOOD	2,033.15	
		INVOICE: 9007633585									
	33876	04/04/24			50079	P	04/09/24	0105101 0630	FOOD	1,970.28	
		INVOICE: 9007634264									
	33876	04/04/24			50079	P	04/09/24	0105101 0610	GENERAL SUPPLIES	228.63	
		INVOICE: 9007634264									
	33876	04/04/24			50079	P	04/09/24	0005101 0630 705J	FOOD	685.73	
		INVOICE: 9007634264									
	33877	04/04/24			50079	P	04/09/24	0105101 0630	FOOD	1,528.05	
		INVOICE: 9007876278									
	33877	04/04/24			50079	P	04/09/24	0105101 0610	GENERAL SUPPLIES	294.16	
		INVOICE: 9007876278									
	33877	04/04/24			50079	P	04/09/24	0005101 0630 705J	FOOD	206.64	
		INVOICE: 9007876278									
	33878	04/04/24			50079	P	04/09/24	0205101 0630	FOOD	45.85	

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	INVOICE:	231527959								
33879		04/04/24			50079	P	04/09/24	0205101 0630	FOOD	3,487.78
	INVOICE:	231570648								
33879		04/04/24			50079	P	04/09/24	0205101 0610	GENERAL SUPPLIES	198.35
	INVOICE:	231570648								
33879		04/04/24			50079	P	04/09/24	0005101 0630 705J	FOOD	1,560.14
	INVOICE:	231570648								
33880		04/04/24			50079	P	04/09/24	0205101 0630	FOOD	46.61
	INVOICE:	10369301								
VENDOR TOTALS		258,310.54	YTD INVOICED		268,600.12		YTD PAID			24,380.72
4647	INFO HANDLER.COM									
33881		04/04/24			50080	P	04/09/24	0011075 0338	REGISTRATION FEES	46.30
	INVOICE:	24084								
33882		04/04/24			50080	P	04/09/24	0011075 0338	REGISTRATION FEES	205.70
	INVOICE:	23934								
VENDOR TOTALS		706.88	YTD INVOICED		752.56		YTD PAID			252.00
3821	JAMI WARD									
33883		04/04/24			50081	P	04/09/24	0002118 0338 701K	REGISTRATION FEES	197.20
	INVOICE:	03132024								
33884		04/04/24			50081	P	04/09/24	0002118 0580 476IC	TRAVEL	155.80
	INVOICE:	03202024								
VENDOR TOTALS		1,277.76	YTD INVOICED		1,510.96		YTD PAID			353.00
4352	JOHNATHAN SEXTON									
33885		04/04/24			50082	P	04/09/24	0002118 0338 701K	REGISTRATION FEES	281.64
	INVOICE:	03122024								
VENDOR TOTALS		739.84	YTD INVOICED		739.84		YTD PAID			281.64
167	KASC									
33933		04/04/24			50083	P	04/09/24	0101077 0338 9010	REGISTRATION FEES	450.00
	INVOICE:	12207148								
VENDOR TOTALS		510.00	YTD INVOICED		570.00		YTD PAID			450.00
4464	KEN EPPERSON									
33886		04/04/24			50084	P	04/09/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE:	112024								
VENDOR TOTALS		4,500.00	YTD INVOICED		4,500.00		YTD PAID			900.00
4220	KENTUCKY POWER									
33887		04/04/24			50085	P	04/09/24	0101987 0622	ELECTRICITY	3,323.24
	INVOICE:	04082024								
33887		04/04/24			50085	P	04/09/24	0011087 0622	ELECTRICITY	249.15
	INVOICE:	04082024								



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	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	143.72
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	152.90
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	559.82
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	370.75
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201987 0622	ELECTRICITY	11,430.03
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201987 0622	ELECTRICITY	31.18
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0101987 0622	ELECTRICITY	4,767.17
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	365.60
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	44.86
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0201025 0622	ELECTRICITY	953.05
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0011087 0622	ELECTRICITY	103.12
	INVOICE:	04082024								
	33887	04/04/24			50085	P	04/09/24	0011087 0622	ELECTRICITY	139.13
	INVOICE:	04082024								
	<b>VENDOR TOTALS</b>				<b>183,034.55</b>	<b>YTD INVOICED</b>		<b>198,520.06</b>	<b>YTD PAID</b>	<b>22,633.72</b>
4527	KSBA UNEMPLOYMENT PROGRAM									
	33888	04/04/24			50086	P	04/09/24	0011071 0253	KSBA UNEMPLOYMENT INSURAN	2,341.50
	INVOICE:	04082024								
	33888	04/04/24			50086	P	04/09/24	0101918 0253	KSBA UNEMPLOYMENT INSURAN	2,341.50
	INVOICE:	04082024								
	33888	04/04/24			50086	P	04/09/24	0201918 0253	KSBA UNEMPLOYMENT INSURAN	2,341.52
	INVOICE:	04082024								
	<b>VENDOR TOTALS</b>				<b>8,688.84</b>	<b>YTD INVOICED</b>		<b>9,592.17</b>	<b>YTD PAID</b>	<b>7,024.52</b>
4660	LIBERTY MUTUAL INS.									
	33889	04/04/24			50087	P	04/09/24	0011071 0522	PROPERTY INSURANCE	68.63
	INVOICE:	10241867								
	<b>VENDOR TOTALS</b>				<b>884.43</b>	<b>YTD INVOICED</b>		<b>884.43</b>	<b>YTD PAID</b>	<b>68.63</b>
4649	LOWE'S									
	33891	04/04/24			50088	P	04/09/24	0101987 0610	GENERAL SUPPLIES	26.41
	INVOICE:	988461								
	33892	04/04/24			50088	P	04/09/24	0101987 0610	GENERAL SUPPLIES	11.40
	INVOICE:	988327								
	33893	04/04/24			50088	P	04/09/24	0201025 0610F	FOOTBALL	11.34
	INVOICE:	976184								
	33894	04/04/24			50088	P	04/09/24	0101987 0610	GENERAL SUPPLIES	10.91

PAID INVOICES REPORT

WARRANT: 04082024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	985042								
	33895	04/04/24			50088	P	04/09/24	0101987 0610	GENERAL SUPPLIES	94.98
	INVOICE:	975104								
	33896	04/04/24			50088	P	04/09/24	0101987 0610	GENERAL SUPPLIES	33.22
	INVOICE:	987331								
	33897	04/04/24			50088	P	04/09/24	0001987 0610	GENERAL SUPPLIES	114.71
	INVOICE:	997034								
	33898	04/04/24			50088	P	04/09/24	0201025 0610B	BASEBALL	41.29
	INVOICE:	973821								
	33899	04/04/24			50088	P	04/09/24	0001987 0610	GENERAL SUPPLIES	21.36
	INVOICE:	974998								
	33900	04/04/24			50088	P	04/09/24	0001987 0610	GENERAL SUPPLIES	24.49
	INVOICE:	978985								
	VENDOR TOTALS			9,410.62	YTD INVOICED			9,704.49	YTD PAID	390.11
4393	MARCUM THERAPY SERVICES, LLC									
	33901	04/04/24			50089	P	04/09/24	0001051 0349	OTHER PROFESSIONAL SERVIC	2,914.45
	INVOICE:	40								
	VENDOR TOTALS			23,676.73	YTD INVOICED			24,038.98	YTD PAID	2,914.45
235	MARK BALDWIN									
	33902	04/04/24			50090	P	04/09/24	0001987 0439	OTHER REPAIRS AND MAINTEN	800.00
	INVOICE:	MARCH 2024								
	VENDOR TOTALS			5,000.00	YTD INVOICED			6,300.00	YTD PAID	800.00
4323	MCCLURE VENDING, INC.									
	33936	04/04/24			50091	P	04/09/24	0011075 0630	FOOD	70.00
	INVOICE:	5663								
	VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID	70.00
3086	MEEK SERVICE CO LLC									
	33903	04/04/24			50092	P	04/09/24	0205101 0439	OTHER REPAIRS AND MAINTEN	694.90
	INVOICE:	6491								
	VENDOR TOTALS			1,785.00	YTD INVOICED			2,165.00	YTD PAID	694.90
4571	MELANIE RAMEY									
	33904	04/04/24			50093	P	04/09/24	0101077 0580 9010	TRAVEL	105.80
	INVOICE:	02292024								
	VENDOR TOTALS			911.92	YTD INVOICED			911.92	YTD PAID	105.80
3992	MICHAEL DEAN FAIRCHILD									
	33905	04/04/24			50094	P	04/09/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	MARCH 2024								



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WARRANT: 04082024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		9,500.00 YTD INVOICED			10,750.00 YTD PAID			1,000.00		
4105 NAKIVO	33906	04/04/24			50095	P	04/09/24	0002118 0650 473G	SUPPLIES TECHNOLOGY RELAT	756.00
	INVOICE:	INV/2024/3483								
<b>VENDOR TOTALS</b>		756.00 YTD INVOICED			756.00 YTD PAID			756.00		
4079 NWEA	33907	04/04/24			50096	P	04/09/24	0002118 0653 350K	SOFTWARE - TECHNOLOGY REL	832.50
	INVOICE:	107874								
<b>VENDOR TOTALS</b>		13,030.50 YTD INVOICED			13,030.50 YTD PAID			832.50		
70 PAINTSVILLE	ELEMENTARY SCHOOL ACTIVITY ACCOUNT									
	33938	04/04/24			50097	P	04/09/24	0101118 0610F1 9010	SHERRI WOODS	305.73
	INVOICE:	WOODS								
	33939	04/04/24			50097	P	04/09/24	0101118 0610A3 9010	RACHAEL MELVIN - SBDM	31.01
	INVOICE:	ROBBINS								
	33940	04/04/24			50097	P	04/09/24	0101118 0610A3 9010	RACHAEL MELVIN - SBDM	290.58
	INVOICE:	S. ROBBINS								
	33941	04/04/24			50097	P	04/09/24	0101118 0610G1 9010	CAITLIN WILLIAMS	369.98
	INVOICE:	WILLIAMS								
	33942	04/04/24			50097	P	04/09/24	0101118 0610H1 9010	JESSICA DAVIS	119.96
	INVOICE:	DAVIS								
	33943	04/04/24			50097	P	04/09/24	0102118 0610 10LK	GENERAL SUPPLIES	35.33
	INVOICE:	TILLER								
<b>VENDOR TOTALS</b>		5,867.68 YTD INVOICED			5,867.68 YTD PAID			1,152.59		
71 PAINTSVILLE	FLORAL COMPANY									
	33908	04/04/24			50098	P	04/09/24	0011075 0610	GENERAL SUPPLIES	160.00
	INVOICE:	04082024								
<b>VENDOR TOTALS</b>		430.00 YTD INVOICED			480.00 YTD PAID			160.00		
4513 PAINTSVILLE	HIGH SCHOOL ACTIVITY ACCOUNT									
	33910	04/04/24			50099	P	04/09/24	0201077 0610 9020	GENERAL SUPPLIES	487.96
	INVOICE:	04082024								
	33910	04/04/24			50099	P	04/09/24	0201118 0610R2 9020	RORY BIALECKI	91.68
	INVOICE:	04082024								
	33910	04/04/24			50099	P	04/09/24	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	527.43
	INVOICE:	04082024								
	33910	04/04/24			50099	P	04/09/24	0202118 0610 10LJF	GENERAL SUPPLIES	795.44
	INVOICE:	04082024								
	33910	04/04/24			50099	P	04/09/24	0201118 0610T3 9020	PHILIP WORKMAN	96.86
	INVOICE:	04082024								
	33910	04/04/24			50099	P	04/09/24	0002118 0610 473G	GENERAL SUPPLIES	12,079.49
	INVOICE:	04082024								

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WARRANT: 04082024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>37,031.95 YTD INVOICED</b>			<b>37,031.95 YTD PAID</b>			<b>14,078.86</b>		
78 PAINTSVILLE UTILITIES										
33909		04/04/24			50100	P	04/09/24	0101987 0621	NATURAL GAS	1,458.42
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0101987 0411	WATER/SEWAGE	1,968.87
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201987 0621	NATURAL GAS	650.12
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201987 0411	WATER/SEWAGE	1,440.08
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	18.84
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0621	NATURAL GAS	14.88
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0411	WATER/SEWAGE	64.55
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	18.84
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	51.60
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0621	NATURAL GAS	535.83
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	55.17
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0621	NATURAL GAS	29.76
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	52.49
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0621	NATURAL GAS	154.40
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0621	NATURAL GAS	33.01
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	18.84
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0201025 0411	WATER/SEWAGE	40.87
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0621	NATURAL GAS	294.85
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0411	WATER/SEWAGE	68.52
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0411	WATER/SEWAGE	41.45
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0621	NATURAL GAS	14.88
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0411	WATER/SEWAGE	70.82
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0621	NATURAL GAS	14.88
	INVOICE:	04082024								
33909		04/04/24			50100	P	04/09/24	0011087 0411	WATER/SEWAGE	42.82

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04082024										
VENDOR TOTALS		53,999.25 YTD INVOICED			59,231.62 YTD PAID			7,154.79		
1260	PORTER, BANKS, BALDWIN, & SHAW									
	33911	04/04/24			50101	P	04/09/24	0011071 0343	LEGAL SERVICES	835.00
	INVOICE: 65933									
VENDOR TOTALS		14,855.00 YTD INVOICED			16,430.00 YTD PAID			835.00		
4613	PRECISION LOCK & SAFE									
	33937	04/04/24			50102	P	04/09/24	0001987 0610	GENERAL SUPPLIES	45.00
	INVOICE: 899353									
VENDOR TOTALS		45.00 YTD INVOICED			45.00 YTD PAID			45.00		
2546	PSST, LLC									
	33912	04/04/24			50103	P	04/09/24	0011080 0344	FINANCIAL SERVICES	1,506.90
	INVOICE: 33049177									
VENDOR TOTALS		6,658.90 YTD INVOICED			6,658.90 YTD PAID			1,506.90		
2654	SCHOOL SPECIALTY, INC.									
	33913	04/04/24	240194		50104	P	04/09/24	0101118 0610H7 9010	GYM TEACHER	506.55
	INVOICE: 208133743369									
VENDOR TOTALS		887.44 YTD INVOICED			7,673.92 YTD PAID			506.55		
3805	STEPHANIE TILLER									
	33914	04/04/24			50105	P	04/09/24	0102118 0580 10LK	TRAVEL	346.56
	INVOICE: 02032024									
VENDOR TOTALS		1,108.84 YTD INVOICED			1,108.84 YTD PAID			346.56		
2909	TAMMY MATIJASIC									
	33915	04/04/24			50106	P	04/09/24	0102118 0580 182K	TRAVEL	329.52
	INVOICE: 01172024									
VENDOR TOTALS		812.94 YTD INVOICED			812.94 YTD PAID			329.52		
4183	TEACHER PAY TEACHER									
	33916	04/04/24	240190		50107	P	04/09/24	0101118 0610F1 9010	SHERRI WOODS	103.76
	INVOICE: 257498236									
	33917	04/04/24			50107	P	04/09/24	0101118 0610F1 9010	SHERRI WOODS	142.52
	INVOICE: 223202772									
	33918	04/04/24			50107	P	04/09/24	0101118 0610G3 9010	SHANA HUGHES	62.96
	INVOICE: 248170351									
VENDOR TOTALS		822.24 YTD INVOICED			822.24 YTD PAID			309.24		
2212 THERMAL EQUIPMENT SALES INC.										

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WARRANT: 04082024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	33919	04/04/24			50108	P	04/09/24	0003610 0610	83402 GENERAL SUPPLIES	120,000.00
	INVOICE:	8								
VENDOR TOTALS		391,000.00 YTD INVOICED			391,000.00 YTD PAID			120,000.00		
4534	TRINITY EQUIPMENT PARTS									
	33920	04/04/24			50109	P	04/09/24	9011096 0610	GENERAL SUPPLIES	617.43
	INVOICE:	108678								
	33921	04/04/24			50109	P	04/09/24	9011096 0610	GENERAL SUPPLIES	688.61
	INVOICE:	109675								
	33922	04/04/24			50109	P	04/09/24	9011096 0610	GENERAL SUPPLIES	773.59
	INVOICE:	109798								
	33923	04/04/24			50109	P	04/09/24	9011096 0610	GENERAL SUPPLIES	214.35
	INVOICE:	110091								
VENDOR TOTALS		4,748.63 YTD INVOICED			5,297.58 YTD PAID			2,293.98		
4586	TRINITY REPAIR SERVICE									
	33924	04/04/24			50110	P	04/09/24	9011096 0439	OTHER REPAIRS AND MAINTEN	1,815.00
	INVOICE:	1939								
VENDOR TOTALS		12,715.00 YTD INVOICED			13,622.50 YTD PAID			1,815.00		
3310	TYLER TECHNOLOGIES, INC.									
	33925	04/04/24			50111	P	04/09/24	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,553.61
	INVOICE:	045457296								
VENDOR TOTALS		6,214.44 YTD INVOICED			6,214.44 YTD PAID			1,553.61		
49	UNITED DAIRY									
	33944	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	85.50
	INVOICE:	40811662439								
	33945	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	610.00
	INVOICE:	40811662440								
	33946	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	61.00
	INVOICE:	40781662423								
	33948	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	101.00
	INVOICE:	40741662413								
	33949	04/04/24			50112	P	04/09/24	0205101 0630	FOOD	36.00
	INVOICE:	40741662417								
	33950	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	484.00
	INVOICE:	40781662424								
	33951	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	565.00
	INVOICE:	40741662415								
	33952	04/04/24			50112	P	04/09/24	0105101 0630	FOOD	144.00
	INVOICE:	40741662414								
	33953	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	81.00
	INVOICE:	40711662398								
	33954	04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	525.00
	INVOICE:	40711662399								
	33955	04/04/24			50112	P	04/09/24	0105101 0630	FOOD	108.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	40671662389									
33956		04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	141.50
INVOICE:	40671662386									
33957		04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	524.50
INVOICE:	40671662388									
33958		04/04/24			50112	P	04/09/24	0205101 0630	FOOD	36.00
INVOICE:	40671662387									
33959		04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	101.00
INVOICE:	40641662374									
33960		04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	544.50
INVOICE:	40641662375									
33961		04/04/24			50112	P	04/09/24	0005101 0630 705J	FOOD	-2,784.50
INVOICE:	04082024									
VENDOR TOTALS					33,893.89	YTD INVOICED		37,143.89	YTD PAID	1,363.50
3051 VINE AND BRANCH										
33928		04/04/24			50113	P	04/09/24	0201987 0439	OTHER REPAIRS AND MAINTEN	1,141.66
INVOICE:	4946									
33928		04/04/24			50113	P	04/09/24	0101987 0439	OTHER REPAIRS AND MAINTEN	1,141.66
INVOICE:	4946									
33928		04/04/24			50113	P	04/09/24	0201025 0610F	FOOTBALL	1,141.68
INVOICE:	4946									
33929		04/04/24			50113	P	04/09/24	0201025 0610B	BASEBALL	5,238.00
INVOICE:	10367									
33930		04/04/24			50113	P	04/09/24	0201025 0610B	BASEBALL	1,985.00
INVOICE:	4969									
VENDOR TOTALS					10,648.00	YTD INVOICED		14,073.00	YTD PAID	10,648.00
169 WELLS & COMPANY P S C										
33926		04/04/24			50114	P	04/09/24	0011080 0344	FINANCIAL SERVICES	300.00
INVOICE:	02292024									
VENDOR TOTALS					20,500.00	YTD INVOICED		20,500.00	YTD PAID	300.00
4181 WEX BANK										
33927		04/04/24			50115	P	04/09/24	9011092 0627	DIESEL FUEL	2,010.84
INVOICE:	96142539									
VENDOR TOTALS					13,113.00	YTD INVOICED		14,028.61	YTD PAID	2,010.84
1233 WKLW RADIO STATION										
33931		04/04/24			50116	P	04/09/24	0011075 0549	OTHER ADVERTISING	390.00
INVOICE:	1433784									
33932		04/04/24			50116	P	04/09/24	0011075 0549	OTHER ADVERTISING	200.00
INVOICE:	1486631									
VENDOR TOTALS					2,956.00	YTD INVOICED		2,956.00	YTD PAID	590.00
REPORT TOTALS										421,709.42

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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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	421,709.42

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