

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 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	33962	04/24/24			50117	P	05/14/24	0201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 1265482									
	34026	04/24/24			50117	P	05/14/24	0201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 1266003									
VENDOR TOTALS				1,250.00	YTD INVOICED			1,500.00	YTD PAID	250.00
4279 ALT32	34027	04/24/24			50118	P	05/14/24	0003610 0346	83402 ARCHECTUR & ENGINEERING S	89,773.14
	INVOICE: 6									
VENDOR TOTALS				171,045.57	YTD INVOICED			171,045.57	YTD PAID	89,773.14
4332 AMERICAN BUSINESS SYSTEMS INC	34028	04/24/24			50119	P	05/14/24	0011075 0442	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 3435308									
	34028	04/24/24			50119	P	05/14/24	0101077 0442	9010 EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 3435308									
	34028	04/24/24			50119	P	05/14/24	0201077 0442	9020 EQUIPMENT & VEHICLE RENT	586.47
	INVOICE: 3435308									
VENDOR TOTALS				16,777.44	YTD INVOICED			17,680.51	YTD PAID	1,759.39
4694 AMERICAN BUSINESS SYSTEM	34029	04/24/24			50120	P	05/14/24	0101077 0610	9010 GENERAL SUPPLIES	1,250.00
	INVOICE: 57547									
VENDOR TOTALS				2,737.00	YTD INVOICED			2,737.00	YTD PAID	1,250.00
4142 APPALACHIAN NEWSPAPERS	34030	04/24/24			50121	P	05/14/24	0011075 0549	OTHER ADVERTISING	760.00
	INVOICE: APRIL 2024									
VENDOR TOTALS				11,135.00	YTD INVOICED			11,695.00	YTD PAID	760.00
4349 APPLE INC.	33994	04/24/24		240240	50122	P	05/14/24	0002121 0610	337J GENERAL SUPPLIES	598.00
	INVOICE: MA74858510									
	34139	04/24/24			50122	P	05/14/24	0002121 0610	337J GENERAL SUPPLIES	569.00
	INVOICE: MA74817492									
	34140	04/24/24			50122	P	05/14/24	0002118 0650	701K SUPPLIES TECHNOLOGY RELAT	1,599.60
	INVOICE: MA75979268									
VENDOR TOTALS				13,128.60	YTD INVOICED			13,128.60	YTD PAID	2,766.60
2083 APPLE VALLEY SANITATION INC	33997	04/24/24			50123	P	05/14/24	0011075 0439	OTHER REPAIRS AND MAINTEN	240.00
	INVOICE: 97787									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,044.80 YTD INVOICED			1,044.80 YTD PAID					240.00
4080 BAUMANN PAPER CO.										
	33963	04/24/24			50124	P	05/14/24	0205101 0610	GENERAL SUPPLIES	330.26
	INVOICE:	10564520								
	33964	04/24/24			50124	P	05/14/24	0105101 0610	GENERAL SUPPLIES	355.12
	INVOICE:	10564740								
	33965	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	900.79
	INVOICE:	10564710								
	33966	04/24/24			50124	P	05/14/24	0201987 0610	GENERAL SUPPLIES	563.86
	INVOICE:	10571620								
	33967	04/24/24			50124	P	05/14/24	0205101 0610	GENERAL SUPPLIES	363.50
	INVOICE:	10571610								
	33968	04/24/24			50125	P	05/14/24	0105101 0610	GENERAL SUPPLIES	60.00
	INVOICE:	10572160								
	33969	04/24/24			50124	P	05/14/24	0105101 0610	GENERAL SUPPLIES	294.59
	INVOICE:	10571510								
	33970	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	4,294.12
	INVOICE:	10571500								
	33971	04/24/24			50124	P	05/14/24	0201987 0610	GENERAL SUPPLIES	269.94
	INVOICE:	10580690								
	33972	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	154.58
	INVOICE:	10580670								
	33973	04/24/24			50124	P	05/14/24	0205101 0610	GENERAL SUPPLIES	229.89
	INVOICE:	10580340								
	33974	04/24/24			50124	P	05/14/24	0105101 0610	GENERAL SUPPLIES	540.61
	INVOICE:	10580320								
	33975	04/24/24			50124	P	05/14/24	0201987 0610	GENERAL SUPPLIES	260.93
	INVOICE:	10580280								
	33976	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	691.67
	INVOICE:	10580270								
	33977	04/24/24			50125	P	05/14/24	0101987 0610	GENERAL SUPPLIES	73.45
	INVOICE:	10580180								
	33978	04/24/24			50125	P	05/14/24	0201987 0610	GENERAL SUPPLIES	49.06
	INVOICE:	10580110								
	34032	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	159.42
	INVOICE:	10588860								
	34033	04/24/24			50124	P	05/14/24	0105101 0610	GENERAL SUPPLIES	382.14
	INVOICE:	10588900								
	34034	04/24/24			50124	P	05/14/24	0205101 0610	GENERAL SUPPLIES	396.06
	INVOICE:	10588540								
	34035	04/24/24			50125	P	05/14/24	0205101 0610	GENERAL SUPPLIES	69.60
	INVOICE:	10588750								
	34036	04/24/24			50125	P	05/14/24	0201987 0610	GENERAL SUPPLIES	31.48
	INVOICE:	10588870								
	34123	04/24/24			50124	P	05/14/24	0201987 0610	GENERAL SUPPLIES	1,268.81
	INVOICE:	10595570								
	34135	04/24/24			50124	P	05/14/24	0105101 0610	GENERAL SUPPLIES	364.47
	INVOICE:	10596780								
	34136	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	627.18

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 10596100									
	34137	04/24/24			50124	P	05/14/24	0101987 0610	GENERAL SUPPLIES	94.63
	INVOICE: 10596710									
	VENDOR TOTALS									
			71,894.02	YTD INVOICED				73,986.04	YTD PAID	12,826.16
4699	BRYAN FRAZIER									
	34037	04/24/24			50126	P	05/14/24	9011092 0627	DIESEL FUEL	76.85
	INVOICE: 04272024									
	VENDOR TOTALS									
			76.85	YTD INVOICED				76.85	YTD PAID	76.85
1833	CAPITAL TIRE CO., INC									
	33979	04/24/24			50127	P	05/14/24	9011096 0439	OTHER REPAIRS AND MAINTEN	42.45
	INVOICE: 311096105									
	VENDOR TOTALS									
			1,904.74	YTD INVOICED				1,904.74	YTD PAID	42.45
4645	CARDS SERVICE CENTER									
	34038	04/24/24			50128	P	05/14/24	0002118 0338	476IC REGISTRATION FEES	900.76
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0101059 0643	9010 SUPPLEMENTARY BKS/STUDY G	370.26
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0005101 0630	FOOD	226.36
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0101059 0643	9010 SUPPLEMENTARY BKS/STUDY G	57.84
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0002121 0610	337J GENERAL SUPPLIES	161.10
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0002118 0650	473G SUPPLIES TECHNOLOGY RELAT	995.23
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0001987 0610	GENERAL SUPPLIES	39.51
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0011075 0338	REGISTRATION FEES	-16.85
	INVOICE: 05132024									
	34038	04/24/24			50128	P	05/14/24	0011075 0610	GENERAL SUPPLIES	-642.14
	INVOICE: 05132024									
	VENDOR TOTALS									
			81,018.54	YTD INVOICED				87,501.97	YTD PAID	2,092.07
4060	CINTAS CORPORATION									
	34039	04/24/24			50129	P	05/14/24	0002037 0338	168K REGISTRATION FEES	625.00
	INVOICE: 9270139525									
	34040	04/24/24			50129	P	05/14/24	0002037 0338	168K REGISTRATION FEES	89.00
	INVOICE: 9270126827									
	VENDOR TOTALS									
			7,212.81	YTD INVOICED				7,390.81	YTD PAID	714.00
131	CITIZENS BANK OF KENTUCKY									
	33998	04/24/24			50130	P	05/14/24	0004112 0832	BD12 INTEREST	27,981.21
	INVOICE: 06012024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		499,964.91 YTD INVOICED			499,964.91 YTD PAID			27,981.21		
51 CITY OF PAINTSVILLE	33980	04/24/24			50131	P	05/14/24	0011074 0311	TAX COLLECTION FEES	229.41
	INVOICE:	91452								
	34041	04/24/24			50131	P	05/14/24	0011074 0311	TAX COLLECTION FEES	1,115.62
	INVOICE:	91682								
VENDOR TOTALS		56,879.78 YTD INVOICED			56,879.78 YTD PAID			1,345.03		
4662 CODELL CONSTRUCTION CO	33984	04/24/24			50132	P	05/14/24	0003610 0349	83402 OTHER PROFESSIONAL SERVIC	16,105.51
	INVOICE:	9								
VENDOR TOTALS		190,630.42 YTD INVOICED			190,630.42 YTD PAID			16,105.51		
21 COX AUTO PARTS COMPANY INC	33981	04/24/24			50133	P	05/14/24	9011096 0610	GENERAL SUPPLIES	64.00
	INVOICE:	36809								
	34126	04/24/24			50133	P	05/14/24	9011096 0610	GENERAL SUPPLIES	89.85
	INVOICE:	37502								
VENDOR TOTALS		716.87 YTD INVOICED			716.87 YTD PAID			153.85		
4701 DAIRY CHEER CHECKS, LLC	34138	04/24/24			50134	P	05/14/24	0011075 0630	FOOD	1,691.50
	INVOICE:	1								
VENDOR TOTALS		1,691.50 YTD INVOICED			1,691.50 YTD PAID			1,691.50		
2663 DAVID LEMASTER	34042	04/24/24			50135	P	05/14/24	0001987 0439	OTHER REPAIRS AND MAINTEN	1,500.00
	INVOICE:	APRIL 2024								
	34043	04/24/24			50135	P	05/14/24	0001987 0439	OTHER REPAIRS AND MAINTEN	1,500.00
	INVOICE:	MAY 2024								
VENDOR TOTALS		9,000.00 YTD INVOICED			10,500.00 YTD PAID			3,000.00		
4073 DEBRA-KUEMPEL	34044	04/24/24			50136	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	3,135.70
	INVOICE:	01437821								
	34045	04/24/24			50136	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	573.20
	INVOICE:	01439342								
	34046	04/24/24			50136	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	1,048.40
	INVOICE:	01439349								
	34047	04/24/24			50136	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	4,239.17
	INVOICE:	01440249								
VENDOR TOTALS		70,828.79 YTD INVOICED			70,828.79 YTD PAID			8,996.47		

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999 DELL MARKETING, L.P.	33999	04/24/24			50137	P	05/14/24	0002118 0650 701K	SUPPLIES TECHNOLOGY RELAT	5,368.00
	INVOICE:	10743759682								
VENDOR TOTALS								8,883.62 YTD INVOICED	8,883.62 YTD PAID	5,368.00
3872 DRUG TESTING CENTERS OF AMERICA	33982	04/24/24			50138	P	05/14/24	9011092 0341	DRUG TESTING	120.00
	INVOICE:	33541								
VENDOR TOTALS								255.00 YTD INVOICED	255.00 YTD PAID	120.00
1263 EARTHGRAINS	34049	04/24/24			50139	P	05/14/24	0205101 0630	FOOD	157.14
	INVOICE:	52030590006370								
	34050	04/24/24			50139	P	05/14/24	0205101 0630	FOOD	69.00
	INVOICE:	4162024								
	34051	04/24/24			50139	P	05/14/24	0105101 0630	FOOD	116.40
	INVOICE:	52030590006441								
	34052	04/24/24			50139	P	05/14/24	0105101 0630	FOOD	243.60
	INVOICE:	52030590006581								
	34054	04/24/24			50139	P	05/14/24	0205101 0630	FOOD	145.50
	INVOICE:	52030590006580								
	34055	04/24/24			50139	P	05/14/24	0105101 0630	FOOD	243.60
	INVOICE:	52030590006369								
VENDOR TOTALS								5,776.13 YTD INVOICED	6,121.73 YTD PAID	975.24
4610 EBIE ADKINS, PH.D.	33983	04/24/24			50140	P	05/14/24	0001051 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	32024								
VENDOR TOTALS								1,500.00 YTD INVOICED	1,500.00 YTD PAID	200.00
2388 ELLIOTT CONTRACTING, INC.	33985	04/24/24			50141	P	05/14/24	0003610 0450 83402	CONSTRUCTION SERVICES	42,417.90
	INVOICE:	9								
VENDOR TOTALS								1,042,620.30 YTD INVOICED	1,042,620.30 YTD PAID	42,417.90
3382 F.S.I. MID STATE DIV., INC.	34058	04/24/24			50142	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
	INVOICE:	1193341								
	34059	04/24/24			50142	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1193343								
	34060	04/24/24			50142	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1193340								
	34061	04/24/24			50142	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	174.00
	INVOICE:	1193342								
	34062	04/24/24			50142	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	150.00
	INVOICE:	0093345								

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	34063	04/24/24			50142	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	210.00
	INVOICE:	1193344								
	34064	04/24/24			50142	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	350.00
	INVOICE:	1193346								
	34065	04/24/24			50142	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE:	1193347								
VENDOR TOTALS		16,740.00 YTD INVOICED			16,740.00 YTD PAID			2,128.00		
1493	FOOD CITY STORE									
	34134	04/24/24			50143	P	05/14/24	0011075 0630	FOOD	259.03
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	38.63
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	186.99
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	7.09
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	131.59
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	143.89
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	39.39
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	30.92
	INVOICE:	05132024								
	34134	04/24/24			50143	P	05/14/24	0202118 0630 348K	FOOD	191.94
	INVOICE:	05132024								
VENDOR TOTALS		4,689.47 YTD INVOICED			6,111.45 YTD PAID			1,029.47		
2628	FOOTHILLS RURAL TELEPHONE CO.									
	34056	04/24/24			50144	P	05/14/24	0011075 0532	TELEPHONE	983.05
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0011075 0537	CABLE TV	168.12
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	22.40
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0201025 0533B	ON-LINE NETWORK - BASEBAL	22.40
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0101077 0537 9010	CABLE TV	61.47
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0201077 0537 9020	CABLE TV	61.50
	INVOICE:	40064782								
	34056	04/24/24			50144	P	05/14/24	0122117 0537 655K	CABLE TV	10.24
	INVOICE:	40064782								
VENDOR TOTALS		19,512.36 YTD INVOICED			21,345.00 YTD PAID			1,987.36		

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4690 FRONTLINE TECHNOLOGIES GROUP LLC	34002	04/24/24			50145	P	05/14/24	0001013 0735	TECH SOFTWARE	1,000.00
	INVOICE: INVUS198972									
	34024	04/24/24			50145	P	05/14/24	0001013 0735	TECH SOFTWARE	787.56
	INVOICE: INVUS199038									
	34025	04/24/24			50145	P	05/14/24	0001013 0735	TECH SOFTWARE	3,499.59
	INVOICE: INVUS199036									
VENDOR TOTALS					7,700.67	YTD INVOICED		7,700.67	YTD PAID	5,287.15
4697 GLOBAL WATER TECHNOLOGY, INC	33986	04/24/24			50146	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 109159									
	33986	04/24/24			50146	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 109159									
	34003	04/24/24			50146	P	05/14/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 111481									
	34003	04/24/24			50146	P	05/14/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 111481									
VENDOR TOTALS					1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
1352 GORDON FOOD SERVICE	34066	04/24/24			50147	P	05/14/24	0205101 0630	FOOD	3,331.99
	INVOICE: 9008576152									
	34066	04/24/24			50147	P	05/14/24	0205101 0610	GENERAL SUPPLIES	402.60
	INVOICE: 9008576152									
	34066	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	1,967.11
	INVOICE: 9008576152									
	34067	04/24/24			50147	P	05/14/24	0105101 0630	FOOD	3,536.02
	INVOICE: 9008576755									
	34067	04/24/24			50147	P	05/14/24	0105101 0610	GENERAL SUPPLIES	274.54
	INVOICE: 9008576755									
	34067	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	839.01
	INVOICE: 9008576755									
	34068	04/24/24			50147	P	05/14/24	0205101 0630	FOOD	6,054.53
	INVOICE: 9008821545									
	34068	04/24/24			50147	P	05/14/24	0205101 0610	GENERAL SUPPLIES	148.69
	INVOICE: 9008821545									
	34068	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	220.79
	INVOICE: 9008821545									
	34069	04/24/24			50147	P	05/14/24	0105101 0630	FOOD	2,522.34
	INVOICE: 9008821953									
	34069	04/24/24			50147	P	05/14/24	0105101 0610	GENERAL SUPPLIES	20.71
	INVOICE: 9008821953									
	34069	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	898.51
	INVOICE: 9008821953									
	34070	04/24/24			50147	P	05/14/24	0105101 0630	FOOD	2,410.52
	INVOICE: 9009070242									
	34070	04/24/24			50147	P	05/14/24	0105101 0610	GENERAL SUPPLIES	409.90
	INVOICE: 9009070242									

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34070	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	387.84
	INVOICE:	9009070242								
	34071	04/24/24			50147	P	05/14/24	0105101 0630	FOOD	5,514.36
	INVOICE:	9009069930								
	34071	04/24/24			50147	P	05/14/24	0105101 0610	GENERAL SUPPLIES	299.76
	INVOICE:	9009069930								
	34071	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	1,044.50
	INVOICE:	9009069930								
	34073	04/24/24			50147	P	05/14/24	0205101 0630	FOOD	3,542.37
	INVOICE:	9008329559								
	34073	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	2,421.46
	INVOICE:	9008329559								
	34074	04/24/24			50147	P	05/14/24	0205101 0630	FOOD	93.90
	INVOICE:	9008329574								
	34074	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	19.52
	INVOICE:	9008329574								
	34075	04/24/24			50147	P	05/14/24	0105101 0630	FOOD	2,368.51
	INVOICE:	9008329792								
	34075	04/24/24			50147	P	05/14/24	0105101 0610	GENERAL SUPPLIES	196.88
	INVOICE:	9008329792								
	34075	04/24/24			50147	P	05/14/24	0005101 0630	705J FOOD	1,662.56
	INVOICE:	9008329792								
	VENDOR TOTALS				40,588.92	YTD INVOICED		40,588.92	YTD PAID	40,588.92
3734	GREG DONLEY									
	34076	04/24/24			50148	P	05/14/24	0005101 0580	TRAVEL	124.20
	INVOICE:	04162024								
	VENDOR TOTALS				124.20	YTD INVOICED		124.20	YTD PAID	124.20
3449	INFINITE CAMPUS									
	34004	04/24/24			50149	P	05/14/24	0001013 0735	TECH SOFTWARE	6,617.40
	INVOICE:	ANNUAL045418								
	VENDOR TOTALS				7,364.40	YTD INVOICED		7,364.40	YTD PAID	6,617.40
4647	INFO HANDLER.COM									
	33989	04/24/24			50150	P	05/14/24	0011075 0338	REGISTRATION FEES	176.32
	INVOICE:	24572								
	VENDOR TOTALS				883.20	YTD INVOICED		928.88	YTD PAID	176.32
3821	JAMI WARD									
	34077	04/24/24			50151	P	05/14/24	0002118 0580	476IC TRAVEL	105.80
	INVOICE:	04112024								
	34078	04/24/24			50151	P	05/14/24	0002118 0580	476IC TRAVEL	128.80
	INVOICE:	04262024								
	VENDOR TOTALS				1,512.36	YTD INVOICED		1,745.56	YTD PAID	234.60

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4220 KENTUCKY POWER										
	34133	04/24/24			50152	P	05/14/24	0101987 0622	ELECTRICITY	3,278.03
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0011087 0622	ELECTRICITY	216.38
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	170.49
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	183.04
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	390.13
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	225.21
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201987 0622	ELECTRICITY	11,218.99
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201987 0622	ELECTRICITY	31.47
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0101987 0622	ELECTRICITY	5,253.59
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	430.00
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	123.85
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0201025 0622	ELECTRICITY	852.39
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0011087 0622	ELECTRICITY	183.19
	INVOICE:	05132024								
	34133	04/24/24			50152	P	05/14/24	0011087 0622	ELECTRICITY	159.85
	INVOICE:	05132024								
VENDOR TOTALS					205,751.16	YTD INVOICED		221,236.67	YTD PAID	22,716.61
506 KENTUCKY STATE TREASURER										
	34141	04/24/24			50153	P	05/14/24	0011075 0610	GENERAL SUPPLIES	2,929.83
	INVOICE:	LSCC-LS								
VENDOR TOTALS					2,929.83	YTD INVOICED		2,929.83	YTD PAID	2,929.83
1679 KSBA										
	33987	04/24/24			50154	P	05/14/24	0011071 0338	REGISTRATION FEES	1,035.00
	INVOICE:	2400943.								
	34005	04/24/24			50154	P	05/14/24	0011071 0338	REGISTRATION FEES	70.00
	INVOICE:	2401232								
VENDOR TOTALS					10,355.46	YTD INVOICED		10,355.46	YTD PAID	1,105.00
4608 LEA PREECE										
	34080	04/24/24			50155	P	05/14/24	10 7461	ACCR SALARIES & BENEFT PA	352.00
	INVOICE:	05132024								

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		352.00 YTD INVOICED			352.00 YTD PAID			352.00		
4649	LOWE'S									
	34081	04/24/24			50156	P	05/14/24	0201987 0610	GENERAL SUPPLIES	222.36
	INVOICE:	978325								
	34082	04/24/24			50156	P	05/14/24	0101987 0610	GENERAL SUPPLIES	569.96
	INVOICE:	984037								
VENDOR TOTALS		10,202.94 YTD INVOICED			10,496.81 YTD PAID			792.32		
949	LYNN IMAGING									
	34083	04/24/24			50157	P	05/14/24	0002088 0346 700J	ARCECTUR & ENGINEERING S	177.31
	INVOICE:	L1240153								
VENDOR TOTALS		5,693.31 YTD INVOICED			5,693.31 YTD PAID			177.31		
4393	MARCUM THERAPY SERVICES, LLC									
	34130	04/24/24			50158	P	05/14/24	0011075 0349	OTHER PROFESSIONAL SERVIC	3,195.50
	INVOICE:	41								
VENDOR TOTALS		26,872.23 YTD INVOICED			27,234.48 YTD PAID			3,195.50		
235	MARK BALDWIN									
	34084	04/24/24			50159	P	05/14/24	0001987 0439	OTHER REPAIRS AND MAINTEN	1,050.00
	INVOICE:	APRIL 2024								
VENDOR TOTALS		6,050.00 YTD INVOICED			7,350.00 YTD PAID			1,050.00		
4696	MARY RUTH BOOKS									
	33988	04/24/24			50160	P	05/14/24	0102118 0610 182K	GENERAL SUPPLIES	199.05
	INVOICE:	35047								
VENDOR TOTALS		199.05 YTD INVOICED			199.05 YTD PAID			199.05		
4571	MELANIE RAMEY									
	34006	04/24/24			50161	P	05/14/24	0101077 0580 9010	TRAVEL	211.60
	INVOICE:	041724								
VENDOR TOTALS		1,123.52 YTD INVOICED			1,123.52 YTD PAID			211.60		
2877	MELINDA M. MUSIC									
	34007	04/24/24			50162	P	05/14/24	0011075 0338	REGISTRATION FEES	154.88
	INVOICE:	02142024								
VENDOR TOTALS		154.88 YTD INVOICED			154.88 YTD PAID			154.88		
3992	MICHAEL DEAN FAIRCHILD									
	34131	04/24/24			50163	P	05/14/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	APRAIL 2024								

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,500.00 YTD INVOICED			11,750.00 YTD PAID			1,000.00		
4542 ONSOLVE, LLC	34008	04/24/24			50164	P	05/14/24	0002037 0650 168K	SUPPLIES TECHNOLOGY RELAT	1,766.94
	INVOICE:	15311226								
VENDOR TOTALS		3,218.88 YTD INVOICED			3,218.88 YTD PAID			1,766.94		
70 PAINTSVILLE ELEMENTARY SCHOOL ACTIVITY ACCOUNT	34009	04/24/24			50165	P	05/14/24	0102118 0338 10LK	REGISTRATION FEES	2,065.21
	INVOICE:	442024								
	34010	04/24/24			50165	P	05/14/24	0102118 0338 10LK	REGISTRATION FEES	500.00
	INVOICE:	21577								
	34011	04/24/24			50165	P	05/14/24	0101077 0338 9010	REGISTRATION FEES	579.00
	INVOICE:	21450								
	34012	04/24/24			50165	P	05/14/24	0101077 0338 9010	REGISTRATION FEES	128.99
	INVOICE:	102623								
VENDOR TOTALS		9,140.88 YTD INVOICED			9,140.88 YTD PAID			3,273.20		
71 PAINTSVILLE FLORAL COMPANY	33991	04/24/24			50166	P	05/14/24	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE:	VANHOOSE								
VENDOR TOTALS		480.00 YTD INVOICED			530.00 YTD PAID			50.00		
4513 PAINTSVILLE HIGH SCHOOL ACTIVITY ACCOUNT	34013	04/24/24			50167	P	05/14/24	0201025 0610B	BASEBALL	184.36
	INVOICE:	05132024								
	34013	04/24/24			50167	P	05/14/24	0201118 0610Q4 9020	MADISON NEWSOME	221.01
	INVOICE:	05132024								
	34013	04/24/24			50167	P	05/14/24	0201118 0610 9020	GENERAL SUPPLIES	2,782.76
	INVOICE:	05132024								
	34013	04/24/24			50167	P	05/14/24	0201118 0610P1 9020	ERYN WORKMAN	250.00
	INVOICE:	05132024								
	34013	04/24/24			50167	P	05/14/24	0201118 0610P2 9020	DUSTIN ADAMS - SBDM	250.00
	INVOICE:	05132024								
	34013	04/24/24			50167	P	05/14/24	0201118 0610P3 9020	ADAM DAVIS - SBDM	250.00
	INVOICE:	05132024								
	34013	04/24/24			50167	P	05/14/24	0201118 0610P4 9020	THOMAS MCCORMICK -SBMD	73.09
	INVOICE:	05132024								
VENDOR TOTALS		41,043.17 YTD INVOICED			41,043.17 YTD PAID			4,011.22		
78 PAINTSVILLE UTILITIES	34086	04/24/24			50168	P	05/14/24	0101987 0621	NATURAL GAS	745.66
	INVOICE:	05132024								
	34086	04/24/24			50168	P	05/14/24	0101987 0411	WATER/SEWAGE	1,698.84
	INVOICE:	05132024								
	34086	04/24/24			50168	P	05/14/24	0201987 0621	NATURAL GAS	189.67

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 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:	05132024									
34086	04/24/24				50168	P	05/14/24	0201987 0411	WATER/SEWAGE	1,130.64
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	19.48
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0621	NATURAL GAS	14.11
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0411	WATER/SEWAGE	65.85
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	19.48
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	52.93
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0621	NATURAL GAS	281.69
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	48.88
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0621	NATURAL GAS	28.22
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	53.78
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0621	NATURAL GAS	84.70
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	27.25
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	19.48
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0201025 0411	WATER/SEWAGE	42.25
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0621	NATURAL GAS	131.35
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0411	WATER/SEWAGE	54.92
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0411	WATER/SEWAGE	42.86
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0621	NATURAL GAS	14.11
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0411	WATER/SEWAGE	72.15
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0621	NATURAL GAS	14.11
INVOICE:	05132024									
34086	04/24/24				50168	P	05/14/24	0011087 0411	WATER/SEWAGE	44.15
INVOICE:	05132024									
VENDOR TOTALS					58,895.81	YTD INVOICED		64,128.18	YTD PAID	4,896.56
1795 PERMA BOUND										
33990	04/24/24			240208	50169	P	05/14/24	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	1,403.15
INVOICE:	1985751									

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,403.15 YTD INVOICED			1,403.15 YTD PAID					1,403.15
4553 PITNEY BOWES	GLOBAL FINANCIAL SERVICES LLC									
34014	04/24/24			50170	P	05/14/24	0101987	0439	OTHER REPAIRS AND MAINTEN	165.54
	INVOICE: 3319020380									
34015	04/24/24			50170	P	05/14/24	0011075	0439	OTHER REPAIRS AND MAINTEN	148.29
	INVOICE: .054436.0									
34016	04/24/24			50170	P	05/14/24	0201987	0439	OTHER REPAIRS AND MAINTEN	148.29
	INVOICE: 3318406555									
VENDOR TOTALS		1,455.36 YTD INVOICED			1,769.19 YTD PAID					462.12
1260 PORTER, BANKS, BALDWIN, & SHAW										
34087	04/24/24			50171	P	05/14/24	0011071	0343	LEGAL SERVICES	662.50
	INVOICE: 66225									
VENDOR TOTALS		15,517.50 YTD INVOICED			17,092.50 YTD PAID					662.50
4282 QUICKSAND FARMS LLC										
34088	04/24/24			50172	P	05/14/24	0201025	0439B	REPAIRS & MAINT - BASEBAL	1,150.00
	INVOICE: MAY 2024									
34088	04/24/24			50172	P	05/14/24	0201025	0439S	REPAIRS & MAINT SOFTBALL	1,150.00
	INVOICE: MAY 2024									
VENDOR TOTALS		6,700.00 YTD INVOICED			8,900.00 YTD PAID					2,300.00
4449 SCHOOL NURSE SUPPLY										
34089	04/24/24	240242		50173	P	05/14/24	0002037	0610 168K	GENERAL SUPPLIES	136.23
	INVOICE: 1003169									
VENDOR TOTALS		1,648.53 YTD INVOICED			1,648.53 YTD PAID					136.23
2654 SCHOOL SPECIALTY, INC.										
34019	04/24/24			50174	P	05/14/24	0101118	0610H7 9010	GYM TEACHER	22.16
	INVOICE: 208133911322									
34020	04/24/24			50174	P	05/14/24	0101118	0610H7 9010	GYM TEACHER	106.52
	INVOICE: 208133954316									
34091	04/24/24			50174	P	05/14/24	0101118	0610H7 9010	GYM TEACHER	84.04
	INVOICE: 208134054083									
VENDOR TOTALS		1,100.16 YTD INVOICED			7,886.64 YTD PAID					212.72
468 SERVICE OFFICE SUPPLY										
34092	04/24/24			50175	P	05/14/24	0011075	0610	GENERAL SUPPLIES	297.87
	INVOICE: 059693									
VENDOR TOTALS		1,467.86 YTD INVOICED			1,512.83 YTD PAID					297.87
3432 SHANA TRIMBLE HUGHES										
34129	04/24/24			50176	P	05/14/24	0101118	0610G3 9010	SHANA HUGHES	242.85

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 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: 05132024										
VENDOR TOTALS		275.37 YTD INVOICED			275.37 YTD PAID			242.85		
4629	SPORTSEdge									
	34093	04/24/24			50177	P	05/14/24	0011075 0610	GENERAL SUPPLIES	1,232.96
	INVOICE: 170251									
VENDOR TOTALS		10,726.96 YTD INVOICED			10,726.96 YTD PAID			1,232.96		
3805	STEPHANIE TILLER									
	34021	04/24/24			50178	P	05/14/24	0102118 0580 10LK	TRAVEL	184.32
	INVOICE: 042624									
VENDOR TOTALS		1,293.16 YTD INVOICED			1,293.16 YTD PAID			184.32		
4700	SUMMER SMITH									
	34127	04/24/24			50179	P	05/14/24	0001987 0610	GENERAL SUPPLIES	2,800.00
	INVOICE: 050424									
VENDOR TOTALS		2,800.00 YTD INVOICED			2,800.00 YTD PAID			2,800.00		
2212	THERMAL EQUIPMENT SALES INC.									
	33992	04/24/24			50180	P	05/14/24	0003610 0450 83402	CONSTRUCTION SERVICES	99,000.00
	INVOICE: 9									
VENDOR TOTALS		490,000.00 YTD INVOICED			490,000.00 YTD PAID			99,000.00		
4534	TRINITY EQUIPMENT PARTS									
	34124	04/24/24			50181	P	05/14/24	9011096 0610	GENERAL SUPPLIES	1,544.43
	INVOICE: 112125									
VENDOR TOTALS		6,293.06 YTD INVOICED			6,842.01 YTD PAID			1,544.43		
4586	TRINITY REPAIR SERVICE									
	34125	04/24/24			50182	P	05/14/24	9011096 0439	OTHER REPAIRS AND MAINTEN	1,402.50
	INVOICE: 1953									
VENDOR TOTALS		14,117.50 YTD INVOICED			15,025.00 YTD PAID			1,402.50		
49	UNITED DAIRY									
	34095	04/24/24			50183	P	05/14/24	0005101 0630 705J	FOOD	161.50
	INVOICE: 41091662510									
	34096	04/24/24			50183	P	05/14/24	0005101 0630 705J	FOOD	384.50
	INVOICE: 41091662512									
	34097	04/24/24			50183	P	05/14/24	0105101 0630	FOOD	72.00
	INVOICE: 41091662511									
	34098	04/24/24			50183	P	05/14/24	0105101 0630	FOOD	685.00
	INVOICE: 41131663884									
	34099	04/24/24			50183	P	05/14/24	0005101 0630 705J	FOOD	41.00
	INVOICE: 41131663883									

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	34100	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	424.50	
	INVOICE:	41161662523									
	34101	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	151.50	
	INVOICE:	41161662522									
	34102	04/24/24			50184	P	05/14/24	0205101 0630	FOOD	36.00	
	INVOICE:	41161662532									
	34103	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	85.50	
	INVOICE:	41201663968									
	34104	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	726.00	
	INVOICE:	41201663969									
	34105	04/24/24			50183	P	05/14/24	0205101 0630	FOOD	72.00	
	INVOICE:	41001662486									
	34106	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	121.50	
	INVOICE:	41001662487									
	34107	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	563.50	
	INVOICE:	41001662488									
	34109	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	81.00	
	INVOICE:	40951662475									
	34110	04/24/24			50184	P	05/14/24	0205101 0630	FOOD	36.00	
	INVOICE:	40951662474									
	34111	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	624.50	
	INVOICE:	40951662477									
	34112	04/24/24			50184	P	05/14/24	0105101 0630	FOOD	36.00	
	INVOICE:	40951662476									
	34113	04/24/24			50184	P	05/14/24	0105101 0630	FOOD	-20.00	
	INVOICE:	40921662464									
	34114	04/24/24			50184	P	05/14/24	0105101 0630	FOOD	36.00	
	INVOICE:	40921662465									
	34115	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	363.00	
	INVOICE:	40921662466									
	34116	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	121.00	
	INVOICE:	40921662463									
	34117	04/24/24			50183	P	05/14/24	0105101 0630	FOOD	72.00	
	INVOICE:	41021662500									
	34118	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	464.00	
	INVOICE:	41021662499									
	34119	04/24/24			50183	P	05/14/24	0005101 0630	705J FOOD	40.50	
	INVOICE:	41021662498									
	34120	04/24/24			50183	P	05/14/24	0205101 0630	FOOD	36.00	
	INVOICE:	41021662497									
VENDOR TOTALS					39,308.39	YTD INVOICED			42,558.39	YTD PAID	5,414.50
4698 UNITED DAIRY, INC.											
33993	04/24/24				50185	P	05/14/24	0205101 0630	FOOD	385.60	
INVOICE:	00000										
VENDOR TOTALS					385.60	YTD INVOICED			385.60	YTD PAID	385.60
4595 UNIVERSITY OF LOUISVILLE											
32332	05/23/23				50186	P	05/14/24	0102118 0569	10LJ TUITION OTHER	1,743.00	

PAID INVOICES REPORT

WARRANT: 05132024

TO FISCAL 2024/11 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: 4235MAF										
VENDOR TOTALS		3,558.00 YTD INVOICED			5,301.00 YTD PAID			1,743.00		
4674	US BANK OPERATIONS CENTER									
34023		04/24/24			50187	P	05/14/24	0004112 0832	BD23 INTEREST	22,562.50
INVOICE: 2568776										
34023		04/24/24			50187	P	05/14/24	0004112 0831	BD23 REDEMPTION OF PRINCIPAL	10,000.00
INVOICE: 2568776										
VENDOR TOTALS		101,744.81 YTD INVOICED			101,744.81 YTD PAID			32,562.50		
4181	WEX BANK									
34121		04/24/24			50188	P	05/14/24	9011092 0627	DIESEL FUEL	2,276.25
INVOICE: 96876883										
VENDOR TOTALS		15,389.25 YTD INVOICED			16,304.86 YTD PAID			2,276.25		
1233	WKLW RADIO STATION									
34122		04/24/24			50189	P	05/14/24	0011075 0549	OTHER ADVERTISING	200.00
INVOICE: 1486632										
VENDOR TOTALS		3,156.00 YTD INVOICED			3,156.00 YTD PAID			200.00		
									REPORT TOTALS	482,624.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	482,624.31

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