

**PAID INVOICES REPORT**

WARRANT: 06102024

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	34142	06/05/24			50190	P	06/11/24	0101987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	1265878								
VENDOR TOTALS					1,250.00	YTD INVOICED		1,625.00	YTD PAID	125.00
4521 ADT COMMERCIAL	34143	06/05/24			50191	P	06/11/24	0201987 0439	OTHER REPAIRS AND MAINTEN	305.08
	INVOICE:	154927797								
VENDOR TOTALS					7,144.91	YTD INVOICED		8,135.19	YTD PAID	305.08
4279 ALT32	34144	06/05/24			50192	P	06/11/24	0011075 0439	OTHER REPAIRS AND MAINTEN	3,819.20
	INVOICE:	2407-1								
VENDOR TOTALS					171,045.57	YTD INVOICED		174,864.77	YTD PAID	3,819.20
1767 AMERICAN BUS AND ACCESSORIES	34145	06/05/24			50193	P	06/11/24	9011096 0610	GENERAL SUPPLIES	58.28
	INVOICE:	254516								
VENDOR TOTALS					702.47	YTD INVOICED		760.75	YTD PAID	58.28
4694 AMERICAN BUSINESS SYSTEM	34146	06/05/24			50194	P	06/11/24	0011075 0442	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	36654575								
	34146	06/05/24			50194	P	06/11/24	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE:	36654575								
	34146	06/05/24			50194	P	06/11/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	36654575								
VENDOR TOTALS					2,737.00	YTD INVOICED		4,496.39	YTD PAID	1,759.39
4702 AMPLIFY EDUCATION	34147	06/05/24		240250	50195	P	06/11/24	0202118 0644	10LJF TEXTBOOKS	2,025.00
	INVOICE:	258723								
VENDOR TOTALS					.00	YTD INVOICED		2,025.00	YTD PAID	2,025.00
4685 ANDERSON INSTRUCTIONAL CONSULTING	34148	06/05/24			50196	P	06/11/24	0011075 0439	OTHER REPAIRS AND MAINTEN	3,200.00
	INVOICE:	1002								
VENDOR TOTALS					3,600.00	YTD INVOICED		6,800.00	YTD PAID	3,200.00
4142 APPALACHIAN NEWSPAPERS	34149	06/05/24			50197	P	06/11/24	0011075 0549	OTHER ADVERTISING	1,200.00
	INVOICE:	052411037								

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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>11,135.00 YTD INVOICED</b>			<b>12,895.00 YTD PAID</b>			<b>1,200.00</b>		
2083	APPLE VALLEY SANITATION INC									
	34150	06/05/24			50198	P	06/11/24	0011075 0439	OTHER REPAIRS AND MAINTEN	240.00
	INVOICE: 11668									
	34247	06/05/24			50198	P	06/11/24	0011075 0439	OTHER REPAIRS AND MAINTEN	639.80
	INVOICE: 103095									
<b>VENDOR TOTALS</b>		<b>1,044.80 YTD INVOICED</b>			<b>1,924.60 YTD PAID</b>			<b>879.80</b>		
4080	BAUMANN PAPER CO.									
	34153	06/05/24			50199	P	06/11/24	0201987 0610	GENERAL SUPPLIES	268.26
	INVOICE: 10613380									
	34154	06/05/24			50199	P	06/11/24	0201987 0610	GENERAL SUPPLIES	158.88
	INVOICE: 10613710									
	34155	06/05/24			50199	P	06/11/24	0105101 0610	GENERAL SUPPLIES	328.39
	INVOICE: 10605050									
	34156	06/05/24			50199	P	06/11/24	0205101 0610	GENERAL SUPPLIES	319.56
	INVOICE: 10605670									
	34157	06/05/24			50199	P	06/11/24	0205101 0610	GENERAL SUPPLIES	246.16
	INVOICE: 10595580									
	34158	06/05/24			50199	P	06/11/24	0201987 0610	GENERAL SUPPLIES	157.74
	INVOICE: 10604990									
	34159	06/05/24			50199	P	06/11/24	0201987 0610	GENERAL SUPPLIES	425.42
	INVOICE: 10605660									
	34160	06/05/24			50199	P	06/11/24	0201987 0610	GENERAL SUPPLIES	412.50
	INVOICE: 10627650									
	34161	06/05/24			50199	P	06/11/24	0201987 0610	GENERAL SUPPLIES	158.88
	INVOICE: 10628300									
<b>VENDOR TOTALS</b>		<b>71,894.02 YTD INVOICED</b>			<b>76,461.83 YTD PAID</b>			<b>2,475.79</b>		
1465	BIG SANDY NEWS									
	34261	06/05/24			50200	P	06/11/24	0011075 0549	OTHER ADVERTISING	600.00
	INVOICE: 576									
<b>VENDOR TOTALS</b>		<b>600.00 YTD INVOICED</b>			<b>1,200.00 YTD PAID</b>			<b>600.00</b>		
4645	CARDS SERVICE CENTER									
	34162	06/05/24			50201	P	06/11/24	0011075 0610	GENERAL SUPPLIES	9,755.68
	INVOICE: 06102024									
	34162	06/05/24			50201	P	06/11/24	0002118 0580	476IC TRAVEL	798.00
	INVOICE: 06102024									
	34162	06/05/24			50201	P	06/11/24	0202118 0630	376K FOOD	243.00
	INVOICE: 06102024									
	34162	06/05/24			50201	P	06/11/24	0201077 0610	9020 GENERAL SUPPLIES	713.14
	INVOICE: 06102024									
	34162	06/05/24			50201	P	06/11/24	0101077 0610	9010 GENERAL SUPPLIES	816.87
	INVOICE: 06102024									

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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>81,018.54 YTD INVOICED</b>						<b>99,828.66 YTD PAID</b>		<b>12,326.69</b>
4060 CINTAS CORPORATION										
34163		06/05/24			50202	P	06/11/24	0002037 0338	168K REGISTRATION FEES	89.00
	INVOICE:	9274381957								
34164		06/05/24			50202	P	06/11/24	0002037 0338	168K REGISTRATION FEES	625.00
	INVOICE:	9274381240								
<b>VENDOR TOTALS</b>		<b>7,212.81 YTD INVOICED</b>						<b>8,104.81 YTD PAID</b>		<b>714.00</b>
4662 CODELL CONSTRUCTION CO										
34165		06/05/24			50203	P	06/11/24	0003610 0349	83402 OTHER PROFESSIONAL SERVIC	12,700.51
	INVOICE:	10								
<b>VENDOR TOTALS</b>		<b>190,630.42 YTD INVOICED</b>						<b>203,330.93 YTD PAID</b>		<b>12,700.51</b>
4607 CREATION GARDENS										
34166		06/05/24			50204	P	06/11/24	0005101 0630	FOOD	1,782.31
	INVOICE:	10005304								
34167		06/05/24			50204	P	06/11/24	0005101 0630	FOOD	1,911.06
	INVOICE:	10055621								
<b>VENDOR TOTALS</b>		<b>.00 YTD INVOICED</b>						<b>3,693.37 YTD PAID</b>		<b>3,693.37</b>
2663 DAVID LEMASTER										
34168		06/05/24			50205	P	06/11/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE:	JUNE2024								
<b>VENDOR TOTALS</b>		<b>9,000.00 YTD INVOICED</b>						<b>12,000.00 YTD PAID</b>		<b>1,500.00</b>
4073 DEBRA-KUEMPEL										
34169		06/05/24			50206	P	06/11/24	0201987 0439	OTHER REPAIRS AND MAINTEN	15,170.37
	INVOICE:	01443492								
34170		06/05/24			50206	P	06/11/24	0001987 0439	OTHER REPAIRS AND MAINTEN	5,112.50
	INVOICE:	01443590								
34171		06/05/24			50206	P	06/11/24	0201987 0439	OTHER REPAIRS AND MAINTEN	4,622.14
	INVOICE:	01442416								
<b>VENDOR TOTALS</b>		<b>70,828.79 YTD INVOICED</b>						<b>95,733.80 YTD PAID</b>		<b>24,905.01</b>
3872 DRUG TESTING CENTERS OF AMERICA										
34172		06/05/24			50207	P	06/11/24	9011092 0341	DRUG TESTING	45.00
	INVOICE:	33929								
<b>VENDOR TOTALS</b>		<b>255.00 YTD INVOICED</b>						<b>300.00 YTD PAID</b>		<b>45.00</b>
1263 EARTHGRAINS										
34173		06/05/24			50208	P	06/11/24	0105101 0630	FOOD	69.00
	INVOICE:	90006671								
34174		06/05/24			50208	P	06/11/24	0205101 0630	FOOD	116.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	90006672								
34175		06/05/24			50208	P	06/11/24	0205101 0630	FOOD	174.60
	INVOICE:	90006747								
34176		06/05/24			50208	P	06/11/24	0105101 0630	FOOD	243.60
	INVOICE:	90006746								
VENDOR TOTALS		5,776.13 YTD INVOICED			6,725.33 YTD PAID			603.60		
4610	EBIE ADKINS, PH.D.									
34177		06/05/24			50209	P	06/11/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	350.00
	INVOICE:	42024								
34178		06/05/24			50209	P	06/11/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	52024								
VENDOR TOTALS		1,500.00 YTD INVOICED			2,050.00 YTD PAID			550.00		
2388	ELLIOTT CONTRACTING, INC.									
34180		06/05/24			50210	P	06/11/24	0003610 0450	83402 CONSTRUCTION SERVICES	55,319.40
	INVOICE:	10								
VENDOR TOTALS		1,042,620.30 YTD INVOICED			1,097,939.70 YTD PAID			55,319.40		
3382	F.S.I. MID STATE DIV., INC.									
34181		06/05/24			50211	P	06/11/24	0101987 0439	OTHER REPAIRS AND MAINTEN	228.00
	INVOICE:	1195340								
34182		06/05/24			50211	P	06/11/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1195339								
VENDOR TOTALS		16,740.00 YTD INVOICED			17,348.00 YTD PAID			608.00		
2628	FOOTHILLS RURAL TELEPHONE CO.									
34183		06/05/24			50212	P	06/11/24	0122117 0537	655K CABLE TV	10.24
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0201077 0537	9020 CABLE TV	61.50
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0101077 0537	9010 CABLE TV	61.47
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0201025 0533B	ON-LINE NETWORK - BASEBAL	22.40
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	22.40
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0011075 0537	CABLE TV	168.12
	INVOICE:	4069718								
34183		06/05/24			50212	P	06/11/24	0011075 0532	TELEPHONE	978.25
	INVOICE:	4069718								
VENDOR TOTALS		19,512.36 YTD INVOICED			23,327.56 YTD PAID			1,982.56		
4697	GLOBAL WATER TECHNOLOGY, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34185	06/05/24			50213	P	06/11/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	114442								
	34185	06/05/24			50213	P	06/11/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	114442								
VENDOR TOTALS										
			1,200.00	YTD INVOICED				1,800.00	YTD PAID	600.00
1352 GORDON FOOD SERVICE										
	34186	06/05/24			50214	P	06/11/24	0205101 0630	FOOD	2,524.29
	INVOICE:	9009829054								
	34186	06/05/24			50214	P	06/11/24	0005101 0630	705J FOOD	1,629.74
	INVOICE:	9009829054								
	34187	06/05/24			50214	P	06/11/24	0105101 0630	FOOD	3,002.72
	INVOICE:	9009829399								
	34187	06/05/24			50214	P	06/11/24	0005101 0630	705J FOOD	551.46
	INVOICE:	9009829399								
	34189	06/05/24			50214	P	06/11/24	0105101 0630	FOOD	2,093.63
	INVOICE:	9010302459								
	34189	06/05/24			50214	P	06/11/24	0005101 0630	FOOD	310.44
	INVOICE:	9010302459								
	34190	06/05/24			50214	P	06/11/24	0205101 0630	FOOD	44.73
	INVOICE:	9009150671								
	34191	06/05/24			50214	P	06/11/24	0205101 0630	FOOD	102.11
	INVOICE:	9007292049								
	34192	06/05/24			50214	P	06/11/24	0205101 0630	FOOD	3,474.14
	INVOICE:	9009317136								
	34192	06/05/24			50214	P	06/11/24	0205101 0610	GENERAL SUPPLIES	348.62
	INVOICE:	9009317136								
	34192	06/05/24			50214	P	06/11/24	0005101 0630	705J FOOD	1,946.62
	INVOICE:	9009317136								
	34194	06/05/24			50214	P	06/11/24	0105101 0630	FOOD	3,698.59
	INVOICE:	9009317344								
	34194	06/05/24			50214	P	06/11/24	0005101 0630	705J FOOD	283.30
	INVOICE:	9009317344								
	34197	06/05/24			50214	P	06/11/24	0105101 0630	FOOD	2,899.04
	INVOICE:	9009575018								
	34197	06/05/24			50214	P	06/11/24	0105101 0610	GENERAL SUPPLIES	247.78
	INVOICE:	9009575018								
	34197	06/05/24			50214	P	06/11/24	0005101 0630	705J FOOD	1,177.07
	INVOICE:	9009575018								
	34198	06/05/24			50214	P	06/11/24	0205101 0630	FOOD	4,619.23
	INVOICE:	9009574936								
	34198	06/05/24			50214	P	06/11/24	0205101 0610	GENERAL SUPPLIES	46.87
	INVOICE:	9009574936								
	34198	06/05/24			50214	P	06/11/24	0005101 0630	705J FOOD	2,033.93
	INVOICE:	9009574936								
VENDOR TOTALS										
			40,588.92	YTD INVOICED				71,623.23	YTD PAID	31,034.31
4647 INFO HANDLER.COM										
	34199	06/05/24			50215	P	06/11/24	0011075 0338	REGISTRATION FEES	55.10

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INVOICE: 24767										
VENDOR TOTALS		883.20 YTD INVOICED			983.98 YTD PAID			55.10		
4687 J & K TURF LLC	34200	06/05/24			50216	P	06/11/24	0201025 0610B	BASEBALL	325.00
		INVOICE: 51224								
	34200	06/05/24			50216	P	06/11/24	0201025 0610S	SOFTBALL	325.00
		INVOICE: 51224								
VENDOR TOTALS		7,769.20 YTD INVOICED			8,419.20 YTD PAID			650.00		
4464 KEN EPPERSON	34203	06/05/24			50217	P	06/11/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	600.00
		INVOICE: 122024								
VENDOR TOTALS		4,500.00 YTD INVOICED			5,100.00 YTD PAID			600.00		
4250 KENTUCKY CENTER FOR MATHEMATICS	34202	06/05/24	240252		50218	P	06/11/24	0102118 0338 10LK	REGISTRATION FEES	200.00
		INVOICE: E8825								
VENDOR TOTALS		400.00 YTD INVOICED			5,100.00 YTD PAID			200.00		
4220 KENTUCKY POWER	34256	06/05/24			50219	P	06/11/24	0101987 0622	ELECTRICITY	4,100.70
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0011087 0622	ELECTRICITY	221.14
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	231.03
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	379.89
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	396.45
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	246.59
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201987 0622	ELECTRICITY	10,634.61
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201987 0622	ELECTRICITY	31.98
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0101987 0622	ELECTRICITY	6,310.16
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	180.80
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	59.49
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0201025 0622	ELECTRICITY	483.26
		INVOICE: 06102024								
	34256	06/05/24			50219	P	06/11/24	0011087 0622	ELECTRICITY	104.96
		INVOICE: 06102024								

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	34256	06/05/24			50219	P	06/11/24	0011087 0622	ELECTRICITY	92.80
	INVOICE:	06102024								
<b>VENDOR TOTALS</b>					<b>205,751.16</b>	<b>YTD INVOICED</b>		<b>244,710.53</b>	<b>YTD PAID</b>	<b>23,473.86</b>
4650 KENTUCKY STATE TREASURER	34204	06/05/24			50220	P	06/11/24	0001987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	159248								
	34205	06/05/24			50220	P	06/11/24	0001987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	159247								
	34206	06/05/24			50220	P	06/11/24	0001987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	159425								
<b>VENDOR TOTALS</b>					<b>250.00</b>	<b>YTD INVOICED</b>		<b>750.00</b>	<b>YTD PAID</b>	<b>375.00</b>
4704 KYCCBD	34201	06/05/24		240253	50221	P	06/11/24	0002121 0338 337K	REGISTRATION FEES	1,350.00
	INVOICE:	2024-4MFOUG5E								
<b>VENDOR TOTALS</b>					<b>.00</b>	<b>YTD INVOICED</b>		<b>1,350.00</b>	<b>YTD PAID</b>	<b>1,350.00</b>
3941 LIBERTY MUTUAL INSURANCE COMPANY	34250	06/05/24			50222	P	06/11/24	0011080 0344	FINANCIAL SERVICES	259.59
	INVOICE:	82C231579								
	34251	06/05/24			50222	P	06/11/24	0011080 0344	FINANCIAL SERVICES	694.28
	INVOICE:	LSF034839								
	34252	06/05/24			50222	P	06/11/24	0011080 0344	FINANCIAL SERVICES	259.59
	INVOICE:	82C016311.								
<b>VENDOR TOTALS</b>					<b>175,481.81</b>	<b>YTD INVOICED</b>		<b>176,695.27</b>	<b>YTD PAID</b>	<b>1,213.46</b>
1687 LOUIS ROE	34207	06/05/24			50223	P	06/11/24	0201025 0610S	SOFTBALL	380.00
	INVOICE:	52324								
<b>VENDOR TOTALS</b>					<b>2,975.00</b>	<b>YTD INVOICED</b>		<b>3,355.00</b>	<b>YTD PAID</b>	<b>380.00</b>
4649 LOWE'S	34208	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	14.00
	INVOICE:	991695								
	34209	06/05/24			50224	P	06/11/24	0101987 0610	GENERAL SUPPLIES	243.11
	INVOICE:	990938								
	34210	06/05/24			50224	P	06/11/24	0101987 0610	GENERAL SUPPLIES	-95.49
	INVOICE:	991689								
	34211	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	62.66
	INVOICE:	991145								
	34212	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	22.74
	INVOICE:	992631								
	34213	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	15.16
	INVOICE:	976399								
	34214	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	106.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 983749									
	34215	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	9.33
	INVOICE: 982232									
	34216	06/05/24			50224	P	06/11/24	0201987 0610	GENERAL SUPPLIES	20.30
	INVOICE: 984152									
	<b>VENDOR TOTALS</b>			<b>10,202.94</b>	<b>YTD INVOICED</b>			<b>10,895.31</b>	<b>YTD PAID</b>	<b>398.50</b>
949 LYNN IMAGING										
	34257	06/05/24			50225	P	06/11/24	0011075 0439	OTHER REPAIRS AND MAINTEN	1,578.51
	INVOICE: 11266708									
	<b>VENDOR TOTALS</b>			<b>5,693.31</b>	<b>YTD INVOICED</b>			<b>7,271.82</b>	<b>YTD PAID</b>	<b>1,578.51</b>
4393 MARCUM THERAPY SERVICES, LLC										
	34249	06/05/24			50226	P	06/11/24	0011075 0349	OTHER PROFESSIONAL SERVIC	2,666.51
	INVOICE: 42									
	<b>VENDOR TOTALS</b>			<b>26,872.23</b>	<b>YTD INVOICED</b>			<b>29,900.99</b>	<b>YTD PAID</b>	<b>2,666.51</b>
235 MARK BALDWIN										
	34217	06/05/24			50227	P	06/11/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,300.00
	INVOICE: MAY2024									
	<b>VENDOR TOTALS</b>			<b>6,050.00</b>	<b>YTD INVOICED</b>			<b>8,650.00</b>	<b>YTD PAID</b>	<b>1,300.00</b>
3992 MICHAEL DEAN FAIRCHILD										
	34219	06/05/24			50228	P	06/11/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE: MAY 2024									
	<b>VENDOR TOTALS</b>			<b>10,500.00</b>	<b>YTD INVOICED</b>			<b>12,750.00</b>	<b>YTD PAID</b>	<b>1,000.00</b>
70 PAINTSVILLE ELEMENTARY SCHOOL ACTIVITY ACCOUNT										
	34262	06/05/24			50229	P	06/11/24	0011075 0610	GENERAL SUPPLIES	6,182.69
	INVOICE: 06102024									
	<b>VENDOR TOTALS</b>			<b>9,140.88</b>	<b>YTD INVOICED</b>			<b>15,323.57</b>	<b>YTD PAID</b>	<b>6,182.69</b>
71 PAINTSVILLE FLORAL COMPANY										
	34220	06/05/24			50230	P	06/11/24	0011075 0610	GENERAL SUPPLIES	4,263.00
	INVOICE: GRADUATION 24									
	<b>VENDOR TOTALS</b>			<b>480.00</b>	<b>YTD INVOICED</b>			<b>4,793.00</b>	<b>YTD PAID</b>	<b>4,263.00</b>
78 PAINTSVILLE UTILITIES										
	34221	06/05/24			50231	P	06/11/24	0101987 0621	NATURAL GAS	237.36
	INVOICE: 06102024									
	34221	06/05/24			50231	P	06/11/24	0101987 0411	WATER/SEWAGE	2,046.90
	INVOICE: 06102024									
	34221	06/05/24			50231	P	06/11/24	0201987 0621	NATURAL GAS	148.35
	INVOICE: 06102024									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	34221	06/05/24			50231	P	06/11/24	0201987 0411	WATER/SEWAGE	2,841.34
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0621	NATURAL GAS	14.24
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0411	WATER/SEWAGE	65.86
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	90.03
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0621	NATURAL GAS	118.24
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	43.98
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0621	NATURAL GAS	28.48
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	53.78
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0621	NATURAL GAS	40.92
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	23.24
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0201025 0411	WATER/SEWAGE	42.25
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0621	NATURAL GAS	35.30
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0411	WATER/SEWAGE	46.10
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0411	WATER/SEWAGE	42.86
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0621	NATURAL GAS	14.24
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0411	WATER/SEWAGE	72.17
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0621	NATURAL GAS	14.24
	INVOICE:	06102024								
	34221	06/05/24			50231	P	06/11/24	0011087 0411	WATER/SEWAGE	44.17
	INVOICE:	06102024								
VENDOR TOTALS					58,895.81	YTD INVOICED		70,250.67	YTD PAID	6,122.49
4553 PITNEY BOWES	GLOBAL FINANCIAL SERVICES LLC									
	34222	06/05/24			50232	P	06/11/24	0201987 0439	OTHER REPAIRS AND MAINTEN	165.54
	INVOICE:	3319163064								
VENDOR TOTALS					1,455.36	YTD INVOICED		1,934.73	YTD PAID	165.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1260 PORTER, BANKS, BALDWIN, & SHAW	34223	06/05/24			50233	P	06/11/24	0011071 0343	LEGAL SERVICES	1,637.50
	INVOICE: 66474									
VENDOR TOTALS					15,517.50	YTD INVOICED		18,730.00	YTD PAID	1,637.50
4282 QUICKSAND FARMS LLC	34224	06/05/24			50234	P	06/11/24	0201025 0439B	REPAIRS & MAINT - BASEBAL	1,150.00
	INVOICE: JUNE2024									
	34224	06/05/24			50234	P	06/11/24	0201025 0439S	REPAIRS & MAINT SOFTBALL	1,150.00
	INVOICE: JUNE2024									
VENDOR TOTALS					6,700.00	YTD INVOICED		11,200.00	YTD PAID	2,300.00
468 SERVICE OFFICE SUPPLY	34225	06/05/24			50235	P	06/11/24	0011075 0610	GENERAL SUPPLIES	85.00
	INVOICE: 060112									
	34226	06/05/24			50235	P	06/11/24	0011075 0610	GENERAL SUPPLIES	18.29
	INVOICE: 060076									
VENDOR TOTALS					1,467.86	YTD INVOICED		1,616.12	YTD PAID	103.29
4705 SUNBELT RENTALS, INC	34227	06/05/24			50236	P	06/11/24	0011075 0610	GENERAL SUPPLIES	3,597.94
	INVOICE: 154509390-001									
VENDOR TOTALS					.00	YTD INVOICED		3,597.94	YTD PAID	3,597.94
4048 TIM BRANHAM	34229	06/05/24			50237	P	06/11/24	0001987 0439	OTHER REPAIRS AND MAINTEN	725.00
	INVOICE: 1992									
VENDOR TOTALS					.00	YTD INVOICED		725.00	YTD PAID	725.00
4442 TK ELEVATOR	34253	06/05/24			50238	P	06/11/24	0101987 0439	OTHER REPAIRS AND MAINTEN	403.73
	INVOICE: 3007913104									
	34253	06/05/24			50238	P	06/11/24	0201987 0439	OTHER REPAIRS AND MAINTEN	807.46
	INVOICE: 3007913104									
VENDOR TOTALS					3,428.01	YTD INVOICED		4,639.20	YTD PAID	1,211.19
4586 TRINITY REPAIR SERVICE	34230	06/05/24			50239	P	06/11/24	9011096 0439	OTHER REPAIRS AND MAINTEN	247.50
	INVOICE: 1964									
VENDOR TOTALS					14,117.50	YTD INVOICED		15,272.50	YTD PAID	247.50
3310 TYLER TECHNOLOGIES, INC.	34231	06/05/24			50240	P	06/11/24	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,600.22
	INVOICE: 045469078									

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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>6,214.44 YTD INVOICED</b>			<b>7,814.66 YTD PAID</b>			<b>1,600.22</b>		
49	UNITED DAIRY									
	34232	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	263.00
	INVOICE:	00041231662551								
	34233	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	72.00
	INVOICE:	00041231662552								
	34234	06/05/24			50241	P	06/11/24	0205101 0630	FOOD	141.50
	INVOICE:	00041231662550								
	34235	06/05/24			50241	P	06/11/24	0205101 0630	FOOD	72.00
	INVOICE:	00041231662549								
	34236	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	794.00
	INVOICE:	00041271663054								
	34237	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	141.50
	INVOICE:	00041271663053								
	34238	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	240.00
	INVOICE:	00041301662561								
	34239	06/05/24			50241	P	06/11/24	0205101 0630	FOOD	101.50
	INVOICE:	00041301662560								
	34240	06/05/24			50241	P	06/11/24	0205101 0630	FOOD	81.00
	INVOICE:	00041341663137								
	34241	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	405.00
	INVOICE:	00041341663138								
	34242	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	36.00
	INVOICE:	00041371662577								
	34243	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	363.50
	INVOICE:	00041371662578								
	34244	06/05/24			50241	P	06/11/24	0205101 0630	FOOD	141.50
	INVOICE:	00041371662576								
	34245	06/05/24			50241	P	06/11/24	0105101 0630	FOOD	363.00
	INVOICE:	00041411663213								
	34246	06/05/24			50241	P	06/11/24	0205101 0630	FOOD	20.50
	INVOICE:	00041411663212								
<b>VENDOR TOTALS</b>		<b>39,308.39 YTD INVOICED</b>			<b>45,794.39 YTD PAID</b>			<b>3,236.00</b>		
4698	UNITED DAIRY, INC.									
	34258	06/05/24			50242	P	06/11/24	0105101 0630	FOOD	60.50
	INVOICE:	5803434								
	34259	06/05/24			50242	P	06/11/24	0105101 0630	FOOD	14.52
	INVOICE:	5793846								
	34260	06/05/24			50242	P	06/11/24	0105101 0630	FOOD	1.21
	INVOICE:	5793845								
<b>VENDOR TOTALS</b>		<b>385.60 YTD INVOICED</b>			<b>461.83 YTD PAID</b>			<b>76.23</b>		
4563	WAYNE HAMMOND									
	30750	09/08/22			50243	P	06/11/24	0002121 0580 337I	TRAVEL	63.60
	INVOICE:	071222								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										.00 YTD INVOICED	63.60 YTD PAID	63.60
1233 WKLW RADIO STATION	34254	06/05/24			50244	P	06/11/24	0011075 0549	OTHER ADVERTISING			200.00
	INVOICE:	1486633										
VENDOR TOTALS										3,156.00 YTD INVOICED	3,356.00 YTD PAID	200.00
									REPORT TOTALS			230,003.12

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	55	230,003.12

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