

Paintsville Independent Schools



PAID INVOICES REPORT

WARRANT: 02102025

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3366 AIR SOURCE TECHNOLOGY	35253	02/05/25							
	INVOICE:	32917			50748	P	02/11/25	0002088 0349	700J OTHER PROFESSIONAL SERVIC
VENDOR TOTALS								14,682.00 YTD INVOICED	14,682.00 YTD PAID
									13,102.00
4279 ALT32	35254	02/05/25							
	INVOICE:	2119-8			50749	P	02/11/25	0003610 0346	83402 ARCHECTUR & ENGINEERING S
	INVOICE:	2201-5			50749	P	02/11/25	0002088 0346	700J ARCHECTUR & ENGINEERING S
VENDOR TOTALS								55,058.88 YTD INVOICED	55,058.88 YTD PAID
									8,693.83
4218 AMANDA BAKER	35256	02/05/25							
	INVOICE:	1218202			50750	P	02/11/25	0201077 0580	9020 TRAVEL
VENDOR TOTALS								167.44 YTD INVOICED	167.44 YTD PAID
									55.20
4332 AMERICAN BUSINESS SYSTEMS INC	35257	02/05/25							
	INVOICE:	38418425			50751	P	02/11/25	0011075 0442	EQUIPMENT & VEHICLE RENT
	INVOICE:	38418425			50751	P	02/11/25	0101077 0442	9010 EQUIPMENT & VEHICLE RENT
	INVOICE:	38418425			50751	P	02/11/25	0201077 0442	9020 EQUIPMENT & VEHICLE RENT
VENDOR TOTALS								11,059.86 YTD INVOICED	11,059.86 YTD PAID
									1,966.42
4142 APPALACHIAN NEWSPAPERS	35258	02/05/25							
	INVOICE:	598743			50752	P	02/11/25	0011075 0549	OTHER ADVERTISING
VENDOR TOTALS								5,240.00 YTD INVOICED	5,900.00 YTD PAID
									45.00
4236 ASSOCIATES IN REHAB LLC	35259	02/05/25							
	INVOICE:	NOV/DEC24			50753	P	02/11/25	0011075 0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS								1,550.00 YTD INVOICED	2,395.00 YTD PAID
									700.00
4727 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	35260	02/05/25							
	INVOICE:	222621			50754	P	02/11/25	0011075 0610	GENERAL SUPPLIES
VENDOR TOTALS								712.56 YTD INVOICED	712.56 YTD PAID
									390.30
4080 BAUMANN PAPER CO.	35261	02/05/25							
	INVOICE:	10877940			50755	P	02/11/25	0205101 0610	GENERAL SUPPLIES
VENDOR TOTALS								50755 P 02/11/25 0205101 0610	GENERAL SUPPLIES
									307.40

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35263	INVOICE:	02/05/25			50755	P	02/11/25	0201987 0610	GENERAL SUPPLIES	94.03
35264	INVOICE:	02/05/25			50755	P	02/11/25	0105101 0610	GENERAL SUPPLIES	515.88
35265	INVOICE:	02/05/25			50755	P	02/11/25	0101987 0610	GENERAL SUPPLIES	1,144.85
35266	INVOICE:	02/05/25			50755	P	02/11/25	0201987 0610	GENERAL SUPPLIES	1,315.29
35267	INVOICE:	02/05/25			50755	P	02/11/25	0201987 0610	GENERAL SUPPLIES	60.00
35268	INVOICE:	02/05/25			50755	P	02/11/25	0201987 0610	GENERAL SUPPLIES	111.27
35269	INVOICE:	02/05/25			50755	P	02/11/25	0201987 0610	GENERAL SUPPLIES	550.10
VENDOR TOTALS										36,951.27
YTD INVOICED										36,951.27
YTD PAID										4,098.82
3508	BRYAN AUXIER	02/05/25			50756	P	02/11/25	0011075 0580	TRAVEL	221.58
35271	INVOICE:	02/05/25			50756	P	02/11/25	0011075 0580	TRAVEL	54.28
35272	INVOICE:	02/05/25								
VENDOR TOTALS										917.74
YTD INVOICED										917.74
YTD PAID										275.86
4645	CARDS SERVICE CENTER	02/05/25			50757	P	02/11/25	0011075 0610	GENERAL SUPPLIES	484.31
35272	INVOICE:	02/05/25			50757	P	02/11/25	0002037 0610	GENERAL SUPPLIES	469.94
35272	INVOICE:	02/05/25			50757	P	02/11/25	0102104 0630	FOOD	97.62
35272	INVOICE:	02/05/25			50757	P	02/11/25	0202104 0610	GENERAL SUPPLIES	204.96
35272	INVOICE:	02/05/25			50757	P	02/11/25	0101118 0610H2	9010 CASSIE HITES	125.00
35272	INVOICE:	02/05/25			50757	P	02/11/25	0011075 0338	REGISTRATION FEES	253.17
35272	INVOICE:	02/05/25			50757	P	02/11/25	0001013 0610	GENERAL SUPPLIES	399.78
35272	INVOICE:	02/05/25			50757	P	02/11/25	0202104 0630	FOOD	97.62
35272	INVOICE:	02/05/25			50757	P	02/11/25	0001013 0650	SUPPLIES TECHNOLOGY RELAT	802.72
35272	INVOICE:	02/05/25			50757	P	02/11/25	0002121 0610	GENERAL SUPPLIES	394.95
VENDOR TOTALS										70,175.17
YTD INVOICED										72,796.39
YTD PAID										3,330.07
519	CAROLINA BIOLOGICAL SUPPLY COM	02/05/25			50758	P	02/11/25	0201077 0610	GENERAL SUPPLIES	736.00
35273	INVOICE:	02/05/25								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 52833968									
VENDOR TOTALS 736.00 YTD INVOICED 736.00 YTD PAID									
4774 CASSANDRA M STRATTON	35374	02/05/25			50759 P	02/11/25	0202104	0580	125L TRAVEL
INVOICE: 1162025									
VENDOR TOTALS 57.96 YTD INVOICED 57.96 YTD PAID									
4060 CINTAS CORPORATION									
35274		02/05/25			50760 P	02/11/25	0002037	0610	168L GENERAL SUPPLIES
INVOICE: 9306989464									
35275		02/05/25			50760 P	02/11/25	0101987	0439	OTHER REPAIRS AND MAINTEN
INVOICE: 9306990554									
VENDOR TOTALS 4,795.75 YTD INVOICED 5,509.75 YTD PAID									
131 CITIZENS BANK OF KENTUCKY									
35276		02/05/25			50761 P	02/11/25	0004112	0831	BD18 REDEMPTION OF PRINCIPAL
INVOICE: 030125									
35276		02/05/25			50761 P	02/11/25	0004112	0832	BD18 INTEREST
INVOICE: 030125									
VENDOR TOTALS 473,216.07 YTD INVOICED 473,216.07 YTD PAID									
51 CITY OF PAINTSVILLE									
35277		02/05/25			50762 P	02/11/25	0011074	0311	TAX COLLECTION FEES
INVOICE: 93958									
VENDOR TOTALS 51,184.94 YTD INVOICED 51,184.94 YTD PAID									
4662 CODELL CONSTRUCTION CO									
35278		02/05/25			50763 P	02/11/25	0003610	0349	83402 OTHER PROFESSIONAL SERVIC
INVOICE: 18									
VENDOR TOTALS 228,829.61 YTD INVOICED 243,408.74 YTD PAID									
4086 COPY CATS PRINTING COMPANY									
35280		02/05/25			50764 P	02/11/25	0102104	0610	125L GENERAL SUPPLIES
INVOICE: 22263									
35281		02/05/25			50764 P	02/11/25	0011075	0610	GENERAL SUPPLIES
INVOICE: 222156									
VENDOR TOTALS 730.25 YTD INVOICED 2,080.25 YTD PAID									
21 COX AUTO PARTS COMPANY INC									
35282		02/05/25			50765 P	02/11/25	0001987	0610	GENERAL SUPPLIES
INVOICE: 43735									

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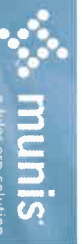
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4073	DEBRA-KUEMPEL	02/05/25									
	35283	01478151			50766	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25			50766	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
	35284	01475961			50766	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25			50766	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
	35285	01475948			50766	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25			50766	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	35286	01475947			50766	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25			50766	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	35287	01481590			50766	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25			50766	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	35288	01481588									
	INVOICE:	02/05/25									
	VENDOR TOTALS										
					35,288.37	YTD	INVOICED		36,333.97	YTD	PAID
											8,536.09
1263	EARTHGRAINS	02/05/25									
	35289	52030590009153			50767	P	02/11/25	0105101 0630	FOOD		
	INVOICE:	02/05/25			50767	P	02/11/25	0205101 0630	FOOD		
	35290	52030590009154									
	INVOICE:	02/05/25									
	VENDOR TOTALS										
					3,577.80	YTD	INVOICED		3,650.55	YTD	PAID
											465.48
3713	ELIZABETH AUXIER	02/05/25									
	35291				50768	P	02/11/25	0102104 0580	TRAVEL		
	INVOICE:	011625									
	VENDOR TOTALS										
					546.98	YTD	INVOICED		546.98	YTD	PAID
											60.72
2388	ELLIOTT CONTRACTING, INC.	02/05/25									
	35292				50769	P	02/11/25	0003610 0450	CONSTRUCTION SERVICES		
	INVOICE:	18			50769	P	02/11/25	0003610 0450	CONSTRUCTION SERVICES		
	35293										
	INVOICE:	19									
	VENDOR TOTALS										
					1,202,491.71	YTD	INVOICED		1,303,221.51	YTD	PAID
											398,640.51
4710	EVERON FKA ADT COMMERCIAL	02/05/25									
	35294	157532078			50770	P	02/11/25	0201987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25			50770	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
	35295	157562844									
	INVOICE:	02/05/25									
	VENDOR TOTALS										
					36,208.84	YTD	INVOICED		36,208.84	YTD	PAID
											1,490.00
3382	F.S.I. MID STATE DIV., INC.	02/05/25									
	35296				50771	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
	INVOICE:	02/05/25									
	VENDOR TOTALS										
					50771	P	02/11/25	0101987 0439	OTHER REPAIRS AND MAINTEN		
											234.00

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4249 FAMILY RESOURCE & YOUTH SERVICES									
INVOICE:	1213547	02/05/25			50771	P	02/11/25	0101987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213549	02/05/25			50771	P	02/11/25	0101987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213548	02/05/25			50771	P	02/11/25	0101987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213546	02/05/25			50771	P	02/11/25	0201987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213551	02/05/25			50771	P	02/11/25	0201987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213553	02/05/25			50771	P	02/11/25	0201987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213552	02/05/25			50771	P	02/11/25	0201987	0439 OTHER REPAIRS AND MAINTEN
INVOICE:	1213550	02/05/25			50771	P	02/11/25	0201987	0439 OTHER REPAIRS AND MAINTEN
VENDOR TOTALS									12,367.00 YTD INVOICED
									14,405.00 YTD PAID
4493 FOOD CITY STORE									
INVOICE:	02/05/25	50773	P	02/11/25	0202118	0630	348L	FOOD	267.86
VENDOR TOTALS									310.00 YTD INVOICED
									310.00 YTD PAID
2628 FOOTHILLS RURAL TELEPHONE CO.									
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0011075	0532 TELEPHONE
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0011075	0537 CABLE TV
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0011075	0533 ON-LINE NETWORK
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0201025	0533F ON-LINE NETWORK - FOOTBAL
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0101077	0537 CABLE TV
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0201077	0537 CABLE TV
INVOICE:	40110732	02/05/25			50774	P	02/11/25	0122117	0537 CABLE TV
VENDOR TOTALS									13,558.44 YTD INVOICED
									15,542.73 YTD PAID
4697 GLOBAL WATER TECHNOLOGY, INC									
INVOICE:	02/05/25	50775	P	02/11/25	0101987	0439		OTHER REPAIRS AND MAINTEN	300.00
VENDOR TOTALS									1395.48

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35308	INVOICE:	02/05/25	139548		50775	P	02/11/25	0201987	0439	OTHER REPAIRS AND MAINTEN	300.00
VENDOR TOTALS											
										4,200.00 YTD INVOICED	4,200.00 YTD PAID
1352	GORDON FOOD SERVICE										
35309	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0630	FOOD	6,583.94
35310	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0610	GENERAL SUPPLIES	185.48
35311	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0610	GENERAL SUPPLIES	151.75
35312	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0630	FOOD	4,281.98
35312	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0610	GENERAL SUPPLIES	295.55
35313	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0630	FOOD	5,946.56
35313	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0610	GENERAL SUPPLIES	548.42
35314	INVOICE:	02/05/25			50776	P	02/11/25	0105101	0630	FOOD	5,515.55
35314	INVOICE:	02/05/25			50776	P	02/11/25	0105101	0610	GENERAL SUPPLIES	412.64
35315	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0630	FOOD	4,145.82
35315	INVOICE:	02/05/25			50776	P	02/11/25	0205101	0610	GENERAL SUPPLIES	195.50
35316	INVOICE:	02/05/25			50776	P	02/11/25	0105101	0630	FOOD	2,524.13
35316	INVOICE:	02/05/25			50776	P	02/11/25	0105101	0610	GENERAL SUPPLIES	253.51
35317	INVOICE:	02/05/25			50776	P	02/11/25	0105101	0630	FOOD	4,679.54
35317	INVOICE:	02/05/25			50776	P	02/11/25	0105101	0610	GENERAL SUPPLIES	39.86
VENDOR TOTALS											
										214,195.51 YTD INVOICED	222,123.19 YTD PAID
4464	KEN EPPERSON										
35346	INVOICE:	02/05/25			50777	P	02/11/25	0002121	0349	337L OTHER PROFESSIONAL SERVIC	1,500.00
35346	INVOICE:	02/05/25			50777	P	02/11/25	0002121	0349	337L OTHER PROFESSIONAL SERVIC	1,500.00
VENDOR TOTALS											
										4,200.00 YTD INVOICED	4,200.00 YTD PAID
4250	KENTUCKY CENTER FOR MATHEMATICS										
35318	INVOICE:	02/05/25			50778	P	02/11/25	0102118	0338	10LL REGISTRATION FEES	200.00
35319	INVOICE:	02/05/25			50778	P	02/11/25	0102118	0338	10LL REGISTRATION FEES	200.00
35320	INVOICE:	02/05/25			50778	P	02/11/25	0102118	0338	10LL REGISTRATION FEES	200.00
VENDOR TOTALS											
										4,200.00 YTD INVOICED	4,200.00 YTD PAID

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4220 KENTUCKY POWER	INVOICE:	E9208			50778	P	02/11/25	0102118	0338 101L REGISTRATION FEES	
	35321	INVOICE:	E9209		50778	P	02/11/25	0201077	0338 9020 REGISTRATION FEES	
	35322	INVOICE:	E9261	250184	50778	P	02/11/25	0201077	0338 9020 REGISTRATION FEES	
	35323	INVOICE:	E9188	250210	50778	P	02/11/25	0201077	0338 9020 REGISTRATION FEES	
		VENDOR TOTALS								1,250.00 YTD INVOICED
										1,250.00 YTD PAID
705 KET FOUNDATION INC	INVOICE:	E9208			50779	P	02/11/25	0201025	0622 ELECTRICITY	
	35327	INVOICE:	E9209		50779	P	02/11/25	0201025	0622 ELECTRICITY	
	35327	INVOICE:	E9261	250175	50780	P	02/11/25	0201077	0338 9020 REGISTRATION FEES	
	35327	INVOICE:	E9188	230.00 YTD INVOICED	50779	P	02/11/25	0201987	0622 ELECTRICITY	
		VENDOR TOTALS								157,313.26 YTD INVOICED
										175,062.74 YTD PAID
1679 KSBA	INVOICE:	E9208			50779	P	02/11/25	0201987	0622 ELECTRICITY	
	35327	INVOICE:	E9209		50779	P	02/11/25	0201987	0622 ELECTRICITY	
	35327	INVOICE:	E9261	230.00 YTD INVOICED	50779	P	02/11/25	0201987	0622 ELECTRICITY	
	35327	INVOICE:	E9188	230.00 YTD PAID	50779	P	02/11/25	0201987	0622 ELECTRICITY	
		VENDOR TOTALS								23,408.36

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35328	INVOICE:	02/05/25	2500888		50781 P	02/11/25	0011071	0338	REGISTRATION FEES
VENDOR TOTALS					300.00	YTD INVOICED		300.00	YTD PAID
4759	LEMASTER CONCRETE	02/05/25	35330		50782 P	02/11/25	0003610	0610	85055 GENERAL SUPPLIES
VENDOR TOTALS					300.00	YTD INVOICED		300.00	YTD PAID
4649	LOWE'S	02/05/25	35331		50783 P	02/11/25	0011075	0610	GENERAL SUPPLIES
35332	INVOICE:	02/05/25	992580		50783 P	02/11/25	0201987	0610	GENERAL SUPPLIES
35333	INVOICE:	02/05/25	994021		50783 P	02/11/25	0001987	0610	GENERAL SUPPLIES
35334	INVOICE:	02/05/25	995348		50783 P	02/11/25	0201987	0610	GENERAL SUPPLIES
35335	INVOICE:	02/05/25	998512		50783 P	02/11/25	0011075	0610	GENERAL SUPPLIES
35336	INVOICE:	02/05/25	975106		50783 P	02/11/25	0011075	0610	GENERAL SUPPLIES
35336	INVOICE:	02/05/25	976108		50783 P	02/11/25	0011075	0610	GENERAL SUPPLIES
VENDOR TOTALS					8,963.21	YTD INVOICED		12,152.76	YTD PAID
4393	MARCUM THERAPY SERVICES, LLC	02/05/25	35337		50784 P	02/11/25	0011075	0439	OTHER REPAIRS AND MAINTEN
VENDOR TOTALS					17,767.75	YTD INVOICED		17,767.75	YTD PAID
4665	MASTERYPREP	02/05/25	35329		50785 P	02/11/25	0201077	0338	9020 REGISTRATION FEES
VENDOR TOTALS					2,475.00	YTD INVOICED		2,475.00	YTD PAID
1762	MAY'S CARPET	02/05/25	35338		50786 P	02/11/25	0201987	0610	GENERAL SUPPLIES
VENDOR TOTALS					2,804.63	YTD INVOICED		2,804.63	YTD PAID
3992	MICHAEL DEAN FAIRCHILD	02/05/25	35339		50787 P	02/11/25	0001987	0424	CONTRACT GROUNDS SERVICE
VENDOR TOTALS					7,750.00	YTD INVOICED		9,000.00	YTD PAID

Paintsville Independent Schools



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WARRANT: 02102025

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
3341 NCS PEARSON INC.		02/05/25			50788	P	02/11/25	0002121	0646 337L TESTS
35340 INVOICE:	27775557								
VENDOR TOTALS					2,885.00	YTD INVOICED		2,885.00	YTD PAID
3625 ON DECK SPORTS		02/05/25			50789	P	02/11/25	0002088	0610 722L GENERAL SUPPLIES
35341 INVOICE:	50300197								
VENDOR TOTALS					7,349.49	YTD INVOICED		7,349.49	YTD PAID
71 PAINTSVILLE FLORAL COMPANY		02/05/25			50790	P	02/11/25	0011075	0610 GENERAL SUPPLIES
35342 INVOICE:	SMITH								
VENDOR TOTALS					250.00	YTD INVOICED		250.00	YTD PAID
78 PAINTSVILLE UTILITIES		02/05/25			50791	P	02/11/25	0201987	0621 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0201987	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0201025	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0201025	0411 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0201025	0621 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0621 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0621 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0411 WATER/SEWAGE
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0411 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0621 NATURAL GAS
35343 INVOICE:	02112025								
35343 INVOICE:	02/05/25				50791	P	02/11/25	0011087	0621 NATURAL GAS
35343 INVOICE:	02112025								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION						
35343	INVOICE:	02/05/25			50791	P	02/11/25	0011087	0411	WATER/SEWAGE	72.51				
35343	INVOICE:	02/12/25			50791	P	02/11/25	0201025	0622	ELECTRICITY	647.50				
35343	INVOICE:	02/12/25			50791	P	02/11/25	0201025	0411	WATER/SEWAGE	59.86				
35343	INVOICE:	02/05/25			50791	P	02/11/25	0201025	0622	ELECTRICITY	123.79				
35343	INVOICE:	02/12/25			50791	P	02/11/25	0201025	0411	WATER/SEWAGE	30.84				
35343	INVOICE:	02/05/25			50791	P	02/11/25	0011087	0621	NATURAL GAS	16.83				
35343	INVOICE:	02/05/25			50791	P	02/11/25	0011087	0411	WATER/SEWAGE	65.93				
35343	INVOICE:	02/05/25			50791	P	02/11/25	0201025	0411	WATER/SEWAGE	19.48				
VENDOR TOTALS											40,023.48	YTD INVOICED	44,808.51	YTD PAID	9,050.34
1795	PERMA BOUND	02/05/25			50792	P	02/11/25	0201059	0643	9020 SUPPLEMENTARY BKS/STUDY G	702.25				
35373	INVOICE:	200553100									702.25				
VENDOR TOTALS											1,662.95	YTD INVOICED	1,662.95	YTD PAID	702.25
4599	PITNEY BOWES BANK INC	02/05/25			50793	P	02/11/25	0011075	0610	GENERAL SUPPLIES	502.25				
35344	INVOICE:	01242025									502.25				
VENDOR TOTALS											502.25	YTD INVOICED	502.25	YTD PAID	502.25
1260	PORTER, BANKS, BALDWIN, & SHAW	02/05/25			50794	P	02/11/25	0011071	0343	LEGAL SERVICES	212.50				
35345	INVOICE:	69345									212.50				
VENDOR TOTALS											8,775.00	YTD INVOICED	9,325.00	YTD PAID	212.50
4722	PROJECT LEAD THE WAY	02/05/25			50795	P	02/11/25	0202118	0610	376G GENERAL SUPPLIES	243.75				
35347	INVOICE:	477089									243.75				
VENDOR TOTALS											32,186.50	YTD INVOICED	32,186.50	YTD PAID	243.75
4684	RATLIFF LAND MANAGEMENT AND LAWN CARE	02/05/25			50796	P	02/11/25	0001987	0439	OTHER REPAIRS AND MAINTEN	1,800.00				
35348	INVOICE:	2									1,800.00				
VENDOR TOTALS											1,800.00	YTD INVOICED	3,400.00	YTD PAID	1,800.00
4732	RIDDELL/ALL AMERICAN SPORTS CORP	02/05/25			50797	P	02/11/25	0201025	0610F	FOOTBALL	6,622.20				
35349	INVOICE:										6,622.20				

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 952238583											
VENDOR TOTALS				17,990.84	YTD	INVOICED		17,990.84	YTD PAID	6,622.20	
4747 RIO GRANDE											
35350	02/05/25			50798	P	02/11/25	0003610	0610	85055	GENERAL SUPPLIES	5,732.12
INVOICE:	35028										
VENDOR TOTALS				5,732.12	YTD	INVOICED		5,732.12	YTD PAID	5,732.12	
468 SERVICE OFFICE SUPPLY											
35351	02/05/25			50799	P	02/11/25	0011075	0610	GENERAL SUPPLIES	90.97	
INVOICE:	065271										
VENDOR TOTALS				5,026.30	YTD	INVOICED		5,026.30	YTD PAID	90.97	
3069 SNA DEPOSITORY											
35352	02/05/25			50800	P	02/11/25	0005101	0338	REGISTRATION FEES	64.00	
INVOICE:	02102025										
VENDOR TOTALS				64.00	YTD	INVOICED		124.00	YTD PAID	64.00	
4743 SPRINTURF											
35353	02/05/25			50801	P	02/11/25	0003610	0610	85055	GENERAL SUPPLIES	44,523.00
INVOICE:	3										
VENDOR TOTALS				81,625.50	YTD	INVOICED		81,625.50	YTD PAID	44,523.00	
3805 STEPHANIE TILLER											
35354	02/05/25			50802	P	02/11/25	0102118	0580	710L	TRAVEL	876.38
INVOICE:	01212025										
VENDOR TOTALS				7,361.60	YTD	INVOICED		7,361.60	YTD PAID	876.38	
2880 TAYLOR METAL											
35356	02/05/25			50803	P	02/11/25	0003610	0610	85055	GENERAL SUPPLIES	2,579.25
INVOICE:	100797										
VENDOR TOTALS				2,579.25	YTD	INVOICED		2,579.25	YTD PAID	2,579.25	
4718 TEG LEASE											
35357	02/05/25			50804	P	02/11/25	0002088	0442	700J	EQUIPMENT & VEHICLE RENT	160.92
INVOICE:	725444										
VENDOR TOTALS				1,626.44	YTD	INVOICED		1,626.44	YTD PAID	160.92	
4215 THE HUNTINGTON NATIONAL BANK											
35358	02/05/25			50805	P	02/11/25	0001112	0839	DEBT SERVICE	607.79	
INVOICE:	03012025										
35358	02/05/25			50805	P	02/11/25	0001112	0838	KISTA	PRINCIPAL	10,676.00
INVOICE:	03012025										

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4534 TRINITY EQUIPMENT PARTS	11,891.58	YTD	INVOICED	11,891.58	YTD	PAID	11,283.79
35359 INVOICE: 02/05/25							
122230							
50806 P 02/11/25 9011096	0610						466.66
50806 P 02/11/25 9011096	0610						375.42
35360 INVOICE: 02/05/25							
122247							
50806 P 02/11/25 9011096	0610						793.76
35361 INVOICE: 02/05/25							
122223							
VENDOR TOTALS	10,898.07	YTD	INVOICED	10,898.07	YTD	PAID	1,635.84

4586 TRINITY REPAIR SERVICE	11,687.50	YTD	INVOICED	11,962.50	YTD	PAID	1,622.50
35362 INVOICE: 02/05/25							
1108							
50807 P 02/11/25 9011096	0439						OTHER REPAIRS AND MAINTEN
VENDOR TOTALS	10,898.07	YTD	INVOICED	10,898.07	YTD	PAID	1,635.84

49 UNITED DAIRY	11,687.50	YTD	INVOICED	11,962.50	YTD	PAID	1,622.50
35363 INVOICE: 02/05/25							
00050241669504							
50808 P 02/11/25 0205101	0630						FOOD
50808 P 02/11/25 0105101	0630						FOOD
35364 INVOICE: 02/05/25							
00050241669505							
50808 P 02/11/25 0105101	0630						FOOD
35365 INVOICE: 02/05/25							
00050281669542							
50808 P 02/11/25 0205101	0630						FOOD
35366 INVOICE: 02/05/25							
00050281669541							
50808 P 02/11/25 0205101	0630						FOOD
35367 INVOICE: 02/05/25							
00050311669588							
50808 P 02/11/25 0105101	0630						FOOD
35368 INVOICE: 02/05/25							
00050311669589							
50808 P 02/11/25 0205101	0630						FOOD
35369 INVOICE: 02/05/25							
00050081669351							
50808 P 02/11/25 0205101	0630						FOOD
35370 INVOICE: 02/05/25							
43451669090							
VENDOR TOTALS	25,535.55	YTD	INVOICED	27,153.55	YTD	PAID	1,930.80

4181 WEX BANK	8,898.91	YTD	INVOICED	11,808.76	YTD	PAID	1,020.75
35372 INVOICE: 02/05/25							
102585829							
50809 P 02/11/25 9011092	0627						DIESEL FUEL
VENDOR TOTALS	8,898.91	YTD	INVOICED	11,808.76	YTD	PAID	1,020.75

4775 WHIPPORWILL CUSTOM CABINETS AND DOORS	500.00	YTD	INVOICED	500.00	YTD	PAID	500.00
35371 INVOICE: 02/05/25							
2501-0014							
50810 P 02/11/25 0201025	0610						GENERAL SUPPLIES
VENDOR TOTALS	500.00	YTD	INVOICED	500.00	YTD	PAID	500.00

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

REPORT TOTALS 756,622.96

TOTAL PRINTED CHECKS COUNT AMOUNT
63 756,622.96

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