

PAID INVOICES REPORT

WARRANT: 08122025

TO FISCAL 2026/02 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4739 ALYSSA PREECE	36094	08/06/25			51190	P	08/12/25	0002118 0580 703J	TRAVEL	233.56
	INVOICE: 071525									
VENDOR TOTALS				233.56 YTD INVOICED				233.56 YTD PAID		233.56
4332 AMERICAN BUSINESS SYSTEMS INC	36095	08/06/25			51191	P	08/12/25	0011075 0442	EQUIPMENT & VEHICLE RENT	696.00
	INVOICE: 39766388									
	36095	08/06/25			51191	P	08/12/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	647.05
	INVOICE: 39766388									
	36095	08/06/25			51191	P	08/12/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	647.06
	INVOICE: 39766388									
VENDOR TOTALS				1,990.11 YTD INVOICED				3,807.81 YTD PAID		1,990.11
3584 APPLE, INC	36153	08/06/25			51192	P	08/12/25	0005101 0734	TECH-RELATED HARDWARE	749.50
	INVOICE: MB84971456									
	36153	08/06/25			51192	P	08/12/25	0202118 0610 376J	GENERAL SUPPLIES	749.50
	INVOICE: MB84971456									
	36154	08/06/25			51192	P	08/12/25	0102118 0734 10LM	TECH-RELATED HARDWARE	1,119.00
	INVOICE: MB85971228									
VENDOR TOTALS				2,618.00 YTD INVOICED				2,618.00 YTD PAID		2,618.00
4744 ASHLEY WILLIAMSON	36096	08/06/25			51193	P	08/12/25	0002118 0338 703J	REGISTRATION FEES	411.19
	INVOICE: 073125									
VENDOR TOTALS				411.19 YTD INVOICED				411.19 YTD PAID		411.19
4839 AUXIER TREE SERVICE	36208	08/06/25			51194	P	08/12/25	0001987 0439	OTHER REPAIRS AND MAINTEN	500.00
	INVOICE: 073020									
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
4080 BAUMANN PAPER CO.	36156	08/06/25			51195	P	08/12/25	0101987 0610	GENERAL SUPPLIES	206.30
	INVOICE: 1105605-0									
	36157	08/06/25			51195	P	08/12/25	0101987 0610	GENERAL SUPPLIES	189.45
	INVOICE: 1106970-0									
	36158	08/06/25			51195	P	08/12/25	0201987 0610	GENERAL SUPPLIES	2,206.11
	INVOICE: 1107055-0									
	36159	08/06/25			51195	P	08/12/25	0201987 0610	GENERAL SUPPLIES	39.54
	INVOICE: 1106972-0									
	36160	08/06/25			51195	P	08/12/25	0201987 0610	GENERAL SUPPLIES	125.30
	INVOICE: 1107873-0									
	36161	08/06/25			51195	P	08/12/25	0201987 0610	GENERAL SUPPLIES	80.44
	INVOICE: 1107876-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36162	08/06/25			51195	P	08/12/25	0201987 0610	GENERAL SUPPLIES	495.62
	INVOICE: 1106222-0									
VENDOR TOTALS				4,091.15	YTD INVOICED			4,170.75	YTD PAID	3,342.76
4699 BRYAN FRAZIER	36155	08/06/25			51196	P	08/12/25	9011092 0341	DRUG TESTING	80.00
	INVOICE: 5718284									
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
811 BURCHETT'S HTG & A/C SALES & SERVIC	36163	08/06/25			51197	P	08/12/25	0201025 0439F	REPAIRS & MAINT FOOTBALL	351.00
	INVOICE: 3865									
VENDOR TOTALS				351.00	YTD INVOICED			351.00	YTD PAID	351.00
4324 C.A.P., INC	36102	08/06/25		260056	51198	P	08/12/25	0011080 0344	FINANCIAL SERVICES	352.00
	INVOICE: 16884									
VENDOR TOTALS				352.00	YTD INVOICED			352.00	YTD PAID	352.00
4000 CARD SERVICES CENTER	36257	08/06/25			51199	P	08/12/25	0001987 0439	OTHER REPAIRS AND MAINTEN	1,601.98
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	690.60
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0001052 0610	GENERAL SUPPLIES	335.12
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	49.98
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0102006 0580 343K	TRAVEL	273.30
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0102006 0580 343K	TRAVEL	273.30
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	2.62
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	91.23
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0011075 0338	REGISTRATION FEES	16.99
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	115.35
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	96.00
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	213.22
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	115.48
	INVOICE: 073025									
	36257	08/06/25			51199	P	08/12/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	232.88

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0202104 0338	125M REGISTRATION FEES	241.10
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	140.00
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	172.68
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002037 0338	168M REGISTRATION FEES	186.63
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002118 0338	703J REGISTRATION FEES	286.98
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	343.06
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	33.07
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0011075 0610	GENERAL SUPPLIES	115.96
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002118 0338	703J REGISTRATION FEES	346.90
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0002118 0338	703J REGISTRATION FEES	346.90
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0202104 0610	125M GENERAL SUPPLIES	29.98
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0122001 0610	655L GENERAL SUPPLIES	229.98
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0102818 0610H8 7010	PES LIBRARY	279.56
INVOICE:	073025									
36257	08/06/25				51199	P	08/12/25	0202118 0653	106M SOFTWARE - TECHNOLOGY REL	15.19
INVOICE:	073025									
VENDOR TOTALS					6,876.04	YTD INVOICED			6,876.04 YTD PAID	6,876.04
4774 CASSANDRA M STRATTON										
36164	08/06/25				51200	P	08/12/25	0202104 0580	125M TRAVEL	201.12
INVOICE:	070325									
VENDOR TOTALS					201.12	YTD INVOICED			201.12 YTD PAID	201.12
4824 CHARDON LABORATORY										
36165	08/06/25				51201	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05
INVOICE:	061313									
VENDOR TOTALS					675.05	YTD INVOICED			14,437.10 YTD PAID	675.05
4838 CIENNA BLAIR ROBINSON										
36210	08/06/25				51202	P	08/12/25	0011071 0899	OTHER MISCELLANEOUS	54.00
INVOICE:	UZKY66K13R									
36211	08/06/25				51202	P	08/12/25	0011071 0899	OTHER MISCELLANEOUS	10.00
INVOICE:	128045682									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			64.00		
131 CITIZENS BANK OF KENTUCKY	36098	08/06/25			51203	P	08/12/25	0004112 0832 BD18	INTEREST	24,152.68
INVOICE: 912025										
VENDOR TOTALS		24,152.68 YTD INVOICED			24,152.68 YTD PAID			24,152.68		
3909 CITY OF PAINTSVILLE	36207	08/06/25			51204	P	08/12/25	0011074 0311	TAX COLLECTION FEES	127.19
INVOICE: 07312025										
VENDOR TOTALS		127.19 YTD INVOICED			127.19 YTD PAID			127.19		
3672 CONTRACT PAPER GROUP, INC.	36100	08/06/25			51205	P	08/12/25	0011075 0610	GENERAL SUPPLIES	719.60
INVOICE: 43009686901										
36100	08/06/25				51205	P	08/12/25	0101077 0610 9010	GENERAL SUPPLIES	2,086.84
INVOICE: 43009686901										
36100	08/06/25				51205	P	08/12/25	0201077 0610 9020	GENERAL SUPPLIES	1,151.36
INVOICE: 43009686901										
36100	08/06/25				51205	P	08/12/25	0122001 0610 655L	GENERAL SUPPLIES	359.80
INVOICE: 43009686901										
VENDOR TOTALS		4,317.60 YTD INVOICED			4,317.60 YTD PAID			4,317.60		
4155 DAN & DAVE'S SPORTING GOODS	36166	08/06/25			51206	P	08/12/25	0002037 0610 168M	GENERAL SUPPLIES	1,060.00
INVOICE: 080125										
VENDOR TOTALS		1,060.00 YTD INVOICED			1,060.00 YTD PAID			1,060.00		
2663 DAVID LEMASTER	36167	08/06/25			51207	P	08/12/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE: 070125										
VENDOR TOTALS		1,500.00 YTD INVOICED			3,000.00 YTD PAID			1,500.00		
4073 DEBRA-KUEMPEL	36168	08/06/25			51208	P	08/12/25	0201025 0439F	REPAIRS & MAINT FOOTBALL	1,085.88
INVOICE: 01510176										
36169	08/06/25				51208	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	3,390.02
INVOICE: 01510158										
36170	08/06/25				51208	P	08/12/25	0005101 0439	OTHER REPAIRS AND MAINTEN	1,865.30
INVOICE: 01508748										
VENDOR TOTALS		6,341.20 YTD INVOICED			11,658.20 YTD PAID			6,341.20		
999 DELL MARKETING, L.P.	36242	08/06/25			51209	P	08/12/25	0005101 0650	SUPPLIES TECHNOLOGY RELAT	5,754.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10829645409								
36242		08/06/25			51209	P	08/12/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	5,754.75
	INVOICE:	10829645409								
VENDOR TOTALS		11,509.50 YTD INVOICED			11,509.50 YTD PAID			11,509.50		
1263	EARTHGRAINS									
36171		08/06/25			51210	P	08/12/25	0105101 0630	FOOD	53.46
	INVOICE:	52030590011011								
36172		08/06/25			51210	P	08/12/25	0105101 0630	FOOD	35.64
	INVOICE:	52030590010922								
36173		08/06/25			51210	P	08/12/25	0105101 0630	FOOD	59.40
	INVOICE:	52030590010869								
VENDOR TOTALS		148.50 YTD INVOICED			622.20 YTD PAID			148.50		
4837	EDUCATIONAL RESEARCH INSTITUTE									
36209		08/06/25			51211	P	08/12/25	0011071 0899	OTHER MISCELLANEOUS	25,560.00
	INVOICE:	6451								
VENDOR TOTALS		25,560.00 YTD INVOICED			25,560.00 YTD PAID			25,560.00		
4833	EDVOTEK									
36101		08/06/25			51212	P	08/12/25	0202118 0610 106M	GENERAL SUPPLIES	931.29
	INVOICE:	271296								
VENDOR TOTALS		931.29 YTD INVOICED			931.29 YTD PAID			931.29		
4710	EVERON FKA ADT COMMERCIAL									
36174		08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	1,440.00
	INVOICE:	159034660								
36175		08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	64.51
	INVOICE:	159034661								
36176		08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	64.51
	INVOICE:	159034662								
36177		08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	38.71
	INVOICE:	159034663								
36178		08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	85.16
	INVOICE:	159034664								
36179		08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	37.90
	INVOICE:	159034665								
36180		08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	83.39
	INVOICE:	159034666								
36181		08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	283.87
	INVOICE:	159034667								
36182		08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	660.00
	INVOICE:	159281246								
36183		08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	159281247								
36184		08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	660.00
	INVOICE:	159281248								

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	36185	08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	600.00
	INVOICE: 159281243									
	36186	08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	600.00
	INVOICE: 159281244									
	36187	08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 159281245									
	36188	08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	754.07
	INVOICE: 159288801									
	36189	08/06/25			51213	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	1,039.57
	INVOICE: 159278809									
	36190	08/06/25			51213	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	640.43
	INVOICE: 159278810									
VENDOR TOTALS				11,614.52	YTD INVOICED			19,124.31	YTD PAID	7,652.12
3382 F.S.I. MID STATE DIV., INC.										
	36191	08/06/25			51214	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 0101987									
	36192	08/06/25			51214	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1225660									
	36193	08/06/25			51214	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: MAINTENANCE									
	36194	08/06/25			51214	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
	INVOICE: 1225661									
	36195	08/06/25			51214	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00
	INVOICE: 1225665									
	36196	08/06/25			51214	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	1,152.00
	INVOICE: 1225664									
	36197	08/06/25			51214	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 1225667									
	36198	08/06/25			51214	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	560.00
	INVOICE: 1225666									
VENDOR TOTALS				3,430.00	YTD INVOICED			4,140.00	YTD PAID	3,430.00
2765 FARON GREGORY GAMBILL										
	36258	08/06/25			51215	P	08/12/25	0002037 0580 168M	TRAVEL	161.80
	INVOICE: 070725									
VENDOR TOTALS				384.95	YTD INVOICED			384.95	YTD PAID	161.80
2628 FOOTHILLS RURAL TELEPHONE CO.										
	36106	08/06/25			51216	P	08/12/25	0011075 0532	TELEPHONE	184.85
	INVOICE: 40146911									
	36106	08/06/25			51216	P	08/12/25	0011075 0537	CABLE TV	121.93
	INVOICE: 40146911									
	36106	08/06/25			51216	P	08/12/25	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE: 40146911									
	36106	08/06/25			51216	P	08/12/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE: 40146911									
	36106	08/06/25			51216	P	08/12/25	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93

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DOCUMENT										
	INVOICE: 40146911									
36106	08/06/25				51216	P	08/12/25	0101077 0537 9010	CABLE TV	72.03
	INVOICE: 40146911									
36106	08/06/25				51216	P	08/12/25	0201077 0537 9020	CABLE TV	69.61
	INVOICE: 40146911									
36106	08/06/25				51216	P	08/12/25	0122117 0537 655L	CABLE TV	12.01
	INVOICE: 40146911									
VENDOR TOTALS				1,454.41	YTD INVOICED			1,454.41	YTD PAID	1,148.47
4835	GET MORE MATH									
36104	08/06/25			260037	51217	P	08/12/25	0202118 0610 552L	GENERAL SUPPLIES	1,300.00
	INVOICE: 2025-103143									
VENDOR TOTALS				1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
1352	GORDON FOOD SERVICE									
36199	08/06/25				51218	P	08/12/25	0105101 0630	FOOD	2,540.58
	INVOICE: 9024891136									
36200	08/06/25				51218	P	08/12/25	0105101 0630	FOOD	2,930.10
	INVOICE: 9024654774									
36201	08/06/25				51218	P	08/12/25	0105101 0630	FOOD	859.10
	INVOICE: 9023465718									
36202	08/06/25				51218	P	08/12/25	0205101 0630	FOOD	130.15
	INVOICE: 9020007414									
VENDOR TOTALS				6,459.93	YTD INVOICED			11,487.90	YTD PAID	6,459.93
4647	INFO HANDLER.COM									
36245	08/06/25				51219	P	08/12/25	0011075 0338	REGISTRATION FEES	412.19
	INVOICE: 27036									
VENDOR TOTALS				412.19	YTD INVOICED			412.19	YTD PAID	412.19
4106	JANE ANN'S, INC									
36244	08/06/25				51220	P	08/12/25	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE: 89									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
3396	JOHN DOUG MILLER									
36203	08/06/25				51221	P	08/12/25	9011092 0341	DRUG TESTING	80.00
	INVOICE: 5718280									
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
4813	KASEY TOOLE									
36108	08/06/25				51222	P	08/12/25	0002118 0580 703J	TRAVEL	52.46
	INVOICE: 071025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52.46 YTD INVOICED			52.46 YTD PAID			52.46		
4834 KATHERINE MARIN, PHD										
36109	08/06/25		260032		51223	P	08/12/25	0102118 0339 10LM	OTH PROF TRAINING & DEV S	3,000.00
INVOICE: 260032										
36109	08/06/25		260032		51223	P	08/12/25	0102818 0338 7010	REGISTRATION FEES	3,000.00
INVOICE: 260032										
VENDOR TOTALS		6,000.00 YTD INVOICED			6,000.00 YTD PAID			6,000.00		
24 KENTUCKY EDUCATIONAL DEVELOPMENT CORP										
36259	08/06/25				51224	P	08/12/25	0002118 0338 703J	REGISTRATION FEES	825.00
INVOICE: 28118										
VENDOR TOTALS		3,832.42 YTD INVOICED			3,832.42 YTD PAID			825.00		
4220 KENTUCKY POWER										
36137	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	310.68
INVOICE: 003170007565										
36138	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	913.01
INVOICE: 003119054702										
36139	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	743.09
INVOICE: 003770007569										
36140	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	233.15
INVOICE: 003376885301										
36141	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	172.82
INVOICE: 003961221607										
36142	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	203.73
INVOICE: 003190118608										
36143	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	35.14
INVOICE: 003033549001										
36144	08/06/25				51225	P	08/12/25	0101987 0622	ELECTRICITY	5,417.16
INVOICE: 003914791409										
36145	08/06/25				51225	P	08/12/25	0101987 0622	ELECTRICITY	4,970.16
INVOICE: 003352000644										
36146	08/06/25				51225	P	08/12/25	0011087 0622	ELECTRICITY	622.65
INVOICE: 003410139400										
36147	08/06/25				51225	P	08/12/25	0201987 0622	ELECTRICITY	13,659.66
INVOICE: 003105009595										
36148	08/06/25				51225	P	08/12/25	0201987 0622	ELECTRICITY	35.26
INVOICE: 003426295303										
36149	08/06/25				51225	P	08/12/25	0011087 0622	ELECTRICITY	35.26
INVOICE: 003273057327										
36150	08/06/25				51225	P	08/12/25	0011087 0622	ELECTRICITY	35.26
INVOICE: 003063057321										
36151	08/06/25				51225	P	08/12/25	0011087 0622	ELECTRICITY	39.14
INVOICE: 003866458502										
36152	08/06/25				51225	P	08/12/25	0201025 0622	ELECTRICITY	35.14
INVOICE: 003253109304										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,461.31 YTD INVOICED			51,532.67 YTD PAID			27,461.31		
54 KSBA	36204	08/06/25			51226	P	08/12/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	5,475.00
	INVOICE:	26-00359								
VENDOR TOTALS		9,162.11 YTD INVOICED			9,162.11 YTD PAID			5,475.00		
4198 KRISTY FRAZIER	36111	08/06/25			51227	P	08/12/25	0102118 0580 10LM	TRAVEL	198.04
	INVOICE:	072925								
VENDOR TOTALS		198.04 YTD INVOICED			353.84 YTD PAID			198.04		
4043 LORA MICHELLE STAMBAUGH	36205	08/06/25			51228	P	08/12/25	0201059 0338 9020	REGISTRATION FEES	199.72
	INVOICE:	071425								
VENDOR TOTALS		199.72 YTD INVOICED			199.72 YTD PAID			199.72		
60 LOWE'S OF KENTUCKY INC	36247	08/06/25			51229	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	18.20
	INVOICE:	980678								
	36248	08/06/25			51229	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	9.96
	INVOICE:	994223								
	36249	08/06/25			51229	P	08/12/25	0001987 0439	OTHER REPAIRS AND MAINTEN	26.38
	INVOICE:	972583								
	36250	08/06/25			51229	P	08/12/25	0001987 0439	OTHER REPAIRS AND MAINTEN	401.70
	INVOICE:	980062								
	36251	08/06/25			51229	P	08/12/25	0001987 0439	OTHER REPAIRS AND MAINTEN	12.32
	INVOICE:	982954								
	36252	08/06/25			51229	P	08/12/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	33.23
	INVOICE:	982531								
	36253	08/06/25			51229	P	08/12/25	0122001 0610 655L	GENERAL SUPPLIES	302.74
	INVOICE:	982367								
	36254	08/06/25			51229	P	08/12/25	0001987 0439	OTHER REPAIRS AND MAINTEN	4.34
	INVOICE:	986334								
	36255	08/06/25			51229	P	08/12/25	0101987 0439	OTHER REPAIRS AND MAINTEN	303.92
	INVOICE:	995495								
	36256	08/06/25			51229	P	08/12/25	0201987 0439	OTHER REPAIRS AND MAINTEN	430.78
	INVOICE:	998905								
VENDOR TOTALS		1,543.57 YTD INVOICED			1,543.57 YTD PAID			1,543.57		
235 MARK BALDWIN	36206	08/06/25			51230	P	08/12/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,050.00
	INVOICE:	073125								
VENDOR TOTALS		1,050.00 YTD INVOICED			2,100.00 YTD PAID			1,050.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1762 MAY'S CARPET	36212	08/06/25			51231	P	08/12/25	0122001 0610 655L	GENERAL SUPPLIES	4,871.80
	INVOICE: 010272									
VENDOR TOTALS				4,871.80	YTD INVOICED			4,871.80	YTD PAID	4,871.80
4736 MICCA NIKKI CAUDILL	36136	08/06/25			51232	P	08/12/25	0202118 0580 348M	TRAVEL	259.96
	INVOICE: 062025									
VENDOR TOTALS				259.96	YTD INVOICED			259.96	YTD PAID	259.96
4467 MUSCO FINANCE, LLC	36135	08/06/25			51233	P	08/12/25	0001112 0739	OTHER EQUIPMENT	31,460.43
	INVOICE: 4568									
	36135	08/06/25			51233	P	08/12/25	0001112 0832	INTEREST	2,534.46
	INVOICE: 4568									
VENDOR TOTALS				33,994.89	YTD INVOICED			33,994.89	YTD PAID	33,994.89
4273 NCS PEARSON, INC	36213	08/06/25		260013	51234	P	08/12/25	0002121 0646 337L	TESTS	2,595.00
	INVOICE: 29012313									
VENDOR TOTALS				2,595.00	YTD INVOICED			2,595.00	YTD PAID	2,595.00
73 PAINTSVILLE HERALD, INC.	36243	08/06/25			51235	P	08/12/25	0011075 0549	OTHER ADVERTISING	39.00
	INVOICE: 081525									
VENDOR TOTALS				39.00	YTD INVOICED			39.00	YTD PAID	39.00
78 PAINTSVILLE UTILITIES	36119	08/06/25			51236	P	08/12/25	0201987 0621	NATURAL GAS	85.11
	INVOICE: 04310000									
	36119	08/06/25			51236	P	08/12/25	0201987 0411	WATER/SEWAGE	949.78
	INVOICE: 04310000									
	36120	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	11.06
	INVOICE: 05035000									
	36121	08/06/25			51236	P	08/12/25	0101987 0621	NATURAL GAS	22.82
	INVOICE: 04275000									
	36121	08/06/25			51236	P	08/12/25	0101987 0411	WATER/SEWAGE	1,760.31
	INVOICE: 04275000									
	36122	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE: 04758000									
	36123	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	235.34
	INVOICE: 05025000									
	36124	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	43.48
	INVOICE: 05034000									
	36125	08/06/25			51236	P	08/12/25	0201025 0621	NATURAL GAS	32.72
	INVOICE: 04945000									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36125	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	75.59
	INVOICE: 04945000									
	36126	08/06/25			51236	P	08/12/25	0011087 0621	NATURAL GAS	16.36
	INVOICE: 09014401									
	36126	08/06/25			51236	P	08/12/25	0011087 0411	WATER/SEWAGE	45.59
	INVOICE: 09014401									
	36127	08/06/25			51236	P	08/12/25	0011087 0411	WATER/SEWAGE	44.09
	INVOICE: 09014001									
	36128	08/06/25			51236	P	08/12/25	0011087 0621	NATURAL GAS	16.36
	INVOICE: 09016001									
	36128	08/06/25			51236	P	08/12/25	0011087 0411	WATER/SEWAGE	73.59
	INVOICE: 09016001									
	36129	08/06/25			51236	P	08/12/25	0011087 0621	NATURAL GAS	16.36
	INVOICE: 09013901									
	36129	08/06/25			51236	P	08/12/25	0011087 0411	WATER/SEWAGE	397.23
	INVOICE: 09013901									
	36131	08/06/25			51236	P	08/12/25	0201025 0621	NATURAL GAS	16.36
	INVOICE: 05022000									
	36131	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	42.09
	INVOICE: 05022000									
	36132	08/06/25			51236	P	08/12/25	0201025 0621	NATURAL GAS	16.36
	INVOICE: 04760000									
	36132	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	21.54
	INVOICE: 04760000									
	36133	08/06/25			51236	P	08/12/25	0011087 0621	NATURAL GAS	16.36
	INVOICE: 04040000									
	36133	08/06/25			51236	P	08/12/25	0011087 0411	WATER/SEWAGE	67.09
	INVOICE: 04040000									
	36134	08/06/25			51236	P	08/12/25	0201025 0411	WATER/SEWAGE	11.06
	INVOICE: 01025000									
VENDOR TOTALS				4,036.69	YTD INVOICED			12,660.03	YTD PAID	4,036.69
4618	PHILIP WORKMAN									
	36118	08/06/25			51237	P	08/12/25	0202118 0580 348M	TRAVEL	221.12
	INVOICE: 062025									
VENDOR TOTALS				221.12	YTD INVOICED			221.12	YTD PAID	221.12
4553	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
	36230	08/06/25			51238	P	08/12/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	165.54
	INVOICE: 3321037188									
VENDOR TOTALS				165.54	YTD INVOICED			165.54	YTD PAID	165.54
1260	PORTER, BANKS, BALDWIN, & SHAW									
	36215	08/06/25			51239	P	08/12/25	0011071 0343	LEGAL SERVICES	600.00
	INVOICE: 71288									
VENDOR TOTALS				600.00	YTD INVOICED			1,290.00	YTD PAID	600.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4722	PROJECT LEAD THE WAY	36117	08/06/25			51240	P	08/12/25	0202118 0610 106M	GENERAL SUPPLIES	3,480.40
	INVOICE:	509492									
	VENDOR TOTALS				3,480.40	YTD INVOICED			3,480.40	YTD PAID	3,480.40
4282	QUICKSAND FARMS LLC	36115	08/06/25			51241	P	08/12/25	0201025 0439B	REPAIRS & MAINT - BASEBAL	1,232.50
	INVOICE:	080125									
	36115	08/06/25				51241	P	08/12/25	0201025 0439S	REPAIRS & MAINT SOFTBALL	1,232.50
	INVOICE:	080125									
	VENDOR TOTALS				2,465.00	YTD INVOICED			4,930.00	YTD PAID	2,465.00
4476	SAVVAS LEARNING CO	36217	08/06/25			51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	19,907.05
	INVOICE:	7029077322									
	36218	08/06/25				51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	26,332.95
	INVOICE:	7029079024									
	36219	08/06/25				51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	4,467.60
	INVOICE:	7029100156									
	36220	08/06/25				51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	14,880.00
	INVOICE:	6800270753									
	36221	08/06/25				51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	24,333.69
	INVOICE:	7029101962									
	36222	08/06/25				51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	44,981.42
	INVOICE:	7029100155									
	36223	08/06/25				51242	P	08/12/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	12,227.95
	INVOICE:	4027388016									
	VENDOR TOTALS				154,330.66	YTD INVOICED			154,330.66	YTD PAID	147,130.66
468	SERVICE OFFICE SUPPLY	36224	08/06/25			51243	P	08/12/25	0011075 0610	GENERAL SUPPLIES	91.95
	INVOICE:	069033									
	VENDOR TOTALS				91.95	YTD INVOICED			91.95	YTD PAID	91.95
3805	STEPHANIE TILLER	36225	08/06/25			51244	P	08/12/25	0102118 0580 710M	TRAVEL	267.00
	INVOICE:	07082025									
	36226	08/06/25				51244	P	08/12/25	0102118 0580 710M	TRAVEL	914.01
	INVOICE:	07122025									
	VENDOR TOTALS				1,181.01	YTD INVOICED			1,181.01	YTD PAID	1,181.01
4817	TEKSWORK	36227	08/06/25			51245	P	08/12/25	0011075 0532	TELEPHONE	1,150.76
	INVOICE:	150595									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,448.96 YTD INVOICED			3,599.72 YTD PAID			1,150.76		
4215 THE HUNTINGTON NATIONAL BANK	36105	08/06/25			51246	P	08/12/25	0001112 0839	DEBT SERVICE	447.66
INVOICE: 090125										
VENDOR TOTALS		895.32 YTD INVOICED			895.32 YTD PAID			447.66		
4534 TRINITY EQUIPMENT PARTS	36228	08/06/25			51247	P	08/12/25	0001987 0610	GENERAL SUPPLIES	14.73
INVOICE: 220000013403										
36229	08/06/25				51247	P	08/12/25	0001987 0610	GENERAL SUPPLIES	495.57
INVOICE: 220000013431										
VENDOR TOTALS		510.30 YTD INVOICED			1,702.36 YTD PAID			510.30		
4586 TRINITY REPAIR SERVICE	36231	08/06/25			51248	P	08/12/25	9011096 0439	OTHER REPAIRS AND MAINTEN	1,330.00
INVOICE: 1181										
VENDOR TOTALS		1,330.00 YTD INVOICED			4,780.00 YTD PAID			1,330.00		
3310 TYLER TECHNOLOGIES, INC.	36114	08/06/25			51249	P	08/12/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,648.22
INVOICE: 045-521914										
VENDOR TOTALS		3,296.44 YTD INVOICED			3,296.44 YTD PAID			1,648.22		
4698 UNITED DAIRY, INC.	36232	08/06/25			51250	P	08/12/25	0005101 0630	705J FOOD	258.00
INVOICE: 52101669373										
36233	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	258.00
INVOICE: 52061669346										
36234	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	236.35
INVOICE: 52031669326										
36235	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	215.00
INVOICE: 51991669297										
36236	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	150.05
INVOICE: 51961669278										
36237	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	559.00
INVOICE: 51921669252										
36238	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	258.00
INVOICE: 51851669201										
36239	08/06/25				51250	P	08/12/25	0005101 0630	705J FOOD	344.00
INVOICE: 51821669179										
VENDOR TOTALS		2,278.40 YTD INVOICED			2,278.40 YTD PAID			2,278.40		
4595 UNIVERSITY OF LOUISVILLE	36246	08/06/25			51251	P	08/12/25	0202025 0676	720I SCHOLARSHIPS	1,000.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5564940										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
4674	US BANK OPERATIONS CENTER									
36113	08/06/25				51252	P	08/12/25	0004112 0832	BD24 INTEREST	31,265.70
	INVOICE: 2954512									
36113	08/06/25				51252	P	08/12/25	0004112 0831	BD24 REDEMPTION OF PRINCIPAL	2,878.00
	INVOICE: 2954512									
VENDOR TOTALS		87,183.20 YTD INVOICED			87,183.20 YTD PAID			34,143.70		
4181	WEX BANK									
36240	08/06/25				51253	P	08/12/25	9011092 0627	DIESEL FUEL	341.26
	INVOICE: 106358765									
VENDOR TOTALS		341.26 YTD INVOICED			757.84 YTD PAID			341.26		
1233	WKLW RADIO STATION									
36241	08/06/25				51254	P	08/12/25	0011075 0549	OTHER ADVERTISING	300.00
	INVOICE: 158583-1									
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
REPORT TOTALS										401,125.72
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									65	401,125.72