

PAID INVOICES REPORT

WARRANT: 12092024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4141 AGILE SPORTS TECHNOLOGIES	35089	11/19/24		250165	50607	P	12/10/24	0201025 0338	REGISTRATION FEES	9,900.00
	INVOICE: H00116472									
VENDOR TOTALS				9,900.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
4765 AIR MED CARE	35113	11/19/24			50608	P	12/10/24	10 7461	ACCR SALARIES & BENEFIT PA	600.00
	INVOICE: 19556-11212024									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
4739 ALYSSA PREECE	35080	11/19/24			50609	P	12/10/24	0102118 0580 10LL	TRAVEL	174.96
	INVOICE: 12042024									
VENDOR TOTALS				783.96	YTD INVOICED			783.96	YTD PAID	174.96
4332 AMERICAN BUSINESS SYSTEMS INC	35005	11/19/24			50610	P	12/10/24	0011075 0442	EQUIPMENT & VEHICLE RENT	681.82
	INVOICE: 37967231									
	35005	11/19/24			50610	P	12/10/24	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 37967231									
	35005	11/19/24			50610	P	12/10/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE: 37967231									
VENDOR TOTALS				7,296.15	YTD INVOICED			7,296.15	YTD PAID	1,854.75
1381 AMERICAN LIBRARY ASSOCIATION	34967	11/19/24		250147	50611	P	12/10/24	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	289.00
	INVOICE: 12092024									
VENDOR TOTALS				289.00	YTD INVOICED			289.00	YTD PAID	289.00
4142 APPALACHIAN NEWSPAPERS	35039	11/19/24			50612	P	12/10/24	0011075 0549	OTHER ADVERTISING	280.00
	INVOICE: 112411037									
VENDOR TOTALS				4,095.00	YTD INVOICED			4,755.00	YTD PAID	280.00
4349 APPLE INC.	35063	11/19/24			50613	P	12/10/24	0122001 0610 655L	GENERAL SUPPLIES	1,798.00
	INVOICE: MB37292122									
	35063	11/19/24			50613	P	12/10/24	0202818 0610 7020	GENERAL SUPPLIES	1,207.09
	INVOICE: MB37292122									
	35063	11/19/24			50613	P	12/10/24	0201077 0610 9020	GENERAL SUPPLIES	590.91
	INVOICE: MB37292122									
	35122	11/19/24			50613	P	12/10/24	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	299.00
	INVOICE: MB31622743									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,392.00 YTD INVOICED			14,495.00 YTD PAID			3,895.00		
4080 BAUMANN PAPER CO.										
34969	11/19/24				50614	P	12/10/24	0201987 0610	GENERAL SUPPLIES	34.98
INVOICE: 10806070										
34970	11/19/24				50614	P	12/10/24	0205101 0610	GENERAL SUPPLIES	178.80
INVOICE: 10798380										
34971	11/19/24				50614	P	12/10/24	0201987 0610	GENERAL SUPPLIES	93.80
INVOICE: 10805950										
34972	11/19/24				50614	P	12/10/24	0105101 0610	GENERAL SUPPLIES	419.42
INVOICE: 10805890										
34973	11/19/24				50614	P	12/10/24	0101987 0610	GENERAL SUPPLIES	1,014.78
INVOICE: 10805340										
34974	11/19/24				50614	P	12/10/24	0105101 0610	GENERAL SUPPLIES	261.16
INVOICE: 10814930										
34975	11/19/24				50614	P	12/10/24	0101987 0610	GENERAL SUPPLIES	593.92
INVOICE: 10813560										
34977	11/19/24				50614	P	12/10/24	0201987 0610	GENERAL SUPPLIES	721.82
INVOICE: 10813840										
34978	11/19/24				50614	P	12/10/24	0201987 0610	GENERAL SUPPLIES	317.76
INVOICE: 10815040										
34979	11/19/24				50614	P	12/10/24	0201987 0610	GENERAL SUPPLIES	24.00
INVOICE: 10814940										
35051	11/19/24				50614	P	12/10/24	0101987 0610	GENERAL SUPPLIES	42.19
INVOICE: 10822410										
35052	11/19/24				50614	P	12/10/24	0205101 0610	GENERAL SUPPLIES	391.39
INVOICE: 10813780										
35066	11/19/24				50614	P	12/10/24	0105101 0610	GENERAL SUPPLIES	425.20
INVOICE: 10826810										
VENDOR TOTALS		28,353.12 YTD INVOICED			28,353.12 YTD PAID			4,519.22		
3508 BRYAN AUXIER										
34968	11/19/24				50615	P	12/10/24	0011075 0580	TRAVEL	209.92
INVOICE: 11122024										
VENDOR TOTALS		516.76 YTD INVOICED			516.76 YTD PAID			209.92		
394 BSN SPORTS										
35036	11/19/24				50616	P	12/10/24	0201025 0610S	SOFTBALL	1,380.05
INVOICE: 927933056										
35106	11/19/24	250146			50616	P	12/10/24	0201025 0610S	SOFTBALL	1,638.45
INVOICE: 928061018										
35107	11/19/24				50616	P	12/10/24	0201025 0610S	SOFTBALL	501.82
INVOICE: 928061010										
VENDOR TOTALS		7,830.28 YTD INVOICED			7,830.28 YTD PAID			3,520.32		
4663 CALVIN M. MUSIC										
35116	11/19/24				50617	P	12/10/24	0001029 0580	TRAVEL	265.12

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12042024										
VENDOR TOTALS		666.12 YTD INVOICED			666.12 YTD PAID			265.12		
3124 CAPITAL PLAZA HOTEL	35040	11/19/24			50618	P	12/10/24	0011075 0338	REGISTRATION FEES	229.88
INVOICE: 000243										
VENDOR TOTALS		229.88 YTD INVOICED			229.88 YTD PAID			229.88		
4645 CARDS SERVICE CENTER	35103	11/19/24			50619	P	12/10/24	0201077 0610 9020	GENERAL SUPPLIES	211.89
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0005101 0338	REGISTRATION FEES	154.30
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0201118 0610Q5 9020	MARIAH HACKWORTH	108.57
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0201059 0610 9020	GENERAL SUPPLIES	60.89
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0011075 0610	GENERAL SUPPLIES	1,528.73
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0102118 0610 10LL	GENERAL SUPPLIES	711.06
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0011075 0630	FOOD	185.19
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0001987 0610	GENERAL SUPPLIES	153.89
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0011075 0338	REGISTRATION FEES	148.93
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0001013 0735	TECH SOFTWARE	3,268.78
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0202104 0610 125L	GENERAL SUPPLIES	526.96
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0201118 0610T2 9020	JASON KINNER - SBDM	290.68
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0202118 0610 376L	GENERAL SUPPLIES	147.30
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0005101 0610	GENERAL SUPPLIES	470.44
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0202118 0694 348L	EQUIPMENT SUPPLIES	16.98
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0101118 0610 9010	GENERAL SUPPLIES	104.99
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0102818 0610A2 7010	PAMELA BLANKENSHIP	165.34
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0101077 0610	GENERAL SUPPLIES	553.83
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0202104 0630 125L	FOOD	120.00
INVOICE: 12152024										
35103	35103	11/19/24			50619	P	12/10/24	0011080 0610	GENERAL SUPPLIES	240.82
INVOICE: 12152024										

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35103		11/19/24			50619	P	12/10/24	0101077 0338 9010	REGISTRATION FEES	154.30
	INVOICE: 12152024									
35103		11/19/24			50619	P	12/10/24	0102104 0338 125L	REGISTRATION FEES	1,242.88
	INVOICE: 12152024									
35103		11/19/24			50619	P	12/10/24	0102118 0610 182L	GENERAL SUPPLIES	141.95
	INVOICE: 12152024									
VENDOR TOTALS				58,552.61 YTD INVOICED				61,173.83 YTD PAID		10,708.70
4758 CINCINNATI FLOOR CO, INC										
34983		11/19/24			50620	P	12/10/24	0003610 0450 84398	CONSTRUCTION SERVICES	20,524.50
	INVOICE: 3									
35038		11/19/24			50620	P	12/10/24	0003610 0450 84398	CONSTRUCTION SERVICES	171,220.50
	INVOICE: 1									
VENDOR TOTALS				205,245.00 YTD INVOICED				205,245.00 YTD PAID		191,745.00
4060 CINTAS CORPORATION										
35044		11/19/24			50621	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	89.00
	INVOICE: 9298560580									
35045		11/19/24			50621	P	12/10/24	0002037 0610 168L	GENERAL SUPPLIES	625.00
	INVOICE: 9298562972									
VENDOR TOTALS				4,081.75 YTD INVOICED				4,795.75 YTD PAID		714.00
51 CITY OF PAINTSVILLE										
35096		11/19/24			50622	P	12/10/24	0011074 0311	TAX COLLECTION FEES	11,382.77
	INVOICE: 93584									
35097		11/19/24			50622	P	12/10/24	0011074 0311	TAX COLLECTION FEES	20,957.17
	INVOICE: 93585									
VENDOR TOTALS				33,581.32 YTD INVOICED				33,581.32 YTD PAID		32,339.94
4662 CODELL CONSTRUCTION CO										
34981		11/19/24			50623	P	12/10/24	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	10,243.10
	INVOICE: 16									
34982		11/19/24			50623	P	12/10/24	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	17,267.49
	INVOICE: 1									
VENDOR TOTALS				125,777.41 YTD INVOICED				140,356.54 YTD PAID		27,510.59
4086 COPY CATS PRINTING COMPANY										
35086		11/19/24			50624	P	12/10/24	0011075 0610	GENERAL SUPPLIES	650.00
	INVOICE: 22125									
VENDOR TOTALS				650.00 YTD INVOICED				2,000.00 YTD PAID		650.00
4073 DEBRA-KUEMPEL										
35053		11/19/24			50625	P	12/10/24	0201987 0439	OTHER REPAIRS AND MAINTEN	216.80
	INVOICE: 014783265									
35054		11/19/24			50625	P	12/10/24	0011075 0439	OTHER REPAIRS AND MAINTEN	2,787.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 01473268									
35055	11/19/24				50625	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	2,658.50
	INVOICE: 01470781									
35055	11/19/24				50625	P	12/10/24	0201987 0439	OTHER REPAIRS AND MAINTEN	2,658.50
	INVOICE: 01470781									
VENDOR TOTALS		26,752.28 YTD INVOICED			27,797.88 YTD PAID			8,320.96		
4762	EAGLE ENTERPRISE									
34984	11/19/24				50626	P	12/10/24	0011075 0439	OTHER REPAIRS AND MAINTEN	50.00
	INVOICE: 85857									
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
1263	EARTHGRAINS									
35020	11/19/24				50627	P	12/10/24	0205101 0630	FOOD	176.70
	INVOICE: 52030590008609									
35021	11/19/24				50627	P	12/10/24	0105101 0630	FOOD	248.70
	INVOICE: 52030590008608									
35022	11/19/24				50627	P	12/10/24	0205101 0630	FOOD	171.00
	INVOICE: 52030590008507									
35023	11/19/24				50627	P	12/10/24	0105101 0630	FOOD	245.70
	INVOICE: 52030590008508									
VENDOR TOTALS		2,764.92 YTD INVOICED			2,837.67 YTD PAID			842.10		
2982	EAST KENTUCKY ACADEMIC CONFERENCE									
34985	11/19/24				50628	P	12/10/24	0201022 0338	REGISTRATION FEES	250.00
	INVOICE: 2425PAHS									
34986	11/19/24				50628	P	12/10/24	0201022 0338	REGISTRATION FEES	250.00
	INVOICE: 2425PAMS									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
2644	EAST KENTUCKY STONE & SUPPLY LLC									
35002	11/19/24				50629	P	12/10/24	0003610 0610 85055	GENERAL SUPPLIES	1,519.36
	INVOICE: 3602									
35050	11/19/24				50629	P	12/10/24	0003610 0610 85055	GENERAL SUPPLIES	2,607.04
	INVOICE: 3607									
35073	11/19/24				50629	P	12/10/24	0003610 0610 85055	GENERAL SUPPLIES	616.00
	INVOICE: 3609									
VENDOR TOTALS		5,667.52 YTD INVOICED			5,667.52 YTD PAID			4,742.40		
3713	ELIZABETH AUXIER									
34989	11/19/24				50630	P	12/10/24	0102104 0580 125L	TRAVEL	247.50
	INVOICE: 10272024									
34990	11/19/24				50630	P	12/10/24	0102104 0580 125L	TRAVEL	180.80
	INVOICE: 11042024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		486.26 YTD INVOICED			486.26 YTD PAID			428.30		
2388 ELLIOTT CONTRACTING, INC.	34988	11/19/24			50631	P	12/10/24	0003610 0450 83402	CONSTRUCTION SERVICES	70,420.50
	INVOICE: 16									
VENDOR TOTALS		752,268.60 YTD INVOICED			852,998.40 YTD PAID			70,420.50		
4710 EVERON FKA ADT COMMERCIAL	34980	11/19/24			50632	P	12/10/24	0105101 0439	OTHER REPAIRS AND MAINTEN	1,838.06
	INVOICE: 156939598									
VENDOR TOTALS		33,996.40 YTD INVOICED			33,996.40 YTD PAID			1,838.06		
3382 F.S.I. MID STATE DIV., INC.	35090	11/19/24			50633	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	261.00
	INVOICE: 1209429									
	35091	11/19/24			50633	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1209428									
	35092	11/19/24			50633	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1209430									
	35093	11/19/24			50633	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1209431									
	35094	11/19/24			50633	P	12/10/24	0201987 0439	OTHER REPAIRS AND MAINTEN	280.00
	INVOICE: 1209434									
	35095	11/19/24			50633	P	12/10/24	0201987 0439	OTHER REPAIRS AND MAINTEN	240.00
	INVOICE: 1209432									
VENDOR TOTALS		9,257.00 YTD INVOICED			11,295.00 YTD PAID			1,871.00		
1420 FERGUSON ENTERPRISES, INC.	35046	11/19/24			50634	P	12/10/24	0201987 0610	GENERAL SUPPLIES	97.91
	INVOICE: 6753380									
VENDOR TOTALS		1,665.66 YTD INVOICED			1,665.66 YTD PAID			97.91		
1493 FOOD CITY STORE	34991	11/19/24			50635	P	12/10/24	0202118 0630 348L	FOOD	622.58
	INVOICE: 12092024									
	35109	11/19/24			50635	P	12/10/24	0011075 0630	FOOD	161.71
	INVOICE: 12142024									
	35110	11/19/24			50635	P	12/10/24	0202104 0630 125L	FOOD	205.54
	INVOICE: 12152024									
VENDOR TOTALS		1,016.20 YTD INVOICED			2,334.90 YTD PAID			989.83		
2628 FOOTHILLS RURAL TELEPHONE CO.	35034	11/19/24			50636	P	12/10/24	0011075 0532	TELEPHONE	933.60
	INVOICE: 40100243									
	35034	11/19/24			50636	P	12/10/24	0011075 0537	CABLE TV	172.44

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INVOICE:	40100243									
35034	11/19/24				50636	P	12/10/24	0011075 0533	ON-LINE NETWORK	658.18
INVOICE:	40100243									
35034	11/19/24				50636	P	12/10/24	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.90
INVOICE:	40100243									
35034	11/19/24				50636	P	12/10/24	0101077 0537 9010	CABLE TV	72.03
INVOICE:	40100243									
35034	11/19/24				50636	P	12/10/24	0201077 0537 9020	CABLE TV	69.61
INVOICE:	40100243									
35034	11/19/24				50636	P	12/10/24	0122117 0537 655K	CABLE TV	12.01
INVOICE:	40100243									
VENDOR TOTALS					9,695.36	YTD INVOICED		11,679.65	YTD PAID	1,932.77
4697 GLOBAL WATER TECHNOLOGY, INC										
34992	11/19/24				50637	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE:	133748									
34992	11/19/24				50637	P	12/10/24	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE:	133748									
VENDOR TOTALS					3,600.00	YTD INVOICED		3,600.00	YTD PAID	600.00
1352 GORDON FOOD SERVICE										
35024	11/19/24				50638	P	12/10/24	0205101 0630	FOOD	275.56
INVOICE:	9016514728									
35025	11/19/24				50638	P	12/10/24	0105101 0610	GENERAL SUPPLIES	166.58
INVOICE:	9016430481									
35025	11/19/24				50638	P	12/10/24	0105101 0630	FOOD	3,974.50
INVOICE:	9016430481									
35025	11/19/24				50638	P	12/10/24	0005101 0630 702J	FOOD	803.15
INVOICE:	9016430481									
35026	11/19/24				50638	P	12/10/24	0205101 0630	FOOD	3,475.95
INVOICE:	9016430297									
35026	11/19/24				50638	P	12/10/24	0205101 0610	GENERAL SUPPLIES	298.97
INVOICE:	9016430297									
35026	11/19/24				50638	P	12/10/24	0005101 0630 702J	FOOD	1,774.58
INVOICE:	9016430297									
35027	11/19/24				50638	P	12/10/24	0205101 0630	FOOD	45.90
INVOICE:	9016670276									
35028	11/19/24				50638	P	12/10/24	0105101 0630	FOOD	2,739.31
INVOICE:	9015918095									
35028	11/19/24				50638	P	12/10/24	0005101 0630 702J	FOOD	632.80
INVOICE:	9015918095									
35029	11/19/24				50638	P	12/10/24	0205101 0630	FOOD	4,530.98
INVOICE:	9015917877									
35029	11/19/24				50638	P	12/10/24	0205101 0610	GENERAL SUPPLIES	59.10
INVOICE:	9015917877									
35029	11/19/24				50638	P	12/10/24	0005101 0630 702J	FOOD	1,095.56
INVOICE:	9015917877									
35030	11/19/24				50638	P	12/10/24	0205101 0630	FOOD	2,379.09
INVOICE:	9016176013									

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WARRANT: 12092024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35030		11/19/24			50638	P	12/10/24	0005101 0630 702J	FOOD	987.46
	INVOICE: 9016176013									
35031		11/19/24			50638	P	12/10/24	0105101 0610	GENERAL SUPPLIES	96.51
	INVOICE: 9016176449									
35031		11/19/24			50638	P	12/10/24	0105101 0630	FOOD	3,675.25
	INVOICE: 9016176449									
35031		11/19/24			50638	P	12/10/24	0005101 0630 702J	FOOD	1,203.66
	INVOICE: 9016176449									
VENDOR TOTALS				151,005.46	YTD INVOICED			158,933.14	YTD PAID	28,214.91
4564	IMAGINE LEARNING LLC									
	34993	11/19/24		250143	50639	P	12/10/24	0002118 0653 120L	SOFTWARE - TECHNOLOGY REL	24,367.00
	INVOICE: 1031837									
VENDOR TOTALS				24,367.00	YTD INVOICED			24,367.00	YTD PAID	24,367.00
3974	INFINITE CAMPUS									
	35061	11/19/24			50640	P	12/10/24	0002117 0338 310L	REGISTRATION FEES	1,316.00
	INVOICE: SRVINVO38639									
	35062	11/19/24			50640	P	12/10/24	0002117 0338 310L	REGISTRATION FEES	329.00
	INVOICE: SRVINVO38356									
VENDOR TOTALS				1,645.00	YTD INVOICED			1,645.00	YTD PAID	1,645.00
4106	JANE ANN'S, INC									
	35120	11/19/24			50641	P	12/10/24	0011075 0610	GENERAL SUPPLIES	3,950.00
	INVOICE: 375753									
VENDOR TOTALS				3,950.00	YTD INVOICED			3,950.00	YTD PAID	3,950.00
3804	JESSICA DAVIS									
	35079	11/19/24			50642	P	12/10/24	0102118 0580 10LL	TRAVEL	220.80
	INVOICE: 11192024									
VENDOR TOTALS				1,587.00	YTD INVOICED			1,587.00	YTD PAID	220.80
4352	JOHNATHAN SEXTON									
	35075	11/19/24			50643	P	12/10/24	0001013 0580	TRAVEL	200.00
	INVOICE: 12012024									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
246	JOSTENS									
	35065	11/19/24			50644	P	12/10/24	0201918 0891	GRADUATION EXPENSES	496.45
	INVOICE: 35300171									
VENDOR TOTALS				496.45	YTD INVOICED			496.45	YTD PAID	496.45
2454	KAGE									
	35087	11/19/24			50645	P	12/10/24	0101077 0338 9010	REGISTRATION FEES	140.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 550										
VENDOR TOTALS					140.00	YTD INVOICED		140.00	YTD PAID	140.00
4464 KEN EPPERSON	35003	11/19/24			50646	P	12/10/24	0011075 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	2-2024/25								
	35123	11/19/24			50646	P	12/10/24	0011075 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE:	3-2024-25								
VENDOR TOTALS					2,700.00	YTD INVOICED		2,700.00	YTD PAID	1,800.00
4384 KENTUCKY DEPARTMENT of EDUCATION	35115	11/19/24			50647	P	12/10/24	220 4500 350K	RESTRICTED FED THRU STATE	63.00
	INVOICE:	KY0000070								
VENDOR TOTALS					63.00	YTD INVOICED		63.00	YTD PAID	63.00
4220 KENTUCKY POWER	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	193.40
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	174.00
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	455.44
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	352.36
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	51.27
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	48.00
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201025 0622	ELECTRICITY	32.77
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0101987 0622	ELECTRICITY	5,406.20
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0101987 0622	ELECTRICITY	3,892.00
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0011087 0622	ELECTRICITY	114.78
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201987 0622	ELECTRICITY	9,488.82
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0201987 0622	ELECTRICITY	31.44
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0011087 0622	ELECTRICITY	31.44
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0011087 0622	ELECTRICITY	31.44
	INVOICE:	12162024								
	35101	11/19/24			50648	P	12/10/24	0011087 0622	ELECTRICITY	198.45
	INVOICE:	12162024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		111,168.07 YTD INVOICED			128,917.55 YTD PAID			20,501.81		
4649 LOWE'S										
35056		11/19/24			50649	P	12/10/24	0101987 0610	GENERAL SUPPLIES	210.21
	INVOICE: 971126									
35056		11/19/24			50649	P	12/10/24	0201987 0610	GENERAL SUPPLIES	210.20
	INVOICE: 971126									
35057		11/19/24			50649	P	12/10/24	0201025 0610F	FOOTBALL	23.51
	INVOICE: 983050									
35058		11/19/24			50649	P	12/10/24	0003610 0610	85055 GENERAL SUPPLIES	998.48
	INVOICE: 995920									
35059		11/19/24			50649	P	12/10/24	0201987 0610	GENERAL SUPPLIES	579.82
	INVOICE: 981099									
35060		11/19/24			50649	P	12/10/24	0011075 0610	GENERAL SUPPLIES	29.03
	INVOICE: 986929									
VENDOR TOTALS		7,328.94 YTD INVOICED			10,518.49 YTD PAID			2,051.25		
4393 MARCUM THERAPY SERVICES, LLC										
35088		11/19/24			50650	P	12/10/24	0011075 0439	OTHER REPAIRS AND MAINTEN	3,201.66
	INVOICE: 45									
VENDOR TOTALS		12,480.16 YTD INVOICED			12,480.16 YTD PAID			3,201.66		
235 MARK BALDWIN										
35004		11/19/24			50651	P	12/10/24	0001987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: NOV182024									
VENDOR TOTALS		4,950.00 YTD INVOICED			6,000.00 YTD PAID			250.00		
4767 MEGAN GULLETT										
35083		11/19/24			50652	P	12/10/24	0201077 0580 9020	TRAVEL	221.12
	INVOICE: 12042024									
VENDOR TOTALS		221.12 YTD INVOICED			221.12 YTD PAID			221.12		
4736 MICCA NIKKI CAUDILL										
35042		11/19/24			50653	P	12/10/24	0001052 0580	TRAVEL	57.04
	INVOICE: 11222024									
35082		11/19/24			50653	P	12/10/24	0001052 0580	TRAVEL	103.04
	INVOICE: 12052024									
VENDOR TOTALS		566.42 YTD INVOICED			566.42 YTD PAID			160.08		
3992 MICHAEL DEAN FAIRCHILD										
35078		11/19/24			50654	P	12/10/24	0001987 0424	CONTRACT GROUNDS SERVICE	1,250.00
	INVOICE: NOV2024									
VENDOR TOTALS		5,500.00 YTD INVOICED			6,750.00 YTD PAID			1,250.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4353 MIKE SHORT	35121	11/19/24			50655	P	12/10/24	0011071 0580	TRAVEL	221.12
	INVOICE: 12052024									
VENDOR TOTALS				221.12 YTD INVOICED				221.12 YTD PAID		221.12
4741 MURRAY TRANSPORT	34994	11/19/24			50656	P	12/10/24	0003610 0610	85055 GENERAL SUPPLIES	5,824.91
	INVOICE: 102524									
	34995	11/19/24			50656	P	12/10/24	0003610 0610	85055 GENERAL SUPPLIES	5,269.61
	INVOICE: 111424									
VENDOR TOTALS				12,804.30 YTD INVOICED				12,804.30 YTD PAID		11,094.52
4763 OVEC	35035	11/19/24			50657	P	12/10/24	0102118 0338	10LL REGISTRATION FEES	1,550.00
	INVOICE: 13168									
VENDOR TOTALS				1,550.00 YTD INVOICED				1,550.00 YTD PAID		1,550.00
70 PAINTSVILLE ELEMENTARY SCHOOL ACTIVITY ACCOUNT	35118	11/19/24			50658	P	12/10/24	0011075 0338	REGISTRATION FEES	500.00
	INVOICE: 12102024									
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
4513 PAINTSVILLE HIGH SCHOOL ACTIVITY ACCOUNT	35117	11/19/24			50659	P	12/10/24	0011075 0338	REGISTRATION FEES	500.00
	INVOICE: 12102024									
VENDOR TOTALS				500.00 YTD INVOICED				10,869.59 YTD PAID		500.00
78 PAINTSVILLE UTILITIES	35114	11/19/24			50660	P	12/10/24	0201987 0621	NATURAL GAS	1,082.40
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0201987 0411	WATER/SEWAGE	1,731.29
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	19.48
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0101987 0621	NATURAL GAS	261.60
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0101987 0411	WATER/SEWAGE	2,426.27
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	19.48
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	497.58
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	42.25
	INVOICE: 12092024									
	35114	11/19/24			50660	P	12/10/24	0201025 0621	NATURAL GAS	29.66
	INVOICE: 12092024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35114		11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	260.20
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0621	NATURAL GAS	14.83
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0411	WATER/SEWAGE	44.22
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0411	WATER/SEWAGE	42.86
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0621	NATURAL GAS	14.83
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0411	WATER/SEWAGE	72.22
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0621	NATURAL GAS	14.83
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0011087 0621	NATURAL GAS	44.22
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0621	NATURAL GAS	143.95
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	44.75
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0621	NATURAL GAS	70.08
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	25.91
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0621	NATURAL GAS	14.83
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	65.87
	INVOICE:	12092024								
35114		11/19/24			50660	P	12/10/24	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	12092024								
VENDOR TOTALS				23,172.56 YTD INVOICED				27,957.59 YTD PAID		7,003.09
4618	PHILIP WORKMAN									
	35076	11/19/24			50661	P	12/10/24	0001013 0580	TRAVEL	200.00
	INVOICE:	12012024								
VENDOR TOTALS				200.00 YTD INVOICED				200.00 YTD PAID		200.00
4553	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
	35048	11/19/24			50662	P	12/10/24	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	165.54
	INVOICE:	332000725								
VENDOR TOTALS				1,107.03 YTD INVOICED				1,107.03 YTD PAID		165.54
4584	PITNEY BOWES INC									
	35049	11/19/24			50663	P	12/10/24	0101077 0610 9010	GENERAL SUPPLIES	91.29
	INVOICE:	1026333889								
VENDOR TOTALS				273.87 YTD INVOICED				273.87 YTD PAID		91.29

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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	35041	11/19/24			50664	P	12/10/24	0011071 0343	LEGAL SERVICES	950.00
	INVOICE: 68607									
VENDOR TOTALS				8,187.50 YTD INVOICED				8,737.50 YTD PAID		950.00
4671 ROBIN PIGG FAIRCHILD	35072	11/19/24			50665	P	12/10/24	0101077 0580 9010	TRAVEL	221.12
	INVOICE: 12042024									
VENDOR TOTALS				336.12 YTD INVOICED				336.12 YTD PAID		221.12
4733 SAVANNAH ROBBINS	35081	11/19/24			50666	P	12/10/24	0102118 0580 10LL	TRAVEL	169.44
	INVOICE: 12102024									
VENDOR TOTALS				474.12 YTD INVOICED				474.12 YTD PAID		169.44
468 SERVICE OFFICE SUPPLY	34997	11/19/24			50667	P	12/10/24	0011075 0610	GENERAL SUPPLIES	186.93
	INVOICE: 063926									
	35084	11/19/24			50667	P	12/10/24	0201077 0610 9020	GENERAL SUPPLIES	2,305.00
	INVOICE: 064082									
	35085	11/19/24			50667	P	12/10/24	0201077 0610 9020	GENERAL SUPPLIES	245.00
	INVOICE: 064341									
VENDOR TOTALS				4,935.33 YTD INVOICED				4,935.33 YTD PAID		2,736.93
3805 STEPHANIE TILLER	35047	11/19/24			50668	P	12/10/24	0102118 0580 10LL	TRAVEL	1,266.12
	INVOICE: NOV 2024									
VENDOR TOTALS				5,202.54 YTD INVOICED				5,202.54 YTD PAID		1,266.12
4757 SUNESIS ENVIRONMENTAL	34996	11/19/24			50669	P	12/10/24	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	112,950.00
	INVOICE: #1									
VENDOR TOTALS				155,700.00 YTD INVOICED				155,700.00 YTD PAID		112,950.00
4735 SYNERGY TETST AND BALANCE	35112	11/19/24		250058	50670	P	12/10/24	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	8,300.00
	INVOICE: 30-1566									
VENDOR TOTALS				8,300.00 YTD INVOICED				8,300.00 YTD PAID		8,300.00
4718 TEG LEASE	35033	11/19/24			50671	P	12/10/24	0002088 0442 700J	EQUIPMENT & VEHICLE RENT	160.92
	INVOICE: 713299									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				1,304.60 YTD INVOICED				1,304.60 YTD PAID		160.92
2212 THERMAL EQUIPMENT SALES INC.	34999	11/19/24			50672	P	12/10/24	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	202,130.00
	INVOICE: 16									
VENDOR TOTALS				515,000.00 YTD INVOICED				515,000.00 YTD PAID		202,130.00
4048 TIM BRANHAM	34998	11/19/24			50673	P	12/10/24	0003610 0442 85055	EQUIPMENT & VEHICLE RENT	1,365.00
	INVOICE: 2041									
VENDOR TOTALS				2,202.00 YTD INVOICED				2,202.00 YTD PAID		1,365.00
4442 TK ELEVATOR	35111	11/19/24			50674	P	12/10/24	0101987 0439	OTHER REPAIRS AND MAINTEN	403.73
	INVOICE: 3008231318									
	35111	11/19/24			50674	P	12/10/24	0201987 0439	OTHER REPAIRS AND MAINTEN	807.46
	INVOICE: 3008231318									
VENDOR TOTALS				2,422.38 YTD INVOICED				2,422.38 YTD PAID		1,211.19
4534 TRINITY EQUIPMENT PARTS	35067	11/19/24			50675	P	12/10/24	9011096 0610	GENERAL SUPPLIES	137.15
	INVOICE: 119650									
	35068	11/19/24			50675	P	12/10/24	9011096 0610	GENERAL SUPPLIES	499.88
	INVOICE: 119667									
	35069	11/19/24			50675	P	12/10/24	9011096 0610	GENERAL SUPPLIES	196.15
	INVOICE: 119674									
	35070	11/19/24			50675	P	12/10/24	9011096 0610	GENERAL SUPPLIES	79.97
	INVOICE: 120519									
VENDOR TOTALS				7,717.79 YTD INVOICED				7,717.79 YTD PAID		913.15
4586 TRINITY REPAIR SERVICE	35104	11/19/24			50676	P	12/10/24	9011096 0439	OTHER REPAIRS AND MAINTEN	3,712.50
	INVOICE: 1081									
	35105	11/19/24			50676	P	12/10/24	9011096 0439	OTHER REPAIRS AND MAINTEN	2,585.00
	INVOICE: 1065									
VENDOR TOTALS				8,085.00 YTD INVOICED				8,360.00 YTD PAID		6,297.50
3310 TYLER TECHNOLOGIES, INC.	35064	11/19/24			50677	P	12/10/24	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,600.22
	INVOICE: 045494322									
VENDOR TOTALS				3,200.44 YTD INVOICED				3,200.44 YTD PAID		1,600.22
49 UNITED DAIRY	35006	11/19/24			50678	P	12/10/24	0005101 0630 702J	FOOD	750.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0042201669836									
35007	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	236.65
INVOICE:	00043201669835									
35008	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	450.15
INVOICE:	00043241669872									
35009	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	150.35
INVOICE:	00043241669871									
35010	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	536.75
INVOICE:	00043271669917									
35011	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	226.80
INVOICE:	00043271669916									
35012	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	643.50
INVOICE:	00043061669682									
35013	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	193.35
INVOICE:	00043061669681									
35014	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	406.85
INVOICE:	0004310669710									
35015	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	129.00
INVOICE:	00043101669709									
35016	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	320.25
INVOICE:	00043131669752									
35017	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	128.70
INVOICE:	00043131669751									
35018	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	107.35
INVOICE:	0004371669788									
35019	11/19/24				50678	P	12/10/24	0005101 0630 702J	FOOD	321.75
INVOICE:	00043171669789									
VENDOR TOTALS					19,672.05	YTD INVOICED		21,290.05	YTD PAID	4,601.70
3633 UNLIMITED EQUIPMENT RENTALS										
35000	11/19/24				50679	P	12/10/24	0003610 0610 85055	GENERAL SUPPLIES	452.00
INVOICE:	30734									
35074	11/19/24				50679	P	12/10/24	0003610 0610 85055	GENERAL SUPPLIES	935.00
INVOICE:	30855									
VENDOR TOTALS					2,347.00	YTD INVOICED		2,347.00	YTD PAID	1,387.00
4695 VENTRIS LEARNING										
35001	11/19/24			250139	50680	P	12/10/24	0002121 0338 337L	REGISTRATION FEES	90.00
INVOICE:	20250077									
VENDOR TOTALS					90.00	YTD INVOICED		90.00	YTD PAID	90.00
4181 WEX BANK										
35043	11/19/24				50681	P	12/10/24	9011092 0627	DIESEL FUEL	1,544.73
INVOICE:	101216803									
VENDOR TOTALS					6,162.38	YTD INVOICED		9,072.23	YTD PAID	1,544.73
1233 WKLW RADIO STATION										

PAID INVOICES REPORT

WARRANT: 12092024

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35098	11/19/24			50682	P	12/10/24	0011075 0549	OTHER ADVERTISING	300.00
INVOICE: 1517104									
35099	11/19/24			50682	P	12/10/24	0011075 0549	OTHER ADVERTISING	300.00
INVOICE: 1540391									
35100	11/19/24			50682	P	12/10/24	0011075 0549	OTHER ADVERTISING	200.00
INVOICE: 1539101									
VENDOR TOTALS			1,700.00	YTD INVOICED			1,700.00	YTD PAID	800.00
4766 YPK MOTORSPORTS									
35119	11/19/24			50683	P	12/10/24	0201987 0610	GENERAL SUPPLIES	1,111.76
INVOICE: 303875									
VENDOR TOTALS			1,111.76	YTD INVOICED			1,111.76	YTD PAID	1,111.76
REPORT TOTALS									841,905.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	841,905.65

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