

PAID INVOICES REPORT

WARRANT: 01132025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2380 ABSOLUTE EXTERMINATING, LLC	35225	01/03/25			50685	P	01/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	1268710								
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	125.00
3366 AIR SOURCE TECHNOLOGY	35219	01/03/25			50686	P	01/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	790.00
	INVOICE:	32899								
VENDOR TOTALS				1,580.00	YTD INVOICED			1,580.00	YTD PAID	790.00
4739 ALYSSA PREECE	35125	01/03/25			50687	P	01/14/25	0102118 0580 10LL	TRAVEL	174.96
	INVOICE:	12102024								
VENDOR TOTALS				958.92	YTD INVOICED			958.92	YTD PAID	174.96
4218 AMANDA BAKER	35126	01/03/25			50688	P	01/14/25	0201077 0338 9020	REGISTRATION FEES	55.20
	INVOICE:	12182024								
VENDOR TOTALS				112.24	YTD INVOICED			112.24	YTD PAID	55.20
4332 AMERICAN BUSINESS SYSTEMS INC	35127	01/03/25			50689	P	01/14/25	0011075 0442	EQUIPMENT & VEHICLE RENT	624.36
	INVOICE:	38190995								
	35127	01/03/25			50689	P	01/14/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	38190995								
	35127	01/03/25			50689	P	01/14/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE:	38190995								
VENDOR TOTALS				9,093.44	YTD INVOICED			9,093.44	YTD PAID	1,797.29
4694 AMERICAN BUSINESS SYSTEM	35128	01/03/25			50690	P	01/14/25	0201077 0610 9020	GENERAL SUPPLIES	1,250.00
	INVOICE:	59843								
	35129	01/03/25			50690	P	01/14/25	0201077 0610 9020	GENERAL SUPPLIES	104.00
	INVOICE:	59735								
VENDOR TOTALS				5,698.39	YTD INVOICED			7,457.78	YTD PAID	1,354.00
4142 APPALACHIAN NEWSPAPERS	35224	01/03/25			50691	P	01/14/25	0011075 0549	OTHER ADVERTISING	1,100.00
	INVOICE:	122411037								
VENDOR TOTALS				5,195.00	YTD INVOICED			5,855.00	YTD PAID	1,100.00
3584 APPLE, INC	35214	01/03/25			50692	P	01/14/25	0201025 0610F	FOOTBALL	329.00
	INVOICE:	MB47261895								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35233	01/03/25			50692	P	01/14/25	0201025 0610F	FOOTBALL	1,497.00
	INVOICE: MB48704411									
VENDOR TOTALS		1,826.00 YTD INVOICED			1,826.00 YTD PAID			1,826.00		
4080	BAUMANN PAPER CO.									
	35130	01/03/25			50693	P	01/14/25	0201987 0610	GENERAL SUPPLIES	53.71
	INVOICE: 10841980									
	35131	01/03/25			50693	P	01/14/25	0201987 0610	GENERAL SUPPLIES	158.34
	INVOICE: 10843520									
	35132	01/03/25			50693	P	01/14/25	0201987 0610	GENERAL SUPPLIES	681.32
	INVOICE: 10842080									
	35133	01/03/25			50693	P	01/14/25	0105101 0610	GENERAL SUPPLIES	569.21
	INVOICE: 10842830									
	35134	01/03/25			50693	P	01/14/25	0101987 0610	GENERAL SUPPLIES	1,730.75
	INVOICE: 10834730									
	35135	01/03/25			50693	P	01/14/25	0205101 0610	GENERAL SUPPLIES	309.20
	INVOICE: 10834770									
	35136	01/03/25			50693	P	01/14/25	0105101 0610	GENERAL SUPPLIES	214.23
	INVOICE: 10834910									
	35137	01/03/25			50693	P	01/14/25	0201987 0610	GENERAL SUPPLIES	782.57
	INVOICE: 10834810									
VENDOR TOTALS		32,852.45 YTD INVOICED			32,852.45 YTD PAID			4,499.33		
4517	BELLAS & BOYS CLOTHING									
	35251	01/03/25			50694	P	01/14/25	0202118 0610 376L	GENERAL SUPPLIES	500.00
	INVOICE: 1116									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
3508	BRYAN AUXIER									
	35139	01/03/25			50695	P	01/14/25	0011075 0580	TRAVEL	125.12
	INVOICE: 12182024									
VENDOR TOTALS		641.88 YTD INVOICED			641.88 YTD PAID			125.12		
394	BSN SPORTS									
	35140	01/03/25			50696	P	01/14/25	0011075 0610	GENERAL SUPPLIES	1,811.76
	INVOICE: 927138074									
VENDOR TOTALS		9,642.04 YTD INVOICED			9,642.04 YTD PAID			1,811.76		
4645	CARDS SERVICE CENTER									
	35250	01/03/25			50697	P	01/14/25	0102118 0610 552L	GENERAL SUPPLIES	133.93
	INVOICE: 01132025									
	35250	01/03/25			50697	P	01/14/25	0201077 0610 9020	GENERAL SUPPLIES	38.42
	INVOICE: 01132025									
	35250	01/03/25			50697	P	01/14/25	0002037 0650 168L	SUPPLIES TECHNOLOGY RELAT	879.97
	INVOICE: 01132025									
	35250	01/03/25			50697	P	01/14/25	0101118 0610E1 9010	STEFANIE RUNYON - SBDM	251.84
	INVOICE: 01132025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0201118 0610P2 9020	DUSTIN ADAMS - SBDM	231.99
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0102118 0610 10LL	GENERAL SUPPLIES	1,080.87
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0122001 0610 655L	GENERAL SUPPLIES	392.11
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0102118 0338 10LL	REGISTRATION FEES	112.35
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0201025 0610F	FOOTBALL	64.95
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0005101 0630	FOOD	722.98
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0001987 0610	GENERAL SUPPLIES	260.91
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0002037 0650 168L	SUPPLIES TECHNOLOGY RELAT	537.95
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0001013 0610	GENERAL SUPPLIES	818.17
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0001013 0338	REGISTRATION FEES	2,306.61
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0102104 0338 125L	REGISTRATION FEES	112.35
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0011075 0610	GENERAL SUPPLIES	878.72
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0011075 0338	REGISTRATION FEES	-1,875.63
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0005101 0610	GENERAL SUPPLIES	362.96
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0002121 0610 337K	GENERAL SUPPLIES	355.66
INVOICE:	01132025									
35250		01/03/25			50697	P	01/14/25	0001029 0338	REGISTRATION FEES	625.38
INVOICE:	01132025									
VENDOR TOTALS					66,845.10	YTD INVOICED		69,466.32	YTD PAID	8,292.49
3288 CINTAS CORPORATION										
35141		01/03/25			50698	P	01/14/25	0105101 0610	GENERAL SUPPLIES	89.00
INVOICE:	9302754232									
35142		01/03/25			50698	P	01/14/25	0002037 0610 168L	GENERAL SUPPLIES	625.00
INVOICE:	9302758193									
VENDOR TOTALS					714.00	YTD INVOICED		714.00	YTD PAID	714.00
131 CITIZENS BANK OF KENTUCKY										
35235		01/03/25			50699	P	01/14/25	0004112 0831 BD20R	REDEMPTION OF PRINCIPAL	125,519.00
INVOICE:	01132025									
35235		01/03/25			50699	P	01/14/25	0004112 0832 BD20R	INTEREST	7,897.81
INVOICE:	01132025									

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<b>VENDOR TOTALS</b>		<b>408,670.45 YTD INVOICED</b>			<b>408,670.45 YTD PAID</b>			<b>133,416.81</b>		
51 CITY OF PAINTSVILLE	35143	01/03/25			50700	P	01/14/25	0011074 0311	TAX COLLECTION FEES	8,929.07
	INVOICE: 93468									
	35144	01/03/25			50700	P	01/14/25	0011074 0311	TAX COLLECTION FEES	719.02
	INVOICE: 93722									
	35145	01/03/25			50700	P	01/14/25	0011074 0311	TAX COLLECTION FEES	2,011.56
	INVOICE: 93612									
<b>VENDOR TOTALS</b>		<b>45,240.97 YTD INVOICED</b>			<b>45,240.97 YTD PAID</b>			<b>11,659.65</b>		
4662 CODELL CONSTRUCTION CO	35146	01/03/25			50701	P	01/14/25	0003610 0349	83402 OTHER PROFESSIONAL SERVIC	35,364.64
	INVOICE: 17									
	35147	01/03/25			50701	P	01/14/25	0002088 0349	700J OTHER PROFESSIONAL SERVIC	7,196.51
	INVOICE: 2.									
<b>VENDOR TOTALS</b>		<b>168,338.56 YTD INVOICED</b>			<b>182,917.69 YTD PAID</b>			<b>42,561.15</b>		
21 COX AUTO PARTS COMPANY INC	35232	01/03/25			50702	P	01/14/25	0201025 0610F	FOOTBALL	23.70
	INVOICE: 43273									
<b>VENDOR TOTALS</b>		<b>314.68 YTD INVOICED</b>			<b>314.68 YTD PAID</b>			<b>23.70</b>		
4607 CREATION GARDENS	35148	01/03/25			50703	P	01/14/25	0005101 0630	FOOD	3,693.37
	INVOICE: 01132025									
<b>VENDOR TOTALS</b>		<b>3,693.37 YTD INVOICED</b>			<b>3,693.37 YTD PAID</b>			<b>3,693.37</b>		
4656 DATASEAM	35215	01/03/25		250156	50704	P	01/14/25	0001013 0650	SUPPLIES TECHNOLOGY RELAT	10,000.00
	INVOICE: 2025-003									
<b>VENDOR TOTALS</b>		<b>10,000.00 YTD INVOICED</b>			<b>10,000.00 YTD PAID</b>			<b>10,000.00</b>		
4103 DECKER EQUIPMENT	35149	01/03/25			50705	P	01/14/25	9011096 0610	GENERAL SUPPLIES	290.56
	INVOICE: 603801A									
	35150	01/03/25			50705	P	01/14/25	9011096 0610	GENERAL SUPPLIES	102.25
	INVOICE: 604020A									
<b>VENDOR TOTALS</b>		<b>1,783.18 YTD INVOICED</b>			<b>1,783.18 YTD PAID</b>			<b>392.81</b>		
1263 EARTHGRAINS	35151	01/03/25			50706	P	01/14/25	0105101 0630	FOOD	248.70
	INVOICE: 52030590008793									
	35152	01/03/25			50706	P	01/14/25	0105101 0630	FOOD	70.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	52030590008827									
35153		01/03/25			50706	P	01/14/25	0205101 0630	FOOD	28.20
INVOICE:	52030590008826									
VENDOR TOTALS				3,112.32	YTD INVOICED			3,185.07	YTD PAID	347.40
2388 ELLIOTT CONTRACTING, INC.										
35154		01/03/25			50707	P	01/14/25	0003610 0450	83402 CONSTRUCTION SERVICES	51,582.60
INVOICE:	17									
VENDOR TOTALS				803,851.20	YTD INVOICED			904,581.00	YTD PAID	51,582.60
4710 EVERON FKA ADT COMMERCIAL										
35230		01/03/25			50708	P	01/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	722.44
INVOICE:	157463556									
VENDOR TOTALS				34,718.84	YTD INVOICED			34,718.84	YTD PAID	722.44
3382 F.S.I. MID STATE DIV., INC.										
35157		01/03/25			50709	P	01/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
INVOICE:	1211429									
35158		01/03/25			50709	P	01/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE:	1211428									
VENDOR TOTALS				9,967.00	YTD INVOICED			12,005.00	YTD PAID	710.00
4538 FOLLETT CONTENT SOLUTIONS, LLC										
35155		01/03/25			50710	P	01/14/25	0102818 0610H8 7010	PES LIBRARY	342.74
INVOICE:	460288F									
VENDOR TOTALS				7,561.97	YTD INVOICED			7,561.97	YTD PAID	342.74
2628 FOOTHILLS RURAL TELEPHONE CO.										
35156		01/03/25			50711	P	01/14/25	0011075 0532	TELEPHONE	931.99
INVOICE:	40105457									
35156		01/03/25			50711	P	01/14/25	0011075 0537	CABLE TV	172.44
INVOICE:	40105457									
35156		01/03/25			50711	P	01/14/25	0011075 0533	ON-LINE NETWORK	658.18
INVOICE:	40105457									
35156		01/03/25			50711	P	01/14/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.90
INVOICE:	40105457									
35156		01/03/25			50711	P	01/14/25	0101077 0537 9010	CABLE TV	72.03
INVOICE:	40105457									
35156		01/03/25			50711	P	01/14/25	0201077 0537 9020	CABLE TV	69.61
INVOICE:	40105457									
35156		01/03/25			50711	P	01/14/25	0122117 0537 655L	CABLE TV	12.01
INVOICE:	40105457									
VENDOR TOTALS				11,626.52	YTD INVOICED			13,610.81	YTD PAID	1,931.16
4770 GARY BLANTON CONCRETE CONSTRUCTION CO.										

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	35166	01/03/25			50712	P	01/14/25	0003610 0610 85055	GENERAL SUPPLIES	35,600.00
	INVOICE:	2024								
VENDOR TOTALS				35,600.00	YTD INVOICED			35,600.00	YTD PAID	35,600.00
1352	GORDON FOOD SERVICE									
	35159	01/03/25			50713	P	01/14/25	0205101 0630	FOOD	2,132.98
	INVOICE:	9017406855								
	35159	01/03/25			50713	P	01/14/25	0005101 0630 702J	FOOD	1,096.89
	INVOICE:	9017406855								
	35160	01/03/25			50713	P	01/14/25	0205101 0630	FOOD	3,484.67
	INVOICE:	9017146514								
	35160	01/03/25			50713	P	01/14/25	0205101 0610	GENERAL SUPPLIES	368.60
	INVOICE:	9017146514								
	35160	01/03/25			50713	P	01/14/25	0005101 0630 702J	FOOD	3,105.81
	INVOICE:	9017146514								
	35161	01/03/25			50713	P	01/14/25	0205101 0630	FOOD	5,152.37
	INVOICE:	9016883801								
	35161	01/03/25			50713	P	01/14/25	0205101 0610	GENERAL SUPPLIES	433.84
	INVOICE:	9016883801								
	35161	01/03/25			50713	P	01/14/25	0005101 0630 702J	FOOD	1,225.94
	INVOICE:	9016883801								
	35162	01/03/25			50713	P	01/14/25	0105101 0630	FOOD	2,621.75
	INVOICE:	9016884026								
	35162	01/03/25			50713	P	01/14/25	0005101 0630	FOOD	992.43
	INVOICE:	9016884026								
	35163	01/03/25			50713	P	01/14/25	0105101 0630	FOOD	3,320.19
	INVOICE:	9017146783								
	35163	01/03/25			50713	P	01/14/25	0105101 0610	GENERAL SUPPLIES	49.08
	INVOICE:	9017146783								
	35163	01/03/25			50713	P	01/14/25	0005101 0630 702J	FOOD	1,071.43
	INVOICE:	9017146783								
	35164	01/03/25			50713	P	01/14/25	0105101 0630	FOOD	2,238.84
	INVOICE:	9017406897								
	35165	01/03/25			50713	P	01/14/25	0205101 0630	FOOD	135.00
	INVOICE:	9013618570								
VENDOR TOTALS				178,435.28	YTD INVOICED			186,362.96	YTD PAID	27,429.82
4647	INFO HANDLER.COM									
	35218	01/03/25			50714	P	01/14/25	0011075 0338	REGISTRATION FEES	991.50
	INVOICE:	28506								
VENDOR TOTALS				1,161.06	YTD INVOICED			1,286.03	YTD PAID	991.50
3804	JESSICA DAVIS									
	35167	01/03/25			50715	P	01/14/25	0102118 0580 10LL	TRAVEL	294.40
	INVOICE:	12102024								
VENDOR TOTALS				1,881.40	YTD INVOICED			1,881.40	YTD PAID	294.40

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2785 KAAC	35211	01/03/25			50716	P	01/14/25	0101022 0610	GENERAL SUPPLIES	85.00
	INVOICE:	0067423								
VENDOR TOTALS		1,595.00 YTD INVOICED			1,595.00 YTD PAID			85.00		
167 KASC	35168	01/03/25		250173	50717	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	30.00
	INVOICE:	12208669								
	35169	01/03/25			50717	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	30.00
	INVOICE:	1208361								
	35170	01/03/25			50717	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	30.00
	INVOICE:	12208322								
	35171	01/03/25			50717	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	75.00
	INVOICE:	12208208								
	35172	01/03/25			50717	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	30.00
	INVOICE:	12208364								
	35173	01/03/25			50717	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	500.00
	INVOICE:	PNTSVLL-25								
	35173	01/03/25			50717	P	01/14/25	0201077 0338 9020	REGISTRATION FEES	500.00
	INVOICE:	PNTSVLL-25								
VENDOR TOTALS		1,495.00 YTD INVOICED			1,495.00 YTD PAID			1,195.00		
24 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	35174	01/03/25			50718	P	01/14/25	0011075 0338	REGISTRATION FEES	130.00
	INVOICE:	2739								
VENDOR TOTALS		3,165.40 YTD INVOICED			3,165.40 YTD PAID			130.00		
4220 KENTUCKY POWER	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	172.98
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	203.88
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	432.84
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	122.35
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	43.94
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	32.26
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0101987 0622	ELECTRICITY	5,189.20
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0101987 0622	ELECTRICITY	3,791.10
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0011087 0622	ELECTRICITY	539.22
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201987 0622	ELECTRICITY	12,026.52
	INVOICE:	01132025								

**PAID INVOICES REPORT**

WARRANT: 01132025

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35247	01/03/25			50719	P	01/14/25	0201987 0622	ELECTRICITY	32.77
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0011087 0622	ELECTRICITY	32.77
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0011087 0622	ELECTRICITY	40.59
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0011087 0622	ELECTRICITY	32.77
	INVOICE:	01132025								
	35247	01/03/25			50719	P	01/14/25	0201025 0622	ELECTRICITY	43.64
	INVOICE:	01132025								
	<b>VENDOR TOTALS</b>									
			133,904.90	YTD INVOICED				151,654.38	YTD PAID	22,736.83
34	KENTUCKY STATE TREASURER									
	35175	01/03/25			50720	P	01/14/25	0011071 0291	ACCRUED SICK LEAVE PAID	317.91
	INVOICE:	466482								
	35176	01/03/25			50720	P	01/14/25	0011071 0291	ACCRUED SICK LEAVE PAID	341.37
	INVOICE:	466587								
	<b>VENDOR TOTALS</b>									
			659.28	YTD INVOICED				659.28	YTD PAID	659.28
705	KET FOUNDATION INC									
	35178	01/03/25	250172		50721	P	01/14/25	0101077 0338 9010	REGISTRATION FEES	40.00
	INVOICE:	93281								
	35179	01/03/25	250164		50721	P	01/14/25	0201077 0338 9020	REGISTRATION FEES	95.00
	INVOICE:	93239								
	<b>VENDOR TOTALS</b>									
			135.00	YTD INVOICED				135.00	YTD PAID	135.00
4527	KSBA UNEMPLOYMENT PROGRAM									
	35180	01/03/25			50722	P	01/14/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	83.21
	INVOICE:	01132025								
	35180	01/03/25			50722	P	01/14/25	0101918 0253	KSBA UNEMPLOYMENT INSURAN	83.21
	INVOICE:	01132025								
	35180	01/03/25			50722	P	01/14/25	0201918 0253	KSBA UNEMPLOYMENT INSURAN	83.19
	INVOICE:	01132025								
	<b>VENDOR TOTALS</b>									
			891.84	YTD INVOICED				1,779.09	YTD PAID	249.61
4502	LIMINEX, INC									
	35220	01/03/25			50723	P	01/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	4,465.00
	INVOICE:	128547								
	<b>VENDOR TOTALS</b>									
			4,465.00	YTD INVOICED				4,465.00	YTD PAID	4,465.00
4649	LOWE'S									
	35236	01/03/25			50724	P	01/14/25	0201987 0610	GENERAL SUPPLIES	94.99
	INVOICE:	999505								
	35237	01/03/25			50724	P	01/14/25	0011075 0610	GENERAL SUPPLIES	9.01
	INVOICE:	971303								
	35238	01/03/25			50724	P	01/14/25	0011075 0610	GENERAL SUPPLIES	80.59



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	983403									
35239	01/03/25				50724	P	01/14/25	0201987 0610	GENERAL SUPPLIES	554.53
INVOICE:	983695									
35240	01/03/25				50724	P	01/14/25	0201987 0610	GENERAL SUPPLIES	59.02
INVOICE:	998691									
35241	01/03/25				50724	P	01/14/25	0201987 0610	GENERAL SUPPLIES	36.32
INVOICE:	984867									
35242	01/03/25				50724	P	01/14/25	0101987 0610	GENERAL SUPPLIES	8.34
INVOICE:	989207									
35243	01/03/25				50724	P	01/14/25	0101987 0610	GENERAL SUPPLIES	30.38
INVOICE:	996207									
35244	01/03/25				50724	P	01/14/25	0101987 0610	GENERAL SUPPLIES	15.18
INVOICE:	977778									
35245	01/03/25				50724	P	01/14/25	0101987 0610	GENERAL SUPPLIES	50.12
INVOICE:	981486									
35246	01/03/25				50724	P	01/14/25	0201987 0610	GENERAL SUPPLIES	75.10
INVOICE:	990853									
VENDOR TOTALS					8,342.52	YTD INVOICED		11,532.07	YTD PAID	1,013.58
4393 MARCUM THERAPY SERVICES, LLC										
35181	01/03/25				50725	P	01/14/25	0011075 0338	REGISTRATION FEES	731.50
INVOICE:	46									
35181	01/03/25				50725	P	01/14/25	0011075 0338	REGISTRATION FEES	2,296.14
INVOICE:	46									
VENDOR TOTALS					15,507.80	YTD INVOICED		15,507.80	YTD PAID	3,027.64
3992 MICHAEL DEAN FAIRCHILD										
35249	01/03/25				50726	P	01/14/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
INVOICE:	DEC 2024									
VENDOR TOTALS					6,500.00	YTD INVOICED		7,750.00	YTD PAID	1,000.00
4741 MURRAY TRANSPORT										
35182	01/03/25				50727	P	01/14/25	0003610 0610 85055	GENERAL SUPPLIES	4,139.12
INVOICE:	113024									
35183	01/03/25				50727	P	01/14/25	0003610 0610 85055	GENERAL SUPPLIES	2,392.25
INVOICE:	120324									
35184	01/03/25				50727	P	01/14/25	0003610 0610 85055	GENERAL SUPPLIES	5,913.15
INVOICE:	112124									
VENDOR TOTALS					25,248.82	YTD INVOICED		25,248.82	YTD PAID	12,444.52
71 PAINTSVILLE FLORAL COMPANY										
35185	01/03/25				50728	P	01/14/25	0011075 0610	GENERAL SUPPLIES	150.00
INVOICE:	DEC 2024									
VENDOR TOTALS					200.00	YTD INVOICED		200.00	YTD PAID	150.00
78 PAINTSVILLE UTILITIES										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35248	01/03/25			50729	P	01/14/25	0201987 0621	NATURAL GAS	1,457.80
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201987 0411	WATER/SEWAGE	1,496.61
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0101987 0621	NATURAL GAS	1,098.93
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0101987 0411	WATER/SEWAGE	2,087.67
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	117.91
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	42.25
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0621	NATURAL GAS	29.80
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	56.32
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0621	NATURAL GAS	14.90
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0411	WATER/SEWAGE	44.23
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0411	WATER/SEWAGE	42.86
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0621	NATURAL GAS	14.90
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0411	WATER/SEWAGE	84.64
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0621	NATURAL GAS	163.93
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0411	WATER/SEWAGE	57.91
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0621	NATURAL GAS	575.05
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	57.68
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0621	NATURAL GAS	181.80
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	36.17
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0621	NATURAL GAS	14.90
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0011087 0411	WATER/SEWAGE	65.88
	INVOICE:	01132025								
	35248	01/03/25			50729	P	01/14/25	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	01132025								
	<b>VENDOR TOTALS</b>									
					30,973.14	YTD INVOICED				
								35,758.17	YTD PAID	
										7,800.58

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4315 PAUL BAKER	35186	01/03/25			50730	P	01/14/25	0001123 0580	TRAVEL	124.20
	INVOICE: 12172024									
	35187	01/03/25			50730	P	01/14/25	0002121 0580	337K TRAVEL	56.12
	INVOICE: 12102024									
VENDOR TOTALS		528.92 YTD INVOICED		528.92 YTD PAID		180.32				
4771 PIT VIPER CONSTRUCTION, LLC	35188	01/03/25			50731	P	01/14/25	0003610 0610	85055 GENERAL SUPPLIES	2,510.00
	INVOICE: INV267									
VENDOR TOTALS		2,510.00 YTD INVOICED		2,510.00 YTD PAID		2,510.00				
1260 PORTER, BANKS, BALDWIN, & SHAW	35189	01/03/25			50732	P	01/14/25	0011071 0343	LEGAL SERVICES	375.00
	INVOICE: 69022									
VENDOR TOTALS		8,562.50 YTD INVOICED		9,112.50 YTD PAID		375.00				
4745 PRESCHOOL PREP CO	35190	01/03/25		250099	50733	P	01/14/25	0002121 0338	337K REGISTRATION FEES	181.90
	INVOICE: 10274									
VENDOR TOTALS		181.90 YTD INVOICED		181.90 YTD PAID		181.90				
4732 RIDDELL/ALL AMERICAN SPORTS CORP	35216	01/03/25			50734	P	01/14/25	0201025 0610F	FOOTBALL	2,121.70
	INVOICE: 60519305									
	35217	01/03/25			50734	P	01/14/25	0201025 0610F	FOOTBALL	301.42
	INVOICE: 60497391									
VENDOR TOTALS		11,368.64 YTD INVOICED		11,368.64 YTD PAID		2,423.12				
4277 SCHOOL HEALTH	35191	01/03/25			50735	P	01/14/25	0201118 0610U7 9020	LEA PREECE	262.84
	INVOICE: 154465									
VENDOR TOTALS		262.84 YTD INVOICED		262.84 YTD PAID		262.84				
3805 STEPHANIE TILLER	35208	01/03/25			50736	P	01/14/25	0102118 0580	710L TRAVEL	1,282.68
	INVOICE: DEC2024									
VENDOR TOTALS		6,485.22 YTD INVOICED		6,485.22 YTD PAID		1,282.68				
4757 SUNESIS ENVIRONMENTAL	35193	01/03/25			50737	P	01/14/25	0002088 0349	700J OTHER PROFESSIONAL SERVIC	50,850.00
	INVOICE: 2									
	35194	01/03/25			50737	P	01/14/25	0002088 0349	700J OTHER PROFESSIONAL SERVIC	18,200.00
	INVOICE: 3									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		224,750.00 YTD INVOICED			224,750.00 YTD PAID					69,050.00
4718	TEG LEASE									
	35231	01/03/25			50738	P	01/14/25	0002088 0442 700J	EQUIPMENT & VEHICLE RENT	160.92
	INVOICE:	719417								
VENDOR TOTALS		1,465.52 YTD INVOICED			1,465.52 YTD PAID					160.92
2212	THERMAL EQUIPMENT SALES INC.									
	35195	01/03/25			50739	P	01/14/25	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	26,000.00
	INVOICE:	17								
VENDOR TOTALS		541,000.00 YTD INVOICED			541,000.00 YTD PAID					26,000.00
4534	TRINITY EQUIPMENT PARTS									
	35226	01/03/25			50740	P	01/14/25	9011096 0610	GENERAL SUPPLIES	677.80
	INVOICE:	121264								
	35227	01/03/25			50740	P	01/14/25	9011096 0610	GENERAL SUPPLIES	304.81
	INVOICE:	121257								
	35228	01/03/25			50740	P	01/14/25	9011096 0610	GENERAL SUPPLIES	561.83
	INVOICE:	121127								
VENDOR TOTALS		9,262.23 YTD INVOICED			9,262.23 YTD PAID					1,544.44
4586	TRINITY REPAIR SERVICE									
	35229	01/03/25			50741	P	01/14/25	9011096 0439	OTHER REPAIRS AND MAINTEN	1,980.00
	INVOICE:	1094								
VENDOR TOTALS		10,065.00 YTD INVOICED			10,340.00 YTD PAID					1,980.00
49	UNITED DAIRY									
	35196	01/03/25			50742	P	01/14/25	0105101 0630	FOOD	278.45
	INVOICE:	00043341669976								
	35197	01/03/25			50742	P	01/14/25	0105101 0630	FOOD	300.10
	INVOICE:	00043381669008								
	35198	01/03/25			50742	P	01/14/25	0205101 0630	FOOD	150.05
	INVOICE:	00043381669007								
	35199	01/03/25			50742	P	01/14/25	0105101 0630	FOOD	643.50
	INVOICE:	00043411669059								
	35200	01/03/25			50742	P	01/14/25	0205101 0630	FOOD	258.00
	INVOICE:	00043411669058								
	35201	01/03/25			50742	P	01/14/25	0105101 0630	FOOD	607.55
	INVOICE:	00043451669091								
	35202	01/03/25			50742	P	01/14/25	0205101 0630	FOOD	258.00
	INVOICE:	00043481669148								
	35203	01/03/25			50742	P	01/14/25	0105101 0630	FOOD	643.50
	INVOICE:	00043481669149								
	35204	01/03/25			50742	P	01/14/25	0105101 0630	FOOD	364.45
	INVOICE:	00043521669189								
	35205	01/03/25			50742	P	01/14/25	0205101 0630	FOOD	107.35

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	00043521669188									
35206		01/03/25			50742	P	01/14/25	0105101 0630	FOOD	236.05
INVOICE:	0043551669236									
35207		01/03/25			50742	P	01/14/25	0205101 0630	FOOD	85.70
INVOICE:	00043551669235									
VENDOR TOTALS				23,604.75	YTD INVOICED			25,222.75	YTD PAID	3,932.70
4674 US BANK OPERATIONS CENTER										
35209		01/03/25			50743	P	01/14/25	0004112 0832	BD23B INTEREST	48,825.50
INVOICE:	2763375									
VENDOR TOTALS				125,054.71	YTD INVOICED			125,054.71	YTD PAID	48,825.50
4756 WELLS GROUP, LLC										
35210		01/03/25			50744	P	01/14/25	0003610 0442	85055 EQUIPMENT & VEHICLE RENT	834.00
INVOICE:	290703									
VENDOR TOTALS				14,046.00	YTD INVOICED			14,046.00	YTD PAID	834.00
4181 WEX BANK										
35234		01/03/25			50745	P	01/14/25	9011092 0627	DIESEL FUEL	1,715.78
INVOICE:	101926456									
VENDOR TOTALS				7,878.16	YTD INVOICED			10,788.01	YTD PAID	1,715.78
435 WILLIAMS FLORAL										
35222		01/03/25			50746	P	01/14/25	0011075 0610	GENERAL SUPPLIES	159.18
INVOICE:	DEC 2024									
VENDOR TOTALS				374.18	YTD INVOICED			434.17	YTD PAID	159.18
1233 WKLW RADIO STATION										
35221		01/03/25			50747	P	01/14/25	0011075 0549	OTHER ADVERTISING	300.00
INVOICE:	1517105									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	300.00
REPORT TOTALS										561,675.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	561,675.12

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