

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 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										
35522	04/02/25				50882	P	04/15/25	0101987 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 1269534										
35523	04/02/25				50882	P	04/15/25	0201987 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 127037										
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	250.00
4279 ALT32										
35625	04/02/25				50883	P	04/15/25	0003610 0346	83402 ARCHECTUR & ENGINEERING S	563.28
INVOICE: 21199										
VENDOR TOTALS				55,622.16	YTD INVOICED			55,622.16	YTD PAID	563.28
4451 AMANDA COX										
35626	04/02/25				50884	P	04/15/25	0201077 0580	9020 TRAVEL	57.04
INVOICE: 03242025										
VENDOR TOTALS				57.04	YTD INVOICED			57.04	YTD PAID	57.04
4332 AMERICAN BUSINESS SYSTEMS INC										
35524	04/02/25				50885	P	04/15/25	0011075 0442	EQUIPMENT & VEHICLE RENT	604.41
INVOICE: 38860867										
35524	04/02/25				50885	P	04/15/25	0101077 0442	9010 EQUIPMENT & VEHICLE RENT	586.46
INVOICE: 38860867										
35524	04/02/25				50885	P	04/15/25	0201077 0442	9020 EQUIPMENT & VEHICLE RENT	586.46
INVOICE: 38860867										
VENDOR TOTALS				14,607.83	YTD INVOICED			14,607.83	YTD PAID	1,777.33
4784 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
35693	04/02/25			250244	50886	P	04/15/25	0201031 0338	9020 REGISTRATION FEES	239.00
INVOICE: 859838										
VENDOR TOTALS				239.00	YTD INVOICED			239.00	YTD PAID	239.00
4142 APPALACHIAN NEWSPAPERS										
35525	04/02/25				50887	P	04/15/25	0011075 0549	OTHER ADVERTISING	169.00
INVOICE: 032516464										
VENDOR TOTALS				5,409.00	YTD INVOICED			6,069.00	YTD PAID	169.00
4349 APPLE INC.										
35526	04/02/25			250251	50888	P	04/15/25	0002121 0610	337L GENERAL SUPPLIES	1,299.00
INVOICE: MB64136558										
VENDOR TOTALS				8,691.00	YTD INVOICED			15,794.00	YTD PAID	1,299.00
4727 BARNES & NOBLE COLLEGE BOOKSELLERS, LLC										
35646	04/02/25				50889	P	04/15/25	0011075 0610	GENERAL SUPPLIES	191.45
INVOICE: 231138										

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VENDOR TOTALS		904.01 YTD INVOICED			904.01 YTD PAID			191.45		
4080 BAUMANN PAPER CO.										
35527	04/02/25				50890	P	04/15/25	0201987 0610	GENERAL SUPPLIES	158.34
INVOICE: 10923420										
35528	04/02/25				50890	P	04/15/25	0201987 0610	GENERAL SUPPLIES	681.73
INVOICE: 10922960										
35529	04/02/25				50890	P	04/15/25	0105101 0610	GENERAL SUPPLIES	318.64
INVOICE: 10922750										
35530	04/02/25				50890	P	04/15/25	0205101 0610	GENERAL SUPPLIES	718.81
INVOICE: 10922030										
35531	04/02/25				50890	P	04/15/25	0101987 0610	GENERAL SUPPLIES	498.35
INVOICE: 10922860										
35532	04/02/25				50890	P	04/15/25	0101987 0610	GENERAL SUPPLIES	360.79
INVOICE: 10929600										
35533	04/02/25				50890	P	04/15/25	0105101 0610	GENERAL SUPPLIES	390.29
INVOICE: 10929040										
35534	04/02/25				50890	P	04/15/25	0201987 0610	GENERAL SUPPLIES	1,015.12
INVOICE: 10929590										
35535	04/02/25				50890	P	04/15/25	0105101 0610	GENERAL SUPPLIES	398.96
INVOICE: 10944270										
35696	04/02/25				50890	P	04/15/25	0105101 0610	GENERAL SUPPLIES	373.44
INVOICE: 10951880										
35697	04/02/25				50890	P	04/15/25	0101987 0610	GENERAL SUPPLIES	497.94
INVOICE: 10944570										
35698	04/02/25				50890	P	04/15/25	0101987 0610	GENERAL SUPPLIES	365.20
INVOICE: 10952710										
35699	04/02/25				50890	P	04/15/25	0201987 0610	GENERAL SUPPLIES	793.98
INVOICE: 10952670										
VENDOR TOTALS		52,597.36 YTD INVOICED			52,597.36 YTD PAID			6,571.59		
4761 BLEACHERS AND SEATS										
35644	04/02/25				50891	P	04/15/25	0002088 0610 721L	GENERAL SUPPLIES	336.96
INVOICE: KY20250066										
VENDOR TOTALS		9,906.00 YTD INVOICED			9,906.00 YTD PAID			336.96		
3508 BRYAN AUXIER										
35536	04/02/25				50892	P	04/15/25	0011075 0580	TRAVEL	171.12
INVOICE: 03172025										
VENDOR TOTALS		1,309.98 YTD INVOICED			1,309.98 YTD PAID			171.12		
394 BSN SPORTS										
35537	04/02/25				50893	P	04/15/25	0002088 0610 722L	GENERAL SUPPLIES	9,999.99
INVOICE: 928775148										
VENDOR TOTALS		31,603.80 YTD INVOICED			31,603.80 YTD PAID			9,999.99		

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811 BURCHETT'S HTG & A/C SALES & SERVIC	35624	04/02/25			50894	P	04/15/25	0201025 0439	OTHER REPAIRS AND MAINTEN	217.35
	INVOICE: 3684									
VENDOR TOTALS					217.35	YTD INVOICED		217.35	YTD PAID	217.35
1833 CAPITAL TIRE CO., INC	35538	04/02/25			50895	P	04/15/25	9011096 0610	GENERAL SUPPLIES	41.99
	INVOICE: 311103030									
	35539	04/02/25			50895	P	04/15/25	9011096 0610	GENERAL SUPPLIES	691.11
	INVOICE: 311103236									
	35540	04/02/25			50895	P	04/15/25	9011096 0610	GENERAL SUPPLIES	780.16
	INVOICE: 311103175									
VENDOR TOTALS					1,513.26	YTD INVOICED		1,513.26	YTD PAID	1,513.26
4645 CARDS SERVICE CENTER	35541	04/02/25			50896	P	04/15/25	0011075 0338	REGISTRATION FEES	8,439.78
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0201118 0610R2 9020	RORY BIALECKI	130.80
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0001987 0610	GENERAL SUPPLIES	28.87
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0101118 0610I1 9010	FRANKIE PUCKETT	98.63
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0201118 0610U6 9020	JOHNATHAN MCKENZIE	160.27
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0101077 0610 9010	GENERAL SUPPLIES	1,309.60
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0101118 0610H1 9010	CAITLIN SALYER	268.50
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0011075 0630	FOOD	431.04
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0205101 0610	GENERAL SUPPLIES	1,417.99
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0001013 0338	REGISTRATION FEES	310.99
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0202104 0338 125L	REGISTRATION FEES	256.00
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0202104 0610 125L	GENERAL SUPPLIES	22.78
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0202104 0630 125L	FOOD	162.10
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	658.87
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0011071 0338	REGISTRATION FEES	1,460.66
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0102118 0610 10LL	GENERAL SUPPLIES	327.42
	INVOICE: 04142025									
	35541	04/02/25			50896	P	04/15/25	0001013 0338	REGISTRATION FEES	1,241.63
	INVOICE: 04142025									

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35541		04/02/25			50896	P	04/15/25	0201077 0338 9020	REGISTRATION FEES	311.99
INVOICE:	04142025									
35541		04/02/25			50896	P	04/15/25	0102104 0338 125L	REGISTRATION FEES	558.75
INVOICE:	04142025									
35541		04/02/25			50896	P	04/15/25	0102104 0610 125L	GENERAL SUPPLIES	190.33
INVOICE:	04142025									
35541		04/02/25			50896	P	04/15/25	0102104 0630 125L	FOOD	162.11
INVOICE:	04142025									
35541		04/02/25			50896	P	04/15/25	0002121 0610 337L	GENERAL SUPPLIES	844.21
INVOICE:	04142025									
35541		04/02/25			50896	P	04/15/25	0011075 0610	GENERAL SUPPLIES	187.24
INVOICE:	04142025									
VENDOR TOTALS		95,144.77 YTD INVOICED			97,765.99 YTD PAID			18,980.56		
4774	CASSANDRA M STRATTON									
35707		04/02/25			50897	P	04/15/25	0202104 0580 125L	TRAVEL	26.68
INVOICE:	02262025									
VENDOR TOTALS		84.64 YTD INVOICED			84.64 YTD PAID			26.68		
2791	CHARLENE MARTIN									
35542		04/02/25			50898	P	04/15/25	0201022 0580	TRAVEL	74.98
INVOICE:	03162025									
VENDOR TOTALS		74.98 YTD INVOICED			74.98 YTD PAID			74.98		
4060	CINTAS CORPORATION									
35543		04/02/25			50899	P	04/15/25	0002037 0610 168L	GENERAL SUPPLIES	625.00
INVOICE:	9314949806									
35544		04/02/25			50899	P	04/15/25	0101987 0610	GENERAL SUPPLIES	89.00
INVOICE:	9314946435									
VENDOR TOTALS		6,223.75 YTD INVOICED			6,937.75 YTD PAID			714.00		
4796	CINTAS CORP									
35659		04/02/25			50900	P	04/15/25	0201025 0610B	BASEBALL	1,095.00
INVOICE:	1905378863									
35659		04/02/25			50900	P	04/15/25	0201025 0610GB	GIRLS BASKETBALL	1,095.00
INVOICE:	1905378863									
VENDOR TOTALS		2,190.00 YTD INVOICED			2,190.00 YTD PAID			2,190.00		
51	CITY OF PAINTSVILLE									
35545		04/02/25			50901	P	04/15/25	0011074 0311	TAX COLLECTION FEES	1,713.90
INVOICE:	94363									
VENDOR TOTALS		53,434.62 YTD INVOICED			53,434.62 YTD PAID			1,713.90		
4662	CODELL CONSTRUCTION CO									
35652		04/02/25			50902	P	04/15/25	0003610 0349 83402	OTHER PROFESSIONAL SERVIC	18,468.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21										
VENDOR TOTALS		252,927.04	YTD INVOICED				267,506.17	YTD PAID		18,468.86
21 COX AUTO PARTS COMPANY INC										
35546	04/02/25				50903	P	04/15/25	9011096 0610	GENERAL SUPPLIES	170.21
INVOICE: 44866										
35547	04/02/25				50903	P	04/15/25	9011096 0610	GENERAL SUPPLIES	152.63
INVOICE: 44627										
VENDOR TOTALS		691.50	YTD INVOICED				691.50	YTD PAID		322.84
2663 DAVID LEMASTER										
35643	04/02/25				50904	P	04/15/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE: MARCH 2025										
VENDOR TOTALS		7,500.00	YTD INVOICED				9,000.00	YTD PAID		1,500.00
4073 DEBRA-KUEMPEL										
35627	04/02/25				50905	P	04/15/25	0002088 0610 722L	GENERAL SUPPLIES	2,219.46
INVOICE: 01491443										
35628	04/02/25				50905	P	04/15/25	0002088 0610 722L	GENERAL SUPPLIES	1,199.04
INVOICE: 01491436										
VENDOR TOTALS		40,342.59	YTD INVOICED				41,388.19	YTD PAID		3,418.50
3945 DRAINS UNLIMITED										
35548	04/02/25				50906	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	372.64
INVOICE: 48520										
35549	04/02/25				50906	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	372.25
INVOICE: 49209										
35550	04/02/25				50906	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	220.70
INVOICE: 49860										
35551	04/02/25				50906	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	653.75
INVOICE: 50115										
35552	04/02/25				50906	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	568.75
INVOICE: 50186										
VENDOR TOTALS		2,772.06	YTD INVOICED				2,772.06	YTD PAID		2,188.09
4762 EAGLE ENTERPRISE										
35553	04/02/25				50907	P	04/15/25	0011075 0610	GENERAL SUPPLIES	25.00
INVOICE: 2535										
VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID		25.00
1263 EARTHGRAINS										
35660	04/02/25				50908	P	04/15/25	0105101 0630	FOOD	248.70
INVOICE: 52030590009607										
35661	04/02/25				50908	P	04/15/25	0205101 0630	FOOD	188.58
INVOICE: 52030590009608										

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VENDOR TOTALS		4,865.88 YTD INVOICED			4,938.63 YTD PAID			437.28		
2388 ELLIOTT CONTRACTING, INC.	35655	04/02/25			50909	P	04/15/25	0003610 0450 83402	CONSTRUCTION SERVICES	699,937.13
	INVOICE: 21									
VENDOR TOTALS		2,012,417.84 YTD INVOICED			2,113,147.64 YTD PAID			699,937.13		
26 ELLIOTT SUPPLY AND GLASS INC	35654	04/02/25			50910	P	04/15/25	0003610 0610 83402	GENERAL SUPPLIES	8,485.59
	INVOICE: 21									
VENDOR TOTALS		8,485.59 YTD INVOICED			8,485.59 YTD PAID			8,485.59		
4710 EVERON FKA ADT COMMERCIAL	35556	04/02/25			50911	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	596.00
	INVOICE: 158279954									
VENDOR TOTALS		38,755.95 YTD INVOICED			38,755.95 YTD PAID			596.00		
30 F S VANHOOSE & COMPANY INC	35557	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	69.89
	INVOICE: 2503594408									
	35620	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	379.89
	INVOICE: 2503595770									
	35621	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	1,397.46
	INVOICE: 2503595842									
	35623	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	165.80
	INVOICE: 2503596461									
	35703	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	10.90
	INVOICE: 2504596870									
	35704	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	37.80
	INVOICE: 2504596767									
	35705	04/02/25			50912	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	379.89
	INVOICE: 2504596687									
VENDOR TOTALS		3,705.01 YTD INVOICED			3,705.01 YTD PAID			2,441.63		
3382 F.S.I. MID STATE DIV., INC.	35630	04/02/25			50913	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 1217564									
	35631	04/02/25			50913	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	160.00
	INVOICE: 1217563									
	35632	04/02/25			50913	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	168.00
	INVOICE: 1217561									
	35633	04/02/25			50913	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00
	INVOICE: 1217562									
	35634	04/02/25			50913	P	04/15/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1217559									
	35635	04/02/25			50913	P	04/15/25	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00

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INVOICE:	1217558									
35636	04/02/25				50913	P	04/15/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE:	1217560									
35637	04/02/25				50913	P	04/15/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE:	1217557									
VENDOR TOTALS				15,123.00	YTD INVOICED			17,161.00	YTD PAID	2,046.00
1420 FERGUSON ENTERPRISES, INC.										
35558	04/02/25				50914	P	04/15/25	0002088 0610 722L	GENERAL SUPPLIES	202.38
INVOICE:	7215024									
VENDOR TOTALS				1,868.04	YTD INVOICED			1,868.04	YTD PAID	202.38
4238 FOLLETT CONTENT SOLUTION										
35650	04/02/25				50915	P	04/15/25	0101077 0610 9010	GENERAL SUPPLIES	356.74
INVOICE:	651263F									
35651	04/02/25				50915	P	04/15/25	0101077 0610 9010	GENERAL SUPPLIES	157.22
INVOICE:	594249F									
VENDOR TOTALS				513.96	YTD INVOICED			513.96	YTD PAID	513.96
1493 FOOD CITY STORE										
35701	04/02/25				50916	P	04/15/25	0202118 0694 348L	EQUIPMENT SUPPLIES	69.09
INVOICE:	04142025									
35701	04/02/25				50916	P	04/15/25	0202118 0694 348L	EQUIPMENT SUPPLIES	62.55
INVOICE:	04142025									
35701	04/02/25				50916	P	04/15/25	0202118 0694 348L	EQUIPMENT SUPPLIES	309.16
INVOICE:	04142025									
35701	04/02/25				50916	P	04/15/25	0202118 0694 348L	EQUIPMENT SUPPLIES	19.44
INVOICE:	04142025									
35701	04/02/25				50916	P	04/15/25	0202118 0694 348L	EQUIPMENT SUPPLIES	123.53
INVOICE:	04142025									
35701	04/02/25				50916	P	04/15/25	0202118 0694 348L	EQUIPMENT SUPPLIES	217.33
INVOICE:	04142025									
35701	04/02/25				50916	P	04/15/25	0202104 0630 125L	FOOD	39.96
INVOICE:	04142025									
VENDOR TOTALS				2,655.19	YTD INVOICED			3,973.89	YTD PAID	841.06
2628 FOOTHILLS RURAL TELEPHONE CO.										
35559	04/02/25				50917	P	04/15/25	0011075 0532	TELEPHONE	937.74
INVOICE:	401213857									
35559	04/02/25				50917	P	04/15/25	0011075 0537	CABLE TV	167.44
INVOICE:	401213857									
35559	04/02/25				50917	P	04/15/25	0011075 0533	ON-LINE NETWORK	658.18
INVOICE:	401213857									
35559	04/02/25				50917	P	04/15/25	0201025 0533B	ON-LINE NETWORK - BASEBAL	19.58
INVOICE:	401213857									
35559	04/02/25				50917	P	04/15/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.90
INVOICE:	401213857									

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WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35559		04/02/25			50917	P	04/15/25	0101077 0537 9010	CABLE TV	72.03
	INVOICE:	401213857								
35559		04/02/25			50917	P	04/15/25	0201077 0537 9020	CABLE TV	69.61
	INVOICE:	401213857								
35559		04/02/25			50917	P	04/15/25	0122117 0537 655L	CABLE TV	12.01
	INVOICE:	401213857								
VENDOR TOTALS				17,440.87 YTD INVOICED				19,425.16 YTD PAID		1,951.49
4411 FOWLER BELL PLLC										
35560		04/02/25			50918	P	04/15/25	0011075 0338	REGISTRATION FEES	1,400.00
	INVOICE:	05012024								
VENDOR TOTALS				1,400.00 YTD INVOICED				1,400.00 YTD PAID		1,400.00
4697 GLOBAL WATER TECHNOLOGY, INC										
35561		04/02/25			50919	P	04/15/25	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	145762								
35561		04/02/25			50919	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	145762								
VENDOR TOTALS				6,000.00 YTD INVOICED				6,000.00 YTD PAID		600.00
1352 GORDON FOOD SERVICE										
35562		04/02/25			50920	P	04/15/25	0105101 0630	FOOD	1,846.64
	INVOICE:	9019921589								
35563		04/02/25			50920	P	04/15/25	0205101 0630	FOOD	2,144.81
	INVOICE:	9019921448								
35564		04/02/25			50920	P	04/15/25	0105101 0630	FOOD	4,755.23
	INVOICE:	9020180819								
35565		04/02/25			50920	P	04/15/25	0205101 0630	FOOD	6,242.66
	INVOICE:	9020180579								
35565		04/02/25			50920	P	04/15/25	0205101 0610	GENERAL SUPPLIES	151.61
	INVOICE:	9020180579								
35566		04/02/25			50920	P	04/15/25	0205101 0630	FOOD	4,359.01
	INVOICE:	9020427364								
35566		04/02/25			50920	P	04/15/25	0205101 0610	GENERAL SUPPLIES	213.85
	INVOICE:	9020427364								
35567		04/02/25			50920	P	04/15/25	0105101 0630	FOOD	2,999.72
	INVOICE:	9020427693								
35567		04/02/25			50920	P	04/15/25	0105101 0610	GENERAL SUPPLIES	303.22
	INVOICE:	9020427693								
VENDOR TOTALS				266,463.66 YTD INVOICED				274,391.34 YTD PAID		23,016.75
4789 HUNTINGTON STEEL										
35568		04/02/25			50921	P	04/15/25	0002088 0610 722L	GENERAL SUPPLIES	2,160.00
	INVOICE:	131627								
VENDOR TOTALS				2,160.00 YTD INVOICED				2,160.00 YTD PAID		2,160.00

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4779 J&K TURF	35570	04/02/25		250220	50922	P	04/15/25	0201025 0610S	SOFTBALL	3,186.00
	INVOICE:	250220								
VENDOR TOTALS				3,186.00	YTD INVOICED			3,186.00	YTD PAID	3,186.00
3804 JESSICA DAVIS	35573	04/02/25			50923	P	04/15/25	0102118 0338 10LL	REGISTRATION FEES	105.80
	INVOICE:	03022025								
	35574	04/02/25			50923	P	04/15/25	0102118 0338 10LL	REGISTRATION FEES	119.60
	INVOICE:	02262025								
	35669	04/02/25			50923	P	04/15/25	0102118 0338 10LL	REGISTRATION FEES	968.04
	INVOICE:	04012025								
VENDOR TOTALS				3,074.84	YTD INVOICED			3,074.84	YTD PAID	1,193.44
4209 JKM TRAINING, INC	35572	04/02/25		250233	50924	P	04/15/25	0002037 0580 168L	TRAVEL	978.00
	INVOICE:	33844								
VENDOR TOTALS				978.00	YTD INVOICED			978.00	YTD PAID	978.00
4352 JOHNATHAN SEXTON	35645	04/02/25			50925	P	04/15/25	0001013 0580	TRAVEL	240.60
	INVOICE:	03112025								
VENDOR TOTALS				440.60	YTD INVOICED			440.60	YTD PAID	240.60
4790 JOHNATHAN SHAW	35575	04/02/25			50926	P	04/15/25	510 1611	REIMBURSABLE SCHOOL LUNCH	83.25
	INVOICE:	04142025								
VENDOR TOTALS				83.25	YTD INVOICED			83.25	YTD PAID	83.25
3365 JOSEPH SCHMITT	35691	04/02/25			50927	P	04/15/25	510 1611	REIMBURSABLE SCHOOL LUNCH	700.20
	INVOICE:	04142025								
VENDOR TOTALS				700.20	YTD INVOICED			700.20	YTD PAID	700.20
4609 KAYLA RICE	35577	04/02/25			50928	P	04/15/25	0101118 0610B2 9010	KAYLA RICE	155.80
	INVOICE:	03022025								
VENDOR TOTALS				155.80	YTD INVOICED			155.80	YTD PAID	155.80
4220 KENTUCKY POWER	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	161.97
	INVOICE:	04142025								
	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	150.54
	INVOICE:	04142025								

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	438.21
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	335.76
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	58.21
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	53.28
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	387.01
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0101987 0622	ELECTRICITY	4,392.16
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0101987 0622	ELECTRICITY	3,180.47
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0011087 0622	ELECTRICITY	331.94
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0201987 0622	ELECTRICITY	10,507.04
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0201987 0622	ELECTRICITY	30.53
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0011087 0622	ELECTRICITY	30.53
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0011087 0622	ELECTRICITY	30.53
	INVOICE: 04142025									
	35649	04/02/25			50929	P	04/15/25	0011087 0622	ELECTRICITY	32.36
	INVOICE: 04142025									
	35671	04/02/25			50929	P	04/15/25	0201025 0622	ELECTRICITY	6.36
	INVOICE: 04152025									
VENDOR TOTALS				199,354.80	YTD INVOICED			217,104.28	YTD PAID	20,126.90
1679	KSBA									
	35668	04/02/25			50930	P	04/15/25	0011071 0338	REGISTRATION FEES	1,225.00
	INVOICE: 2501297									
VENDOR TOTALS				3,055.00	YTD INVOICED			3,055.00	YTD PAID	1,225.00
4527	KSBA UNEMPLOYMENT PROGRAM									
	35576	04/02/25			50931	P	04/15/25	0101918 0253	KSBA UNEMPLOYMENT INSURAN	3,569.71
	INVOICE: MARCH 2025									
	35576	04/02/25			50931	P	04/15/25	0201918 0253	KSBA UNEMPLOYMENT INSURAN	3,569.72
	INVOICE: MARCH 2025									
VENDOR TOTALS				8,031.27	YTD INVOICED			8,918.52	YTD PAID	7,139.43
1687	LOUIS ROE									
	35578	04/02/25			50932	P	04/15/25	0002088 0610 721L	GENERAL SUPPLIES	10,835.00
	INVOICE: 03202025									
VENDOR TOTALS				10,835.00	YTD INVOICED			10,835.00	YTD PAID	10,835.00

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4649 LOWE'S										
35579		04/02/25			50933	P	04/15/25	0201025 0610F	FOOTBALL	37.98
INVOICE:	993401									
35580		04/02/25			50933	P	04/15/25	0201025 0610S	SOFTBALL	158.03
INVOICE:	997139									
35581		04/02/25			50933	P	04/15/25	0101987 0610	GENERAL SUPPLIES	36.04
INVOICE:	980956									
35582		04/02/25			50933	P	04/15/25	0201025 0610S	SOFTBALL	20.88
INVOICE:	989897									
35584		04/02/25			50933	P	04/15/25	0201025 0610S	SOFTBALL	124.77
INVOICE:	996743									
35585		04/02/25			50933	P	04/15/25	0201025 0610S	SOFTBALL	18.89
INVOICE:	997146									
35586		04/02/25			50933	P	04/15/25	0201025 0610B	BASEBALL	166.36
INVOICE:	978546									
35587		04/02/25			50933	P	04/15/25	0011075 0610	GENERAL SUPPLIES	-100.72
INVOICE:	978476									
35588		04/02/25			50933	P	04/15/25	0201987 0610	GENERAL SUPPLIES	34.18
INVOICE:	987727									
VENDOR TOTALS				11,003.94	YTD INVOICED			14,193.49	YTD PAID	496.41
4393 MARCUM THERAPY SERVICES, LLC										
35670		04/02/25			50934	P	04/15/25	0011075 0349	OTHER PROFESSIONAL SERVIC	2,879.80
INVOICE:	49									
VENDOR TOTALS				23,792.23	YTD INVOICED			23,792.23	YTD PAID	2,879.80
235 MARK BALDWIN										
35662		04/02/25			50935	P	04/15/25	0001987 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE:	MARCH 2025									
VENDOR TOTALS				5,450.00	YTD INVOICED			6,500.00	YTD PAID	500.00
3086 MEEK SERVICE CO LLC										
35589		04/02/25			50936	P	04/15/25	0201025 0439F	REPAIRS & MAINT FOOTBALL	290.00
INVOICE:	6649									
VENDOR TOTALS				4,284.00	YTD INVOICED			4,284.00	YTD PAID	290.00
2877 MELINDA M. MUSIC										
35590		04/02/25			50937	P	04/15/25	0002121 0580 337L	TRAVEL	104.88
INVOICE:	02252025									
VENDOR TOTALS				265.28	YTD INVOICED			265.28	YTD PAID	104.88
4736 MICCA NIKKI CAUDILL										
35591		04/02/25			50938	P	04/15/25	0001052 0580	TRAVEL	57.04
INVOICE:	03072025									
35592		04/02/25			50938	P	04/15/25	0001052 0580	TRAVEL	138.00
INVOICE:	03062025									

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35593	04/02/25			50938	P	04/15/25	0001052 0580	TRAVEL	57.04
	INVOICE:	03212025								
VENDOR TOTALS				956.50	YTD INVOICED			956.50	YTD PAID	252.08
3992 MICHAEL DEAN FAIRCHILD	35656	04/02/25			50939	P	04/15/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
	INVOICE:	MARCH2024								
VENDOR TOTALS				9,750.00	YTD INVOICED			11,000.00	YTD PAID	1,000.00
4791 MORTIMER MEDIA GROUP, LLC	35594	04/02/25			50940	P	04/15/25	0011075 0549	OTHER ADVERTISING	75.00
	INVOICE:	2940								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
4105 NAKIVO	35608	04/02/25		250238	50941	P	04/15/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	756.00
	INVOICE:	2025297464								
VENDOR TOTALS				756.00	YTD INVOICED			756.00	YTD PAID	756.00
4724 NATIONAL CENTER FOR YOUTH ISSUES	35596	04/02/25		250245	50942	P	04/15/25	0201031 0338 9020	REGISTRATION FEES	185.00
	INVOICE:	C10224961								
VENDOR TOTALS				390.00	YTD INVOICED			390.00	YTD PAID	185.00
1277 NCS ASSESSMENTS	35595	04/02/25			50943	P	04/15/25	0002121 0646 337K	TESTS	207.92
	INVOICE:	23210647								
VENDOR TOTALS				207.92	YTD INVOICED			207.92	YTD PAID	207.92
71 PAINTSVILLE FLORAL COMPANY	35597	04/02/25			50944	P	04/15/25	0011075 0610	GENERAL SUPPLIES	75.00
	INVOICE:	04142025								
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID	75.00
78 PAINTSVILLE UTILITIES	35599	04/02/25			50945	P	04/15/25	0201987 0621	NATURAL GAS	971.96
	INVOICE:	04142025								
	35599	04/02/25			50945	P	04/15/25	0201987 0411	WATER/SEWAGE	1,129.90
	INVOICE:	04142025								
	35599	04/02/25			50945	P	04/15/25	0201025 0411	WATER/SEWAGE	19.48
	INVOICE:	04142025								
	35599	04/02/25			50945	P	04/15/25	0101987 0621	NATURAL GAS	1,888.22
	INVOICE:	04142025								
	35599	04/02/25			50945	P	04/15/25	0101987 0411	WATER/SEWAGE	2,357.29

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	19.48
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	55.43
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	42.25
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0621	NATURAL GAS	35.20
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	56.49
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0621	NATURAL GAS	17.60
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0411	WATER/SEWAGE	44.48
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0411	WATER/SEWAGE	42.86
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0621	NATURAL GAS	17.60
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0411	WATER/SEWAGE	72.48
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0621	NATURAL GAS	363.31
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0621	NATURAL GAS	789.36
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	64.11
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0621	NATURAL GAS	223.48
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	39.69
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0621	NATURAL GAS	17.60
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0411	WATER/SEWAGE	65.96
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0201025 0411	WATER/SEWAGE	19.48
INVOICE:	04142025									
35599	04/02/25				50945	P	04/15/25	0011087 0411	WATER/SEWAGE	103.12
INVOICE:	04142025									
VENDOR TOTALS					93,639.07	YTD INVOICED		98,424.10	YTD PAID	8,456.83
4315 PAUL BAKER										
35600	04/02/25				50946	P	04/15/25	0102118 0580 135L	TRAVEL	57.96
INVOICE:	03182025									
VENDOR TOTALS					586.88	YTD INVOICED		586.88	YTD PAID	57.96
4785 PHYSICAL EXAMS, INC										
35601	04/02/25				50947	P	04/15/25	9011092 0341	DRUG TESTING	45.00
INVOICE:	35189									

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45.00 YTD INVOICED			45.00 YTD PAID			45.00		
4768 PIMSER	35603	04/02/25		250223	50948	P	04/15/25	0101077 0338 9010	REGISTRATION FEES	125.00
	INVOICE: 1887817									
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
4553 PITNEY BOWES	35657	04/02/25			50949	P	04/15/25	0011075 0442	EQUIPMENT & VEHICLE RENT	148.29
	INVOICE: 3320390529									
VENDOR TOTALS		1,420.86 YTD INVOICED			1,420.86 YTD PAID			148.29		
1260 PORTER, BANKS, BALDWIN, & SHAW	35602	04/02/25			50950	P	04/15/25	0011071 0343	LEGAL SERVICES	462.50
	INVOICE: 69984									
VENDOR TOTALS		9,662.50 YTD INVOICED			10,212.50 YTD PAID			462.50		
2546 PSST, LLC	35604	04/02/25			50951	P	04/15/25	0011080 0344	FINANCIAL SERVICES	1,626.98
	INVOICE: 10258									
VENDOR TOTALS		7,499.98 YTD INVOICED			7,499.98 YTD PAID			1,626.98		
4709 QUALITY CONTRACTORS	35663	04/02/25			50952	P	04/15/25	0003610 0450 85055	CONSTRUCTION SERVICES	12,241.00
	INVOICE: 0016									
VENDOR TOTALS		26,351.00 YTD INVOICED			26,351.00 YTD PAID			12,241.00		
4282 QUICKSAND FARMS LLC	35609	04/02/25			50953	P	04/15/25	0201025 0439B	REPAIRS & MAINT - BASEBAL	1,232.50
	INVOICE: APRIL 2025									
	35609	04/02/25			50953	P	04/15/25	0201025 0439S	REPAIRS & MAINT SOFTBALL	1,232.50
	INVOICE: APRIL 2025									
VENDOR TOTALS		7,065.00 YTD INVOICED			7,065.00 YTD PAID			2,465.00		
4733 SAVANNAH ROBBINS	35694	04/02/25			50954	P	04/15/25	0102118 0580 10LL	TRAVEL	112.24
	INVOICE: 02262025									
VENDOR TOTALS		756.53 YTD INVOICED			756.53 YTD PAID			112.24		
4714 SCIOTO BLOCK	35619	04/02/25			50955	P	04/15/25	0003610 0610 85055	GENERAL SUPPLIES	2,365.00
	INVOICE: 136448									

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,987.50 YTD INVOICED			11,987.50 YTD PAID			2,365.00		
468 SERVICE OFFICE SUPPLY	35665	04/02/25			50956	P	04/15/25	0011075 0610	GENERAL SUPPLIES	31.96
INVOICE: 067056										
VENDOR TOTALS		5,933.26 YTD INVOICED			5,933.26 YTD PAID			31.96		
3805 STEPHANIE TILLER	35610	04/02/25			50957	P	04/15/25	0102118 0580	710L TRAVEL	1,036.58
INVOICE: 02102025										
35695	04/02/25				50957	P	04/15/25	0102118 0580	710L TRAVEL	1,249.66
INVOICE: 03062025										
35708	04/02/25				50957	P	04/15/25	0102118 0580	710L TRAVEL	32.66
INVOICE: 04082025										
VENDOR TOTALS		9,680.50 YTD INVOICED			9,680.50 YTD PAID			2,318.90		
4718 TEG LEASE	35611	04/02/25			50958	P	04/15/25	0002088 0442	700J EQUIPMENT & VEHICLE RENT	160.92
INVOICE: 738055										
VENDOR TOTALS		1,948.28 YTD INVOICED			1,948.28 YTD PAID			160.92		
3936 THE BANK OF NEW YORK MELLON TRUST CO.	35692	04/02/25			50959	P	04/15/25	0004112 0832	BD12Q INTEREST	54,385.96
INVOICE: 04072025										
VENDOR TOTALS		197,689.13 YTD INVOICED			197,689.13 YTD PAID			54,385.96		
2212 THERMAL EQUIPMENT SALES INC.	35653	04/02/25			50960	P	04/15/25	0003610 0610	83402 GENERAL SUPPLIES	85,000.00
INVOICE: 21										
VENDOR TOTALS		626,000.00 YTD INVOICED			626,000.00 YTD PAID			85,000.00		
4442 TK ELEVATOR	35607	04/02/25			50961	P	04/15/25	0101987 0439	OTHER REPAIRS AND MAINTEN	605.61
INVOICE: 3008388404										
35607	04/02/25				50961	P	04/15/25	0201987 0439	OTHER REPAIRS AND MAINTEN	605.61
INVOICE: 3008388404										
VENDOR TOTALS		3,633.60 YTD INVOICED			3,633.60 YTD PAID			1,211.22		
1570 TREND ENTERPRISES, INC.	35612	04/02/25		250239	50962	P	04/15/25	0101059 0643	9010 SUPPLEMENTARY BKS/STUDY G	61.92
INVOICE: 2185112RI										
VENDOR TOTALS		61.92 YTD INVOICED			61.92 YTD PAID			61.92		

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4508 TRI-CITY LIGHT CO.	35613	04/02/25			50963	P	04/15/25	0003610 0450	85055 CONSTRUCTION SERVICES	4,955.05
	INVOICE:	25032062								
VENDOR TOTALS				6,155.05 YTD INVOICED				6,155.05 YTD PAID		4,955.05
4534 TRINITY EQUIPMENT PARTS	35638	04/02/25			50964	P	04/15/25	9011096 0610	GENERAL SUPPLIES	14.50
	INVOICE:	124104								
	35639	04/02/25			50964	P	04/15/25	9011096 0610	GENERAL SUPPLIES	27.98
	INVOICE:	124357								
	35640	04/02/25			50964	P	04/15/25	9011096 0610	GENERAL SUPPLIES	27.98
	INVOICE:	124364								
VENDOR TOTALS				11,841.75 YTD INVOICED				11,841.75 YTD PAID		70.46
4586 TRINITY REPAIR SERVICE	35641	04/02/25			50965	P	04/15/25	9011096 0439	OTHER REPAIRS AND MAINTEN	1,100.00
	INVOICE:	1133								
	35642	04/02/25			50965	P	04/15/25	9011096 0439	OTHER REPAIRS AND MAINTEN	2,462.50
	INVOICE:	1124								
VENDOR TOTALS				15,702.50 YTD INVOICED				15,977.50 YTD PAID		3,562.50
49 UNITED DAIRY	35672	04/02/25			50966	P	04/15/25	0105101 0630	FOOD	517.00
	INVOICE:	00050631669940								
	35673	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	193.05
	INVOICE:	00050631669939								
	35674	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	822.25
	INVOICE:	00050661669991								
	35675	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	258.00
	INVOICE:	00050661669990								
	35676	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	643.50
	INVOICE:	5014166393								
	35679	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	-300.10
	INVOICE:	50561669855								
	35680	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	-672.20
	INVOICE:	50171669435								
	35681	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	258.00
	INVOICE:	00050801669158								
	35683	04/02/25			50966	P	04/15/25	0105101 0630	FOOD	128.10
	INVOICE:	0005066166992								
	35684	04/02/25			50966	P	04/15/25	0105101 0630	FOOD	536.45
	INVOICE:	00050801669159								
	35685	04/02/25			50966	P	04/15/25	0105101 0630	FOOD	364.45
	INVOICE:	00050701669031								
	35686	04/02/25			50966	P	04/15/25	0105101 0630	FOOD	436.15
	INVOICE:	00050771669112								
	35687	04/02/25			50966	P	04/15/25	0205101 0630	FOOD	193.35
	INVOICE:	00050701669030								

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35688		04/02/25			50966	P	04/15/25	0205101 0630	FOOD	171.70
	INVOICE: 00050771669111									
35689		04/02/25			50966	P	04/15/25	0105101 0630	FOOD	736.85
	INVOICE: 00050731669077									
35690		04/02/25			50966	P	04/15/25	0205101 0630	FOOD	258.00
	INVOICE: 00050731669076									
VENDOR TOTALS				37,449.70	YTD INVOICED			39,067.70	YTD PAID	4,544.55
3524	UNITED REFRIGERATION									
	35614	04/02/25			50967	P	04/15/25	0101987 0610	GENERAL SUPPLIES	99.08
	INVOICE: 1132361000									
VENDOR TOTALS				180.68	YTD INVOICED			180.68	YTD PAID	99.08
4674	US BANK OPERATIONS CENTER									
	35702	04/02/25			50968	P	04/15/25	0004112 0831	BD23 REDEMPTION OF PRINCIPAL	10,000.00
	INVOICE: 2864151									
	35702	04/02/25			50968	P	04/15/25	0004112 0832	BD23 INTEREST	23,375.00
	INVOICE: 2864151									
VENDOR TOTALS				158,429.71	YTD INVOICED			158,429.71	YTD PAID	33,375.00
4695	VENTRIS LEARNING									
	35706	04/02/25			50969	P	04/15/25	0002121 0338	337L REGISTRATION FEES	90.00
	INVOICE: 20249621									
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	90.00
4756	WELLS GROUP, LLC									
	35615	04/02/25			50970	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	1,112.00
	INVOICE: 296733									
	35616	04/02/25			50970	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	4,354.00
	INVOICE: 29611									
	35617	04/02/25			50970	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	2,756.50
	INVOICE: 296305									
	35618	04/02/25			50970	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	1,857.50
	INVOICE: 297530									
	35647	04/02/25			50970	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	2,177.00
	INVOICE: 298528									
VENDOR TOTALS				26,303.00	YTD INVOICED			26,303.00	YTD PAID	12,257.00
3161	WEST VIRGINIA ELECTRIC									
	35666	04/02/25			50971	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	558.59
	INVOICE: S233070.001									
	35667	04/02/25			50971	P	04/15/25	0003610 0610	85055 GENERAL SUPPLIES	40.29
	INVOICE: S2330748.001									
VENDOR TOTALS				598.88	YTD INVOICED			598.88	YTD PAID	598.88

PAID INVOICES REPORT

WARRANT: 04142025

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4181 WEX BANK	35629	04/02/25			50972	P	04/15/25	9011092 0627	DIESEL FUEL	2,088.67
	INVOICE:	1038979596								
VENDOR TOTALS				12,272.99	YTD INVOICED			15,182.84	YTD PAID	2,088.67
1233 WKLV RADIO STATION	35664	04/02/25			50973	P	04/15/25	0011075 0549	OTHER ADVERTISING	300.00
	INVOICE:	1517108								
VENDOR TOTALS				3,150.00	YTD INVOICED			3,150.00	YTD PAID	300.00
REPORT TOTALS										1,103,512.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	92	1,103,512.63

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