

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4279 ALT32	35811	05/05/25			50974	P	05/08/25	0003610 0346	83402 ARCHECTUR & ENGINEERING S	6,578.91
	INVOICE:	211910								
	35812	05/05/25			50974	P	05/08/25	0011075 0349	OTHER PROFESSIONAL SERVIC	1,357.50
	INVOICE:	2437-1								
VENDOR TOTALS		63,558.57 YTD INVOICED			63,558.57 YTD PAID			7,936.41		
4739 ALYSSA PREECE	35709	05/05/25			50975	P	05/08/25	0102118 0580	10LL TRAVEL	224.33
	INVOICE:	02252025								
VENDOR TOTALS		1,183.25 YTD INVOICED			1,183.25 YTD PAID			224.33		
4332 AMERICAN BUSINESS SYSTEMS INC	35710	05/05/25			50976	P	05/08/25	0011075 0442	EQUIPMENT & VEHICLE RENT	674.21
	INVOICE:	39084907								
	35710	05/05/25			50976	P	05/08/25	0101077 0442	9010 EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	39084907								
	35710	05/05/25			50976	P	05/08/25	0201077 0442	9020 EQUIPMENT & VEHICLE RENT	586.47
	INVOICE:	39084907								
VENDOR TOTALS		16,454.97 YTD INVOICED			16,454.97 YTD PAID			1,847.14		
4142 APPALACHIAN NEWSPAPERS	35813	05/05/25			50977	P	05/08/25	0011075 0549	OTHER ADVERTISING	250.00
	INVOICE:	042511037								
VENDOR TOTALS		5,659.00 YTD INVOICED			6,319.00 YTD PAID			250.00		
4080 BAUMANN PAPER CO.	35711	05/05/25			50978	P	05/08/25	0201987 0610	GENERAL SUPPLIES	158.34
	INVOICE:	10968170								
	35712	05/05/25			50978	P	05/08/25	0201987 0610	GENERAL SUPPLIES	532.49
	INVOICE:	10975880								
	35713	05/05/25			50978	P	05/08/25	0205101 0610	GENERAL SUPPLIES	220.37
	INVOICE:	10975800								
	35714	05/05/25			50978	P	05/08/25	0105101 0610	GENERAL SUPPLIES	293.98
	INVOICE:	10976050								
	35715	05/05/25			50978	P	05/08/25	0101987 0610	GENERAL SUPPLIES	7.96
	INVOICE:	10976610								
	35716	05/05/25			50978	P	05/08/25	0101987 0610	GENERAL SUPPLIES	928.69
	INVOICE:	10975320								
	35717	05/05/25			50978	P	05/08/25	0105101 0610	GENERAL SUPPLIES	374.18
	INVOICE:	10959100								
	35718	05/05/25			50978	P	05/08/25	0101987 0610	GENERAL SUPPLIES	105.94
	INVOICE:	10960080								
	35719	05/05/25			50978	P	05/08/25	0101987 0610	GENERAL SUPPLIES	991.26
	INVOICE:	10960060								
	35720	05/05/25			50978	P	05/08/25	0201987 0610	GENERAL SUPPLIES	303.99
	INVOICE:	10959760								

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35722	05/05/25			50978	P	05/08/25	0105101 0610	GENERAL SUPPLIES	326.00
	INVOICE:	10967490								
	35723	05/05/25			50978	P	05/08/25	0201987 0610	GENERAL SUPPLIES	246.60
	INVOICE:	10967290								
	35724	05/05/25			50978	P	05/08/25	0201987 0610	GENERAL SUPPLIES	756.47
	INVOICE:	10967280								
VENDOR TOTALS					57,843.63	YTD INVOICED		57,843.63	YTD PAID	5,246.27
4645 CARDS SERVICE CENTER										
	35725	05/05/25			50979	P	05/08/25	0101118 0610D1 9010	PHILLIP HAZLETTE	292.53
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101118 0610G1 9010	CAITLIN WILLIAMS	288.04
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101118 0610B1 9010	TIFFANY DODERER	273.73
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101118 0610I1 9010	FRANKIE PUCKETT	101.34
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101118 0610F3 9010	A. PREECE	279.57
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101118 0610B2 9010	KAYLA RICE	296.51
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0001013 0338	REGISTRATION FEES	292.56
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	401.24
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0202118 0694 348L	EQUIPMENT SUPPLIES	1,319.98
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0011075 0338	REGISTRATION FEES	1,313.08
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0011075 0610	GENERAL SUPPLIES	605.20
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0011075 0630	FOOD	15.48
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0201025 0610B	BASEBALL	299.96
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101987 0610	GENERAL SUPPLIES	102.22
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0202118 0630 376L	FOOD	171.50
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101077 0610 9010	GENERAL SUPPLIES	1,298.29
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0202104 0610 125L	GENERAL SUPPLIES	377.72
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0102104 0610 125L	GENERAL SUPPLIES	115.50
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0101118 0610H3 9010	MELINDA MUSIC	189.27
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0102104 0610 125L	GENERAL SUPPLIES	352.07
	INVOICE:	05122025								
	35725	05/05/25			50979	P	05/08/25	0002121 0610 337L	GENERAL SUPPLIES	863.79

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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:	05122025									
35725		05/05/25			50979	P	05/08/25	0101118 0610H5 9010	TAMMY MATIJASIC	49.99
INVOICE:	05122025									
35725		05/05/25			50979	P	05/08/25	0101118 0610H5 9010	TAMMY MATIJASIC	316.47
INVOICE:	05122025									
35725		05/05/25			50979	P	05/08/25	0101118 0610C3 9010	JULIA LEMASTER	258.82
INVOICE:	05122025									
35725		05/05/25			50979	P	05/08/25	0101118 0610E2 9010	ARIELLA VANHOOSE	369.97
INVOICE:	05122025									
35725		05/05/25			50979	P	05/08/25	0001013 0610	GENERAL SUPPLIES	3,613.36
INVOICE:	05122025									
35725		05/05/25			50979	P	05/08/25	0101118 0610G2 9010	MELANIE RAMEY	121.58
INVOICE:	05122025									
VENDOR TOTALS					109,124.54	YTD INVOICED		111,745.76	YTD PAID	13,979.77
4060 CINTAS CORPORATION										
35726		05/05/25			50980	P	05/08/25	0101987 0610	GENERAL SUPPLIES	89.00
INVOICE:	9319231793									
35727		05/05/25			50980	P	05/08/25	0002037 0610 168L	GENERAL SUPPLIES	665.00
INVOICE:	9319233570									
VENDOR TOTALS					6,977.75	YTD INVOICED		7,691.75	YTD PAID	754.00
131 CITIZENS BANK OF KENTUCKY										
35814		05/05/25			50981	P	05/08/25	0004112 0832 BD12	INTEREST	25,432.54
INVOICE:	06012025									
VENDOR TOTALS					498,648.61	YTD INVOICED		498,648.61	YTD PAID	25,432.54
51 CITY OF PAINTSVILLE										
35728		05/05/25			50982	P	05/08/25	0011074 0311	TAX COLLECTION FEES	2,583.26
INVOICE:	94609									
VENDOR TOTALS					56,017.88	YTD INVOICED		56,017.88	YTD PAID	2,583.26
4803 CLARA LAUFFER										
35729		05/05/25			50983	P	05/08/25	0011075 0338	REGISTRATION FEES	52.00
INVOICE:	04172025									
VENDOR TOTALS					52.00	YTD INVOICED		52.00	YTD PAID	52.00
2663 DAVID LEMASTER										
35730		05/05/25			50984	P	05/08/25	0001987 0439	OTHER REPAIRS AND MAINTEN	1,500.00
INVOICE:	APRIL 2025									
VENDOR TOTALS					9,000.00	YTD INVOICED		10,500.00	YTD PAID	1,500.00
4073 DEBRA-KUEMPEL										
35815		05/05/25			50985	P	05/08/25	0105101 0439	OTHER REPAIRS AND MAINTEN	316.09
INVOICE:	01494938									

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35816	05/05/25			50985	P	05/08/25	0101987 0439	OTHER REPAIRS AND MAINTEN	1,791.00
	INVOICE:	01493859								
VENDOR TOTALS			42,449.68	YTD INVOICED				43,495.28	YTD PAID	2,107.09
4769 DEREK NEWSOME	35731	05/05/25			50986	P	05/08/25	0201077 0580 9020	TRAVEL	54.28
	INVOICE:	04212025								
VENDOR TOTALS			1,272.45	YTD INVOICED				1,272.45	YTD PAID	54.28
1263 EARTHGRAINS	35732	05/05/25			50987	P	05/08/25	0105101 0630	FOOD	126.90
	INVOICE:	52030590009949								
	35733	05/05/25			50987	P	05/08/25	0205101 0630	FOOD	171.00
	INVOICE:	52030590009948								
	35734	05/05/25			50987	P	05/08/25	0105101 0630	FOOD	129.90
	INVOICE:	52030590010092								
	35735	05/05/25			50987	P	05/08/25	0205101 0630	FOOD	176.70
	INVOICE:	52030590010091								
VENDOR TOTALS			5,470.38	YTD INVOICED				5,543.13	YTD PAID	604.50
3713 ELIZABETH AUXIER	35736	05/05/25			50988	P	05/08/25	0102104 0338 125L	REGISTRATION FEES	85.72
	INVOICE:	04102025								
VENDOR TOTALS			658.46	YTD INVOICED				658.46	YTD PAID	85.72
4710 EVERON FKA ADT COMMERCIAL	35737	05/05/25			50989	P	05/08/25	0201987 0439	OTHER REPAIRS AND MAINTEN	631.67
	INVOICE:	158479056								
	35738	05/05/25			50989	P	05/08/25	0201987 0439	OTHER REPAIRS AND MAINTEN	1,888.47
	INVOICE:	158532259								
VENDOR TOTALS			41,276.09	YTD INVOICED				41,276.09	YTD PAID	2,520.14
3382 F.S.I. MID STATE DIV., INC.	35744	05/05/25			50990	P	05/08/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE:	1219328								
	35745	05/05/25			50990	P	05/08/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1219619								
VENDOR TOTALS			15,833.00	YTD INVOICED				17,871.00	YTD PAID	710.00
4249 FAMILY RESOURCE & YOUTH SERVICES	35739	05/05/25			50991	P	05/08/25	0102104 0610 125L	GENERAL SUPPLIES	100.00
	INVOICE:	44511517								
	35740	05/05/25			50991	P	05/08/25	0202104 0610 125L	GENERAL SUPPLIES	100.00
	INVOICE:	4441553								

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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		510.00 YTD INVOICED			510.00 YTD PAID			200.00		
2628	FOOTHILLS RURAL TELEPHONE CO.									
	35747	05/05/25			50992	P	05/08/25	0011075 0532	TELEPHONE	927.58
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0011075 0537	CABLE TV	167.44
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.90
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0201025 0533B	ON-LINE NETWORK - BASEBAL	19.58
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0101077 0537 9010	CABLE TV	72.03
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0201077 0537 9020	CABLE TV	69.61
	INVOICE:	40126910								
	35747	05/05/25			50992	P	05/08/25	0122117 0537 655L	CABLE TV	12.01
	INVOICE:	40126910								
VENDOR TOTALS		19,382.20 YTD INVOICED			21,366.49 YTD PAID			1,941.33		
4682	FRONTLINE TECHNOLOGIES GROUP LLC									
	35817	05/05/25		250290	50993	P	05/08/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	5,246.01
	INVOICE:	220268								
VENDOR TOTALS		5,246.01 YTD INVOICED			5,246.01 YTD PAID			5,246.01		
4697	GLOBAL WATER TECHNOLOGY, INC									
	35758	05/05/25			50994	P	05/08/25	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	148710								
	35758	05/05/25			50994	P	05/08/25	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE:	148710								
VENDOR TOTALS		6,600.00 YTD INVOICED			6,600.00 YTD PAID			600.00		
1352	GORDON FOOD SERVICE									
	35748	05/05/25			50995	P	05/08/25	0205101 0630	FOOD	4,103.62
	INVOICE:	9021679036								
	35748	05/05/25			50995	P	05/08/25	0205101 0610	GENERAL SUPPLIES	87.53
	INVOICE:	9021679036								
	35749	05/05/25			50995	P	05/08/25	0105101 0630	FOOD	4,116.95
	INVOICE:	902193587								
	35749	05/05/25			50995	P	05/08/25	0105101 0610	GENERAL SUPPLIES	237.59
	INVOICE:	902193587								
	35750	05/05/25			50995	P	05/08/25	0205101 0630	FOOD	6,794.62
	INVOICE:	9021935869								
	35750	05/05/25			50995	P	05/08/25	0205101 0610	GENERAL SUPPLIES	217.08
	INVOICE:	9021935869								
	35751	05/05/25			50995	P	05/08/25	0205101 0630	FOOD	6,077.88

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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:	9020915520									
35751		05/05/25			50995	P	05/08/25	0205101 0610	GENERAL SUPPLIES	120.48
INVOICE:	9020915520									
35752		05/05/25			50995	P	05/08/25	0105101 0630	FOOD	5,039.57
INVOICE:	9020915914									
35752		05/05/25			50995	P	05/08/25	0105101 0610	GENERAL SUPPLIES	98.87
INVOICE:	9020915914									
35753		05/05/25			50995	P	05/08/25	0205101 0630	FOOD	4,321.28
INVOICE:	9021172289									
35754		05/05/25			50995	P	05/08/25	0105101 0630	FOOD	3,293.24
INVOICE:	9021172266									
35755		05/05/25			50995	P	05/08/25	0205101 0630	FOOD	5,634.23
INVOICE:	9021429687									
35756		05/05/25			50995	P	05/08/25	0105101 0630	FOOD	3,952.19
INVOICE:	9021429685									
35756		05/05/25			50995	P	05/08/25	0105101 0610	GENERAL SUPPLIES	362.74
INVOICE:	9021429685									
35757		05/05/25			50995	P	05/08/25	0105101 0630	FOOD	4,278.65
INVOICE:	9021679031									
VENDOR TOTALS				315,200.18	YTD INVOICED			323,127.86	YTD PAID	48,736.52
4804 HEATHER SALYERS										
35759		05/05/25			50996	P	05/08/25	0011075 0338	REGISTRATION FEES	62.00
INVOICE:	04172025									
VENDOR TOTALS				62.00	YTD INVOICED			62.00	YTD PAID	62.00
4801 HONORS GRADUATION										
35760		05/05/25		250307	50997	P	05/08/25	0202118 0610 106L	GENERAL SUPPLIES	139.00
INVOICE:	485700									
VENDOR TOTALS				139.00	YTD INVOICED			139.00	YTD PAID	139.00
4647 INFO HANDLER.COM										
35842		05/05/25			50998	P	05/08/25	0011075 0610	GENERAL SUPPLIES	77.99
INVOICE:	26552									
VENDOR TOTALS				1,300.96	YTD INVOICED			1,425.93	YTD PAID	77.99
4106 JANE ANN'S, INC										
35761		05/05/25			50999	P	05/08/25	0011075 0610	GENERAL SUPPLIES	4,000.00
INVOICE:	375757									
VENDOR TOTALS				7,950.00	YTD INVOICED			7,950.00	YTD PAID	4,000.00
4464 KEN EPPERSON										
35762		05/05/25			51000	P	05/08/25	0011075 0338	REGISTRATION FEES	2,400.00
INVOICE:	52024/25									

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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		6,600.00 YTD INVOICED			6,600.00 YTD PAID			2,400.00		
4220 KENTUCKY POWER										
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	176.94
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	120.12
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	197.57
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	206.24
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	151.29
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	53.28
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	387.01
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0101987 0622	ELECTRICITY	5,076.55
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0101987 0622	ELECTRICITY	4,036.79
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0011087 0622	ELECTRICITY	129.28
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201987 0622	ELECTRICITY	10,682.82
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201987 0622	ELECTRICITY	31.77
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0011087 0622	ELECTRICITY	31.77
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0011087 0622	ELECTRICITY	31.77
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0011087 0622	ELECTRICITY	33.68
	INVOICE:	05122025								
35844		05/05/25			51001	P	05/08/25	0201025 0622	ELECTRICITY	33.83
	INVOICE:	05122025								
VENDOR TOTALS		220,735.51 YTD INVOICED			238,484.99 YTD PAID			21,380.71		
4800 KY LIBRARY ASSOC.										
35818		05/05/25			51002	P	05/08/25	0201059 0338 9020	REGISTRATION FEES	85.00
	INVOICE:	10127								
VENDOR TOTALS		85.00 YTD INVOICED			85.00 YTD PAID			85.00		
4649 LOWE'S										
35831		05/05/25			51003	P	05/08/25	0201987 0610	GENERAL SUPPLIES	189.96
	INVOICE:	989108								
35832		05/05/25			51003	P	05/08/25	0201025 0610S	SOFTBALL	100.24
	INVOICE:	991016								
35833		05/05/25			51003	P	05/08/25	0201025 0610S	SOFTBALL	126.88

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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:	995140									
35834		05/05/25			51003	P	05/08/25	0201025 0610S	SOFTBALL	52.21
INVOICE:	971981									
35835		05/05/25			51003	P	05/08/25	0201025 0610F	FOOTBALL	53.40
INVOICE:	985530									
35836		05/05/25			51003	P	05/08/25	0011075 0610	GENERAL SUPPLIES	9.48
INVOICE:	989768									
35837		05/05/25			51003	P	05/08/25	0201025 0610S	SOFTBALL	53.45
INVOICE:	989882									
35838		05/05/25			51003	P	05/08/25	0101987 0610	GENERAL SUPPLIES	168.66
INVOICE:	973578									
35839		05/05/25			51003	P	05/08/25	0201987 0610	GENERAL SUPPLIES	27.28
INVOICE:	970157									
35840		05/05/25			51003	P	05/08/25	0001987 0610	GENERAL SUPPLIES	72.03
INVOICE:	972795									
VENDOR TOTALS				11,857.53	YTD INVOICED			15,047.08	YTD PAID	853.59
4393 MARCUM THERAPY SERVICES, LLC										
35841		05/05/25			51004	P	05/08/25	0011075 0349	OTHER PROFESSIONAL SERVIC	3,599.75
INVOICE:	50									
VENDOR TOTALS				27,391.98	YTD INVOICED			27,391.98	YTD PAID	3,599.75
235 MARK BALDWIN										
35764		05/05/25			51005	P	05/08/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,050.00
INVOICE:	APRIL 2025									
VENDOR TOTALS				6,500.00	YTD INVOICED			7,550.00	YTD PAID	1,050.00
2877 MELINDA M. MUSIC										
35765		05/05/25			51006	P	05/08/25	0002121 0580 337L	TRAVEL	59.80
INVOICE:	042325									
VENDOR TOTALS				325.08	YTD INVOICED			325.08	YTD PAID	59.80
4736 MICCA NIKKI CAUDILL										
35766		05/05/25			51007	P	05/08/25	0001052 0580	TRAVEL	103.04
INVOICE:	04182025									
35767		05/05/25			51007	P	05/08/25	0001052 0580	TRAVEL	149.20
INVOICE:	05012025									
VENDOR TOTALS				1,208.74	YTD INVOICED			1,208.74	YTD PAID	252.24
3992 MICHAEL DEAN FAIRCHILD										
35769		05/05/25			51008	P	05/08/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,000.00
INVOICE:	APRIL 2025									
VENDOR TOTALS				10,750.00	YTD INVOICED			12,000.00	YTD PAID	1,000.00
1386 MIDAMERICA BOOKS										

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35768	05/05/25		250274	51009	P	05/08/25	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	239.60
	INVOICE:	61229								
VENDOR TOTALS		855.45 YTD INVOICED						855.45 YTD PAID		239.60
4440 OREILLY	35770	05/05/25			51010	P	05/08/25	0001987 0610	GENERAL SUPPLIES	462.20
	INVOICE:	5214338682								
VENDOR TOTALS		462.20 YTD INVOICED						462.20 YTD PAID		462.20
4513 PAINTSVILLE HIGH SCHOOL ACTIVITY ACCOUNT	35820	05/05/25			51011	P	05/08/25	0201025 0130	CLASSIFIED REGULAR SALARY	5,000.00
	INVOICE:	05122025								
VENDOR TOTALS		5,500.00 YTD INVOICED						15,869.59 YTD PAID		5,000.00
78 PAINTSVILLE UTILITIES	35771	05/05/25			51012	P	05/08/25	0201987 0621	NATURAL GAS	2,517.23
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201987 0411	WATER/SEWAGE	1,256.19
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0101987 0621	NATURAL GAS	721.63
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0101987 0411	WATER/SEWAGE	2,015.16
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201025 0411	WATER/SEWAGE	311.51
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201025 0411	WATER/SEWAGE	43.48
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201025 0621	NATURAL GAS	35.80
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0201025 0411	WATER/SEWAGE	57.67
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0621	NATURAL GAS	17.90
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0411	WATER/SEWAGE	45.74
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0411	WATER/SEWAGE	44.09
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0621	NATURAL GAS	17.90
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0411	WATER/SEWAGE	73.74
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0621	NATURAL GAS	86.80
	INVOICE:	05122025								
	35771	05/05/25			51012	P	05/08/25	0011087 0411	WATER/SEWAGE	52.43

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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:	05122025									
35771	05/05/25				51012	P	05/08/25	0201025 0621	NATURAL GAS	299.53
INVOICE:	05122025									
35771	05/05/25				51012	P	05/08/25	0201025 0411	WATER/SEWAGE	50.59
INVOICE:	05122025									
35771	05/05/25				51012	P	05/08/25	0201025 0621	NATURAL GAS	103.55
INVOICE:	05122025									
35771	05/05/25				51012	P	05/08/25	0201025 0411	WATER/SEWAGE	46.19
INVOICE:	05122025									
35771	05/05/25				51012	P	05/08/25	0011087 0621	NATURAL GAS	17.90
INVOICE:	05122025									
35771	05/05/25				51012	P	05/08/25	0011087 0411	WATER/SEWAGE	67.14
INVOICE:	05122025									
35771	05/05/25				51012	P	05/08/25	0011087 0411	WATER/SEWAGE	20.04
INVOICE:	05122025									
VENDOR TOTALS					101,581.36	YTD INVOICED		106,366.39	YTD PAID	7,942.29
4315 PAUL BAKER										
35772	05/05/25				51013	P	05/08/25	0002121 0580 337L	TRAVEL	56.12
INVOICE:	04112025									
VENDOR TOTALS					643.00	YTD INVOICED		643.00	YTD PAID	56.12
4805 PEPSICO BEVERAGE SALES LLC										
35773	05/05/25				51014	P	05/08/25	0105101 0630	FOOD	186.84
INVOICE:	65426003									
VENDOR TOTALS					186.84	YTD INVOICED		186.84	YTD PAID	186.84
4768 PIMSER										
35774	05/05/25		250289		51015	P	05/08/25	0101118 0610H4 9010	KASEY TOOLE	125.00
INVOICE:	1895403									
35775	05/05/25		250288		51015	P	05/08/25	0101118 0610F2 9010	ALLI REED	125.00
INVOICE:	1895382									
VENDOR TOTALS			375.00	YTD INVOICED				375.00	YTD PAID	250.00
4553 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
35776	05/05/25				51016	P	05/08/25	0101077 0439 9010	OTHER REPAIRS AND MAINTEN	165.54
INVOICE:	3320633088									
VENDOR TOTALS			1,586.40	YTD INVOICED				1,586.40	YTD PAID	165.54
1260 PORTER, BANKS, BALDWIN, & SHAW										
35843	05/05/25				51017	P	05/08/25	0011071 0343	LEGAL SERVICES	425.00
INVOICE:	70318									
VENDOR TOTALS			10,087.50	YTD INVOICED				10,637.50	YTD PAID	425.00
4449 SCHOOL NURSE SUPPLY										

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	35777	05/05/25		250273	51018	P	05/08/25	0002037 0610 168L	GENERAL SUPPLIES	547.01	
	INVOICE:	1049421									
	VENDOR TOTALS			1,151.60	YTD INVOICED			1,151.60	YTD PAID		547.01
468	SERVICE OFFICE SUPPLY										
	35778	05/05/25			51019	P	05/08/25	0011075 0610	GENERAL SUPPLIES	203.00	
	INVOICE:	067146									
	VENDOR TOTALS			6,136.26	YTD INVOICED			6,136.26	YTD PAID		203.00
4806	SHANA GREEN										
	35779	05/05/25			51020	P	05/08/25	0201077 0580 9020	TRAVEL	59.80	
	INVOICE:	0203205									
	VENDOR TOTALS			59.80	YTD INVOICED			59.80	YTD PAID		59.80
3805	STEPHANIE TILLER										
	35780	05/05/25			51021	P	05/08/25	0102118 0580 710L	TRAVEL	38.64	
	INVOICE:	04102025									
	35781	05/05/25			51021	P	05/08/25	0102118 0580 710L	TRAVEL	400.18	
	INVOICE:	04132025									
	35782	05/05/25			51021	P	05/08/25	0102118 0580 710L	TRAVEL	497.46	
	INVOICE:	04152025									
	35783	05/05/25			51021	P	05/08/25	0102118 0580 710L	TRAVEL	741.42	
	INVOICE:	04202025									
	35784	05/05/25			51021	P	05/08/25	0102118 0580 710L	TRAVEL	106.26	
	INVOICE:	04292024									
	VENDOR TOTALS			11,464.46	YTD INVOICED			11,464.46	YTD PAID		1,783.96
4718	TEG LEASE										
	35788	05/05/25			51022	P	05/08/25	0002088 0442 700J	EQUIPMENT & VEHICLE RENT	160.92	
	INVOICE:	744365									
	VENDOR TOTALS			2,109.20	YTD INVOICED			2,109.20	YTD PAID		160.92
4534	TRINITY EQUIPMENT PARTS										
	35821	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	131.68	
	INVOICE:	124883									
	35822	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	243.68	
	INVOICE:	124906									
	35823	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	14.14	
	INVOICE:	124913									
	35824	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	125.10	
	INVOICE:	124920									
	35825	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	1,765.07	
	INVOICE:	125163									
	35826	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	55.96	
	INVOICE:	125460									
	35827	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	10.79	

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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: 125507									
	35828	05/05/25			51023	P	05/08/25	9011096 0610	GENERAL SUPPLIES	10.06
	INVOICE: 125545									
	VENDOR TOTALS			14,198.23	YTD INVOICED			14,198.23	YTD PAID	2,356.48
4586	TRINITY REPAIR SERVICE									
	35829	05/05/25			51024	P	05/08/25	9011096 0439	OTHER REPAIRS AND MAINTEN	2,062.50
	INVOICE: 1143									
	VENDOR TOTALS			17,765.00	YTD INVOICED			18,040.00	YTD PAID	2,062.50
49	UNITED DAIRY									
	35790	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	535.85
	INVOICE: 00050911669269									
	35791	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	171.70
	INVOICE: 00050911669268									
	35792	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	236.35
	INVOICE: 00050941669308									
	35793	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	643.20
	INVOICE: 00050941669309									
	35794	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	172.00
	INVOICE: 00050981669345									
	35795	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	364.45
	INVOICE: 00050981669346									
	35796	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	600.20
	INVOICE: 00051011669388									
	35797	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	236.35
	INVOICE: 0005101669387									
	35798	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	193.35
	INVOICE: 00051051669422									
	35799	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	364.15
	INVOICE: 00051051669423									
	35800	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	236.35
	INVOICE: 00051081669469									
	35801	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	758.20
	INVOICE: 00051081669470									
	35802	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	300.10
	INVOICE: 00051121669502									
	35803	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	214.70
	INVOICE: 00051121669501									
	35804	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	643.50
	INVOICE: 00051151669548									
	35805	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	258.00
	INVOICE: 00051151669547									
	35806	05/05/25			51025	P	05/08/25	0205101 0630	FOOD	193.35
	INVOICE: 00051191669581									
	35807	05/05/25			51025	P	05/08/25	0105101 0630	FOOD	428.50
	INVOICE: 00051191669582									

PAID INVOICES REPORT

WARRANT: 05122025

TO FISCAL 2025/11 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		44,000.00		YTD INVOICED		45,618.00		YTD PAID		6,550.30
3633	UNLIMITED EQUIPMENT RENTALS									
	35789	05/05/25			51026	P	05/08/25	0201025 0439S	REPAIRS & MAINT SOFTBALL	374.00
	INVOICE: 31509									
VENDOR TOTALS		2,986.00		YTD INVOICED		2,986.00		YTD PAID		374.00
4181	WEX BANK									
	35809	05/05/25			51027	P	05/08/25	9011092 0627	DIESEL FUEL	2,362.23
	INVOICE: 104488586									
VENDOR TOTALS		14,635.22		YTD INVOICED		17,545.07		YTD PAID		2,362.23
REPORT TOTALS										188,759.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	188,759.18

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