

PAID INVOICES REPORT

WARRANT: 09082025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2380 ABSOLUTE EXTERMINATING, LLC	36260	09/04/25			51255	P	09/09/25	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1271940									
VENDOR TOTALS				250.00	YTD INVOICED			500.00	YTD PAID	125.00
3995 ADAM DAVIS	36370	09/04/25			51256	P	09/09/25	0201025 0338	REGISTRATION FEES	70.00
	INVOICE: QPKCIILXQ									
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
258 ADAMS CARPET CLEANING	36261	09/04/25			51257	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	530.00
	INVOICE: 12215-C									
VENDOR TOTALS				3,067.00	YTD INVOICED			3,067.00	YTD PAID	530.00
4451 AMANDA COX	36262	09/04/25			51258	P	09/09/25	0202118 0338 348M	REGISTRATION FEES	259.96
	INVOICE: 071625									
VENDOR TOTALS				259.96	YTD INVOICED			259.96	YTD PAID	259.96
4332 AMERICAN BUSINESS SYSTEMS INC	36263	09/04/25			51259	P	09/09/25	0011075 0442	EQUIPMENT & VEHICLE RENT	649.71
	INVOICE: 39983482									
	36263	09/04/25			51259	P	09/09/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 39983482									
	36263	09/04/25			51259	P	09/09/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE: 39983482									
VENDOR TOTALS				3,812.75	YTD INVOICED			5,630.45	YTD PAID	1,822.64
4142 APPALACHIAN NEWSPAPERS	36264	09/04/25			51260	P	09/09/25	0011075 0549	OTHER ADVERTISING	400.00
	INVOICE: 082516464									
	36265	09/04/25			51260	P	09/09/25	0011075 0549	OTHER ADVERTISING	450.00
	INVOICE: 082511037									
VENDOR TOTALS				850.00	YTD INVOICED			850.00	YTD PAID	850.00
4349 APPLE INC.	36266	09/04/25		260040	51261	P	09/09/25	0102006 0610 343K	GENERAL SUPPLIES	1,316.00
	INVOICE: MB89332180									
VENDOR TOTALS				1,316.00	YTD INVOICED			1,316.00	YTD PAID	1,316.00
4361 ASHLEY ADAMS	36383	09/04/25			51262	P	09/09/25	0201025 0338	REGISTRATION FEES	70.00
	INVOICE: YPM10TLNN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
4080 BAUMANN PAPER CO.										
36267	09/04/25				51263	P	09/09/25	0101987 0610	GENERAL SUPPLIES	483.23
INVOICE: 1109390-0										
36268	09/04/25				51263	P	09/09/25	0201987 0610	GENERAL SUPPLIES	1,304.05
INVOICE: 1109388-0										
36269	09/04/25				51263	P	09/09/25	0201987 0610	GENERAL SUPPLIES	316.68
INVOICE: 1109480										
36270	09/04/25				51263	P	09/09/25	0201987 0610	GENERAL SUPPLIES	390.16
INVOICE: 1110216-0										
36271	09/04/25				51263	P	09/09/25	0201987 0610	GENERAL SUPPLIES	98.33
INVOICE: 1110255-0										
VENDOR TOTALS		6,683.60 YTD INVOICED			6,763.20 YTD PAID			2,592.45		
4517 BELLAS & BOYS CLOTHING										
36272	09/04/25				51264	P	09/09/25	0011075 0610	GENERAL SUPPLIES	1,600.00
INVOICE: 000023										
VENDOR TOTALS		1,600.00 YTD INVOICED			1,600.00 YTD PAID			1,600.00		
3508 BRYAN AUXIER										
36273	09/04/25				51265	P	09/09/25	0011075 0580	TRAVEL	162.66
INVOICE: 082725										
VENDOR TOTALS		492.16 YTD INVOICED			670.04 YTD PAID			162.66		
4000 CARD SERVICES CENTER										
36410	09/04/25				51266	P	09/09/25	0202118 0338 348M	REGISTRATION FEES	190.40
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0102104 0630 125M	FOOD	253.90
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0201077 0610 9020	GENERAL SUPPLIES	996.97
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	5.29
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0011075 0630	FOOD	292.33
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0011075 0630	FOOD	54.59
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0011075 0630	FOOD	187.04
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	151.20
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0001987 0439	OTHER REPAIRS AND MAINTEN	15.01
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0122001 0610 655L	GENERAL SUPPLIES	459.96
INVOICE: 082225										
36410	09/04/25				51266	P	09/09/25	0101118 0610B1 9010	TIFFANY DODERER	341.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	169.87
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	192.80
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	424.63
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	31.48
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	129.87
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0201077 0338	9020 REGISTRATION FEES	543.12
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0201077 0338	9020 REGISTRATION FEES	543.14
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0201077 0338	9020 REGISTRATION FEES	543.12
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	79.44
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	62.84
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0102818 0610H8 7010	PES LIBRARY	197.43
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	363.46
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	66.81
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	142.08
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0338	REGISTRATION FEES	16.99
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0202118 0580	348M TRAVEL	441.84
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0202118 0580	348M TRAVEL	441.84
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0202118 0580	348M TRAVEL	441.84
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650	162I SUPPLIES TECHNOLOGY RELAT	578.90
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0102104 0610	125M GENERAL SUPPLIES	307.91
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	60.99
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610	9010 GENERAL SUPPLIES	9.99
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002121 0610	337L GENERAL SUPPLIES	227.98
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002037 0338	168M REGISTRATION FEES	114.40
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002037 0338	168M REGISTRATION FEES	114.40
INVOICE:	082225									

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	36410	09/04/25			51266	P	09/09/25	0202118 0630 376M	FOOD	257.10
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101118 0610C2 9010	EMILY FARRAR	255.58
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	110.57
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0122001 0610 655L	GENERAL SUPPLIES	37.67
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	595.88
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101118 0610A1 9010	BRITTANY PELPHREY	291.94
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	139.99
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201118 0610R3 9020	MARK WILLIAMSON - SBDM	11.55
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	86.32
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201077 0610 9020	GENERAL SUPPLIES	39.12
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	128.87
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	78.15
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201118 0610Q4 9020	MADISON NEWSOME	14.04
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201118 0610Q4 9020	MADISON NEWSOME	39.99
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201077 0610 9020	GENERAL SUPPLIES	120.82
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201118 0610Q4 9020	MADISON NEWSOME	157.79
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0122001 0610 655L	GENERAL SUPPLIES	120.76
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0202118 0610 106M	GENERAL SUPPLIES	1,627.50
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	35.08
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0202118 0610 106M	GENERAL SUPPLIES	569.88
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0201118 0610Q4 9020	MADISON NEWSOME	24.99
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	130.99
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0002118 0610 162I	GENERAL SUPPLIES	388.98
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0101118 0610G1 9010	CAITLIN WILLIAMS	110.73
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	55.41
	INVOICE: 082225									
	36410	09/04/25			51266	P	09/09/25	0011080 0610	GENERAL SUPPLIES	31.54

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INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0630	FOOD	91.72
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	30.99
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	152.97
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0610 162I	GENERAL SUPPLIES	229.99
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	10.93
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	19.99
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	562.15
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002037 0439 168M	OTHER REPAIRS AND MAINTEN	466.47
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	308.00
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	6.16
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	18.61
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0610 162I	GENERAL SUPPLIES	421.89
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	609.35
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0610 162I	GENERAL SUPPLIES	239.76
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0001987 0610	GENERAL SUPPLIES	459.96
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0001987 0610	GENERAL SUPPLIES	318.00
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0610 162I	GENERAL SUPPLIES	73.94
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0001987 0610	GENERAL SUPPLIES	117.19
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0001987 0610	GENERAL SUPPLIES	339.63
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	263.83
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0101077 0610 9010	GENERAL SUPPLIES	28.74
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0610 162I	GENERAL SUPPLIES	538.24
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0011075 0610	GENERAL SUPPLIES	211.55
INVOICE:	082225									
36410	09/04/25				51266	P	09/09/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	176.98
INVOICE:	082225									

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VENDOR TOTALS				27,229.57 YTD INVOICED				27,229.57 YTD PAID		20,353.53
3057 CDW-G, INC.	36274	09/04/25		260045	51267	P	09/09/25	0002121 0610 337M	GENERAL SUPPLIES	1,824.84
	INVOICE: AF3K17V									
VENDOR TOTALS				1,824.84 YTD INVOICED				1,824.84 YTD PAID		1,824.84
4824 CHARDON LABORATORY	36275	09/04/25			51268	P	09/09/25	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05
	INVOICE: 063424									
VENDOR TOTALS				1,350.10 YTD INVOICED				15,112.15 YTD PAID		675.05
4845 CODEHS INC.	36368	09/04/25		260088	51269	P	09/09/25	0202118 0735 348M	TECH SOFTWARE	3,125.00
	INVOICE: 32645									
VENDOR TOTALS				3,125.00 YTD INVOICED				3,125.00 YTD PAID		3,125.00
4086 COPY CATS PRINTING COMPANY	36277	09/04/25			51270	P	09/09/25	0002037 0610 168M	GENERAL SUPPLIES	828.75
	INVOICE: 23125									
VENDOR TOTALS				828.75 YTD INVOICED				828.75 YTD PAID		828.75
4673 CRAIG MEADE	36307	09/04/25			51271	P	09/09/25	0002037 0580 168M	TRAVEL	101.60
	INVOICE: 08062025									
VENDOR TOTALS				101.60 YTD INVOICED				101.60 YTD PAID		101.60
2663 DAVID LEMASTER	36278	09/04/25			51272	P	09/09/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE: AUGUST2025									
VENDOR TOTALS				3,000.00 YTD INVOICED				4,500.00 YTD PAID		1,500.00
4073 DEBRA-KUEMPEL	36372	09/04/25			51273	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	1,206.06
	INVOICE: 01513020									
	36373	09/04/25			51273	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	4,352.27
	INVOICE: 01518170									
VENDOR TOTALS				11,899.53 YTD INVOICED				17,216.53 YTD PAID		5,558.33
999 DELL MARKETING, L.P.	36376	09/04/25			51274	P	09/09/25	0005101 0610	GENERAL SUPPLIES	1,175.52
	INVOICE: 10834400453									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,685.02 YTD INVOICED			12,685.02 YTD PAID			1,175.52		
1263	EARTHGRAINS									
	36279	09/04/25			51275	P	09/09/25	0105101 0630	FOOD	248.70
	INVOICE:	52030590011276								
	36280	09/04/25			51275	P	09/09/25	0105101 0630	FOOD	188.58
	INVOICE:	52030590011275								
VENDOR TOTALS		585.78 YTD INVOICED			1,059.48 YTD PAID			437.28		
3007	EASTERN KENTUCKY UNIVERSITY									
	36281	09/04/25			51276	P	09/09/25	0201077 0338 9020	REGISTRATION FEES	750.00
	INVOICE:	APSI25144								
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
4212	ESGI, LLC.									
	36282	09/04/25		260095	51277	P	09/09/25	0002118 0653 350M	SOFTWARE - TECHNOLOGY REL	3,235.00
	INVOICE:	INVES011798								
VENDOR TOTALS		3,235.00 YTD INVOICED			3,235.00 YTD PAID			3,235.00		
4710	EVERON FKA ADT COMMERCIAL									
	36283	09/04/25			51278	P	09/09/25	0001987 0439	OTHER REPAIRS AND MAINTEN	360.00
	INVOICE:	159344016								
	36283	09/04/25			51278	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	2,076.00
	INVOICE:	159344016								
	36283	09/04/25			51278	P	09/09/25	0201987 0439	OTHER REPAIRS AND MAINTEN	876.00
	INVOICE:	159344016								
	36284	09/04/25			51278	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	3,899.38
	INVOICE:	159447978								
	36285	09/04/25			51278	P	09/09/25	0201987 0439	OTHER REPAIRS AND MAINTEN	398.00
	INVOICE:	155728449								
	36286	09/04/25			51278	P	09/09/25	0201987 0439	OTHER REPAIRS AND MAINTEN	860.00
	INVOICE:	155784499								
	36287	09/04/25			51278	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	860.00
	INVOICE:	155985703								
	36288	09/04/25			51278	P	09/09/25	0201987 0439	OTHER REPAIRS AND MAINTEN	598.38
	INVOICE:	155807353								
	36289	09/04/25			51278	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	564.51
	INVOICE:	156152118								
VENDOR TOTALS		22,106.79 YTD INVOICED			29,616.58 YTD PAID			10,492.27		
3382	F.S.I. MID STATE DIV., INC.									
	36296	09/04/25			51279	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1227724								
	36297	09/04/25			51279	P	09/09/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE:	1227725								

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WARRANT: 09082025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,140.00 YTD INVOICED			4,850.00 YTD PAID			710.00		
4538 FOLLETT CONTENT SOLUTIONS, LLC										
	36290	09/04/25		260020	51280	P	09/09/25	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	4,161.02
	INVOICE: 600823									
	36291	09/04/25		260020	51281	P	09/09/25	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	495.31
	INVOICE: 600823A									
	36292	09/04/25			51282	P	09/09/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	2,838.00
	INVOICE: 1588323									
VENDOR TOTALS		7,494.33 YTD INVOICED			7,494.33 YTD PAID			7,494.33		
1493 FOOD CITY STORE										
	36294	09/04/25			51283	P	09/09/25	0202104 0610 125M	GENERAL SUPPLIES	73.96
	INVOICE: 206614									
VENDOR TOTALS		73.96 YTD INVOICED			529.17 YTD PAID			73.96		
2628 FOOTHILLS RURAL TELEPHONE CO.										
	36295	09/04/25			51284	P	09/09/25	0011075 0532	TELEPHONE	184.85
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0011075 0537	CABLE TV	121.93
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0101077 0537 9010	CABLE TV	72.03
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0201077 0537 9020	CABLE TV	69.61
	INVOICE: 40153510									
	36295	09/04/25			51284	P	09/09/25	0122117 0537 655L	CABLE TV	12.01
	INVOICE: 40153510									
VENDOR TOTALS		2,602.88 YTD INVOICED			2,602.88 YTD PAID			1,148.47		
1352 GORDON FOOD SERVICE										
	36298	09/04/25			51285	P	09/09/25	0205101 0630	FOOD	11,629.35
	INVOICE: 902588									
	36299	09/04/25			51285	P	09/09/25	0105101 0630	FOOD	9,054.73
	INVOICE: 9025889093									
	36300	09/04/25			51285	P	09/09/25	0105101 0630	FOOD	3,985.85
	INVOICE: 9026149499									
	36301	09/04/25			51285	P	09/09/25	0205101 0630	FOOD	4,904.42
	INVOICE: 9026149494									
VENDOR TOTALS		36,034.28 YTD INVOICED			41,062.25 YTD PAID			29,574.35		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4546	HIG EDUCATION - PUBLIC ENTITY INSURANCE									
	36302	09/04/25			51286	P	09/09/25	0011071 0522	PROPERTY INSURANCE	1,009.00
	INVOICE: 175270									
	VENDOR TOTALS			267,803.56	YTD INVOICED			267,803.56	YTD PAID	1,009.00
4728	IMPACT APPLICATIONS, INC.									
	36303	09/04/25			51287	P	09/09/25	0201077 0338 9020	REGISTRATION FEES	550.00
	INVOICE: 20253109									
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
4844	ISABELLA STEWART									
	36304	09/04/25			51288	P	09/09/25	0011071 0899	OTHER MISCELLANEOUS	54.00
	INVOICE: 081525									
	VENDOR TOTALS			54.00	YTD INVOICED			54.00	YTD PAID	54.00
4263	JAMES HENNON									
	36305	09/04/25		260085	51289	P	09/09/25	0122001 0338 655L	REGISTRATION FEES	380.00
	INVOICE: 000721									
	36306	09/04/25		260092	51289	P	09/09/25	0002037 0338 168M	REGISTRATION FEES	380.00
	INVOICE: 000722									
	VENDOR TOTALS			760.00	YTD INVOICED			760.00	YTD PAID	760.00
3804	JESSICA DAVIS									
	36310	09/04/25			51290	P	09/09/25	0102118 0580 10LM	TRAVEL	197.80
	INVOICE: 082825									
	VENDOR TOTALS			197.80	YTD INVOICED			197.80	YTD PAID	197.80
4352	JOHNATHAN SEXTON									
	36308	09/04/25			51291	P	09/09/25	0002118 0580 162I	TRAVEL	103.20
	INVOICE: 080625									
	VENDOR TOTALS			103.20	YTD INVOICED			103.20	YTD PAID	103.20
4848	JOHNATHON MCKENZIE									
	36309	09/04/25			51292	P	09/09/25	0201025 0338	REGISTRATION FEES	70.00
	INVOICE: 090225									
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
2785	KAAC									
	36311	09/04/25			51293	P	09/09/25	0201077 0338 9020	REGISTRATION FEES	600.00
	INVOICE: 0068822-IN									
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
3952	KASA									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36313	09/04/25		260023	51294	P	09/09/25	0001029 0338	REGISTRATION FEES	330.00
	INVOICE: 218581									
	VENDOR TOTALS			993.00	YTD INVOICED			993.00	YTD PAID	330.00
4081	KASS									
	36315	09/04/25			51295	P	09/09/25	0011075 0338	REGISTRATION FEES	1,250.00
	INVOICE: 126740									
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
4350	KENTUCKY ASSOCIATION FOR PSYCHOLOGY IN SCHOOLS									
	36312	09/04/25		260064	51296	P	09/09/25	0001123 0338	REGISTRATION FEES	300.00
	INVOICE: 18057358									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
4220	KENTUCKY POWER									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	317.01
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	981.24
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	852.55
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	645.32
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	163.24
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	206.15
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	35.33
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0101987 0622	ELECTRICITY	6,149.44
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0101987 0622	ELECTRICITY	5,427.62
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0011087 0622	ELECTRICITY	706.30
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201987 0622	ELECTRICITY	14,145.89
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201987 0622	ELECTRICITY	35.14
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0011087 0622	ELECTRICITY	35.14
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0011087 0622	ELECTRICITY	35.14
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0011087 0622	ELECTRICITY	37.25
	INVOICE: 083025									
	36379	09/04/25			51297	P	09/09/25	0201025 0622	ELECTRICITY	35.33
	INVOICE: 083025									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,269.40 YTD INVOICED			81,340.76 YTD PAID			29,808.09		
4850 KFCA	36409	09/04/25			51298	P	09/09/25	0201025 0338	REGISTRATION FEES	200.00
	INVOICE:	080125								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
4849 KHSCA	36314	09/04/25			51299	P	09/09/25	0201025 0338	REGISTRATION FEES	300.00
	INVOICE:	080825								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
4232 KIWANIS	36316	09/04/25			51300	P	09/09/25	0011071 0338	REGISTRATION FEES	1,200.00
	INVOICE:	9325								
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
4649 LOWE'S	36384	09/04/25			51302	P	09/09/25	0201025 0610F	FOOTBALL	14.23
	INVOICE:	971722								
	36385	09/04/25			51302	P	09/09/25	0011075 0610	GENERAL SUPPLIES	18.51
	INVOICE:	980533								
	36386	09/04/25			51301	P	09/09/25	0101987 0610	GENERAL SUPPLIES	90.83
	INVOICE:	982745								
	36387	09/04/25			51301	P	09/09/25	0101987 0610	GENERAL SUPPLIES	184.68
	INVOICE:	983574								
	36388	09/04/25			51301	P	09/09/25	0201987 0610	GENERAL SUPPLIES	49.26
	INVOICE:	985520								
	36389	09/04/25			51301	P	09/09/25	0201987 0610	GENERAL SUPPLIES	58.73
	INVOICE:	990523								
	36390	09/04/25			51301	P	09/09/25	0201987 0610	GENERAL SUPPLIES	248.57
	INVOICE:	991326								
	36391	09/04/25			51301	P	09/09/25	0201987 0610	GENERAL SUPPLIES	104.85
	INVOICE:	997365								
	36392	09/04/25			51301	P	09/09/25	0201025 0610S	SOFTBALL	28.97
	INVOICE:	999575								
	36393	09/04/25			51301	P	09/09/25	0005101 0610	GENERAL SUPPLIES	55.53
	INVOICE:	975929								
	36394	09/04/25			51301	P	09/09/25	0201987 0610	GENERAL SUPPLIES	24.81
	INVOICE:	975231								
	36395	09/04/25			51301	P	09/09/25	0005101 0610	GENERAL SUPPLIES	123.46
	INVOICE:	976338								
	36396	09/04/25			51301	P	09/09/25	0201987 0610	GENERAL SUPPLIES	227.94
	INVOICE:	980046								
	36397	09/04/25			51301	P	09/09/25	0201025 0610F	FOOTBALL	303.05
	INVOICE:	981186								
	36398	09/04/25			51301	P	09/09/25	0002037 0610 168M	GENERAL SUPPLIES	54.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	982263									
36399	09/04/25				51301	P	09/09/25	0001987 0610	GENERAL SUPPLIES	132.05
INVOICE:	981211									
36400	09/04/25				51301	P	09/09/25	0201025 0610	GENERAL SUPPLIES	239.94
INVOICE:	983864									
36401	09/04/25				51301	P	09/09/25	0101987 0610	GENERAL SUPPLIES	430.23
INVOICE:	989692									
36402	09/04/25				51302	P	09/09/25	0201987 0610	GENERAL SUPPLIES	9.46
INVOICE:	992023									
36403	09/04/25				51301	P	09/09/25	0011075 0610	GENERAL SUPPLIES	260.61
INVOICE:	992017									
36404	09/04/25				51301	P	09/09/25	0201025 0610F	FOOTBALL	579.47
INVOICE:	993535									
36405	09/04/25				51301	P	09/09/25	0201025 0610F	FOOTBALL	251.22
INVOICE:	996230									
36406	09/04/25				51302	P	09/09/25	0011075 0610	GENERAL SUPPLIES	20.08
INVOICE:	995785									
36407	09/04/25				51301	P	09/09/25	0002121 0610 337M	GENERAL SUPPLIES	366.54
INVOICE:	995367									
36408	09/04/25				51302	P	09/09/25	0011075 0610	GENERAL SUPPLIES	23.65
INVOICE:	998360									
VENDOR TOTALS				3,900.80	YTD INVOICED			4,672.08	YTD PAID	3,900.80
235 MARK BALDWIN										
36369	09/04/25				51303	P	09/09/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,350.00
INVOICE:	AUGUST 2025									
VENDOR TOTALS				2,400.00	YTD INVOICED			3,450.00	YTD PAID	1,350.00
4736 MICCA NIKKI CAUDILL										
36378	09/04/25				51304	P	09/09/25	0001052 0580	TRAVEL	52.46
INVOICE:	082025									
VENDOR TOTALS				312.42	YTD INVOICED			312.42	YTD PAID	52.46
4720 MPS										
36318	09/04/25			260059	51305	P	09/09/25	0202118 0610 376J	GENERAL SUPPLIES	3,387.06
INVOICE:	68389760									
VENDOR TOTALS				3,387.06	YTD INVOICED			3,387.06	YTD PAID	3,387.06
4486 NO WORRIES MAINTENANCE & LAWN SERVICES, INC.										
36371	09/04/25				51306	P	09/09/25	0001987 0439	OTHER REPAIRS AND MAINTEN	7,512.00
INVOICE:	5-8-110									
VENDOR TOTALS				7,512.00	YTD INVOICED			7,512.00	YTD PAID	7,512.00
4843 O'REILLY AUTO PARTS										
36319	09/04/25				51307	P	09/09/25	0011075 0610	GENERAL SUPPLIES	166.28
INVOICE:	5214-352139									

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	36320	09/04/25			51307	P	09/09/25	0011075 0610	GENERAL SUPPLIES	18.21
	INVOICE:	5214-352229								
	36321	09/04/25			51307	P	09/09/25	0201025 0610	GENERAL SUPPLIES	14.98
	INVOICE:	5214-352254								
VENDOR TOTALS				199.47 YTD INVOICED				199.47 YTD PAID		199.47
78 PAINTSVILLE UTILITIES										
	36322	09/04/25			51308	P	09/09/25	0201987 0621	NATURAL GAS	90.58
	INVOICE:	4310								
	36322	09/04/25			51308	P	09/09/25	0201987 0411	WATER/SEWAGE	1,348.50
	INVOICE:	4310								
	36323	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	5035								
	36324	09/04/25			51308	P	09/09/25	0101987 0621	NATURAL GAS	20.74
	INVOICE:	4275								
	36324	09/04/25			51308	P	09/09/25	0101987 0411	WATER/SEWAGE	2,193.49
	INVOICE:	4275								
	36325	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	4758								
	36326	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	337.92
	INVOICE:	5025								
	36327	09/04/25			51308	P	09/09/25	0201025 0621	NATURAL GAS	32.00
	INVOICE:	4945								
	36327	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	275.01
	INVOICE:	4945								
	36328	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	43.48
	INVOICE:	5034								
	36329	09/04/25			51308	P	09/09/25	0011087 0621	NATURAL GAS	16.00
	INVOICE:	90144								
	36329	09/04/25			51308	P	09/09/25	0011087 0411	WATER/SEWAGE	45.56
	INVOICE:	90144								
	36330	09/04/25			51308	P	09/09/25	0011087 0411	WATER/SEWAGE	44.09
	INVOICE:	90140								
	36331	09/04/25			51308	P	09/09/25	0011087 0621	NATURAL GAS	16.00
	INVOICE:	9016								
	36331	09/04/25			51308	P	09/09/25	0011087 0411	WATER/SEWAGE	73.56
	INVOICE:	9016								
	36332	09/04/25			51308	P	09/09/25	0011087 0621	NATURAL GAS	16.00
	INVOICE:	90139								
	36332	09/04/25			51308	P	09/09/25	0011087 0411	WATER/SEWAGE	2,385.83
	INVOICE:	90139								
	36333	09/04/25			51308	P	09/09/25	0201025 0621	NATURAL GAS	16.00
	INVOICE:	5022								
	36333	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	42.08
	INVOICE:	5022								
	36334	09/04/25			51308	P	09/09/25	0201025 0621	NATURAL GAS	16.00
	INVOICE:	4760								
	36334	09/04/25			51308	P	09/09/25	0201025 0411	WATER/SEWAGE	104.68
	INVOICE:	4760								
	36335	09/04/25			51308	P	09/09/25	0011087 0621	NATURAL GAS	16.00

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
	INVOICE: 4040									
36335	09/04/25				51308	P	09/09/25	0011087 0411	WATER/SEWAGE	67.08
	INVOICE: 4040									
36336	09/04/25				51308	P	09/09/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE: 1025									
VENDOR TOTALS				11,297.41	YTD INVOICED			19,920.75	YTD PAID	7,260.72
4721	PEPSICO BEVERAGE SALES LLC									
36337	09/04/25				51309	P	09/09/25	0105101 0630	FOOD	324.00
	INVOICE: 30280002									
VENDOR TOTALS				324.00	YTD INVOICED			324.00	YTD PAID	324.00
1260	PORTER, BANKS, BALDWIN, & SHAW									
36367	09/04/25				51310	P	09/09/25	0011071 0343	LEGAL SERVICES	337.50
	INVOICE: 71547									
VENDOR TOTALS				937.50	YTD INVOICED			1,627.50	YTD PAID	337.50
4722	PROJECT LEAD THE WAY									
36338	09/04/25			260030	51311	P	09/09/25	0202118 0610 106M	GENERAL SUPPLIES	1,157.75
	INVOICE: 513786									
VENDOR TOTALS				4,638.15	YTD INVOICED			4,638.15	YTD PAID	1,157.75
4746	RACHAEL SPRADLIN									
36339	09/04/25				51312	P	09/09/25	0002121 0580 337M	TRAVEL	56.76
	INVOICE: 072525									
VENDOR TOTALS				56.76	YTD INVOICED			56.76	YTD PAID	56.76
4842	SAMANTHA GARRETT									
36340	09/04/25			260084	51313	P	09/09/25	0122001 0610 655L	GENERAL SUPPLIES	107.00
	INVOICE: 130									
VENDOR TOTALS				107.00	YTD INVOICED			107.00	YTD PAID	107.00
4476	SAVVAS LEARNING CO									
36341	09/04/25			260049	51314	P	09/09/25	0002118 0349 466L	OTHER PROFESSIONAL SERVIC	7,950.00
	INVOICE: 7029158489									
36342	09/04/25			260069	51314	P	09/09/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	2,669.10
	INVOICE: 7029158940									
36343	09/04/25				51314	P	09/09/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	7,746.90
	INVOICE: 4027440813									
36344	09/04/25				51314	P	09/09/25	0002118 0643 466L	SUPPLEMENTARY BKS/STUDY G	2,300.00
	INVOICE: 7029075924									
VENDOR TOTALS				174,996.66	YTD INVOICED			174,996.66	YTD PAID	20,666.00
468	SERVICE OFFICE SUPPLY									

PAID INVOICES REPORT

WARRANT: 09082025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36345	09/04/25			51315	P	09/09/25	0011075 0610	GENERAL SUPPLIES	749.00
	INVOICE: 069757									
	VENDOR TOTALS			840.95	YTD INVOICED			840.95	YTD PAID	749.00
3805	STEPHANIE TILLER									
	36346	09/04/25			51316	P	09/09/25	0102118 0580	710M TRAVEL	709.19
	INVOICE: 080525									
	VENDOR TOTALS			1,890.20	YTD INVOICED			1,890.20	YTD PAID	709.19
4757	SUNESIS ENVIRONMENTAL									
	36347	09/04/25			51317	P	09/09/25	0002088 0346	700J ARCHECTUR & ENGINEERING S	11,550.00
	INVOICE: #3									
	VENDOR TOTALS			11,550.00	YTD INVOICED			11,550.00	YTD PAID	11,550.00
4718	TEG LEASE									
	36374	09/04/25			51318	P	09/09/25	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
	INVOICE: 763465									
	36375	09/04/25			51318	P	09/09/25	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
	INVOICE: 769918									
	VENDOR TOTALS			321.84	YTD INVOICED			482.76	YTD PAID	321.84
4817	TEKSWORK									
	36349	09/04/25			51319	P	09/09/25	0011075 0532	TELEPHONE	1,150.76
	INVOICE: 150715									
	VENDOR TOTALS			3,599.72	YTD INVOICED			4,750.48	YTD PAID	1,150.76
4810	THE LAMPO GROUP									
	36381	09/04/25		260104	51320	P	09/09/25	0011075 0610	GENERAL SUPPLIES	162.45
	INVOICE: INV2882957									
	VENDOR TOTALS			162.45	YTD INVOICED			162.45	YTD PAID	162.45
4442	TK ELEVATOR									
	36348	09/04/25			51321	P	09/09/25	0201987 0439	OTHER REPAIRS AND MAINTEN	1,283.91
	INVOICE: 3008818967									
	VENDOR TOTALS			1,283.91	YTD INVOICED			3,183.91	YTD PAID	1,283.91
4534	TRINITY EQUIPMENT PARTS									
	36350	09/04/25			51322	P	09/09/25	0001987 0610	GENERAL SUPPLIES	110.94
	INVOICE: 220000013555									
	36351	09/04/25			51322	P	09/09/25	0001987 0610	GENERAL SUPPLIES	199.98
	INVOICE: 220000013479									
	36352	09/04/25			51322	P	09/09/25	0001987 0610	GENERAL SUPPLIES	27.99
	INVOICE: 220000013451									
	36353	09/04/25			51322	P	09/09/25	0001987 0610	GENERAL SUPPLIES	1,061.98

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	220000013656								
36354		09/04/25			51322	P	09/09/25	0001987 0610	GENERAL SUPPLIES	29.53
	INVOICE:	220000013647								
36355		09/04/25			51322	P	09/09/25	0001987 0610	GENERAL SUPPLIES	86.13
	INVOICE:	220000013676								
36356		09/04/25			51322	P	09/09/25	0001987 0439	OTHER REPAIRS AND MAINTEN	400.00
	INVOICE:	220000013493								
VENDOR TOTALS				2,426.85 YTD INVOICED				3,618.91 YTD PAID		1,916.55
4586	TRINITY REPAIR SERVICE									
36382		09/04/25			51323	P	09/09/25	9011096 0439	OTHER REPAIRS AND MAINTEN	4,410.00
	INVOICE:	1199								
VENDOR TOTALS				5,740.00 YTD INVOICED				9,190.00 YTD PAID		4,410.00
3310	TYLER TECHNOLOGIES, INC.									
36357		09/04/25			51324	P	09/09/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,648.22
	INVOICE:	045-534249								
VENDOR TOTALS				4,944.66 YTD INVOICED				4,944.66 YTD PAID		1,648.22
4698	UNITED DAIRY, INC.									
36358		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	42.70
	INVOICE:	52131669391								
36359		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	817.00
	INVOICE:	52341669567								
36360		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	269.40
	INVOICE:	52341669566								
36361		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	246.70
	INVOICE:	52381669611								
36362		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	112.20
	INVOICE:	52381669610								
36363		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	269.50
	INVOICE:	52411669662								
36364		09/04/25			51325	P	09/09/25	0005101 0630 705J	FOOD	403.60
	INVOICE:	52411669661								
VENDOR TOTALS				4,439.50 YTD INVOICED				4,439.50 YTD PAID		2,161.10
3524	UNITED REFRIGERATION									
36365		09/04/25			51326	P	09/09/25	0201025 0439F	REPAIRS & MAINT FOOTBALL	346.10
	INVOICE:	14677382-00								
VENDOR TOTALS				346.10 YTD INVOICED				346.10 YTD PAID		346.10
4181	WEX BANK									
36366		09/04/25			51327	P	09/09/25	9011092 0627	DIESEL FUEL	1,268.74
	INVOICE:	107025679								

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TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

1,610.00 YTD INVOICED

2,026.58 YTD PAID

1,268.74

REPORT TOTALS

209,178.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	73	209,178.46

** END OF REPORT - Generated by Chelsea Scarberry **