

## PAID INVOICES REPORT

WARRANT: 01122026

TO FISCAL 2026/07 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	37010	01/07/26			51560	P	01/13/26	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE:	1272935								
VENDOR TOTALS				625.00	YTD INVOICED			875.00	YTD PAID	125.00
1767 AMERICAN BUS AND ACCESSORIES	37011	01/07/26			51561	P	01/13/26	9011096 0669	OTHER TRANS MAINT & REPAI	27.75
	INVOICE:	INV010378								
VENDOR TOTALS				3,762.20	YTD INVOICED			3,762.20	YTD PAID	27.75
4332 AMERICAN BUSINESS SYSTEMS INC	37012	01/07/26			51562	P	01/13/26	0011075 0442	EQUIPMENT & VEHICLE RENT	657.00
	INVOICE:	40890708								
	37012	01/07/26			51562	P	01/13/26	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	40890708								
	37012	01/07/26			51562	P	01/13/26	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	40890708								
VENDOR TOTALS				11,299.89	YTD INVOICED			13,117.59	YTD PAID	1,829.92
315 APPALACHIAN WIRELESS	37013	01/07/26			51563	P	01/13/26	0002117 0338 310M	REGISTRATION FEES	83.62
	INVOICE:	18734313								
VENDOR TOTALS				465.78	YTD INVOICED			465.78	YTD PAID	83.62
4349 APPLE INC.	37142	01/07/26		260206	51564	P	01/13/26	0002118 0734 466M	TECH-RELATED HARDWARE	207.00
	INVOICE:	MC33910521								
VENDOR TOTALS				6,421.00	YTD INVOICED			6,421.00	YTD PAID	207.00
4361 ASHLEY ADAMS	37014	01/07/26			51565	P	01/13/26	0101077 0580 9010	TRAVEL	263.40
	INVOICE:	120525								
VENDOR TOTALS				333.40	YTD INVOICED			333.40	YTD PAID	263.40
4080 BAUMANN PAPER CO.	37015	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	464.82
	INVOICE:	1121997-0								
	37016	01/07/26			51566	P	01/13/26	0201987 0610	GENERAL SUPPLIES	398.33
	INVOICE:	1121970-0								
	37017	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	459.32
	INVOICE:	1121961-0								
	37018	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	243.27
	INVOICE:	1123380-0								
	37019	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	67.90
	INVOICE:	1123399-0								

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	37020	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	1,203.06
	INVOICE:	1123435-0								
	37021	01/07/26			51566	P	01/13/26	0201987 0610	GENERAL SUPPLIES	517.62
	INVOICE:	1122658-0								
	37022	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	155.38
	INVOICE:	1122770-0								
	37023	01/07/26			51566	P	01/13/26	0201987 0610	GENERAL SUPPLIES	362.52
	INVOICE:	1122660-0								
	37024	01/07/26			51566	P	01/13/26	0201987 0610	GENERAL SUPPLIES	224.98
	INVOICE:	1123447-0								
	37025	01/07/26			51566	P	01/13/26	0201987 0610	GENERAL SUPPLIES	653.20
	INVOICE:	1124067-0								
	37026	01/07/26			51566	P	01/13/26	0101987 0610	GENERAL SUPPLIES	547.20
	INVOICE:	1124113-0								
VENDOR TOTALS				34,012.68	YTD INVOICED			34,092.28	YTD PAID	5,297.60
4517	BELLAS & BOYS CLOTHING									
	37146	01/07/26			51567	P	01/13/26	0201031 0610 9020	GENERAL SUPPLIES	1,000.00
	INVOICE:	000061								
	37146	01/07/26			51567	P	01/13/26	0201077 0610 9020	GENERAL SUPPLIES	482.00
	INVOICE:	000061								
VENDOR TOTALS				3,082.00	YTD INVOICED			3,082.00	YTD PAID	1,482.00
4455	BIMBO BAKERIES									
	37027	01/07/26			51568	P	01/13/26	0205101 0630	FOOD	18.80
	INVOICE:	46268								
VENDOR TOTALS				654.32	YTD INVOICED			842.72	YTD PAID	18.80
4259	BRANHAM PRODUCTIONS LLC									
	37028	01/07/26			51569	P	01/13/26	0011075 0610	GENERAL SUPPLIES	450.00
	INVOICE:	1234								
VENDOR TOTALS				1,570.00	YTD INVOICED			1,570.00	YTD PAID	450.00
394	BSN SPORTS									
	37029	01/07/26	260210		51570	P	01/13/26	0201025 0610S	SOFTBALL	720.75
	INVOICE:	932593364								
	37030	01/07/26	250312		51570	P	01/13/26	0201025 0610GB	GIRLS BASKETBALL	2,987.00
	INVOICE:	930442095								
	37031	01/07/26	250332		51570	P	01/13/26	0201025 0610BS	BOYS SOCCER	3,041.60
	INVOICE:	930307920								
	37032	01/07/26			51570	P	01/13/26	0201025 0610V	VOLLEYBALL	106.00
	INVOICE:	928783776-1								
VENDOR TOTALS				14,778.29	YTD INVOICED			17,243.60	YTD PAID	6,855.35
4000	CARD SERVICE CENTER									
	37131	01/07/26			51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	38.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	258.44
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	300.00
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0002121 0610	337M GENERAL SUPPLIES	95.90
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0001029 0338	REGISTRATION FEES	432.92
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0001029 0338	REGISTRATION FEES	458.90
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0001029 0338	REGISTRATION FEES	458.90
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	77.00
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0630	FOOD	178.84
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	48.76
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0102118 0610	182M GENERAL SUPPLIES	225.62
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0102118 0610	182M GENERAL SUPPLIES	19.40
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	3,433.21
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	56.99
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0338	REGISTRATION FEES	16.99
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0338	REGISTRATION FEES	213.91
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011071 0338	REGISTRATION FEES	344.75
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0001029 0338	REGISTRATION FEES	69.42
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0001029 0338	REGISTRATION FEES	69.42
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0338	REGISTRATION FEES	231.96
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0102118 0610	10LM GENERAL SUPPLIES	22.51
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011071 0338	REGISTRATION FEES	468.31
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011071 0338	REGISTRATION FEES	222.39
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011071 0338	REGISTRATION FEES	222.39
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0001987 0610	GENERAL SUPPLIES	499.88
INVOICE:	DECEMBER25									
37131	01/07/26				51571	P	01/13/26	0011075 0338	REGISTRATION FEES	109.20
INVOICE:	DECEMBER25									

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	37131	01/07/26			51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	704.06	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	45.98	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	121.22	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0338	REGISTRATION FEES	2,612.87	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0102118 0610 10LM	GENERAL SUPPLIES	640.51	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0201118 0610P5 9020	AMANDA BAKER	40.97	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	29.98	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0338	REGISTRATION FEES	279.57	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0101118 0610F2 9010	SHASTA HOWARD	23.37	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0002121 0610 337M	GENERAL SUPPLIES	29.00	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	20.10	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0338	REGISTRATION FEES	191.12	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0102104 0610 125M	GENERAL SUPPLIES	183.78	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0610	GENERAL SUPPLIES	1,029.98	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0338	REGISTRATION FEES	1,372.95	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0338	REGISTRATION FEES	305.10	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0011075 0338	REGISTRATION FEES	224.38	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0101987 0610	GENERAL SUPPLIES	210.00	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	58.64	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0002118 0630 376G	FOOD	300.00	
	INVOICE:	DECEMBER25									
	37131	01/07/26			51571	P	01/13/26	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	16.76	
	INVOICE:	DECEMBER25									
	VENDOR TOTALS				90,890.49	YTD INVOICED			90,890.49	YTD PAID	17,014.72
4824	CHARDON LABORATORY										
	37033	01/07/26			51572	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05	
	INVOICE:	071937									
	VENDOR TOTALS				9,582.30	YTD INVOICED			23,344.35	YTD PAID	675.05

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4890 CHESTER MCCOY	37034	01/07/26			51573	P	01/13/26	0201077 0580 9020	TRAVEL	276.18
	INVOICE:	121925								
VENDOR TOTALS					276.18	YTD INVOICED		276.18	YTD PAID	276.18
3288 CINTAS CORPORATION	37035	01/07/26			51574	P	01/13/26	0002037 0338 168M	REGISTRATION FEES	665.00
	INVOICE:	9340330640								
37036	01/07/26				51574	P	01/13/26	0002037 0338 168M	REGISTRATION FEES	665.00
	INVOICE:	9353440522								
37037	01/07/26				51574	P	01/13/26	0002037 0338 168M	REGISTRATION FEES	218.88
	INVOICE:	5308847011								
37038	01/07/26				51574	P	01/13/26	0002037 0338 168M	REGISTRATION FEES	89.00
	INVOICE:	9353440360								
VENDOR TOTALS					5,000.23	YTD INVOICED		5,000.23	YTD PAID	1,637.88
4796 CINTAS CORP	37039	01/07/26			51575	P	01/13/26	0011075 0442	EQUIPMENT & VEHICLE RENT	315.27
	INVOICE:	4252111528								
37040	01/07/26				51575	P	01/13/26	0011075 0442	EQUIPMENT & VEHICLE RENT	314.62
	INVOICE:	4252862636								
37041	01/07/26				51575	P	01/13/26	0011075 0442	EQUIPMENT & VEHICLE RENT	398.60
	INVOICE:	4253567549								
37042	01/07/26				51575	P	01/13/26	0011075 0442	EQUIPMENT & VEHICLE RENT	314.62
	INVOICE:	4254249483								
VENDOR TOTALS					4,926.96	YTD INVOICED		4,926.96	YTD PAID	1,343.11
131 CITIZENS BANK OF KENTUCKY	37043	01/07/26			51576	P	01/13/26	0004112 0831	BD20R REDEMPTION OF PRINCIPAL	134,329.00
	INVOICE:	020126								
37043	01/07/26				51576	P	01/13/26	0004112 0832	BD20R INTEREST	6,642.62
	INVOICE:	020126								
VENDOR TOTALS					409,211.84	YTD INVOICED		409,211.84	YTD PAID	140,971.62
3909 CITY OF PAINTSVILLE	37044	01/07/26			51577	P	01/13/26	0011074 0311	TAX COLLECTION FEES	44,470.56
	INVOICE:	DECEMBER2025								
VENDOR TOTALS					44,597.75	YTD INVOICED		44,597.75	YTD PAID	44,470.56
4662 CODELL CONSTRUCTION CO	37045	01/07/26			51578	P	01/13/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	23,036.42
	INVOICE:	BG#24-395								
VENDOR TOTALS					23,036.42	YTD INVOICED		23,036.42	YTD PAID	23,036.42
4086 COPY CATS PRINTING COMPANY										

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	37153	01/07/26			51579	P	01/13/26	0201025 0610BB	BOYS BASKETBALL	2,823.00	
	INVOICE:	23644									
	37153	01/07/26			51579	P	01/13/26	0201025 0610GB	GIRLS BASKETBALL	485.00	
	INVOICE:	23644									
	VENDOR TOTALS			4,779.25	YTD INVOICED			4,779.25	YTD PAID		3,308.00
4881 DANIELLE ALDRICH	37046	01/07/26			51580	P	01/13/26	0002121 0338 337M	REGISTRATION FEES	240.00	
	INVOICE:	DECEMBER25									
	VENDOR TOTALS			570.00	YTD INVOICED			570.00	YTD PAID		240.00
4656 DATASEAM	37047	01/07/26		260158	51581	P	01/13/26	0002118 0338 162I	REGISTRATION FEES	2,500.00	
	INVOICE:	2025-044									
	VENDOR TOTALS			2,500.00	YTD INVOICED			2,500.00	YTD PAID		2,500.00
4073 DEBRA-KUEMPEL	37143	01/07/26			51582	P	01/13/26	0201987 0349	OTHER PROFESSIONAL SERVIC	523.20	
	INVOICE:	01535619									
	37144	01/07/26			51582	P	01/13/26	0101987 0349	OTHER PROFESSIONAL SERVIC	523.20	
	INVOICE:	01535618									
	37145	01/07/26			51582	P	01/13/26	0003610 0349 86271	OTHER PROFESSIONAL SERVIC	178,000.00	
	INVOICE:	1537373-1532892									
	VENDOR TOTALS			215,418.13	YTD INVOICED			220,735.13	YTD PAID		179,046.40
1263 EARTHGRAINS	37048	01/07/26			51583	P	01/13/26	0105101 0630	FOOD	259.08	
	INVOICE:	52030590012338									
	37049	01/07/26			51583	P	01/13/26	0205101 0630	FOOD	176.70	
	INVOICE:	52030590012337									
	VENDOR TOTALS			3,117.56	YTD INVOICED			3,591.26	YTD PAID		435.78
4846 ECA READY TO TEACH SCIENCE KITS	37052	01/07/26		260096	51584	P	01/13/26	0002118 0610 350M	GENERAL SUPPLIES	2,473.21	
	INVOICE:	18854									
	VENDOR TOTALS			2,473.21	YTD INVOICED			2,473.21	YTD PAID		2,473.21
4832 ECA SCIENCE KIT SERVICES	37050	01/07/26		260072	51585	P	01/13/26	0002118 0610 350M	GENERAL SUPPLIES	3,403.96	
	INVOICE:	18628									
	37051	01/07/26			51585	P	01/13/26	0002118 0610 350M	GENERAL SUPPLIES	495.04	
	INVOICE:	18782									
	37053	01/07/26		260067	51585	P	01/13/26	0002118 0610 350M	GENERAL SUPPLIES	1,037.04	
	INVOICE:	18783									
	37054	01/07/26		260025	51585	P	01/13/26	0002118 0610 350M	GENERAL SUPPLIES	8,943.20	

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	INVOICE: 18781									
	37055	01/07/26		260066	51585	P	01/13/26	0002118 0610 350M	GENERAL SUPPLIES	6,554.56
	INVOICE: 18627									
	VENDOR TOTALS			20,433.80	YTD INVOICED			20,433.80	YTD PAID	20,433.80
3903	EDMENTUM									
	37141	01/07/26		260232	51586	P	01/13/26	0002118 0653 350L	SOFTWARE - TECHNOLOGY REL	2,975.00
	INVOICE: INV32650229									
	VENDOR TOTALS			2,975.00	YTD INVOICED			2,975.00	YTD PAID	2,975.00
2388	ELLIOTT CONTRACTING, INC.									
	37056	01/07/26			51587	P	01/13/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	13,886.10
	INVOICE: BG#24-395									
	VENDOR TOTALS			13,886.10	YTD INVOICED			13,886.10	YTD PAID	13,886.10
4710	EVERON FKA ADT COMMERCIAL									
	37132	01/07/26			51588	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	240.00
	INVOICE: 160063417									
	VENDOR TOTALS			24,267.04	YTD INVOICED			31,776.83	YTD PAID	240.00
3382	F.S.I. MID STATE DIV., INC.									
	37133	01/07/26			51589	P	01/13/26	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1237856									
	37134	01/07/26			51589	P	01/13/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1237854									
	37135	01/07/26			51589	P	01/13/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1237857									
	37136	01/07/26			51589	P	01/13/26	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
	INVOICE: 1237855									
	37137	01/07/26			51589	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	560.00
	INVOICE: 1237860									
	37138	01/07/26			51589	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	392.00
	INVOICE: 1237858									
	37139	01/07/26			51589	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 1237861									
	37140	01/07/26			51589	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00
	INVOICE: 1237859									
	VENDOR TOTALS			13,570.00	YTD INVOICED			14,280.00	YTD PAID	2,670.00
450	FOLLETT LIBRARY RESOURCES									
	37057	01/07/26			51590	P	01/13/26	0102818 0610H8 7010	PES LIBRARY	19.60
	INVOICE: 650154F									
	VENDOR TOTALS			1,908.18	YTD INVOICED			1,908.18	YTD PAID	19.60
2628	FOOTHILLS RURAL TELEPHONE CO.									

PAID INVOICES REPORT

WARRANT: 01122026

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37058	01/07/26			51591	P	01/13/26	0011075 0537	CABLE TV	152.57
	INVOICE:	40175237								
	37058	01/07/26			51591	P	01/13/26	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE:	40175237								
	37058	01/07/26			51591	P	01/13/26	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE:	40175237								
	37058	01/07/26			51591	P	01/13/26	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
	INVOICE:	40175237								
	37058	01/07/26			51591	P	01/13/26	0101077 0537 9010	CABLE TV	72.03
	INVOICE:	40175237								
	37058	01/07/26			51591	P	01/13/26	0201077 0537 9020	CABLE TV	69.61
	INVOICE:	40175237								
	37058	01/07/26			51591	P	01/13/26	0122117 0537 655M	CABLE TV	12.01
	INVOICE:	40175237								
	VENDOR TOTALS			6,606.54	YTD INVOICED			6,606.54	YTD PAID	994.26
1352	GORDON FOOD SERVICE									
	37059	01/07/26			51592	P	01/13/26	0105101 0630	FOOD	5,518.50
	INVOICE:	9029775489								
	37060	01/07/26			51592	P	01/13/26	0205101 0630	FOOD	29.15
	INVOICE:	9029775359								
	37061	01/07/26			51592	P	01/13/26	0105101 0630	FOOD	5,175.69
	INVOICE:	9030043789								
	37062	01/07/26			51592	P	01/13/26	0205101 0630	FOOD	15,894.38
	INVOICE:	9030043829								
	VENDOR TOTALS			154,391.40	YTD INVOICED			159,419.37	YTD PAID	26,617.72
4891	GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE									
	37063	01/07/26			51593	P	01/13/26	0002118 0349 466M	OTHER PROFESSIONAL SERVIC	12,911.98
	INVOICE:	AR-19799-A								
	VENDOR TOTALS			12,911.98	YTD INVOICED			12,911.98	YTD PAID	12,911.98
3449	INFINITE CAMPUS									
	37064	01/07/26			51594	P	01/13/26	0001013 0653	SOFTWARE - TECHNOLOGY REL	3.00
	INVOICE:	CI-00004422-A								
	VENDOR TOTALS			7,473.62	YTD INVOICED			7,473.62	YTD PAID	3.00
4106	JANE ANN'S, INC									
	37065	01/07/26			51595	P	01/13/26	0011075 0610	GENERAL SUPPLIES	110.00
	INVOICE:	232								
	VENDOR TOTALS			585.00	YTD INVOICED			585.00	YTD PAID	110.00
4847	KENDALL HUNT PUBLISHING									
	37066	01/07/26		260097	51596	P	01/13/26	0101118 0610D1 9010	PHILLIP HAZLETTE	25.00
	INVOICE:	13961440								

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TO FISCAL 2026/07 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		130.06 YTD INVOICED			130.06 YTD PAID			25.00		
4220 KENTUCKY POWER										
37123		01/07/26			51597	P	01/13/26	0201025 0622	ELECTRICITY	165.38
	INVOICE:	03170007565-1225								
37124		01/07/26			51597	P	01/13/26	0201025 0622	ELECTRICITY	71.91
	INVOICE:	03190118608-1225								
37125		01/07/26			51597	P	01/13/26	0201987 0622	ELECTRICITY	13,366.96
	INVOICE:	03105009595-1225								
37126		01/07/26			51597	P	01/13/26	0201987 0622	ELECTRICITY	35.74
	INVOICE:	06426295303-1225								
37127		01/07/26			51597	P	01/13/26	0011087 0622	ELECTRICITY	35.74
	INVOICE:	03273057327-1225								
37128		01/07/26			51597	P	01/13/26	0011087 0622	ELECTRICITY	35.74
	INVOICE:	03063057321-1225								
37129		01/07/26			51597	P	01/13/26	0011087 0622	ELECTRICITY	38.22
	INVOICE:	03866458502-1225								
37130		01/07/26			51597	P	01/13/26	0201025 0622	ELECTRICITY	35.76
	INVOICE:	03253109304-1225								
VENDOR TOTALS		144,096.53 YTD INVOICED			168,167.89 YTD PAID			13,785.45		
4892 KHSBCA										
37067		01/07/26			51598	P	01/13/26	0201025 0610BS	BOYS SOCCER	455.00
	INVOICE:	011625								
VENDOR TOTALS		455.00 YTD INVOICED			455.00 YTD PAID			455.00		
424 KNOWBUDDY RESOURCES										
37068		01/07/26		260199	51599	P	01/13/26	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	230.68
	INVOICE:	ARK2201606								
VENDOR TOTALS		230.68 YTD INVOICED			230.68 YTD PAID			230.68		
1842 LAKESHORE										
37069		01/07/26		260057	51600	P	01/13/26	0122001 0610 655L	GENERAL SUPPLIES	198.00
	INVOICE:	91853757								
VENDOR TOTALS		198.00 YTD INVOICED			198.00 YTD PAID			198.00		
4502 LIMINEX, INC										
37148		01/07/26			51601	P	01/13/26	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	1,311.67
	INVOICE:	INV-142519								
VENDOR TOTALS		1,311.67 YTD INVOICED			1,311.67 YTD PAID			1,311.67		
4895 LYNN IMAGING										
37152		01/07/26			51602	P	01/13/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	2,592.76
	INVOICE:	L1315724								

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TO FISCAL 2026/07 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		2,592.76 YTD INVOICED			2,592.76 YTD PAID			2,592.76		
4393 MARCUM THERAPY SERVICES, LLC	37070	01/07/26			51603	P	01/13/26	0011075 0349	OTHER PROFESSIONAL SERVIC	3,112.34
	INVOICE: 54									
	37071	01/07/26			51603	P	01/13/26	0011075 0349	OTHER PROFESSIONAL SERVIC	3,157.00
	INVOICE: 55									
VENDOR TOTALS		15,271.41 YTD INVOICED			15,271.41 YTD PAID			6,269.34		
235 MARK BALDWIN	37072	01/07/26			51604	P	01/13/26	0001987 0424	CONTRACT GROUNDS SERVICE	250.00
	INVOICE: NOVEMBER14									
VENDOR TOTALS		4,750.00 YTD INVOICED			5,800.00 YTD PAID			250.00		
3700 MARSHALL BEST SECURITY	37155	01/07/26			51605	P	01/13/26	0001987 0610	GENERAL SUPPLIES	187.79
	INVOICE: 0062685-IN									
VENDOR TOTALS		187.79 YTD INVOICED			187.79 YTD PAID			187.79		
3086 MEEK SERVICE CO LLC	37073	01/07/26			51606	P	01/13/26	0005101 0439	OTHER REPAIRS AND MAINTEN	294.00
	INVOICE: 6788									
VENDOR TOTALS		4,550.02 YTD INVOICED			4,550.02 YTD PAID			294.00		
1386 MIDAMERICA BOOKS	37074	01/07/26	260201		51607	P	01/13/26	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	329.40
	INVOICE: 0076929									
VENDOR TOTALS		329.40 YTD INVOICED			329.40 YTD PAID			329.40		
1209 MILTON PRESTON	37075	01/07/26			51608	P	01/13/26	0011075 0610	GENERAL SUPPLIES	54.00
	INVOICE: UZKY6H26F2									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID			54.00		
78 PAINTSVILLE UTILITIES	37076	01/07/26			51609	P	01/13/26	0201987 0621	NATURAL GAS	3,708.20
	INVOICE: 4310-1225									
	37076	01/07/26			51609	P	01/13/26	0201987 0411	WATER/SEWAGE	1,462.48
	INVOICE: 4310-1225									
	37077	01/07/26			51609	P	01/13/26	0201025 0411	WATER/SEWAGE	20.04
	INVOICE: 5035-1225									
	37078	01/07/26			51609	P	01/13/26	0101987 0621	NATURAL GAS	1,354.27
	INVOICE: 4275-1225									
	37078	01/07/26			51609	P	01/13/26	0101987 0411	WATER/SEWAGE	3,053.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4275-1225									
37079	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	20.04
INVOICE:	4758-1225									
37080	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	56.60
INVOICE:	5025-1225									
37081	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	43.48
INVOICE:	5034-1225									
37082	01/07/26				51609	P	01/13/26	0201025 0621	NATURAL GAS	33.60
INVOICE:	4945-1225									
37082	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	54.89
INVOICE:	4945-1225									
37083	01/07/26				51609	P	01/13/26	0011087 0621	NATURAL GAS	16.80
INVOICE:	90144-1225									
37083	01/07/26				51609	P	01/13/26	0011087 0411	WATER/SEWAGE	45.63
INVOICE:	90144-1225									
37084	01/07/26				51609	P	01/13/26	0011087 0411	WATER/SEWAGE	44.09
INVOICE:	9014-1225									
37085	01/07/26				51609	P	01/13/26	0011087 0621	NATURAL GAS	16.80
INVOICE:	9016-1225									
37085	01/07/26				51609	P	01/13/26	0011087 0411	WATER/SEWAGE	73.63
INVOICE:	9016-1225									
37086	01/07/26				51609	P	01/13/26	0011087 0621	NATURAL GAS	110.92
INVOICE:	90139-1225									
37086	01/07/26				51609	P	01/13/26	0011087 0411	WATER/SEWAGE	54.28
INVOICE:	90139-1225									
37087	01/07/26				51609	P	01/13/26	0201025 0621	NATURAL GAS	1,012.19
INVOICE:	5022-1225									
37087	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	71.97
INVOICE:	5022-1225									
37088	01/07/26				51609	P	01/13/26	0201025 0621	NATURAL GAS	156.22
INVOICE:	4760-1225									
37088	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	34.38
INVOICE:	4760-1225									
37089	01/07/26				51609	P	01/13/26	0011087 0621	NATURAL GAS	16.80
INVOICE:	4040-1225									
37089	01/07/26				51609	P	01/13/26	0011087 0411	WATER/SEWAGE	67.10
INVOICE:	4040-1225									
37090	01/07/26				51609	P	01/13/26	0201025 0411	WATER/SEWAGE	20.04
INVOICE:	1025-1225									
VENDOR TOTALS					50,841.66	YTD INVOICED		59,465.00	YTD PAID	11,548.04
4315 PAUL BAKER										
37091	01/07/26			260219	51610	P	01/13/26	0202118 0338	376M REGISTRATION FEES	144.00
INVOICE:	94599210									
VENDOR TOTALS					447.27	YTD INVOICED		640.79	YTD PAID	144.00
4785 PHYSICAL EXAMS, INC										
37149	01/07/26				51611	P	01/13/26	9011092 0345	MEDICAL SERVICES	120.00
INVOICE:	35370									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37150	01/07/26			51611	P	01/13/26	9011092 0345	MEDICAL SERVICES	45.00
	INVOICE:	36176								
	37151	01/07/26			51611	P	01/13/26	9011092 0345	MEDICAL SERVICES	50.00
	INVOICE:	36497								
	VENDOR TOTALS			215.00	YTD INVOICED			215.00	YTD PAID	215.00
2459	PITNEY BOWES									
	37092	01/07/26			51612	P	01/13/26	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	190.07
	INVOICE:	8088								
	VENDOR TOTALS			521.15	YTD INVOICED			521.15	YTD PAID	190.07
1260	PORTER, BANKS, BALDWIN, & SHAW									
	37154	01/07/26			51613	P	01/13/26	0011071 0343	LEGAL SERVICES	675.00
	INVOICE:	73273								
	VENDOR TOTALS			4,080.00	YTD INVOICED			4,770.00	YTD PAID	675.00
4317	RJ FLANNERY, LLC									
	37147	01/07/26			51614	P	01/13/26	0011080 0344	FINANCIAL SERVICES	859.22
	INVOICE:	6168								
	VENDOR TOTALS			959.22	YTD INVOICED			959.22	YTD PAID	859.22
4893	SANDRA PRESTON									
	37121	01/07/26			51615	P	01/13/26	0011075 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	134248118								
	VENDOR TOTALS			10.00	YTD INVOICED			10.00	YTD PAID	10.00
4894	SEW PERSONAL EMBROIDERY & MORE									
	37122	01/07/26			51616	P	01/13/26	0011075 0349	OTHER PROFESSIONAL SERVIC	95.00
	INVOICE:	1-5-26								
	VENDOR TOTALS			95.00	YTD INVOICED			95.00	YTD PAID	95.00
3805	STEPHANIE TILLER									
	37094	01/07/26			51617	P	01/13/26	0102118 0580 710M	TRAVEL	114.38
	INVOICE:	110725								
	VENDOR TOTALS			5,408.17	YTD INVOICED			5,408.17	YTD PAID	114.38
2909	TAMMY MATIJASIC									
	37095	01/07/26			51618	P	01/13/26	0102118 0580 10LM	TRAVEL	155.78
	INVOICE:	120225								
	VENDOR TOTALS			1,439.67	YTD INVOICED			1,439.67	YTD PAID	155.78
4718	TEG LEASE									
	37096	01/07/26			51619	P	01/13/26	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 802713										
VENDOR TOTALS		1,126.44 YTD INVOICED			1,287.36 YTD PAID			160.92		
4817	TEKSWORK									
	37097	01/07/26			51620	P	01/13/26	0011075 0532	TELEPHONE	1,175.76
	INVOICE: TEKS132018									
	37098	01/07/26			51620	P	01/13/26	0011075 0532	TELEPHONE	1,201.47
	INVOICE: TEKS131646									
VENDOR TOTALS		8,354.18 YTD INVOICED			9,504.94 YTD PAID			2,377.23		
4442	TK ELEVATOR									
	37099	01/07/26			51621	P	01/13/26	0201987 0439	OTHER REPAIRS AND MAINTEN	1,283.91
	INVOICE: 3009068196									
VENDOR TOTALS		2,567.82 YTD INVOICED			4,467.82 YTD PAID			1,283.91		
4534	TRINITY EQUIPMENT PARTS									
	37100	01/07/26			51622	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	354.03
	INVOICE: 14433									
	37101	01/07/26			51622	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	60.00
	INVOICE: 14432									
	37102	01/07/26			51622	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	20.54
	INVOICE: 14428									
	37103	01/07/26			51622	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	1,860.64
	INVOICE: 14427									
	37104	01/07/26			51622	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	20.54
	INVOICE: 14393									
	37105	01/07/26			51622	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	34.46
	INVOICE: 14377									
VENDOR TOTALS		6,635.13 YTD INVOICED			7,827.19 YTD PAID			2,350.21		
4586	TRINITY REPAIR SERVICE									
	37106	01/07/26			51623	P	01/13/26	9011096 0439	OTHER REPAIRS AND MAINTEN	2,580.00
	INVOICE: 1235									
VENDOR TOTALS		15,310.00 YTD INVOICED			18,760.00 YTD PAID			2,580.00		
3310	TYLER TECHNOLOGIES, INC.									
	37107	01/07/26			51624	P	01/13/26	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,648.22
	INVOICE: 045-544959									
VENDOR TOTALS		6,592.88 YTD INVOICED			6,592.88 YTD PAID			1,648.22		
4698	UNITED DAIRY, INC.									
	37109	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	246.70
	INVOICE: 00053361669738									
	37110	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	134.60
	INVOICE: 00053361669737									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	37111	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	839.30
	INVOICE:	00053391669783								
	37112	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	303.90
	INVOICE:	00053391669781								
	37113	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	224.30
	INVOICE:	00053431669824								
	37114	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	358.80
	INVOICE:	00053431669825								
	37115	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	672.80
	INVOICE:	00053461669861								
	37116	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	359.00
	INVOICE:	00053461669862								
	37117	01/07/26			51625	P	01/13/26	0005101 0630	FOOD	44.80
	INVOICE:	00053531669921								
VENDOR TOTALS			26,413.40	YTD INVOICED				26,413.40	YTD PAID	3,184.20
3524	UNITED REFRIGERATION									
	37118	01/07/26			51626	P	01/13/26	0005101 0439	OTHER REPAIRS AND MAINTEN	158.04
	INVOICE:	16651186-00								
VENDOR TOTALS			1,318.26	YTD INVOICED				1,318.26	YTD PAID	158.04
4674	US BANK OPERATIONS CENTER									
	37108	01/07/26			51627	P	01/13/26	0004112 0832	BD23B INTEREST	48,741.22
	INVOICE:	3089985								
VENDOR TOTALS			158,111.92	YTD INVOICED				158,111.92	YTD PAID	48,741.22
4181	WEX BANK									
	37119	01/07/26			51628	P	01/13/26	9011092 0627	DIESEL FUEL	1,154.15
	INVOICE:	109683656								
VENDOR TOTALS			8,480.10	YTD INVOICED				8,896.68	YTD PAID	1,154.15
1641	WSIP BROADCASTING									
	37120	01/07/26			51629	P	01/13/26	0011075 0549	OTHER ADVERTISING	300.00
	INVOICE:	159019-1								
VENDOR TOTALS			1,200.00	YTD INVOICED				1,200.00	YTD PAID	300.00
REPORT TOTALS										618,858.51

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	70	618,858.51

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