

PAID INVOICES REPORT

WARRANT: 02092026

TO FISCAL 2026/08 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	37157	02/05/26			51631	P	02/10/26	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1273174									
VENDOR TOTALS				750.00	YTD INVOICED			1,000.00	YTD PAID	125.00
4883 ACADIENCE LEARNING LLC	37158	02/05/26		260208	51632	P	02/10/26	0002118 0338 466M	REGISTRATION FEES	75.00
	INVOICE: INV129496									
	37159	02/05/26		260209	51632	P	02/10/26	0002118 0338 466M	REGISTRATION FEES	400.00
	INVOICE: INV129559									
VENDOR TOTALS				475.00	YTD INVOICED			475.00	YTD PAID	475.00
3366 AIR SOURCE TECHNOLOGY	37160	02/05/26			51633	P	02/10/26	0001987 0439	OTHER REPAIRS AND MAINTEN	790.00
	INVOICE: 33674									
VENDOR TOTALS				1,580.00	YTD INVOICED			1,580.00	YTD PAID	790.00
4279 ALT32	37290	02/05/26			51634	P	02/10/26	0002088 0346 700J	ARCHECTUR & ENGINEERING S	14,290.65
	INVOICE: 2201-8									
VENDOR TOTALS				84,114.40	YTD INVOICED			86,586.90	YTD PAID	14,290.65
1767 AMERICAN BUS AND ACCESSORIES	37161	02/05/26			51635	P	02/10/26	9011096 0669	OTHER TRANS MAINT & REPAI	98.33
	INVOICE: INV011280									
	37162	02/05/26			51635	P	02/10/26	9011096 0669	OTHER TRANS MAINT & REPAI	135.27
	INVOICE: INV011589									
VENDOR TOTALS				3,995.80	YTD INVOICED			3,995.80	YTD PAID	233.60
4332 AMERICAN BUSINESS SYSTEMS INC	37163	02/05/26			51636	P	02/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 41118401									
	37163	02/05/26			51636	P	02/10/26	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 41118401									
	37163	02/05/26			51636	P	02/10/26	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE: 41118401									
VENDOR TOTALS				13,059.28	YTD INVOICED			14,876.98	YTD PAID	1,759.39
315 APPALACHIAN WIRELESS	37164	02/05/26			51637	P	02/10/26	0002117 0338 310M	REGISTRATION FEES	162.76
	INVOICE: 18914313									
VENDOR TOTALS				628.54	YTD INVOICED			628.54	YTD PAID	162.76
4897 ARGENT INSTITUTIONAL TRUST COMPANY										

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	37165	02/05/26			51638	P	02/10/26	0001112 0838	KISTA PRINCIPAL	447.66
	INVOICE:	012126								
	37165	02/05/26			51638	P	02/10/26	0001112 0839	DEBT SERVICE	11,017.00
	INVOICE:	012126								
	VENDOR TOTALS			11,464.66	YTD INVOICED			11,464.66	YTD PAID	11,464.66
4236	ASSOCIATES IN REHAB LLC									
	37166	02/05/26			51639	P	02/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	722.50
	INVOICE:	011								
	VENDOR TOTALS			1,705.44	YTD INVOICED			1,705.44	YTD PAID	722.50
4080	BAUMANN PAPER CO.									
	37167	02/05/26			51640	P	02/10/26	0201987 0610	GENERAL SUPPLIES	56.68
	INVOICE:	1125557-0								
	37168	02/05/26			51640	P	02/10/26	0101987 0610	GENERAL SUPPLIES	387.91
	INVOICE:	1124829-0								
	37169	02/05/26			51640	P	02/10/26	0101987 0610	GENERAL SUPPLIES	1,304.74
	INVOICE:	1125777-0								
	37170	02/05/26			51640	P	02/10/26	0101987 0610	GENERAL SUPPLIES	76.00
	INVOICE:	1125754-0								
	37171	02/05/26			51640	P	02/10/26	0201987 0610	GENERAL SUPPLIES	914.62
	INVOICE:	1125778-0								
	37172	02/05/26			51640	P	02/10/26	0101987 0610	GENERAL SUPPLIES	422.61
	INVOICE:	1124831-0								
	37173	02/05/26			51640	P	02/10/26	0201987 0610	GENERAL SUPPLIES	139.16
	INVOICE:	1124947-0								
	37174	02/05/26			51640	P	02/10/26	0201987 0610	GENERAL SUPPLIES	439.44
	INVOICE:	1125791-0								
	37175	02/05/26			51640	P	02/10/26	0101987 0610	GENERAL SUPPLIES	33.26
	INVOICE:	1126418-0								
	37176	02/05/26			51640	P	02/10/26	0101987 0610	GENERAL SUPPLIES	249.08
	INVOICE:	1126961-0								
	37177	02/05/26			51640	P	02/10/26	0201987 0610	GENERAL SUPPLIES	138.53
	INVOICE:	1126864-0								
	VENDOR TOTALS			38,174.71	YTD INVOICED			38,254.31	YTD PAID	4,162.03
1465	BIG SANDY NEWS									
	37246	02/05/26			51641	P	02/10/26	0011075 0549	OTHER ADVERTISING	900.00
	INVOICE:	6743								
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
3508	BRYAN AUXIER									
	37178	02/05/26			51642	P	02/10/26	0011075 0580	TRAVEL	164.38
	INVOICE:	013026								
	VENDOR TOTALS			1,273.64	YTD INVOICED			1,451.52	YTD PAID	164.38

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4000 CARD SERVICE CENTER										
	37291	02/05/26			51643	P	02/10/26	0201987 0610	GENERAL SUPPLIES	84.00
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	72.72
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0630	FOOD	49.95
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0630	FOOD	55.62
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0122001 0610	655M GENERAL SUPPLIES	96.04
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	134.21
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0122001 0630	655M FOOD	177.59
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201077 0610	9020 GENERAL SUPPLIES	675.89
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	57.92
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	56.96
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201059 0643	9020 SUPPLEMENTARY BKS/STUDY G	527.72
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201059 0643	9020 SUPPLEMENTARY BKS/STUDY G	25.73
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0101118 0610F2	9010 SHASTA HOWARD	39.98
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0101118 0610F2	9010 SHASTA HOWARD	141.38
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0101118 0610F2	9010 SHASTA HOWARD	32.99
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201059 0643	9020 SUPPLEMENTARY BKS/STUDY G	28.64
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0202104 0610	125M GENERAL SUPPLIES	54.94
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0630	FOOD	80.00
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0338	REGISTRATION FEES	16.99
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	140.10
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	66.23
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0630	FOOD	202.15
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	5.48
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0002037 0610	168M GENERAL SUPPLIES	177.95
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011080 0610	GENERAL SUPPLIES	258.80
	INVOICE:	JANUARY2026								

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	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	12.70
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0005101 0610	GENERAL SUPPLIES	277.97
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0102818 0610D1 7010	LAURA CARROLL	64.34
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	27.58
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0101118 0610D2 9010	KAITLYN ADAMS	153.97
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011080 0610	GENERAL SUPPLIES	203.49
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0101118 0610E1 9010	STEFANIE RUNYON - SBDM	256.98
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0101118 0610F3 9010	A. PREECE	152.10
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0002121 0610 337M	GENERAL SUPPLIES	39.89
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0122001 0610 655M	GENERAL SUPPLIES	22.50
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011080 0344	FINANCIAL SERVICES	540.57
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011080 0610	GENERAL SUPPLIES	15.16
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	12.49
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0202118 0610 376G	GENERAL SUPPLIES	44.81
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	172.86
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011071 0338	REGISTRATION FEES	630.00
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201025 0338	REGISTRATION FEES	70.00
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0630	FOOD	67.25
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0001987 0610	GENERAL SUPPLIES	47.44
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201025 0338	REGISTRATION FEES	87.66
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201025 0338	REGISTRATION FEES	87.66
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201025 0338	REGISTRATION FEES	175.32
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011071 0338	REGISTRATION FEES	771.81
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0202118 0610 376G	GENERAL SUPPLIES	138.75
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0201025 0338	REGISTRATION FEES	70.00
	INVOICE:	JANUARY2026								
	37291	02/05/26			51643	P	02/10/26	0011075 0610	GENERAL SUPPLIES	191.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JANUARY2026										
VENDOR TOTALS		98,485.49 YTD INVOICED			98,485.49 YTD PAID			7,595.00		
3057	CDW-G, INC. 37179	02/05/26		260235	51644	P	02/10/26	0201077 0338 9020	REGISTRATION FEES	672.00
		INVOICE: ZR01102807								
VENDOR TOTALS		6,266.32 YTD INVOICED			6,266.32 YTD PAID			672.00		
4824	CHARDON LABORATORY 37188	02/05/26			51645	P	02/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05
		INVOICE: 073756								
VENDOR TOTALS		10,257.35 YTD INVOICED			24,019.40 YTD PAID			675.05		
3288	CINTAS CORPORATION 37180	02/05/26			51646	P	02/10/26	0002037 0338 168M	REGISTRATION FEES	665.00
		INVOICE: 9357644250								
	37181	02/05/26			51646	P	02/10/26	0002037 0338 168M	REGISTRATION FEES	89.00
		INVOICE: 9357644852								
VENDOR TOTALS		5,754.23 YTD INVOICED			5,754.23 YTD PAID			754.00		
4796	CINTAS CORP 37182	02/05/26			51647	P	02/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	293.62
		INVOICE: 4258100182								
	37183	02/05/26			51647	P	02/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	293.62
		INVOICE: 4257340778								
	37184	02/05/26			51647	P	02/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	319.14
		INVOICE: 4256595050								
	37185	02/05/26			51647	P	02/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	314.62
		INVOICE: 4255838074								
	37186	02/05/26			51647	P	02/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	314.62
		INVOICE: 4255066483								
VENDOR TOTALS		6,462.58 YTD INVOICED			6,462.58 YTD PAID			1,535.62		
131	CITIZENS BANK OF KENTUCKY 37187	02/05/26			51648	P	02/10/26	0004112 0831 BD18	REDEMPTION OF PRINCIPAL	39,489.00
		INVOICE: 030126								
	37187	02/05/26			51648	P	02/10/26	0004112 0832 BD18	INTEREST	24,152.68
		INVOICE: 030126								
VENDOR TOTALS		472,853.52 YTD INVOICED			472,853.52 YTD PAID			63,641.68		
4662	CODELL CONSTRUCTION CO 37189	02/05/26			51649	P	02/10/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	200,742.30
		INVOICE: BG24-395								
	37189	02/05/26			51649	P	02/10/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	17,709.60
		INVOICE: BG24-395								

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VENDOR TOTALS		241,488.32		YTD INVOICED		241,488.32		YTD PAID		218,451.90
4881 DANIELLE ALDRICH	37288	02/05/26			51650	P	02/10/26	0002121 0338	337M REGISTRATION FEES	420.00
	INVOICE: JANUARY2026									
VENDOR TOTALS		990.00		YTD INVOICED		990.00		YTD PAID		420.00
3786 DANNY SPARKS	37267	02/05/26			51651	P	02/10/26	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE: 5825605									
VENDOR TOTALS		80.00		YTD INVOICED		80.00		YTD PAID		80.00
419 DAVID VANHOOSE	37271	02/05/26			51652	P	02/10/26	9011092 0345	MEDICAL SERVICES	80.00
	INVOICE: 5837121									
VENDOR TOTALS		80.00		YTD INVOICED		80.00		YTD PAID		80.00
4073 DEBRA-KUEMPEL	37268	02/05/26			51653	P	02/10/26	0105101 0731	MACHINERY	703.12
	INVOICE: 01540709									
	37269	02/05/26			51653	P	02/10/26	0201987 0349	OTHER PROFESSIONAL SERVIC	859.91
	INVOICE: 01524712									
	37270	02/05/26			51653	P	02/10/26	0101987 0349	OTHER PROFESSIONAL SERVIC	1,304.65
	INVOICE: 01524722									
VENDOR TOTALS		218,285.81		YTD INVOICED		223,602.81		YTD PAID		2,867.68
4887 DREAMSEAT, LLC	37289	02/05/26		260225	51654	P	02/10/26	0003610 0610	86040 GENERAL SUPPLIES	5,840.00
	INVOICE: 4789964									
VENDOR TOTALS		5,840.00		YTD INVOICED		5,840.00		YTD PAID		5,840.00
1263 EARTHGRAINS	37190	02/05/26			51655	P	02/10/26	0205101 0630	FOOD	188.58
	INVOICE: 52030590012727									
	37191	02/05/26			51655	P	02/10/26	0105101 0630	FOOD	259.08
	INVOICE: 52030590012740									
VENDOR TOTALS		3,565.22		YTD INVOICED		4,038.92		YTD PAID		447.66
4710 EVERON FKA ADT COMMERCIAL	37192	02/05/26			51656	P	02/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	312.00
	INVOICE: 160364446									
	37193	02/05/26			51656	P	02/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	641.65
	INVOICE: 160351670									
	37194	02/05/26			51656	P	02/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	641.65

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INVOICE: 160352545										
VENDOR TOTALS		25,862.34 YTD INVOICED			33,372.13 YTD PAID			1,595.30		
3382	F.S.I. MID STATE DIV., INC.									
	37196	02/05/26			51657	P	02/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1239536									
	37197	02/05/26			51657	P	02/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1239535									
VENDOR TOTALS		14,280.00 YTD INVOICED			14,990.00 YTD PAID			710.00		
1493	FOOD CITY STORE									
	37286	02/05/26			51658	P	02/10/26	0202118 0630 348M	FOOD	269.80
	INVOICE: 010726									
	37286	02/05/26			51658	P	02/10/26	0202118 0630 348M	FOOD	138.66
	INVOICE: 010726									
	37286	02/05/26			51658	P	02/10/26	0202118 0630 376G	FOOD	24.99
	INVOICE: 010726									
VENDOR TOTALS		1,063.95 YTD INVOICED			1,519.16 YTD PAID			433.45		
2628	FOOTHILLS RURAL TELEPHONE CO.									
	37195	02/05/26			51659	P	02/10/26	0011075 0537	CABLE TV	127.02
	INVOICE: 40180205									
	37195	02/05/26			51659	P	02/10/26	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE: 40180205									
	37195	02/05/26			51659	P	02/10/26	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE: 40180205									
	37195	02/05/26			51659	P	02/10/26	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
	INVOICE: 40180205									
	37195	02/05/26			51659	P	02/10/26	0101077 0537 9010	CABLE TV	72.03
	INVOICE: 40180205									
	37195	02/05/26			51659	P	02/10/26	0201077 0537 9020	CABLE TV	69.61
	INVOICE: 40180205									
	37195	02/05/26			51659	P	02/10/26	0122117 0537 655M	CABLE TV	12.01
	INVOICE: 40180205									
VENDOR TOTALS		7,575.25 YTD INVOICED			7,575.25 YTD PAID			968.71		
1352	GORDON FOOD SERVICE									
	37198	02/05/26			51660	P	02/10/26	0105101 0630	FOOD	7,418.10
	INVOICE: 9030905199									
	37199	02/05/26			51660	P	02/10/26	0105101 0630	FOOD	5,447.99
	INVOICE: 9031407502									
	37200	02/05/26			51660	P	02/10/26	0105101 0630	FOOD	4,649.36
	INVOICE: 9031164854									
	37201	02/05/26			51660	P	02/10/26	0205101 0630	FOOD	7,049.53
	INVOICE: 9031164827									
	37202	02/05/26			51660	P	02/10/26	0205101 0630	FOOD	158.25
	INVOICE: 9031199536									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37203	02/05/26			51660	P	02/10/26	0205101 0630	FOOD	7,989.10
	INVOICE:	9030905230								
	37204	02/05/26			51660	P	02/10/26	0205101 0630	FOOD	6,655.14
	INVOICE:	9031407324								
VENDOR TOTALS		193,758.87 YTD INVOICED			198,786.84 YTD PAID			39,367.47		
4250	KENTUCKY CENTER FOR MATHEMATICS									
	37205	02/05/26		260239	51661	P	02/10/26	0202118 0338 376G	REGISTRATION FEES	250.00
	INVOICE:	#E10080								
	37206	02/05/26		260239	51661	P	02/10/26	0202118 0338 376G	REGISTRATION FEES	250.00
	INVOICE:	#E10079								
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
4898	KENTUCKY CRYSTAL WATER									
	37272	02/05/26			51662	P	02/10/26	0201077 0610 9020	GENERAL SUPPLIES	19.00
	INVOICE:	0151717								
	37273	02/05/26			51662	P	02/10/26	0201077 0610 9020	GENERAL SUPPLIES	19.00
	INVOICE:	031748								
	37274	02/05/26			51662	P	02/10/26	0201077 0610 9020	GENERAL SUPPLIES	10.00
	INVOICE:	045447								
VENDOR TOTALS		48.00 YTD INVOICED			48.00 YTD PAID			48.00		
4220	KENTUCKY POWER									
	37207	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	178.68
	INVOICE:	03170007656-0126								
	37208	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	395.60
	INVOICE:	03119054702-0126								
	37209	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	1,609.87
	INVOICE:	03770007569-0126								
	37210	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	421.24
	INVOICE:	03376885301-0126								
	37211	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	496.12
	INVOICE:	03961221607-0126								
	37212	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	71.91
	INVOICE:	03190118608-0126								
	37213	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	71.16
	INVOICE:	03033549001-0126								
	37214	02/05/26			51663	P	02/10/26	0101987 0622	ELECTRICITY	10,100.88
	INVOICE:	03914791409-0126								
	37215	02/05/26			51663	P	02/10/26	0101987 0622	ELECTRICITY	5,986.01
	INVOICE:	03352000644-0126								
	37216	02/05/26			51663	P	02/10/26	0011087 0622	ELECTRICITY	1,527.57
	INVOICE:	03410139400-0126								
	37217	02/05/26			51663	P	02/10/26	0201987 0622	ELECTRICITY	10,214.85
	INVOICE:	03105009595-0126								
	37218	02/05/26			51663	P	02/10/26	0201987 0622	ELECTRICITY	35.76
	INVOICE:	03426295303-0126								
	37219	02/05/26			51663	P	02/10/26	0011087 0622	ELECTRICITY	35.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	03273057327-0126								
	37220	02/05/26			51663	P	02/10/26	0011087 0622	ELECTRICITY	35.76
	INVOICE:	03363057321-0126								
	37221	02/05/26			51663	P	02/10/26	0011087 0622	ELECTRICITY	38.55
	INVOICE:	03866458502-0126								
	37222	02/05/26			51663	P	02/10/26	0201025 0622	ELECTRICITY	35.76
	INVOICE:	03253109304-0126								
	37223	02/05/26			51663	P	02/10/26	0011087 0622	ELECTRICITY	35.74
	INVOICE:	03063057321-0128								
	37224	02/05/26			51663	P	02/10/26	0011087 0622	ELECTRICITY	15,336.54
	INVOICE:	03663057309-0126								
	VENDOR TOTALS		190,724.29	YTD INVOICED				214,795.65	YTD PAID	46,627.76
4575	KENTUCKY STATE TREASURER									
	37275	02/05/26			51664	P	02/10/26	0002088 0346 700J	ARCHECTUR & ENGINEERING S	2,919.00
	INVOICE:	2201-HBC								
	VENDOR TOTALS		2,919.00	YTD INVOICED				2,919.00	YTD PAID	2,919.00
4899	KIMBER SKAGGS									
	37276	02/05/26			51665	P	02/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	54.00
	INVOICE:	UZKY6J5458								
	37277	02/05/26			51665	P	02/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	134501056								
	VENDOR TOTALS		64.00	YTD INVOICED				64.00	YTD PAID	64.00
4393	MARCUS THERAPY SERVICES, LLC									
	37225	02/05/26			51666	P	02/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	3,189.34
	INVOICE:	56								
	VENDOR TOTALS		18,460.75	YTD INVOICED				18,460.75	YTD PAID	3,189.34
3086	MEEK SERVICE CO LLC									
	37226	02/05/26			51667	P	02/10/26	0005101 0439	OTHER REPAIRS AND MAINTEN	728.50
	INVOICE:	1006								
	37227	02/05/26			51667	P	02/10/26	0005101 0439	OTHER REPAIRS AND MAINTEN	529.50
	INVOICE:	1003								
	VENDOR TOTALS		5,808.02	YTD INVOICED				5,808.02	YTD PAID	1,258.00
4884	MUSIC THEATER INTERNATIONAL									
	37228	02/05/26	260215		51668	P	02/10/26	0202118 0610 376J	GENERAL SUPPLIES	695.00
	INVOICE:	01275565								
	VENDOR TOTALS		695.00	YTD INVOICED				695.00	YTD PAID	695.00
78	PAINTSVILLE UTILITIES									
	37229	02/05/26			51669	P	02/10/26	0201987 0621	NATURAL GAS	4,728.29
	INVOICE:	4310000-0126								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37229	02/05/26			51669	P	02/10/26	0201987 0411	WATER/SEWAGE	3,013.07
	INVOICE:	4310000-0126								
	37230	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	5035000-0126								
	37231	02/05/26			51669	P	02/10/26	0101987 0621	NATURAL GAS	2,056.20
	INVOICE:	4275000-0126								
	37231	02/05/26			51669	P	02/10/26	0101987 0411	WATER/SEWAGE	2,429.12
	INVOICE:	4275000-0126								
	37232	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	4758000-0126								
	37233	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	56.60
	INVOICE:	5025000-0126								
	37234	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	43.48
	INVOICE:	5034000-0126								
	37235	02/05/26			51669	P	02/10/26	0201025 0621	NATURAL GAS	37.04
	INVOICE:	4945000-0126								
	37235	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	37.01
	INVOICE:	4945000-0126								
	37236	02/05/26			51669	P	02/10/26	0011087 0621	NATURAL GAS	18.52
	INVOICE:	9014401-0126								
	37236	02/05/26			51669	P	02/10/26	0011087 0411	WATER/SEWAGE	45.79
	INVOICE:	9014401-0126								
	37237	02/05/26			51669	P	02/10/26	0011087 0411	WATER/SEWAGE	44.09
	INVOICE:	9014001-0126								
	37238	02/05/26			51669	P	02/10/26	0011087 0621	NATURAL GAS	18.52
	INVOICE:	9016001-0126								
	37238	02/05/26			51669	P	02/10/26	0011087 0411	WATER/SEWAGE	73.79
	INVOICE:	9016001-0126								
	37239	02/05/26			51669	P	02/10/26	0011087 0621	NATURAL GAS	365.55
	INVOICE:	9013901-0126								
	37239	02/05/26			51669	P	02/10/26	0011087 0411	WATER/SEWAGE	77.65
	INVOICE:	9013901-0126								
	37240	02/05/26			51669	P	02/10/26	0201025 0621	NATURAL GAS	835.46
	INVOICE:	5022000-0126								
	37240	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	66.66
	INVOICE:	5022000-0126								
	37241	02/05/26			51669	P	02/10/26	0201025 0621	NATURAL GAS	240.70
	INVOICE:	4760000-0126								
	37241	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	42.14
	INVOICE:	4760000-0126								
	37242	02/05/26			51669	P	02/10/26	0011087 0621	NATURAL GAS	18.52
	INVOICE:	4040000-0126								
	37242	02/05/26			51669	P	02/10/26	0011087 0411	WATER/SEWAGE	67.16
	INVOICE:	4040000-0126								
	37243	02/05/26			51669	P	02/10/26	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	1025000-0126								
VENDOR TOTALS		65,217.14 YTD INVOICED		73,840.48 YTD PAID		14,375.48				
4900	PEPSI BEVERAGES COMPANY									
	37278	02/05/26			51670	P	02/10/26	0201987 0610	GENERAL SUPPLIES	259.20

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51033404										
VENDOR TOTALS		259.20 YTD INVOICED			259.20 YTD PAID			259.20		
4553	PITNEY BOWES 37279	GLOBAL FINANCIAL SERVICES LLC 02/05/26			51671	P	02/10/26	0101077 0439 9010	OTHER REPAIRS AND MAINTEN	165.54
INVOICE: 3321952738										
VENDOR TOTALS		1,748.24 YTD INVOICED			1,748.24 YTD PAID			165.54		
4684	RATLIFF LAND MANAGEMENT AND LAWN CARE 37280	02/05/26			51672	P	02/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 194										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
4893	SANDRA PRESTON 37292	02/05/26			51673	P	02/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: UZKY6J7TR9										
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			54.00		
4894	SEW PERSONAL EMBROIDERY & MORE 37282	02/05/26			51674	P	02/10/26	0011075 0610	GENERAL SUPPLIES	165.00
INVOICE: 1009										
VENDOR TOTALS		260.00 YTD INVOICED			260.00 YTD PAID			165.00		
3069	SNA DEPOSITORY 37283	02/05/26			51675	P	02/10/26	0005101 0338	REGISTRATION FEES	64.00
INVOICE: 601653-SNM										
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			64.00		
3805	STEPHANIE TILLER 37244	02/05/26			51676	P	02/10/26	0102118 0580 710M	TRAVEL	237.36
INVOICE: 010526										
VENDOR TOTALS		5,645.53 YTD INVOICED			5,645.53 YTD PAID			237.36		
4718	TEG LEASE 37287	02/05/26			51677	P	02/10/26	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
INVOICE: 809089										
VENDOR TOTALS		1,287.36 YTD INVOICED			1,448.28 YTD PAID			160.92		
4817	TEKSWORK 37245	02/05/26			51678	P	02/10/26	0011075 0532	TELEPHONE	1,175.76
INVOICE: TEKS132279										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,529.94 YTD INVOICED			10,680.70 YTD PAID			1,175.76		
4534 TRINITY EQUIPMENT PARTS	37247	02/05/26			51679	P	02/10/26	9011096 0439	OTHER REPAIRS AND MAINTEN	1,403.89
	INVOICE: 38									
VENDOR TOTALS		8,039.02 YTD INVOICED			9,231.08 YTD PAID			1,403.89		
4586 TRINITY REPAIR SERVICE	37248	02/05/26			51680	P	02/10/26	9011096 0439	OTHER REPAIRS AND MAINTEN	2,795.00
	INVOICE: 1249									
VENDOR TOTALS		18,105.00 YTD INVOICED			21,555.00 YTD PAID			2,795.00		
4698 UNITED DAIRY, INC.	37249	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	672.90
	INVOICE: 53111669476									
	37250	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	403.60
	INVOICE: 00060131669141									
	37251	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	224.40
	INVOICE: 52661669940									
	37252	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	404.00
	INVOICE: 00060021669035									
	37253	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	628.00
	INVOICE: 00060231669253									
	37254	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	336.60
	INVOICE: 00060231669252									
	37255	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	246.70
	INVOICE: 00060201669215									
	37256	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	628.00
	INVOICE: 00060161669185									
	37257	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	224.30
	INVOICE: 00060161669184									
	37258	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	192.94
	INVOICE: 00060131669140									
	37259	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	112.20
	INVOICE: 00060201669214									
	37260	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	314.10
	INVOICE: 00060091669101									
	37261	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	695.30
	INVOICE: 00060091669103									
	37262	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	112.20
	INVOICE: 00060061669058									
	37263	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	336.50
	INVOICE: 00060061669059									
	37264	02/05/26			51681	P	02/10/26	0005101 0630	FOOD	587.50
	INVOICE: 00060021669016									
VENDOR TOTALS		32,532.64 YTD INVOICED			32,532.64 YTD PAID			6,119.24		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4674 US BANK OPERATIONS CENTER	37265	02/05/26			51682	P	02/10/26	0004112 0832	BD24 INTEREST	31,208.14
			INVOICE: 3114816							
VENDOR TOTALS				189,320.06	YTD INVOICED			189,320.06	YTD PAID	31,208.14
4901 ZIMMERMAN GUTTERING	37284	02/05/26			51683	P	02/10/26	0201987 0349	OTHER PROFESSIONAL SERVIC	1,025.00
			INVOICE: 3136							
VENDOR TOTALS				1,025.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
									REPORT TOTALS	497,095.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	497,095.12

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