

PAID INVOICES REPORT

WARRANT: 03092026

TO FISCAL 2026/09 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	37298	03/04/26			51689	P	03/10/26	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1273574									
VENDOR TOTALS				875.00	YTD INVOICED			1,125.00	YTD PAID	125.00
4279 ALT32	37468	03/04/26			51690	P	03/10/26	0002088 0346 700J	ARCHECTUR & ENGINEERING S	29,910.68
	INVOICE: 2201-9									
VENDOR TOTALS				114,025.08	YTD INVOICED			116,497.58	YTD PAID	29,910.68
4218 AMANDA BAKER	37299	03/04/26			51691	P	03/10/26	0202118 0580 376G	TRAVEL	180.84
	INVOICE: 011426									
	37300	03/04/26			51691	P	03/10/26	0201077 0580 9020	TRAVEL	109.22
	INVOICE: 121025									
VENDOR TOTALS				455.02	YTD INVOICED			455.02	YTD PAID	290.06
4332 AMERICAN BUSINESS SYSTEMS INC	37301	03/04/26			51692	P	03/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	648.94
	INVOICE: 41346458									
	37301	03/04/26			51692	P	03/10/26	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 41346458									
	37301	03/04/26			51692	P	03/10/26	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 41346458									
VENDOR TOTALS				14,881.14	YTD INVOICED			16,698.84	YTD PAID	1,821.86
315 APPALACHIAN WIRELESS	37302	03/04/26			51693	P	03/10/26	0002117 0338 310M	REGISTRATION FEES	158.34
	INVOICE: 19097276									
VENDOR TOTALS				786.88	YTD INVOICED			786.88	YTD PAID	158.34
3584 APPLE, INC	37303	03/04/26	260273		51694	P	03/10/26	0002118 0643 702M	SUPPLEMENTARY BKS/STUDY G	298.00
	INVOICE: MC53861577									
	37304	03/04/26	260255		51694	P	03/10/26	0202118 0694 348M	EQUIPMENT SUPPLIES	329.00
	INVOICE: MC52597446									
	37305	03/04/26			51694	P	03/10/26	0202118 0694 348M	EQUIPMENT SUPPLIES	298.00
	INVOICE: MC51486430									
	37306	03/04/26			51694	P	03/10/26	0202118 0610 106M	GENERAL SUPPLIES	899.00
	INVOICE: MC51459917									
	37306	03/04/26			51694	P	03/10/26	0202118 0694 348M	EQUIPMENT SUPPLIES	549.00
	INVOICE: MC51459917									
	37307	03/04/26	260279		51694	P	03/10/26	0002118 0610 702M	GENERAL SUPPLIES	69.00
	INVOICE: MC55040040									
	37418	03/04/26	260273		51694	P	03/10/26	0002118 0643 702M	SUPPLEMENTARY BKS/STUDY G	329.00
	INVOICE: MC52219925									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,070.00 YTD INVOICED			10,070.00 YTD PAID			2,771.00		
1862	ATTAINMENT COMPANY, INC									
	37308	03/04/26		260234	51695	P	03/10/26	0002118 0610 376G	GENERAL SUPPLIES	199.00
	INVOICE:	399634A								
VENDOR TOTALS		199.00 YTD INVOICED			199.00 YTD PAID			199.00		
4080	BAUMANN PAPER CO.									
	37309	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	37.67
	INVOICE:	1129868-0								
	37310	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	403.29
	INVOICE:	1129887-0								
	37311	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	274.72
	INVOICE:	1129139-0								
	37312	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	116.35
	INVOICE:	1129133-0								
	37313	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	126.92
	INVOICE:	1129132-0								
	37314	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	253.84
	INVOICE:	1129131-0								
	37315	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	318.84
	INVOICE:	1127750-0								
	37316	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	649.52
	INVOICE:	1127714-0								
	37317	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	378.92
	INVOICE:	1127713-0								
	37318	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	1,170.76
	INVOICE:	1127731-0								
	37319	03/04/26			51696	P	03/10/26	0001987 0610	GENERAL SUPPLIES	40.97
	INVOICE:	1127709-0								
	37320	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	569.66
	INVOICE:	1128445-0								
	37321	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	285.39
	INVOICE:	1128491-0								
	37322	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	691.39
	INVOICE:	1128446-0								
	37323	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	61.78
	INVOICE:	1128435-0								
	37324	03/04/26			51696	P	03/10/26	0201987 0610	GENERAL SUPPLIES	517.62
	INVOICE:	1129160-0								
	37325	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	1,303.43
	INVOICE:	1129137-0								
	37326	03/04/26			51696	P	03/10/26	0101987 0610	GENERAL SUPPLIES	262.04
	INVOICE:	1129927-0								
VENDOR TOTALS		45,637.82 YTD INVOICED			45,717.42 YTD PAID			7,463.11		
4517	BELLAS & BOYS CLOTHING									
	37402	03/04/26			51697	P	03/10/26	0011075 0610	GENERAL SUPPLIES	648.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 000074										
VENDOR TOTALS		3,730.00 YTD INVOICED			3,730.00 YTD PAID			648.00		
1465	BIG SANDY NEWS 37327	03/04/26			51698	P	03/10/26	0011075 0549	OTHER ADVERTISING	300.00
INVOICE: 6798										
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			300.00		
3508	BRYAN AUXIER 37328	03/04/26			51699	P	03/10/26	0011075 0580	TRAVEL	118.68
INVOICE: 022726										
VENDOR TOTALS		1,392.32 YTD INVOICED			1,570.20 YTD PAID			118.68		
394	BSN SPORTS 37329	03/04/26			51700	P	03/10/26	0201025 0610F	FOOTBALL	258.74
INVOICE: 931495557										
VENDOR TOTALS		15,037.03 YTD INVOICED			17,502.34 YTD PAID			258.74		
4910	CAMERON EAKRIGHT 37346	03/04/26			51701	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	54.00
INVOICE: UZKY6KJSZN										
	37347	03/04/26			51701	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	10.00
INVOICE: 135920748										
VENDOR TOTALS		64.00 YTD INVOICED			64.00 YTD PAID			64.00		
1833	CAPITAL TIRE CO., INC 37467	03/04/26			51702	P	03/10/26	9011092 0349	OTHER PROFESSIONAL SERVIC	41.99
INVOICE: 0311109404										
VENDOR TOTALS		41.99 YTD INVOICED			41.99 YTD PAID			41.99		
4000	CARD SERVICE CENTER 37506	03/04/26			51703	P	03/10/26	0011075 0630	FOOD	30.21
INVOICE: FEBRUARY26										
	37506	03/04/26			51703	P	03/10/26	0201025 0610BB	BOYS BASKETBALL	158.90
INVOICE: FEBRUARY26										
	37506	03/04/26			51703	P	03/10/26	0011075 0338	REGISTRATION FEES	192.64
INVOICE: FEBRUARY26										
	37506	03/04/26			51703	P	03/10/26	0011075 0338	REGISTRATION FEES	135.45
INVOICE: FEBRUARY26										
	37506	03/04/26			51703	P	03/10/26	0202104 0610 125M	GENERAL SUPPLIES	123.87
INVOICE: FEBRUARY26										
	37507	03/04/26			51703	P	03/10/26	0202104 0680 125M	WELFARE (FOOD/CLOTHES/UTI	252.54
INVOICE: FEBRUARY2026										
	37507	03/04/26			51703	P	03/10/26	0011075 0630	FOOD	108.08
INVOICE: FEBRUARY2026										

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	37507	03/04/26			51703	P	03/10/26	0011075 0630	FOOD	78.92
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011075 0630	FOOD	133.78
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0202118 0630 376G	FOOD	240.04
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011075 0610	GENERAL SUPPLIES	44.55
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0201025 0338	REGISTRATION FEES	70.00
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	38.45
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	208.98
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011075 0338	REGISTRATION FEES	16.99
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0201025 0338	REGISTRATION FEES	12.95
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011075 0610	GENERAL SUPPLIES	184.93
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0122001 0610 655M	GENERAL SUPPLIES	267.24
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	8.47
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	7.37
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011075 0610	GENERAL SUPPLIES	37.57
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0202118 0630 376G	FOOD	105.42
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0102118 0580 10LM	TRAVEL	155.54
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0202118 0610 376G	GENERAL SUPPLIES	392.99
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011075 0610	GENERAL SUPPLIES	24.28
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0202118 0630 376G	FOOD	40.76
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011071 0580	TRAVEL	411.84
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0011071 0580	TRAVEL	411.84
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	11.58
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	11.90
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	34.17
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0001987 0610	GENERAL SUPPLIES	1,759.94
	INVOICE:	FEBRUARY2026								
	37507	03/04/26			51703	P	03/10/26	0001052 0580	TRAVEL	129.21

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INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0001052 0580	TRAVEL	129.21
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	2,847.42
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	22.22
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	422.45
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	11.39
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	58.10
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0201077 0610 9020	GENERAL SUPPLIES	93.96
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	72.50
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	46.44
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	17.70
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	12.74
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	187.74
INVOICE:	FEbruary2026									
37507		03/04/26			51703	P	03/10/26	0002118 0641 466M	LIBRARY BOOKS	7.82
INVOICE:	FEbruary2026									
VENDOR TOTALS					108,264.33	YTD INVOICED		108,264.33	YTD PAID	9,778.84
4907 CASSIE HITES										
37330		03/04/26			51704	P	03/10/26	0011075 0580	TRAVEL	18.63
INVOICE:	0059213831929									
37331		03/04/26			51704	P	03/10/26	0011075 0580	TRAVEL	9.54
INVOICE:	3137490559									
37332		03/04/26			51704	P	03/10/26	0011075 0580	TRAVEL	32.81
INVOICE:	020526									
VENDOR TOTALS					60.98	YTD INVOICED		60.98	YTD PAID	60.98
4824 CHARDON LABORATORY										
37334		03/04/26			51705	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05
INVOICE:	075524									
VENDOR TOTALS					10,932.40	YTD INVOICED		24,694.45	YTD PAID	675.05
4908 CHESTER MCCOY										
37335		03/04/26			51706	P	03/10/26	0201077 0580 9020	TRAVEL	185.02
INVOICE:	021826									

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VENDOR TOTALS		185.02 YTD INVOICED			185.02 YTD PAID			185.02		
3288 CINTAS CORPORATION	37336	03/04/26			51707	P	03/10/26	0002037 0338 168M	REGISTRATION FEES	89.00
	INVOICE:	9361709218								
VENDOR TOTALS		5,843.23 YTD INVOICED			5,843.23 YTD PAID			89.00		
4796 CINTAS CORP	37337	03/04/26			51708	P	03/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	293.62
	INVOICE:	4258840442								
	37338	03/04/26			51708	P	03/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	293.98
	INVOICE:	4259591048								
	37339	03/04/26			51708	P	03/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	293.98
	INVOICE:	4260331120								
	37340	03/04/26			51708	P	03/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	313.19
	INVOICE:	4261186504								
VENDOR TOTALS		7,657.35 YTD INVOICED			7,657.35 YTD PAID			1,194.77		
51 CITY OF PAINTSVILLE	37487	03/04/26			51709	P	03/10/26	0201989 0130	CLASSIFIED REGULAR SALARY	37,841.07
	INVOICE:	SRO2025								
VENDOR TOTALS		41,149.78 YTD INVOICED			41,561.64 YTD PAID			37,841.07		
4662 CODELL CONSTRUCTION CO	37470	03/04/26			51710	P	03/10/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	4,902.51
	INVOICE:	030526								
VENDOR TOTALS		45,648.53 YTD INVOICED			45,648.53 YTD PAID			4,902.51		
4073 DEBRA-KUEMPEL	37341	03/04/26			51711	P	03/10/26	0201987 0349	OTHER PROFESSIONAL SERVIC	817.76
	INVOICE:	01545074								
	37342	03/04/26			51711	P	03/10/26	0201987 0349	OTHER PROFESSIONAL SERVIC	523.20
	INVOICE:	01545096								
VENDOR TOTALS		219,626.77 YTD INVOICED			224,943.77 YTD PAID			1,340.96		
1263 EARTHGRAINS	37348	03/04/26			51712	P	03/10/26	0205101 0630	FOOD	63.84
	INVOICE:	52030590012926								
	37349	03/04/26			51712	P	03/10/26	0105101 0630	FOOD	70.50
	INVOICE:	52030590012927								
	37350	03/04/26			51712	P	03/10/26	0105101 0630	FOOD	259.08
	INVOICE:	52030590012966								
	37351	03/04/26			51712	P	03/10/26	0105101 0630	FOOD	70.50
	INVOICE:	52030590013046								
	37352	03/04/26			51712	P	03/10/26	0205101 0630	FOOD	188.58

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	INVOICE:	52030590012965								
	37353	03/04/26			51712	P	03/10/26	0205101 0630	FOOD	63.84
	INVOICE:	5203059001345								
	VENDOR TOTALS			4,281.56	YTD INVOICED			4,755.26	YTD PAID	716.34
4914	EASTERN KY PHYSICAL THERAPY PSC									
	37403	03/04/26			51713	P	03/10/26	0001051 0349	OTHER PROFESSIONAL SERVIC	646.85
	INVOICE:	PIS-1								
	VENDOR TOTALS			646.85	YTD INVOICED			646.85	YTD PAID	646.85
3713	ELIZABETH AUXIER									
	37343	03/04/26			51714	P	03/10/26	0102104 0580 125M	TRAVEL	59.34
	INVOICE:	012026								
	VENDOR TOTALS			326.18	YTD INVOICED			326.18	YTD PAID	59.34
2388	ELLIOTT CONTRACTING, INC.									
	37469	03/04/26			51715	P	03/10/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	3,107.70
	INVOICE:	030526-1								
	37471	03/04/26			51715	P	03/10/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	75,959.10
	INVOICE:	030526-2								
	37472	03/04/26			51715	P	03/10/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	29,209.50
	INVOICE:	030526-3								
	VENDOR TOTALS			166,304.70	YTD INVOICED			166,304.70	YTD PAID	108,276.30
4909	ERIC GRAY									
	37344	03/04/26			51716	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	54.00
	INVOICE:	UZKY6JN4YG								
	37345	03/04/26			51716	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	10.00
	INVOICE:	135150692								
	VENDOR TOTALS			64.00	YTD INVOICED			64.00	YTD PAID	64.00
4710	EVERON FKA ADT COMMERCIAL									
	37354	03/04/26			51717	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	738.77
	INVOICE:	160464636								
	37355	03/04/26			51717	P	03/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	1,592.66
	INVOICE:	160464637								
	37457	03/04/26			51717	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	371.52
	INVOICE:	160527500								
	VENDOR TOTALS			28,565.29	YTD INVOICED			36,075.08	YTD PAID	2,702.95
30	F S VANHOOSE & COMPANY INC									
	37405	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	293.68
	INVOICE:	2602-642937								
	37406	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	98.88
	INVOICE:	2602-643105								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37407	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	4,199.68
	INVOICE:	2602-643113								
	37408	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	10.89
	INVOICE:	2602-643413								
	37409	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	155.49
	INVOICE:	2602-643463								
	37410	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	639.70
	INVOICE:	2602-643675								
	37411	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	1,506.90
	INVOICE:	2602-643765								
	37412	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	887.62
	INVOICE:	2602-643909								
	37413	03/04/26			51718	P	03/10/26	0201025 0610B	BASEBALL	443.07
	INVOICE:	2602-643959								
VENDOR TOTALS		8,235.91 YTD INVOICED			8,235.91 YTD PAID			8,235.91		
3382	F.S.I. MID STATE DIV., INC.									
	37419	03/04/26			51719	P	03/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1241427								
	37420	03/04/26			51719	P	03/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE:	1241426								
	37421	03/04/26			51719	P	03/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE:	1241424								
	37422	03/04/26			51719	P	03/10/26	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
	INVOICE:	1241425								
	37423	03/04/26			51719	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE:	1241431								
	37424	03/04/26			51719	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00
	INVOICE:	1241429								
	37425	03/04/26			51719	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	392.00
	INVOICE:	1241428								
	37426	03/04/26			51719	P	03/10/26	0201987 0439	OTHER REPAIRS AND MAINTEN	560.00
	INVOICE:	1241430								
VENDOR TOTALS		16,950.00 YTD INVOICED			17,660.00 YTD PAID			2,670.00		
2765	FARON GREGORY GAMBILL									
	37404	03/04/26			51720	P	03/10/26	0005101 0580	TRAVEL	129.00
	INVOICE:	020426								
VENDOR TOTALS		905.39 YTD INVOICED			905.39 YTD PAID			129.00		
1420	FERGUSON ENTERPRISES, INC.									
	37414	03/04/26			51721	P	03/10/26	0001987 0610	GENERAL SUPPLIES	155.98
	INVOICE:	85793342								
	37508	03/04/26			51721	P	03/10/26	0001987 0610	GENERAL SUPPLIES	18.69
	INVOICE:	8579342-1								
VENDOR TOTALS		625.86 YTD INVOICED			625.86 YTD PAID			174.67		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4538 FOLLETT CONTENT SOLUTIONS, LLC	37356	03/04/26		260249	51722	P	03/10/26	0102818 0610H8 7010	PES LIBRARY	1,999.07
	INVOICE:	704346								
VENDOR TOTALS				9,804.91	YTD INVOICED			9,804.91	YTD PAID	1,999.07
2628 FOOTHILLS RURAL TELEPHONE CO.	37357	03/04/26			51723	P	03/10/26	0011075 0537	CABLE TV	127.02
	INVOICE:	40191062								
	37357	03/04/26			51723	P	03/10/26	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE:	40191062								
	37357	03/04/26			51723	P	03/10/26	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE:	40191062								
	37357	03/04/26			51723	P	03/10/26	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
	INVOICE:	40191062								
	37357	03/04/26			51723	P	03/10/26	0101077 0537 9010	CABLE TV	72.03
	INVOICE:	40191062								
	37357	03/04/26			51723	P	03/10/26	0201077 0537 9020	CABLE TV	69.61
	INVOICE:	40191062								
	37357	03/04/26			51723	P	03/10/26	0122117 0537 655M	CABLE TV	12.01
	INVOICE:	40191062								
VENDOR TOTALS				8,543.96	YTD INVOICED			8,543.96	YTD PAID	968.71
1352 GORDON FOOD SERVICE	37431	03/04/26			51724	P	03/10/26	0205101 0630	FOOD	7,291.59
	INVOICE:	9031878035								
	37432	03/04/26			51724	P	03/10/26	0105101 0630	FOOD	5,327.71
	INVOICE:	9031877927								
	37433	03/04/26			51724	P	03/10/26	0105101 0630	FOOD	6,001.19
	INVOICE:	9032144545								
	37434	03/04/26			51724	P	03/10/26	0105101 0630	FOOD	399.69
	INVOICE:	9032144437								
	37435	03/04/26			51724	P	03/10/26	0205101 0630	FOOD	120.05
	INVOICE:	9032434662								
	37436	03/04/26			51724	P	03/10/26	0205101 0630	FOOD	5,398.79
	INVOICE:	9032394899								
	37437	03/04/26			51724	P	03/10/26	0105101 0630	FOOD	2,607.84
	INVOICE:	9032394930								
	37438	03/04/26			51724	P	03/10/26	0205101 0630	FOOD	118.23
	INVOICE:	9031041238								
	37439	03/04/26			51724	P	03/10/26	0105101 0630	FOOD	4,205.43
	INVOICE:	9032647197								
	37440	03/04/26			51724	P	03/10/26	0205101 0630	FOOD	5,467.28
	INVOICE:	9032647209								
VENDOR TOTALS				230,696.67	YTD INVOICED			235,724.64	YTD PAID	36,937.80
3734 GREGORY DONLEY	37358	03/04/26			51725	P	03/10/26	0005101 0580	TRAVEL	107.50
	INVOICE:	021926								

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VENDOR TOTALS		107.50 YTD INVOICED			107.50 YTD PAID			107.50		
453 HOLIDAY INN	37333	03/04/26			51726	P	03/10/26	0011075 0580	TRAVEL	275.66
	INVOICE: 22283									
VENDOR TOTALS		275.66 YTD INVOICED			808.30 YTD PAID			275.66		
4106 JANE ANN'S, INC	37359	03/04/26			51727	P	03/10/26	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE: 258									
VENDOR TOTALS		635.00 YTD INVOICED			635.00 YTD PAID			50.00		
3804 JESSICA DAVIS	37360	03/04/26			51728	P	03/10/26	0102118 0580	10LM TRAVEL	149.76
	INVOICE: 020426									
	37361	03/04/26			51728	P	03/10/26	0102118 0580	10LM TRAVEL	215.00
	INVOICE: 022426									
VENDOR TOTALS		1,225.96 YTD INVOICED			1,225.96 YTD PAID			364.76		
596 JOE PORTER	37463	03/04/26			51729	P	03/10/26	0011071 0580	TRAVEL	106.00
	INVOICE: 1306531									
	37464	03/04/26			51729	P	03/10/26	0011071 0580	TRAVEL	259.96
	INVOICE: 022026									
VENDOR TOTALS		365.96 YTD INVOICED			365.96 YTD PAID			365.96		
246 JOSTENS	37365	03/04/26			51730	P	03/10/26	0201918 0891	GRADUATION EXPENSES	524.45
	INVOICE: 38509224									
VENDOR TOTALS		524.45 YTD INVOICED			524.45 YTD PAID			524.45		
4911 JUSTIN WEBB	37363	03/04/26			51731	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	54.00
	INVOICE: UZKY6JG978									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID			54.00		
4871 JW PEPPER	37362	03/04/26		260170	51732	P	03/10/26	0201118 0610U4 9020	CASSIE HITES	204.00
	INVOICE: 367933708									
VENDOR TOTALS		204.00 YTD INVOICED			204.00 YTD PAID			204.00		
167 KASC	37460	03/04/26			51733	P	03/10/26	0001052 0580	TRAVEL	850.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PNTSVLL-27										
VENDOR TOTALS		1,430.00 YTD INVOICED			1,430.00 YTD PAID			850.00		
4898 KENTUCKY CRYSTAL WATER	37366	03/04/26			51734	P	03/10/26	0201077 0610 9020	GENERAL SUPPLIES	58.00
INVOICE: 044524										
VENDOR TOTALS		106.00 YTD INVOICED			106.00 YTD PAID			58.00		
4220 KENTUCKY POWER	37473	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	347.68
INVOICE: 03170007656-0326										
	37474	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	207.14
INVOICE: 03119054702-0326										
	37475	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	981.16
INVOICE: 03770007569-0326										
	37476	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	312.39
INVOICE: 03376885301-0326										
	37477	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	54.99
INVOICE: 03190118608-0326										
	37478	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	495.16
INVOICE: 03033549001-0326										
	37479	03/04/26			51735	P	03/10/26	0011087 0622	ELECTRICITY	1,011.10
INVOICE: 03410139400-0326										
	37480	03/04/26			51735	P	03/10/26	0201987 0622	ELECTRICITY	13,124.94
INVOICE: 03105009595-0326										
	37481	03/04/26			51735	P	03/10/26	0011087 0622	ELECTRICITY	35.40
INVOICE: 03273057327-0326										
	37482	03/04/26			51735	P	03/10/26	0011087 0622	ELECTRICITY	35.42
INVOICE: 03063057231-0326										
	37483	03/04/26			51735	P	03/10/26	0011087 0622	ELECTRICITY	37.52
INVOICE: 03866458502-0326										
	37484	03/04/26			51735	P	03/10/26	0201025 0622	ELECTRICITY	33.87
INVOICE: 03253109304-0326										
	37488	03/04/26			51735	P	03/10/26	0101987 0622	ELECTRICITY	5,498.57
INVOICE: 03914791409-0326										
	37489	03/04/26			51735	P	03/10/26	0101987 0622	ELECTRICITY	3,680.57
INVOICE: 0335200644-0326										
	37490	03/04/26			51735	P	03/10/26	0201987 0622	ELECTRICITY	35.40
INVOICE: 03426295303-0326										
VENDOR TOTALS		216,615.60 YTD INVOICED			240,686.96 YTD PAID			25,891.31		
4393 MARCUM THERAPY SERVICES, LLC	37429	03/04/26			51736	P	03/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	3,176.25
INVOICE: 57										
VENDOR TOTALS		21,637.00 YTD INVOICED			21,637.00 YTD PAID			3,176.25		
1762 MAY'S CARPET										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37430	03/04/26			51737	P	03/10/26	0201987 0610	GENERAL SUPPLIES	4,400.00
	INVOICE:	010190								
VENDOR TOTALS				9,271.80	YTD INVOICED			9,271.80	YTD PAID	4,400.00
4736	MICCA NIKKI CAUDILL									
	37368	03/04/26			51738	P	03/10/26	0001052 0580	TRAVEL	148.90
	INVOICE:	020826								
	37369	03/04/26			51738	P	03/10/26	0001052 0580	TRAVEL	51.60
	INVOICE:	030426								
VENDOR TOTALS				1,202.52	YTD INVOICED			1,202.52	YTD PAID	200.50
4555	MIKE MARTIN									
	37465	03/04/26			51739	P	03/10/26	0011071 0580	TRAVEL	259.96
	INVOICE:	120425								
VENDOR TOTALS				259.96	YTD INVOICED			259.96	YTD PAID	259.96
4853	MUSIC & ARTS CA DEPT									
	37370	03/04/26		260111	51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	3,647.47
	INVOICE:	INV053837713								
	37371	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	3,157.69
	INVOICE:	INV053839874								
	37372	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	1,431.06
	INVOICE:	INV053875937								
	37373	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	5,625.23
	INVOICE:	INV053870593								
	37374	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	727.76
	INVOICE:	INV								
	37375	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	894.78
	INVOICE:	INV054042877								
	37376	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	1,996.92
	INVOICE:	INV053931507								
	37377	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	1,109.12
	INVOICE:	INV057722302								
	37378	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	79.41
	INVOICE:	INV057945843								
	37379	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	19.18
	INVOICE:	INV058028754								
	37380	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	74.69
	INVOICE:	INV058028240								
	37381	03/04/26			51740	P	03/10/26	0102118 0610 711M	GENERAL SUPPLIES	6,396.32
	INVOICE:	INV055062167								
VENDOR TOTALS				27,349.59	YTD INVOICED			27,349.59	YTD PAID	25,159.63
4912	NATHAN GIBSON									
	37382	03/04/26			51741	P	03/10/26	0011075 0580	TRAVEL	10.00
	INVOICE:	134910674								
	37383	03/04/26			51741	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	52.00

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INVOICE: UZKY6JHXXV										
VENDOR TOTALS		62.00 YTD INVOICED				62.00 YTD PAID				62.00
78	PAINTSVILLE UTILITIES									
37491	03/04/26				51742	P	03/10/26	0201987 0622	ELECTRICITY	6,023.80
INVOICE: 4310000-0326										
37491	03/04/26				51742	P	03/10/26	0201987 0411	WATER/SEWAGE	1,879.78
INVOICE: 4310000-0326										
37492	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	20.04
INVOICE: 5035000-0326										
37493	03/04/26				51742	P	03/10/26	0101987 0621	NATURAL GAS	3,020.65
INVOICE: 4275000-0326										
37493	03/04/26				51742	P	03/10/26	0101987 0411	WATER/SEWAGE	2,935.28
INVOICE: 4275000-0326										
37494	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	20.04
INVOICE: 4758000-0326										
37495	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	56.60
INVOICE: 5025000-0326										
37496	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	43.48
INVOICE: 5034000-0326										
37497	03/04/26				51742	P	03/10/26	0201025 0621	NATURAL GAS	38.24
INVOICE: 4945000-0326										
37497	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	37.03
INVOICE: 4945000-0326										
37498	03/04/26				51742	P	03/10/26	0011087 0621	NATURAL GAS	19.12
INVOICE: 9014401-0326										
37498	03/04/26				51742	P	03/10/26	0011087 0411	WATER/SEWAGE	45.84
INVOICE: 9014401-0326										
37499	03/04/26				51742	P	03/10/26	0011087 0411	WATER/SEWAGE	44.09
INVOICE: 9014001-0326										
37500	03/04/26				51742	P	03/10/26	0011087 0621	NATURAL GAS	19.12
INVOICE: 9016001-0326										
37500	03/04/26				51742	P	03/10/26	0011087 0411	WATER/SEWAGE	73.84
INVOICE: 9016001-0326										
37501	03/04/26				51742	P	03/10/26	0011087 0621	NATURAL GAS	577.22
INVOICE: 9013901-0326										
37501	03/04/26				51742	P	03/10/26	0011087 0411	WATER/SEWAGE	97.08
INVOICE: 9013901-0326										
37502	03/04/26				51742	P	03/10/26	0201025 0621	NATURAL GAS	3,189.28
INVOICE: 5022000-0326										
37502	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	137.28
INVOICE: 5022000-0326										
37503	03/04/26				51742	P	03/10/26	0201025 0621	NATURAL GAS	318.88
INVOICE: 4760000-0326										
37503	03/04/26				51742	P	03/10/26	0201025 0411	WATER/SEWAGE	49.32
INVOICE: 4760000-0326										
37504	03/04/26				51742	P	03/10/26	0011087 0621	NATURAL GAS	19.12
INVOICE: 4040000-0326										
37504	03/04/26				51742	P	03/10/26	0011087 0411	WATER/SEWAGE	67.17
INVOICE: 4040000-0326										

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	37505	03/04/26			51742	P	03/10/26	0201025 0411	WATER/SEWAGE	25.06
	INVOICE: 1025000-0326									
VENDOR TOTALS		83,974.50 YTD INVOICED			92,597.84 YTD PAID			18,757.36		
4315 PAUL BAKER	37384	03/04/26			51743	P	03/10/26	0001123 0580	TRAVEL	38.36
	INVOICE: 10162025									
	37385	03/04/26			51743	P	03/10/26	0002121 0580 337M	TRAVEL	52.46
	INVOICE: 022326									
VENDOR TOTALS		538.09 YTD INVOICED			731.61 YTD PAID			90.82		
4599 PITNEY BOWES BANK INC	37458	03/04/26			51744	P	03/10/26	0011075 0442	EQUIPMENT & VEHICLE RENT	53.25
	INVOICE: 1117-8088									
VENDOR TOTALS		53.25 YTD INVOICED			53.25 YTD PAID			53.25		
4553 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	37459	03/04/26			51745	P	03/10/26	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	165.54
	INVOICE: 3322124320									
VENDOR TOTALS		1,913.78 YTD INVOICED			1,913.78 YTD PAID			165.54		
1260 PORTER, BANKS, BALDWIN, & SHAW	37387	03/04/26			51746	P	03/10/26	0011071 0343	LEGAL SERVICES	125.00
	INVOICE: 73924									
VENDOR TOTALS		4,205.00 YTD INVOICED			4,895.00 YTD PAID			125.00		
4709 QUALITY CONTRACTORS	37428	03/04/26			51747	P	03/10/26	0201025 0610B	BASEBALL	8,756.00
	INVOICE: 00016									
VENDOR TOTALS		8,756.00 YTD INVOICED			8,756.00 YTD PAID			8,756.00		
4089 RACHAEL MELVIN	37388	03/04/26			51748	P	03/10/26	0101077 0580 9010	TRAVEL	102.34
	INVOICE: 011526									
	37389	03/04/26			51748	P	03/10/26	0201077 0580 9020	TRAVEL	49.88
	INVOICE: 01152026									
VENDOR TOTALS		152.22 YTD INVOICED			152.22 YTD PAID			152.22		
4913 RANDY JONES	37390	03/04/26			51749	P	03/10/26	0011071 0899	OTHER MISCELLANEOUS	54.00
	INVOICE: UZKY6KVQSJ									
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID			54.00		

PAID INVOICES REPORT

WARRANT: 03092026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4276 RING PUBLICATIONS LLC	37367	03/04/26		260227	51750	P	03/10/26	0011075 0338	REGISTRATION FEES	2,550.00
	INVOICE: 15081									
VENDOR TOTALS				2,550.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
2436 ROGER SHORT	37461	03/04/26			51751	P	03/10/26	0011071 0580	TRAVEL	259.96
	INVOICE: 120425									
VENDOR TOTALS				259.96	YTD INVOICED			259.96	YTD PAID	259.96
3519 STEPHANIE HAMMOND	37466	03/04/26			51752	P	03/10/26	0202118 0580 376G	TRAVEL	51.60
	INVOICE: 020426									
VENDOR TOTALS				51.60	YTD INVOICED			51.60	YTD PAID	51.60
3805 STEPHANIE TILLER	37391	03/04/26			51753	P	03/10/26	0102118 0580 710M	TRAVEL	634.18
	INVOICE: 022026									
	37392	03/04/26			51753	P	03/10/26	0102118 0580 710M	TRAVEL	424.26
	INVOICE: 02202026									
VENDOR TOTALS				6,703.97	YTD INVOICED			6,703.97	YTD PAID	1,058.44
4915 TAYLOR & SON METAL ROOFING & SIDING	37416	03/04/26			51754	P	03/10/26	0201025 0610B	BASEBALL	2,209.28
	INVOICE: 105916									
	37417	03/04/26			51754	P	03/10/26	0201025 0610B	BASEBALL	2,730.79
	INVOICE: 105942									
VENDOR TOTALS				4,940.07	YTD INVOICED			4,940.07	YTD PAID	4,940.07
4718 TEG LEASE	37395	03/04/26			51755	P	03/10/26	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
	INVOICE: 815640									
VENDOR TOTALS				1,448.28	YTD INVOICED			1,609.20	YTD PAID	160.92
4817 TEKSWORK	37394	03/04/26			51756	P	03/10/26	0011075 0532	TELEPHONE	1,175.76
	INVOICE: TEKS132535									
VENDOR TOTALS				10,705.70	YTD INVOICED			11,856.46	YTD PAID	1,175.76
3792 THE WELLS GROUP, LLC	37415	03/04/26			51757	P	03/10/26	0201025 0610B	BASEBALL	2,287.00
	INVOICE: 337760									

PAID INVOICES REPORT

WARRANT: 03092026

TO FISCAL 2026/09 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		2,287.00 YTD INVOICED			2,287.00 YTD PAID			2,287.00		
4586 TRINITY REPAIR SERVICE	37427	03/04/26			51758	P	03/10/26	9011096 0439	OTHER REPAIRS AND MAINTEN	3,055.00
	INVOICE: 1252									
VENDOR TOTALS		21,160.00 YTD INVOICED			24,610.00 YTD PAID			3,055.00		
3310 TYLER TECHNOLOGIES, INC.	37393	03/04/26			51759	P	03/10/26	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,648.22
	INVOICE: CI100-00261149									
VENDOR TOTALS		8,241.10 YTD INVOICED			8,241.10 YTD PAID			1,648.22		
4698 UNITED DAIRY, INC.	37441	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	224.40
	INVOICE: 60341669323									
	37442	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	426.10
	INVOICE: 60341669324									
	37443	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	717.80
	INVOICE: 60371669368									
	37444	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	314.10
	INVOICE: 60371669369									
	37445	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	112.20
	INVOICE: 60411669408									
	37446	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	224.10
	INVOICE: 60411669409									
	37447	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	336.50
	INVOICE: 60441669457									
	37448	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	650.50
	INVOICE: 60441669458									
	37449	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	448.50
	INVOICE: 60481669495									
	37450	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	224.40
	INVOICE: 60481669494									
	37451	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	314.20
	INVOICE: 60511669542									
	37452	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	695.30
	INVOICE: 60511669543									
	37453	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	157.00
	INVOICE: 60551669580									
	37454	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	358.80
	INVOICE: 60551669581									
	37455	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	269.20
	INVOICE: 60581669617									
	37456	03/04/26			51760	P	03/10/26	0005101 0630	FOOD	628.00
	INVOICE: 60581669618									
VENDOR TOTALS		38,633.74 YTD INVOICED			38,633.74 YTD PAID			6,101.10		

PAID INVOICES REPORT

WARRANT: 03092026

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3051 VINE AND BRANCH	37401	03/04/26			51761	P	03/10/26	0001987 0439	OTHER REPAIRS AND MAINTEN	3,650.00
	INVOICE: 6133									
VENDOR TOTALS					3,650.00	YTD INVOICED		3,650.00	YTD PAID	3,650.00
3064 WALT CRACE	37462	03/04/26			51762	P	03/10/26	0011071 0580	TRAVEL	259.96
	INVOICE: 120425									
VENDOR TOTALS					259.96	YTD INVOICED		259.96	YTD PAID	259.96
169 WELLS & COMPANY P S C	37398	03/04/26			51763	P	03/10/26	0011075 0342	AUDITING SERVICES	300.00
	INVOICE: 21876									
VENDOR TOTALS					19,300.00	YTD INVOICED		19,300.00	YTD PAID	300.00
4181 WEX BANK	37399	03/04/26			51764	P	03/10/26	9011092 0627	DIESEL FUEL	999.36
	INVOICE: 110949723									
	37400	03/04/26			51764	P	03/10/26	9011092 0627	DIESEL FUEL	1,129.27
	INVOICE: 110949726-1									
VENDOR TOTALS					10,608.73	YTD INVOICED		11,025.31	YTD PAID	2,128.63
1233 WKLW RADIO STATION	37396	03/04/26			51765	P	03/10/26	0011075 0549	OTHER ADVERTISING	300.00
	INVOICE: 159019-2									
	37486	03/04/26			51765	P	03/10/26	0011075 0549	OTHER ADVERTISING	300.00
	INVOICE: 159019-3									
VENDOR TOTALS					1,600.00	YTD INVOICED		1,600.00	YTD PAID	600.00
1641 WSIP BROADCASTING	37397	03/04/26			51766	P	03/10/26	0011075 0549	OTHER ADVERTISING	285.00
	INVOICE: 161671-1									
VENDOR TOTALS					1,485.00	YTD INVOICED		1,485.00	YTD PAID	285.00
REPORT TOTALS										384,489.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	384,489.43

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