

PAID INVOICES REPORT

WARRANT: 08102026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
258 ADAMS CARPET CLEANING	38202	08/06/26			52065	P	08/11/26	0101077 0610 9010	GENERAL SUPPLIES	1,344.00
	INVOICE: 12377-C									
	38351	08/06/26			52065	P	08/11/26	0101077 0610 9010	GENERAL SUPPLIES	875.00
	INVOICE: 12395-C									
VENDOR TOTALS				.00	YTD INVOICED			2,219.00	YTD PAID	2,219.00
4218 AMANDA BAKER	38340	08/06/26			52066	P	08/11/26	0202118 0580 720N	TRAVEL	273.90
	INVOICE: 7/22/26									
	38341	08/06/26			52066	P	08/11/26	0202118 0580 720N	TRAVEL	339.23
	INVOICE: 7/06/26									
	38342	08/06/26			52066	P	08/11/26	0202118 0580 720N	TRAVEL	290.35
	INVOICE: 7/13/26									
VENDOR TOTALS				.00	YTD INVOICED			903.48	YTD PAID	903.48
4962 AMANDA CORNETT	38204	08/06/26			52067	P	08/11/26	0011075 0610	GENERAL SUPPLIES	54.00
	INVOICE: UZKY6V6YKS									
	38205	08/06/26			52067	P	08/11/26	0011075 0610	GENERAL SUPPLIES	10.00
	INVOICE: 142390882									
VENDOR TOTALS				.00	YTD INVOICED			64.00	YTD PAID	64.00
4451 AMANDA COX	38206	08/06/26			52068	P	08/11/26	0202118 0580 106N	TRAVEL	279.54
	INVOICE: 07212026									
VENDOR TOTALS				.00	YTD INVOICED			279.54	YTD PAID	279.54
4332 AMERICAN BUSINESS SYSTEMS INC	38207	08/06/26			52069	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	608.05
	INVOICE: 42598366									
	38207	08/06/26			52069	P	08/11/26	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 42598366									
	38207	08/06/26			52069	P	08/11/26	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 42598366									
VENDOR TOTALS				.00	YTD INVOICED			3,685.64	YTD PAID	1,780.97
4643 ANTHONY HAMMONDS	38343	08/06/26			52070	P	08/11/26	0002121 0580 337N	TRAVEL	55.46
	INVOICE: 080526									
VENDOR TOTALS				.00	YTD INVOICED			55.46	YTD PAID	55.46
4142 APPALACHIAN NEWSPAPERS	38350	08/06/26			52071	P	08/11/26	0011075 0549	OTHER ADVERTISING	57.75
	INVOICE: 072616464									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			115.50 YTD PAID			57.75		
4080 BAUMANN PAPER CO.										
38208	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	1,303.68
INVOICE:	1145852-0									
38209	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	243.30
INVOICE:	1145160-0									
38210	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	42.50
INVOICE:	1144529-0									
38211	08/06/26				52072	P	08/11/26	0101987 0610	GENERAL SUPPLIES	1,693.50
INVOICE:	1109389-0									
38212	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	760.78
INVOICE:	1144456-0									
38213	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	76.76
INVOICE:	1144309-0									
38214	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	85.00
INVOICE:	1144530-0									
38215	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	162.27
INVOICE:	1143786-0									
38216	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	269.49
INVOICE:	1143772									
38217	08/06/26				52072	P	08/11/26	0201987 0610	GENERAL SUPPLIES	1,499.35
INVOICE:	1143907-0									
VENDOR TOTALS		.00 YTD INVOICED			9,268.98 YTD PAID			6,136.63		
4963 BRITNEY VIRES										
38218	08/06/26				52073	P	08/11/26	0002118 0580 466M	TRAVEL	305.50
INVOICE:	072726									
VENDOR TOTALS		.00 YTD INVOICED			305.50 YTD PAID			305.50		
3508 BRYAN AUXIER										
38219	08/06/26				52074	P	08/11/26	0011075 0580	TRAVEL	303.22
INVOICE:	07/28/26									
VENDOR TOTALS		.00 YTD INVOICED			303.22 YTD PAID			303.22		
4324 C.A.P., INC										
38323	08/06/26				52075	P	08/11/26	0101077 0338 9010	REGISTRATION FEES	179.00
INVOICE:	18724									
38323	08/06/26				52075	P	08/11/26	0201077 0338 9020	REGISTRATION FEES	179.00
INVOICE:	18724									
VENDOR TOTALS		.00 YTD INVOICED			358.00 YTD PAID			358.00		
4964 CAITLIN SALYER										
38220	08/06/26				52076	P	08/11/26	0002118 0580 466M	TRAVEL	299.10
INVOICE:	072026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			299.10 YTD PAID			299.10		
1833	CAPITAL TIRE CO., INC									
	38313	08/06/26			52077	P	08/11/26	9011096 0669	OTHER TRANS MAINT & REPAI	17.15
	INVOICE: 311113300									
	38314	08/06/26			52077	P	08/11/26	9011096 0669	OTHER TRANS MAINT & REPAI	49.99
	INVOICE: 311113085									
VENDOR TOTALS		.00 YTD INVOICED			67.14 YTD PAID			67.14		
4000	CARD SERVICE CENTER									
	38356	08/06/26			52078	P	08/11/26	0011075 0630	FOOD	25.96
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0001987 0610	GENERAL SUPPLIES	694.72
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0001987 0610	GENERAL SUPPLIES	42.32
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0011075 0630	FOOD	39.19
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	294.75
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	1,147.81
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	9.99
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0011075 0610	GENERAL SUPPLIES	203.83
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0011071 0580	TRAVEL	405.00
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0011075 0610	GENERAL SUPPLIES	462.15
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0202118 0338 348N	REGISTRATION FEES	330.00
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	530.94
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0202118 0338 106N	REGISTRATION FEES	700.20
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	473.27
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0101077 0338 9010	REGISTRATION FEES	95.00
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0201077 0610	GENERAL SUPPLIES	8.47
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0201077 0338 9020	REGISTRATION FEES	150.00
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0011075 0610	GENERAL SUPPLIES	231.46
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0102104 0610 125N	GENERAL SUPPLIES	334.76
	INVOICE: JULY2026									
	38356	08/06/26			52078	P	08/11/26	0102104 0610 125N	GENERAL SUPPLIES	326.98

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INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0011075 0338	REGISTRATION FEES	571.88
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0202118 0338	106N REGISTRATION FEES	251.00
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	670.32
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	165.84
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002121 0610	337N GENERAL SUPPLIES	134.97
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0011080 0344	FINANCIAL SERVICES	335.94
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	464.70
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	2,198.56
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	124.96
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	10.50
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0201077 0338	9020 REGISTRATION FEES	95.00
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0001987 0610	GENERAL SUPPLIES	22.94
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	36.91
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	863.66
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0011075 0610	GENERAL SUPPLIES	18.24
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0202118 0650	720N SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	12.95
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0101118 0610B1	9010 TIFFANY DODERER	289.28
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	406.98
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	330.84
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	21.57
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	522.15
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	13.98
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	10.30
INVOICE:	JULY2026									
38356	08/06/26				52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	76.90
INVOICE:	JULY2026									

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	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	44.99
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	1,410.01
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	4.37
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	52.03
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	457.53
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	608.99
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	76.90
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	25.59
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	584.94
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	46.77
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	29.95
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	49.74
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	41.45
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	33.94
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	1,426.91
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	195.69
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	23.26
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	405.69
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	940.48
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	774.85
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0011071 0610	GENERAL SUPPLIES	75.00
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0011075 0610	GENERAL SUPPLIES	923.07
	INVOICE:	JULY2026								
	38356	08/06/26			52078	P	08/11/26	0002118 0643	466M SUPPLEMENTARY BKS/STUDY G	149.29
	INVOICE:	JULY2026								
VENDOR TOTALS					.00	YTD INVOICED		28,723.60	YTD PAID	22,647.61
4824	CHARDON LABORATORY									
	38221	08/06/26			52079	P	08/11/26	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05

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INVOICE: 086527										
VENDOR TOTALS		.00 YTD INVOICED			1,350.10 YTD PAID			675.05		
3288	CINTAS CORPORATION									
	38222	08/06/26			52080	P	08/11/26	0002037 0338 168N	REGISTRATION FEES	705.00
	INVOICE: 9383913483									
	38223	08/06/26			52080	P	08/11/26	0002037 0338 168N	REGISTRATION FEES	89.00
	INVOICE: 9383919037									
	38224	08/06/26			52080	P	08/11/26	0002037 0338 168N	REGISTRATION FEES	665.00
	INVOICE: 9366136377									
VENDOR TOTALS		.00 YTD INVOICED			2,253.00 YTD PAID			1,459.00		
4796	CINTAS CORP									
	38225	08/06/26			52081	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	137.69
	INVOICE: 4277675114									
	38226	08/06/26			52081	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4276847796									
	38227	08/06/26			52081	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4276102088									
	38228	08/06/26			52081	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4275358054									
	38229	08/06/26			52081	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	226.84
	INVOICE: 42746556312									
VENDOR TOTALS		.00 YTD INVOICED			1,363.57 YTD PAID			792.69		
4662	CODELL CONSTRUCTION CO									
	38230	08/06/26			52082	P	08/11/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	13,463.39
	INVOICE: JULY242026									
VENDOR TOTALS		.00 YTD INVOICED			26,278.38 YTD PAID			13,463.39		
1405	COMMITTEE FOR CHILDREN									
	38231	08/06/26	270011		52083	P	08/11/26	0002118 0653 350M	SOFTWARE - TECHNOLOGY REL	1,875.39
	INVOICE: 2060965									
	38231	08/06/26	270011		52083	P	08/11/26	0002118 0653 350N	SOFTWARE - TECHNOLOGY REL	1,323.61
	INVOICE: 2060965									
VENDOR TOTALS		.00 YTD INVOICED			3,199.00 YTD PAID			3,199.00		
3672	CONTRACT PAPER GROUP, INC.									
	38232	08/06/26	260387		52084	P	08/11/26	0011075 0610	GENERAL SUPPLIES	4,426.80
	INVOICE: 43009945801									
VENDOR TOTALS		.00 YTD INVOICED			4,426.80 YTD PAID			4,426.80		
4086	COPY CATS PRINTING COMPANY									
	38315	08/06/26			52085	P	08/11/26	0002037 0610 168N	GENERAL SUPPLIES	160.00
	INVOICE: 24782									

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	38346	08/06/26			52085	P	08/11/26	0102818 0610H8 7010	PES LIBRARY	490.00
	INVOICE:	24812								
	VENDOR TOTALS			.00	YTD INVOICED			650.00	YTD PAID	650.00
2663 DAVID LEMASTER	38233	08/06/26			52086	P	08/11/26	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE:	JULY2026								
	VENDOR TOTALS			.00	YTD INVOICED			3,000.00	YTD PAID	1,500.00
4073 DEBRA-KUEMPEL	38316	08/06/26			52087	P	08/11/26	0101987 0349	OTHER PROFESSIONAL SERVIC	908.70
	INVOICE:	01568712								
	38317	08/06/26			52087	P	08/11/26	0201025 0439	OTHER REPAIRS AND MAINTEN	1,694.19
	INVOICE:	01572477								
	38318	08/06/26			52087	P	08/11/26	0101987 0349	OTHER PROFESSIONAL SERVIC	1,832.67
	INVOICE:	01567613								
	38319	08/06/26			52087	P	08/11/26	0201987 0349	OTHER PROFESSIONAL SERVIC	621.20
	INVOICE:	01567596								
	38320	08/06/26			52087	P	08/11/26	0001987 0439	OTHER REPAIRS AND MAINTEN	279.60
	INVOICE:	01571117								
	38321	08/06/26			52087	P	08/11/26	0201987 0349	OTHER PROFESSIONAL SERVIC	1,096.26
	INVOICE:	01571101								
	38322	08/06/26			52087	P	08/11/26	0201025 0439	OTHER REPAIRS AND MAINTEN	406.52
	INVOICE:	01571096								
	VENDOR TOTALS			.00	YTD INVOICED			9,371.14	YTD PAID	6,839.14
4769 DEREK NEWSOME	38234	08/06/26			52088	P	08/11/26	0201077 0580 9020	TRAVEL	45.12
	INVOICE:	07/13/26								
	VENDOR TOTALS			.00	YTD INVOICED			45.12	YTD PAID	45.12
4762 EAGLE ENTERPRISE	38354	08/06/26			52089	P	08/11/26	0011075 0349	OTHER PROFESSIONAL SERVIC	65.00
	INVOICE:	16364								
	VENDOR TOTALS			.00	YTD INVOICED			65.00	YTD PAID	65.00
4960 EASTERN KENTUCKY UNIVERSITY (APSI)	38237	08/06/26		270014	52090	P	08/11/26	0202118 0580 376M	TRAVEL	1,000.00
	INVOICE:	APSI-260717								
	VENDOR TOTALS			.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
2388 ELLIOTT CONTRACTING, INC.	38235	08/06/26			52091	P	08/11/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	40,824.00
	INVOICE:	JULY242026								
	38236	08/06/26			52091	P	08/11/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	15,677.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JULY2426										
VENDOR TOTALS		.00 YTD INVOICED			245,806.58 YTD PAID			56,501.10		
4710	EVERON FKA ADT COMMERCIAL									
38324	08/06/26				52092	P	08/11/26	0101987 0439	OTHER REPAIRS AND MAINTEN	612.00
	INVOICE: 161334344									
38325	08/06/26				52092	P	08/11/26	0201987 0439	OTHER REPAIRS AND MAINTEN	612.00
	INVOICE: 161334345									
38326	08/06/26				52092	P	08/11/26	0001987 0439	OTHER REPAIRS AND MAINTEN	197.64
	INVOICE: 161196226									
38326	08/06/26				52092	P	08/11/26	0101987 0439	OTHER REPAIRS AND MAINTEN	1,853.52
	INVOICE: 161196226									
38326	08/06/26				52092	P	08/11/26	0201987 0439	OTHER REPAIRS AND MAINTEN	2,004.00
	INVOICE: 161196226									
38327	08/06/26				52092	P	08/11/26	0101987 0439	OTHER REPAIRS AND MAINTEN	923.97
	INVOICE: 161207278									
VENDOR TOTALS		.00 YTD INVOICED			9,392.83 YTD PAID			6,203.13		
3382	F.S.I. MID STATE DIV., INC.									
38238	08/06/26				52093	P	08/11/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1251488									
38239	08/06/26				52093	P	08/11/26	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1251489									
VENDOR TOTALS		.00 YTD INVOICED			3,380.00 YTD PAID			710.00		
2765	FARON GREGORY GAMBILL									
38344	08/06/26				52094	P	08/11/26	0002037 0580 168N	TRAVEL	186.30
	INVOICE: 080226									
VENDOR TOTALS		.00 YTD INVOICED			266.30 YTD PAID			186.30		
2628	FOOTHILLS RURAL TELEPHONE CO.									
38345	08/06/26				52095	P	08/11/26	0011075 0532	TELEPHONE	126.90
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0011075 0537	CABLE TV	.12
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0011075 0533	ON-LINE NETWORK	658.18
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0101077 0537 9010	CABLE TV	72.03
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0201077 0537 9020	CABLE TV	69.61
	INVOICE: 40222962									
38345	08/06/26				52095	P	08/11/26	0122117 0537 655M	CABLE TV	12.01
	INVOICE: 40222962									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED			1,937.42	YTD PAID	968.71
1608 FRANKIE PUCKETT	38347	08/06/26			52096	P	08/11/26	0002118 0580 466M	TRAVEL	258.75
	INVOICE:	7/26/26								
VENDOR TOTALS				.00	YTD INVOICED			258.75	YTD PAID	258.75
4891 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE	38355	08/06/26			52097	P	08/11/26	0002118 0349 466M	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	AR-21484								
VENDOR TOTALS				.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
4106 JANE ANN'S, INC	38349	08/06/26			52098	P	08/11/26	0011075 0610	GENERAL SUPPLIES	55.00
	INVOICE:	398								
	38349	08/06/26			52098	P	08/11/26	0011075 0610	GENERAL SUPPLIES	55.00
	INVOICE:	398								
VENDOR TOTALS				.00	YTD INVOICED			295.00	YTD PAID	110.00
4965 JENNIFER STAPLETON	38240	08/06/26			52099	P	08/11/26	0011075 0610	GENERAL SUPPLIES	52.00
	INVOICE:	UZKY6TBS99								
	38241	08/06/26			52099	P	08/11/26	0011075 0610	GENERAL SUPPLIES	10.00
	INVOICE:	141553996								
VENDOR TOTALS				.00	YTD INVOICED			62.00	YTD PAID	62.00
4966 JILLIAN BAILEY	38242	08/06/26			52100	P	08/11/26	0011075 0610	GENERAL SUPPLIES	54.00
	INVOICE:	UZKY6XFBV66								
	38243	08/06/26			52100	P	08/11/26	0011075 0610	GENERAL SUPPLIES	10.00
	INVOICE:	143440916								
VENDOR TOTALS				.00	YTD INVOICED			64.00	YTD PAID	64.00
4352 JOHNATHAN SEXTON	38244	08/06/26			52101	P	08/11/26	0202118 0580 106N	TRAVEL	375.84
	INVOICE:	07192026								
VENDOR TOTALS				.00	YTD INVOICED			375.84	YTD PAID	375.84
4967 JULIA LEMASTER	38245	08/06/26			52102	P	08/11/26	0002118 0580 466M	TRAVEL	183.30
	INVOICE:	07/27/26								
VENDOR TOTALS				.00	YTD INVOICED			183.30	YTD PAID	183.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4968 K12 SOLUTIONS GROUP	38249	08/06/26			52103	P	08/11/26	0202118 0643 654M	SUPPLEMENTARY BKS/STUDY G	650.00
	INVOICE: 33708									
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	650.00
4001 KATHY ADAMS	38246	08/06/26			52104	P	08/11/26	0001987 0424	CONTRACT GROUNDS SERVICE	1,250.00
	INVOICE: 2026-003									
VENDOR TOTALS				.00	YTD INVOICED			2,000.00	YTD PAID	1,250.00
2550 KATHY REED	38248	08/06/26			52105	P	08/11/26	0102006 0580 343L	TRAVEL	278.62
	INVOICE: 06/14/25									
VENDOR TOTALS				.00	YTD INVOICED			278.62	YTD PAID	278.62
4220 KENTUCKY POWER	38252	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	305.58
	INVOICE: 03170007565-0726									
	38253	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	394.85
	INVOICE: 03119054702-0726									
	38254	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	837.55
	INVOICE: 03770007569-0726									
	38255	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	281.88
	INVOICE: 03376885301-0726									
	38256	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	230.05
	INVOICE: 03961221607-0726									
	38257	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	201.81
	INVOICE: 03190118608-0726									
	38258	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	547.48
	INVOICE: 03033549001-0726									
	38259	08/06/26			52106	P	08/11/26	0101987 0622	ELECTRICITY	5,617.94
	INVOICE: 03914791409-0726									
	38260	08/06/26			52106	P	08/11/26	0101987 0622	ELECTRICITY	5,727.11
	INVOICE: 03352000644-0726									
	38261	08/06/26			52106	P	08/11/26	0011087 0622	ELECTRICITY	698.27
	INVOICE: 03410139400-0726									
	38262	08/06/26			52106	P	08/11/26	0201987 0622	ELECTRICITY	15,072.48
	INVOICE: 03105009595-0726									
	38263	08/06/26			52106	P	08/11/26	0201987 0622	ELECTRICITY	77.81
	INVOICE: 03426295303-0726									
	38265	08/06/26			52106	P	08/11/26	0011087 0622	ELECTRICITY	260.95
	INVOICE: 03063057321-0726									
	38266	08/06/26			52106	P	08/11/26	0011087 0622	ELECTRICITY	41.02
	INVOICE: 03866458502-0726									
	38267	08/06/26			52106	P	08/11/26	0201025 0622	ELECTRICITY	40.61
	INVOICE: 03253109304-0726									
	38352	08/06/26			52106	P	08/11/26	0011087 0622	ELECTRICITY	855.94
	INVOICE: 03663057309-0726									

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	38357	08/06/26			52106	P	08/11/26	0011087 0622	ELECTRICITY	38.70
	INVOICE:	03273057327-0726								
VENDOR TOTALS				.00	YTD INVOICED			60,801.73	YTD PAID	31,230.03
54 KSBA	38328	08/06/26			52107	P	08/11/26	0011071 0312	KSBA POLICY SERVICE	5,625.00
	INVOICE:	27-00338								
	38329	08/06/26			52107	P	08/11/26	0011071 0312	KSBA POLICY SERVICE	3,871.47
	INVOICE:	37-00134								
VENDOR TOTALS				.00	YTD INVOICED			9,496.47	YTD PAID	9,496.47
1113 KY SCHOOL SUPPORT FUND	38250	08/06/26			52108	P	08/11/26	0002118 0338 466M	REGISTRATION FEES	8,550.00
	INVOICE:	27072								
	38339	08/06/26			52108	P	08/11/26	0011071 0338	REGISTRATION FEES	2,972.83
	INVOICE:	27044								
VENDOR TOTALS				.00	YTD INVOICED			11,522.83	YTD PAID	11,522.83
235 MARK BALDWIN	38268	08/06/26			52109	P	08/11/26	0001987 0424	CONTRACT GROUNDS SERVICE	1,300.00
	INVOICE:	08032026								
VENDOR TOTALS				.00	YTD INVOICED			2,350.00	YTD PAID	1,300.00
4736 MICCA NIKKI CAUDILL	38269	08/06/26			52110	P	08/11/26	0202118 0338 348N	REGISTRATION FEES	274.84
	INVOICE:	07202026								
VENDOR TOTALS				.00	YTD INVOICED			274.84	YTD PAID	274.84
4467 MUSCO FINANCE, LLC	38330	08/06/26			52111	P	08/11/26	0001112 0739	OTHER EQUIPMENT	33,994.89
	INVOICE:	4723								
VENDOR TOTALS				.00	YTD INVOICED			33,994.89	YTD PAID	33,994.89
4793 MUSIC AND ARTS	38337	08/06/26			52112	P	08/11/26	0101077 0610 9010	GENERAL SUPPLIES	23.40
	INVOICE:	INV060312943								
	38338	08/06/26			52112	P	08/11/26	0101077 0610 9010	GENERAL SUPPLIES	8.99
	INVOICE:	INV055088607								
VENDOR TOTALS				.00	YTD INVOICED			32.39	YTD PAID	32.39
4724 NATIONAL CENTER FOR YOUTH ISSUES	38271	08/06/26			52113	P	08/11/26	0201077 0338 9020	REGISTRATION FEES	265.00
	INVOICE:	58255384								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED						265.00 YTD PAID		265.00
4273 NCS PEARSON, INC	38272	08/06/26		270009	52114	P	08/11/26	0002121 0338 337N	REGISTRATION FEES	2,680.00
INVOICE: 32082772										
VENDOR TOTALS		.00 YTD INVOICED						2,680.00 YTD PAID		2,680.00
3625 ON DECK SPORTS	38273	08/06/26		260391	52115	P	08/11/26	0201025 0610F	FOOTBALL	5,730.09
INVOICE: INV241500										
VENDOR TOTALS		.00 YTD INVOICED						5,730.09 YTD PAID		5,730.09
73 PAINTSVILLE HERALD, INC.	38274	08/06/26			52116	P	08/11/26	0011075 0549	OTHER ADVERTISING	36.00
INVOICE: 406										
VENDOR TOTALS		.00 YTD INVOICED						36.00 YTD PAID		36.00
4513 PAINTSVILLE HIGH SCHOOL ACTIVITY ACCOUNT	38331	08/06/26			52117	P	08/11/26	0011075 0610	GENERAL SUPPLIES	482.00
INVOICE: 001										
VENDOR TOTALS		.00 YTD INVOICED						482.00 YTD PAID		482.00
78 PAINTSVILLE UTILITIES	38275	08/06/26			52118	P	08/11/26	0201987 0621	NATURAL GAS	1,095.47
INVOICE: 4310000-0726										
38275	08/06/26				52118	P	08/11/26	0201987 0411	WATER/SEWAGE	4,361.47
INVOICE: 4310000-0726										
38276	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	20.59
INVOICE: 5035000-0726										
38277	08/06/26				52118	P	08/11/26	0101987 0621	NATURAL GAS	182.24
INVOICE: 4275000-0726										
38277	08/06/26				52118	P	08/11/26	0101987 0411	WATER/SEWAGE	876.56
INVOICE: 4275000-0726										
38278	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	640.79
INVOICE: 4758000-0726										
38279	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	57.73
INVOICE: 5025000-0726										
38280	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	44.66
INVOICE: 5034000-0726										
38281	08/06/26				52118	P	08/11/26	0201025 0621	NATURAL GAS	32.76
INVOICE: 4945000-0726										
38281	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	2,274.90
INVOICE: 4945000-0726										
38282	08/06/26				52118	P	08/11/26	0011087 0621	NATURAL GAS	16.38
INVOICE: 9014401-0726										
38282	08/06/26				52118	P	08/11/26	0011087 0411	WATER/SEWAGE	46.80

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INVOICE:	9014401-0726									
38283	08/06/26				52118	P	08/11/26	0011087 0411	WATER/SEWAGE	45.30
INVOICE:	9014001-0726									
38284	08/06/26				52118	P	08/11/26	0011087 0621	NATURAL GAS	16.38
INVOICE:	9016001-0726									
38284	08/06/26				52118	P	08/11/26	0011087 0411	WATER/SEWAGE	74.80
INVOICE:	9016001-0726									
38285	08/06/26				52118	P	08/11/26	0011087 0621	NATURAL GAS	16.38
INVOICE:	9013901-0726									
38285	08/06/26				52118	P	08/11/26	0011087 0411	WATER/SEWAGE	46.80
INVOICE:	9013901-0726									
38286	08/06/26				52118	P	08/11/26	0201025 0621	NATURAL GAS	16.38
INVOICE:	5022000-0726									
38286	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	43.22
INVOICE:	5022000-0726									
38287	08/06/26				52118	P	08/11/26	0201025 0621	NATURAL GAS	16.38
INVOICE:	4760000-0726									
38287	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	56.70
INVOICE:	4760000-0726									
38288	08/06/26				52118	P	08/11/26	0011087 0621	NATURAL GAS	16.38
INVOICE:	4040000-0726									
38288	08/06/26				52118	P	08/11/26	0011087 0411	WATER/SEWAGE	68.22
INVOICE:	4040000-0726									
38289	08/06/26				52118	P	08/11/26	0201025 0411	WATER/SEWAGE	20.59
INVOICE:	1025000-00726									
VENDOR TOTALS				.00 YTD INVOICED				20,395.75 YTD PAID		10,087.88
4903	PARAMOUNT ROOFING LLC									
38290	08/06/26				52119	P	08/11/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	65,092.80
INVOICE:	JULY242026									
VENDOR TOTALS				.00 YTD INVOICED				151,243.03 YTD PAID		65,092.80
4618	PHILIP WORKMAN									
38291	08/06/26				52120	P	08/11/26	0202118 0580 106N	TRAVEL	274.84
INVOICE:	072026									
VENDOR TOTALS				.00 YTD INVOICED				274.84 YTD PAID		274.84
4553	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
38292	08/06/26				52121	P	08/11/26	0011075 0442	EQUIPMENT & VEHICLE RENT	140.86
INVOICE:	1029776779									
VENDOR TOTALS				.00 YTD INVOICED				140.86 YTD PAID		140.86
1260	PORTER, BANKS, BALDWIN, & SHAW									
38348	08/06/26				52122	P	08/11/26	0011071 0343	LEGAL SERVICES	450.00
INVOICE:	75876									

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VENDOR TOTALS				.00	YTD INVOICED			1,875.00	YTD PAID	450.00
4972 PROPEL EDUCATION & CONSULTING, LLC	38332	08/06/26			52123	P	08/11/26	0202118 0335 654M	OTHER PROFESSIONAL CONSUL	2,500.00
	INVOICE:	JULY/AUG2026								
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
4282 QUICKSAND FARMS LLC	38293	08/06/26			52124	P	08/11/26	0201025 0610B	BASEBALL	2,740.00
	INVOICE:	SEPT26								
VENDOR TOTALS				3,125.00	YTD INVOICED			5,865.00	YTD PAID	2,740.00
4317 RJ FLANNERY, LLC	38333	08/06/26			52125	P	08/11/26	0011080 0344	FINANCIAL SERVICES	100.00
	INVOICE:	6251								
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
3069 SNA DEPOSITORY	38334	08/06/26			52126	P	08/11/26	0005101 0338	REGISTRATION FEES	188.00
	INVOICE:	734869-2026								
VENDOR TOTALS				.00	YTD INVOICED			188.00	YTD PAID	188.00
4973 SOUND GROUND LLC	38353	08/06/26			52127	P	08/11/26	0102121 0113 337N	OTHER CERTIFIED SALARY	796.25
	INVOICE:	JULY2026								
VENDOR TOTALS				.00	YTD INVOICED			796.25	YTD PAID	796.25
4406 STEPHANIE SCHMITT	38294	08/06/26			52128	P	08/11/26	0002118 0580 466M	TRAVEL	280.05
	INVOICE:	10/22/26								
VENDOR TOTALS				.00	YTD INVOICED			280.05	YTD PAID	280.05
2909 TAMMY MATIJASIC	38295	08/06/26			52129	P	08/11/26	0002118 0580 466M	TRAVEL	299.10
	INVOICE:	072026								
VENDOR TOTALS				.00	YTD INVOICED			515.08	YTD PAID	299.10
4817 TEKSWORK	38296	08/06/26			52130	P	08/11/26	0011075 0532	TELEPHONE	1,150.76
	INVOICE:	TEKS133841								
VENDOR TOTALS				.00	YTD INVOICED			1,150.76	YTD PAID	1,150.76

PAID INVOICES REPORT

WARRANT: 08102026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4810 THE LAMPO GROUP	38298	08/06/26		270003	52131	P	08/11/26	0202118 0610 106N	GENERAL SUPPLIES	2,111.85
	INVOICE: Q-91783-1									
VENDOR TOTALS				.00	YTD INVOICED			2,111.85	YTD PAID	2,111.85
4969 TIFFANY OLIVER	38299	08/06/26			52132	P	08/11/26	0002118 0580 466M	TRAVEL	294.40
	INVOICE: 7/20/26									
	38300	08/06/26			52132	P	08/11/26	0002118 0580 466M	TRAVEL	240.82
	INVOICE: 6/8/26									
VENDOR TOTALS				.00	YTD INVOICED			535.22	YTD PAID	535.22
4048 TIM BRANHAM	38335	08/06/26			52133	P	08/11/26	0202118 0349 721M	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 3111									
VENDOR TOTALS				.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
4442 TK ELEVATOR	38297	08/06/26			52134	P	08/11/26	0001987 0439	OTHER REPAIRS AND MAINTEN	100.00
	INVOICE: 4800093048									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
4970 TONIKA WALTERS	38301	08/06/26			52135	P	08/11/26	0011075 0610	GENERAL SUPPLIES	52.00
	INVOICE: UZKY6TV18Q									
VENDOR TOTALS				.00	YTD INVOICED			52.00	YTD PAID	52.00
4430 TRAFERA LLC	38336	08/06/26			52136	P	08/11/26	0001013 0650	SUPPLIES TECHNOLOGY RELAT	67,430.00
	INVOICE: 124881									
VENDOR TOTALS				.00	YTD INVOICED			67,430.00	YTD PAID	67,430.00
4534 TRINITY EQUIPMENT PARTS	38302	08/06/26			52137	P	08/11/26	0001987 0610	GENERAL SUPPLIES	496.32
	INVOICE: 16367									
	38303	08/06/26			52137	P	08/11/26	0001987 0610	GENERAL SUPPLIES	164.61
	INVOICE: 16360									
	38304	08/06/26			52137	P	08/11/26	0001987 0610	GENERAL SUPPLIES	454.20
	INVOICE: 16291									
	38305	08/06/26			52137	P	08/11/26	0001987 0610	GENERAL SUPPLIES	464.60
	INVOICE: 16269									
	38306	08/06/26			52137	P	08/11/26	0001987 0610	GENERAL SUPPLIES	1,034.88
	INVOICE: 16268									

PAID INVOICES REPORT

WARRANT: 08102026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		VENDOR TOTALS			.00	YTD INVOICED			2,614.61	YTD PAID	2,614.61
4586	TRINITY REPAIR SERVICE	38307	08/06/26			52138	P	08/11/26	9011096 0439	OTHER REPAIRS AND MAINTEN	2,967.50
		INVOICE: 1305									
		VENDOR TOTALS			790.00	YTD INVOICED			3,757.50	YTD PAID	2,967.50
4971	TYLER LITTLE	38308	08/06/26			52139	P	08/11/26	0011075 0610	GENERAL SUPPLIES	54.00
		INVOICE: UZKY6XHJK8									
		38309	08/06/26			52139	P	08/11/26	0011075 0610	GENERAL SUPPLIES	10.00
		INVOICE: 143832228									
		VENDOR TOTALS			.00	YTD INVOICED			64.00	YTD PAID	64.00
4951	UMOJA	38310	08/06/26			52140	P	08/11/26	0005101 0630	FOOD	26,240.00
		INVOICE: IN2607065119									
		VENDOR TOTALS			.00	YTD INVOICED			52,480.00	YTD PAID	26,240.00
4674	US BANK OPERATIONS CENTER	38311	08/06/26			52141	P	08/11/26	0004112 0832	BD24 INTEREST	31,208.14
		INVOICE: 3294080									
		38311	08/06/26			52141	P	08/11/26	0004112 0831	BD24 REDEMPTION OF PRINCIPAL	1,975.00
		INVOICE: 3294080									
		VENDOR TOTALS			52,515.21	YTD INVOICED			86,098.35	YTD PAID	33,183.14
4181	WEX BANK	38312	08/06/26			52142	P	08/11/26	9011092 0627	DIESEL FUEL	979.85
		INVOICE: 114241989									
		VENDOR TOTALS			.00	YTD INVOICED			1,179.05	YTD PAID	979.85
										REPORT TOTALS	462,317.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	78	462,317.59

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