

NICHOLAS COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: JUL26

TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6599 ACTIVE INTERNET TECHNOLOGIES										
58458		07/01/26	110334		69346	P	07/08/26	0011071 0533	ON-LINE NETWORK	5,281.00
INVOICE: INV100098										
58459		07/01/26	110335		69346	P	07/08/26	0011071 0533	ON-LINE NETWORK	4,800.00
INVOICE: INV100121										
VENDOR TOTALS				10,081.00	YTD INVOICED			10,081.00	YTD PAID	10,081.00
106 AIR SOURCE TECHNOLOGY, INC										
58476		07/02/26	110352		69379	P	07/20/26	0001087 0439	OTHER REPAIRS & MAINTENAN	800.00
INVOICE: 254082										
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	800.00
4588 AMANDA ANDERSON										
58627		07/20/26	110511		69380	P	07/20/26	0001052 0580	TRAVEL	83.66
INVOICE: JUL26										
VENDOR TOTALS				83.66	YTD INVOICED			456.37	YTD PAID	83.66
6815 AMAZON CAPITAL SERVICES										
58534		06/29/26	110414	10424	69381	P	07/20/26	9302104 0610 128M	GENERAL SUPPLIES	453.52
INVOICE: 14T73HYVDQQ4										
58534		06/29/26	110414	10424	69381	P	07/20/26	9302104 0610 0002	GENERAL SUPPLIES	41.51
INVOICE: 14T73HYVDQQ4										
VENDOR TOTALS				495.03	YTD INVOICED			495.03	YTD PAID	495.03
6208 AMAZON CAPITAL SERVICES, INC										
58555		07/14/26	110435	4347	69382	P	07/20/26	0201118 0610	GENERAL SUPPLIES	117.63
INVOICE: 16D346PKWY1										
58557		07/14/26	110437	4346	69382	P	07/20/26	0201118 0610	GENERAL SUPPLIES	153.86
INVOICE: 1YKH93DHQM31										
58558		07/14/26	110438	4349	69382	P	07/20/26	0201118 0610	GENERAL SUPPLIES	51.43
INVOICE: 1JHW64MRNW3D										
58559		07/14/26	110439	4353	69382	P	07/20/26	0201118 0610	GENERAL SUPPLIES	55.47
INVOICE: 1VHFFJCK943D										
58560		07/14/26	110440	4352	69382	P	07/20/26	0201118 0610	GENERAL SUPPLIES	209.25
INVOICE: 1H77CHWG66FY										
58561		07/14/26	110441	4348	69382	P	07/20/26	0201118 0610	GENERAL SUPPLIES	73.63
INVOICE: 1LV49GCQNN6K										
58584		07/10/26	110465		69382	P	07/20/26	0011075 0610	GENERAL SUPPLIES	267.18
INVOICE: 1RR7WM411XNT										
58595		07/13/26	110477		69382	P	07/20/26	0301987 0439	OTHER REPAIRS & MAINTENAN	98.99
INVOICE: 1JXHNCV1Y9CF										
58605		07/14/26	110489		69382	P	07/20/26	0202001 0610 035M	GENERAL SUPPLIES	968.90
INVOICE: 1NF3JCRWYLG										
58606		07/15/26	110490		69382	P	07/20/26	0202001 0610 035M	GENERAL SUPPLIES	345.60
INVOICE: 1W4XLFT1NVJX										
58615		07/13/26	110499		69382	P	07/20/26	0002118 0734 162K	TECH-RELATED HARDWARE	1,218.00
INVOICE: 141YH4WQHQMT										

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58615		07/13/26	110499		69382	P	07/20/26	0002118 0650 162K	TECH RELATED SUPPLIES	98.02
	INVOICE: 141YH4WQHMT									
58616		07/13/26	110500		69382	P	07/20/26	0002118 0650 162K	TECH RELATED SUPPLIES	47.88
	INVOICE: 13QP46VM33J9									
VENDOR TOTALS			3,705.84	YTD INVOICED				9,498.08	YTD PAID	3,705.84
5966	AMERICAN RED CROSS									
58532		06/30/26	110412	10425	69383	P	07/20/26	9302104 0610 0095	GENERAL SUPPLIES	252.00
	INVOICE: 23366074									
VENDOR TOTALS			252.00	YTD INVOICED				252.00	YTD PAID	252.00
6983	AMPLIFY EDUCATION, INC									
58451		06/09/26	110327		69347	P	07/08/26	0201918 0679	OTHER	27,646.00
	INVOICE: INV-465653									
58451		06/09/26	110327		69347	P	07/08/26	0002053 0339 552L	OTHER PROFESSIONAL TRAINI	6,200.00
	INVOICE: INV-465653									
VENDOR TOTALS			33,846.00	YTD INVOICED				33,846.00	YTD PAID	33,846.00
7101	ARGENT INSTITUTIONAL TRUST COMPANY									
58568		06/15/26	110448		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	1,053.80
	INVOICE: KISTACOP22 JUL26									
58569		06/15/26	110449		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	449.93
	INVOICE: KISTACOP20 JUL26									
58570		06/15/26	110450		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	564.87
	INVOICE: KISTACOP18 JUL26									
58571		06/15/26	110452		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	128.78
	INVOICE: KISTACOP17 JUL26									
58572		06/15/26	110453		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	405.17
	INVOICE: KISTACOP19 JUL26									
58573		06/15/26	110454		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	2,526.13
	INVOICE: KISTACOP24 JUL26									
58574		06/15/26	110455		69384	P	07/20/26	0001112 0839	KISTA DEBT SERVICE	2,089.58
	INVOICE: KISTACOP26									
VENDOR TOTALS			7,218.26	YTD INVOICED				7,218.26	YTD PAID	7,218.26
6135	AT & T									
58617		07/07/26	110501		69385	P	07/20/26	0011075 0539	OTHER COMMUNICATION	671.41
	INVOICE: 8778587110									
VENDOR TOTALS			671.41	YTD INVOICED				671.41	YTD PAID	671.41
6558	BARRETT DISTRIBUTING									
58428		07/01/26	110304		69348	P	07/08/26	0011075 0610	GENERAL SUPPLIES	37.80
	INVOICE: 13347									
VENDOR TOTALS			37.80	YTD INVOICED				37.80	YTD PAID	37.80

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6926	BOYD TRUCK CENTERS										
	58495		07/07/26	110371		69386	P	07/20/26	9011096 0663	REPAIR PARTS	23.61
	INVOICE:			XA105005935:01							
	58496		07/07/26	110372		69386	P	07/20/26	9011096 0663	REPAIR PARTS	106.20
	INVOICE:			XA105005925:01							
	58592		07/13/26	110474		69386	P	07/20/26	9011096 0663	REPAIR PARTS	75.41
	INVOICE:			XA105005991:01							
	VENDOR TOTALS				205.22	YTD INVOICED			5,193.25	YTD PAID	205.22
3740	CARLISLE GIFTS & COLLECTIBLES										
	58619		07/16/26	110503		69387	P	07/20/26	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE:			07172026-A							
	VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
5433	CENTRAL KENTUCKY EDUCATIONAL COOP.										
	58461		04/20/26	110337		69349	P	07/08/26	0011075 0338	REGISTRATION FEES	2,480.00
	INVOICE:			5107							
	VENDOR TOTALS				2,480.00	YTD INVOICED			2,480.00	YTD PAID	2,480.00
6004	CINTAS CORPORATION										
	58510		07/10/26	110390		69388	P	07/20/26	0201987 0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE:			5346792705							
	58511		07/10/26	110391		69388	P	07/20/26	9011087 0439	OTHER REPAIRS & MAINTENAN	65.31
	INVOICE:			5346792706							
	58512		07/10/26	110392		69388	P	07/20/26	0301987 0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE:			5346792704							
	58596		07/13/26	110478		69388	P	07/20/26	0001087 0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE:			5347301502							
	VENDOR TOTALS				89.40	YTD INVOICED			424.33	YTD PAID	89.40
3808	CINTAS CORPORATION										
	58480		07/06/26	110356		69389	P	07/20/26	0201987 0429	OTHER CLEANING SERVICES	35.00
	INVOICE:			4274783790							
	58481		07/06/26	110357		69389	P	07/20/26	0301987 0429	OTHER CLEANING SERVICES	41.62
	INVOICE:			4274783797							
	58505		07/06/26	110383		69389	P	07/20/26	0001087 0439	OTHER REPAIRS & MAINTENAN	101.75
	INVOICE:			4274783834							
	VENDOR TOTALS				178.37	YTD INVOICED			830.57	YTD PAID	178.37
79	CITY OF CARLISLE										
	58499		06/26/26	110376		69390	P	07/20/26	0011087 0621	NATURAL GAS	15.50
	INVOICE:			00430 JUL26							
	58499		06/26/26	110376		69390	P	07/20/26	0301987 0419	OTHER UTILITIES	135.70
	INVOICE:			00430 JUL26							
	58499		06/26/26	110376		69390	P	07/20/26	0001087 0421	SANITATION SERVICE	2,265.77
	INVOICE:			00430 JUL26							

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58500		06/17/26	110377		69390	P	07/20/26	0301987 0419	OTHER UTILITIES	208.98
	INVOICE:	00200	JUL26							
58501		06/29/26	110379		69390	P	07/20/26	9011087 0621	NATURAL GAS	15.50
	INVOICE:	00110	JUL26							
58501		06/29/26	110379		69390	P	07/20/26	9011087 0419	OTHER UTILITIES	24.06
	INVOICE:	00110	JUL26							
58502		06/25/26	110380		69390	P	07/20/26	0201987 0621	NATURAL GAS	15.50
	INVOICE:	00140	JUL26							
58502		06/25/26	110380		69390	P	07/20/26	0201987 0419	OTHER UTILITIES	52.88
	INVOICE:	00140	JUL26							
58503		06/25/26	110381		69390	P	07/20/26	0301987 0419	OTHER UTILITIES	30.82
	INVOICE:	00190	JUL26							
58504		06/25/26	110382		69390	P	07/20/26	0301987 0621	NATURAL GAS	186.00
	INVOICE:	00160	JUL26							
58504		06/25/26	110382		69390	P	07/20/26	0301987 0419	OTHER UTILITIES	57.99
	INVOICE:	00160	JUL26							
VENDOR TOTALS				3,008.70	YTD INVOICED			3,008.70	YTD PAID	3,008.70
6886	DC ELEVATOR									
	58475	07/01/26	110351		69391	P	07/20/26	0301987 0439	OTHER REPAIRS & MAINTENAN	203.48
	INVOICE:	INV-572348-K4Q7								
VENDOR TOTALS				203.48	YTD INVOICED			613.56	YTD PAID	203.48
7121	DYNALINK COMMUNICATIONS INC									
	58587	07/05/26	110468		69392	P	07/20/26	0001087 0539	OTHER COMMUNICATION	216.62
	INVOICE:	662417								
VENDOR TOTALS				216.62	YTD INVOICED			216.62	YTD PAID	216.62
5599	EDMENTUM									
	58610	06/30/26	110494		69393	P	07/20/26	0201918 0338	REGISTRATION FEES	10,039.48
	INVOICE:	INV32669355								
	58611	06/30/26	110495		69393	P	07/20/26	0301918 0338	REGISTRATION FEES	10,039.47
	INVOICE:	INV32656348								
VENDOR TOTALS				20,078.95	YTD INVOICED			20,078.95	YTD PAID	20,078.95
6453	EMMA NEWELL									
	58624	07/17/26	110508		69394	P	07/20/26	0201918 0580	TRAVEL	73.32
	INVOICE:	JUL26								
VENDOR TOTALS				73.32	YTD INVOICED			73.32	YTD PAID	73.32
7136	FIELDEN BECHANAN									
	58597	07/14/26	110479		69395	P	07/20/26	0011075 0899	OTHER	87.84
	INVOICE:	UZKY6X1RH4								
VENDOR TOTALS				87.84	YTD INVOICED			87.84	YTD PAID	87.84

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6743 FRIENDS OFFICE										
58514	06/04/26	110395			69396	P	07/20/26	0301077 06100F	OFFICE SUPPLIES	192.91
INVOICE:	1920841-0									
VENDOR TOTALS				192.91	YTD INVOICED			192.91	YTD PAID	192.91
3699 G. SCOTT & ASSOCIATES, ARCHITECTS										
58618	07/16/26	110502			69397	P	07/20/26	0013610 0346 26292	ARCHECTUR & ENGINEERING S	104,988.24
INVOICE:	GSA 2519	JUL26								
VENDOR TOTALS				104,988.24	YTD INVOICED			106,290.10	YTD PAID	104,988.24
932 GORDON FOOD SERVICE										
58497	07/01/26	110373			69398	P	07/20/26	0005101 0630 209M	FOOD	9,498.99
INVOICE:	9037335273									
58498	07/08/26	110374			69398	P	07/20/26	0005101 0630 209M	FOOD	13,311.23
INVOICE:	9037572103									
58598	07/15/26	110480			69398	P	07/20/26	0005101 0630 209M	FOOD	10,590.21
INVOICE:	9037828147									
VENDOR TOTALS				33,400.43	YTD INVOICED			54,453.33	YTD PAID	33,400.43
6816 GRANITE TELECOMMUNICATIONS										
58513	07/01/26	110393			69399	P	07/20/26	0301077 0532	TELEPHONE	153.18
INVOICE:	752737084									
58578	07/01/26	110459			69399	P	07/20/26	0011075 0533	ON-LINE NETWORK	99.09
INVOICE:	752737083									
VENDOR TOTALS				252.27	YTD INVOICED			494.82	YTD PAID	252.27
6610 HEATHER SMITH										
58625	07/17/26	110509			69400	P	07/20/26	0201918 0580	TRAVEL	73.32
INVOICE:	JUL26									
VENDOR TOTALS				73.32	YTD INVOICED			73.32	YTD PAID	73.32
5119 INFINITE CAMPUS										
58581	05/04/26	110462			69401	P	07/20/26	0011071 0653	SOFTWARE-TECH RELATED	6,200.00
INVOICE:	CI-00007847									
VENDOR TOTALS				6,200.00	YTD INVOICED			6,200.00	YTD PAID	6,200.00
4501 KASC										
58465	05/28/26	110341			69350	P	07/08/26	0301918 0338	REGISTRATION FEES	30.00
INVOICE:	12210317									
58466	05/28/26	110342			69350	P	07/08/26	0301918 0338	REGISTRATION FEES	30.00
INVOICE:	12210319									
58467	05/28/26	110343			69350	P	07/08/26	0301918 0338	REGISTRATION FEES	30.00
INVOICE:	12210323									
58468	05/28/26	110344			69350	P	07/08/26	0301918 0338	REGISTRATION FEES	30.00
INVOICE:	12210459									

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VENDOR TOTALS				120.00	YTD INVOICED			120.00	YTD PAID	120.00
992 KATHY FRYMAN	58608	07/15/26	110492		69402	P	07/20/26	0011087 0429	OTHER CLEANING SERVICES	330.75
	INVOICE: JUL26									
VENDOR TOTALS				330.75	YTD INVOICED			330.75	YTD PAID	330.75
7141 KATLYN B. SWITZER	58621	07/15/26	110505		69403	P	07/20/26	0011075 0899	OTHER	87.84
	INVOICE: UZKY6X4X6J									
VENDOR TOTALS				87.84	YTD INVOICED			87.84	YTD PAID	87.84
6907 KEMI	58463	05/27/26	110339		69351	P	07/08/26	0011071 0260	WORKMENS COMPENSATION	51,847.94
	INVOICE: 3151292									
VENDOR TOTALS				51,847.94	YTD INVOICED			51,847.94	YTD PAID	51,847.94
5724 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	58464	06/15/26	110340		69352	P	07/08/26	0011075 0338	REGISTRATION FEES	499.00
	INVOICE: R245607									
VENDOR TOTALS				499.00	YTD INVOICED			499.00	YTD PAID	499.00
6958 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	58582	07/01/26	110463		69404	P	07/20/26	0011075 0338	REGISTRATION FEES	1,500.00
	INVOICE: 127254									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
27 KENTUCKY EDUCATIONAL DEVELOPMENT CORP.	58586	07/14/26	110467		69405	P	07/20/26	0011075 0338	REGISTRATION FEES	3,474.70
	INVOICE: 27043									
	58613	07/07/26	110497		69405	P	07/20/26	0201918 0338	REGISTRATION FEES	4,275.00
	INVOICE: 27071									
	58613	07/07/26	110497		69405	P	07/20/26	0201121 0338	REGISTRATION FEES	2,850.00
	INVOICE: 27071									
VENDOR TOTALS				10,599.70	YTD INVOICED			11,336.62	YTD PAID	10,599.70
223 KENTUCKY SCHOOL BOARDS ASSOCIATION	58612	07/09/26	110496		69406	P	07/20/26	0011071 0338	REGISTRATION FEES	4,608.10
	INVOICE: 27-00127									
VENDOR TOTALS				4,608.10	YTD INVOICED			4,608.10	YTD PAID	4,608.10
6750 KENTUCKY STATE TREASURER	58474	06/29/26	110350		69408	P	07/20/26	9011096 0610	GENERAL SUPPLIES	60.00

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INVOICE: 337161										
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID			60.00		
3136 KENTUCKY STATE TREASURER	58614	07/16/26	110498		69407	P	07/20/26	10 7461	ACCR SALARIES & BENEFT PA	3,879.30
INVOICE: 143380534										
VENDOR TOTALS		3,879.30 YTD INVOICED			3,879.30 YTD PAID			3,879.30		
6842 KENTUCKY UTILITIES COMPANY	58620	07/16/26	110504		69409	P	07/20/26	0011087 0622	ELECTRICITY	495.29
INVOICE: 5804 JUL26										
	58620	07/16/26	110504		69409	P	07/20/26	0201987 0622	ELECTRICITY	8,025.27
INVOICE: 5804 JUL26										
	58620	07/16/26	110504		69409	P	07/20/26	0301987 0622	ELECTRICITY	9,961.38
INVOICE: 5804 JUL26										
	58620	07/16/26	110504		69409	P	07/20/26	9011087 0622	ELECTRICITY	441.34
INVOICE: 5804 JUL26										
VENDOR TOTALS		18,923.28 YTD INVOICED			18,923.28 YTD PAID			18,923.28		
3656 KET FOUNDATION, INC.	58580	07/02/26	110461		69410	P	07/20/26	0201918 0338	REGISTRATION FEES	190.00
INVOICE: 108732										
VENDOR TOTALS		190.00 YTD INVOICED			190.00 YTD PAID			190.00		
6724 KNIGHTHORST SHREDDING L.L.C.	58579	07/02/26	110460		69411	P	07/20/26	0011075 0591	SVC PRCH ANT DST/ED AY W/	91.39
INVOICE: 689725										
VENDOR TOTALS		91.39 YTD INVOICED			91.39 YTD PAID			91.39		
7013 KY ASSOCIATION OF SCHOOL ADMINISTRATORS	58473	07/07/26	110349		69353	P	07/08/26	0011075 0338	REGISTRATION FEES	3,474.82
INVOICE: JUL26 KASA										
VENDOR TOTALS		3,474.82 YTD INVOICED			3,474.82 YTD PAID			3,474.82		
5851 LIMESTONE AGENCY. LLC	58453	05/18/26	110329		69354	P	07/08/26	0011071 0523	FIDELITY BOND	101.80
INVOICE: 4502										
	58454	05/18/26	110330		69354	P	07/08/26	0011071 0523	FIDELITY BOND	473.37
INVOICE: 4501										
	58455	05/18/26	110331		69354	P	07/08/26	0011071 0523	FIDELITY BOND	473.37
INVOICE: 4500										
	58456	06/26/26	110332		69354	P	07/08/26	0011071 0523	FIDELITY BOND	1,068.91
INVOICE: 4548										

NICHOLAS COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: JUL26

TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,117.45	YTD INVOICED			2,117.45	YTD PAID	2,117.45
6988 MOMENTUM CONSTRUCTION LLC	58585	07/13/26	110466		69412	P	07/20/26	0013610 0450 26292	CONSTRUCTION SERVICES	35,987.40
	INVOICE: BG26-292	JUL26								
VENDOR TOTALS				35,987.40	YTD INVOICED			35,987.40	YTD PAID	35,987.40
881 NICHOLAS COUNTY SHERIFF	58452	07/06/26	110328		69355	P	07/08/26	0011074 0311	TAX COLLECTION FEES	3,704.22
	INVOICE: JUL26									
VENDOR TOTALS				3,704.22	YTD INVOICED			3,704.22	YTD PAID	3,704.22
1153 NICHOLAS COUNTY WATER DISTRICT	58431	06/30/26	110307		69356	P	07/08/26	9011087 0419	OTHER UTILITIES	98.83
	INVOICE: 100116	JUL26								
VENDOR TOTALS				98.83	YTD INVOICED			98.83	YTD PAID	98.83
7016 PROPELLER, INC	58457	05/28/26	110333		69357	P	07/08/26	0011071 0523	FIDELITY BOND	1,200.00
	INVOICE: 73716									
VENDOR TOTALS				1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
6501 PSST, LLC	58577	07/06/26	110458		69413	P	07/20/26	0011071 0338	REGISTRATION FEES	5,503.00
	INVOICE: INV-12400									
VENDOR TOTALS				5,503.00	YTD INVOICED			5,503.00	YTD PAID	5,503.00
6173 PUBLIC ENTITY INSURANCE	58469	07/02/26	110345		69358	P	07/08/26	0011071 0522	PROPERTY INSURANCE	146,701.14
	INVOICE: 192413									
	58469	07/02/26	110345		69358	P	07/08/26	0011071 0524	FLEET INSURANCE	84,283.30
	INVOICE: 192413									
	58469	07/02/26	110345		69358	P	07/08/26	0011071 0525	GENERAL LIABILITY INSURAN	76,287.06
	INVOICE: 192413									
	58470	06/09/26	110346		69358	P	07/08/26	0011071 0525	GENERAL LIABILITY INSURAN	6,112.07
	INVOICE: 191090									
VENDOR TOTALS				313,383.57	YTD INVOICED			313,383.57	YTD PAID	313,383.57
6857 RICHARD REID	58609	07/15/26	110493		69414	P	07/20/26	0301918 0338	REGISTRATION FEES	70.00
	INVOICE: JUL26									
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00

PAID INVOICES REPORT

WARRANT: JUL26

TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6062	RJ FLANNERY, LLC	58623	07/19/26	110507		69415	P	07/20/26	0011075 0338	REGISTRATION FEES	100.00
	INVOICE: 6246										
	VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
4757	ROBERTS INSURANCE	58462	07/01/26	110338		69359	P	07/08/26	0011071 0591	SVC PRCH ANT DST/ED AY W/	13,286.98
	INVOICE: 19810										
	VENDOR TOTALS				13,286.98	YTD INVOICED			13,286.98	YTD PAID	13,286.98
6740	SAVE A LOT	58593	07/10/26	110475		69416	P	07/20/26	0001087 0439	OTHER REPAIRS & MAINTENAN	23.45
	INVOICE: 10JUL2026										
	VENDOR TOTALS				23.45	YTD INVOICED			33.41	YTD PAID	23.45
3167	STANDARD INSURANCE COMPANY	58675	07/14/26	110560		69425	P	07/28/26	0011071 0211	GROUP LIFE INSURANCE	564.98
	INVOICE: 637349 JUL26										
	VENDOR TOTALS				564.98	YTD INVOICED			1,205.58	YTD PAID	564.98
7142	TABITHA CLARK	58626	07/17/26	110510		69417	P	07/20/26	0201918 0580	TRAVEL	73.32
	INVOICE: JUL26										
	VENDOR TOTALS				73.32	YTD INVOICED			73.32	YTD PAID	73.32
7019	THE SHERWIN-WILLIAMS COMPANY	58506	07/07/26	110384		69418	P	07/20/26	0201987 0429	OTHER CLEANING SERVICES	1,768.45
	INVOICE: TRAN#0594-8										
	VENDOR TOTALS				1,768.45	YTD INVOICED			1,768.45	YTD PAID	1,768.45
6793	TOSHIBA AMERICA BUSINESS SOLUTIONS	58583	07/02/26	110464		69419	P	07/20/26	0011075 0449	OTHER RENTAL	27.00
	INVOICE: 6888106										
	VENDOR TOTALS				27.00	YTD INVOICED			110.12	YTD PAID	27.00
7075	TREVIPAY-WALMART	58562	07/14/26	110442	4350	69420	P	07/20/26	0201118 0610	GENERAL SUPPLIES	34.84
	INVOICE: 709c1b35										
	VENDOR TOTALS				34.84	YTD INVOICED			1,363.84	YTD PAID	34.84
6244	U.S. BANK ST. PAUL	58575	07/10/26	110456		69421	P	07/20/26	0004112 0832 BD22	INTEREST	96,588.08
	INVOICE: 3293416										

PAID INVOICES REPORT

WARRANT: JUL26

TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58576 INVOICE:	07/10/26	110457		69421	P	07/20/26	0004112 0832	GES22 INTEREST	57,268.75
		3293347							
VENDOR TOTALS			153,856.83	YTD INVOICED			153,856.83	YTD PAID	153,856.83
								REPORT TOTALS	856,982.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	856,982.51

** END OF REPORT - Generated by Tyler Duncan **