

NICHOLAS COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: AUG26

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7031 68 WEST FARM MARKET	58986	08/21/26	110877		69535	P	08/24/26	9302104 0616 129N	FOOD NON INSTR NON FOOD S	32.28
INVOICE: ACLunch81826										
VENDOR TOTALS				32.28	YTD INVOICED			32.28	YTD PAID	32.28
1170 ALLIED COMMUNICATION	58982	07/31/26	110873		69536	P	08/24/26	0201987 0439	OTHER REPAIRS & MAINTENAN	651.10
INVOICE: 53773										
58983	07/31/26	110874		69536	P	08/24/26	0301987 0439	OTHER REPAIRS & MAINTENAN		595.00
INVOICE: 53772										
VENDOR TOTALS				1,246.10	YTD INVOICED			1,246.10	YTD PAID	1,246.10
6199 AMANDA KOEDER	58728	08/03/26	110614		69426	P	08/17/26	0201918 0580	TRAVEL	97.76
INVOICE: AUG26										
VENDOR TOTALS				97.76	YTD INVOICED			97.76	YTD PAID	97.76
6815 AMAZON CAPITAL SERVICES	58767	08/06/26	110654	10429	69427	P	08/17/26	9302104 0679 128N	OTHER	135.96
INVOICE: 11N6CMF4DVJH										
VENDOR TOTALS				630.99	YTD INVOICED			135.96	YTD PAID	135.96
6208 AMAZON CAPITAL SERVICES, INC	58648	07/20/26	110533		69429	P	08/17/26	0011075 0610	GENERAL SUPPLIES	107.53
INVOICE: 1TCXQW4R61YF										
58649	07/13/26	110534		69428	P	08/17/26	9011096 0610	GENERAL SUPPLIES		556.20
INVOICE: 1NC3KKJ13YGM										
58651	07/20/26	110536		69429	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN		-84.10
INVOICE: 19FMLWGYNP7L										
58676	07/10/26	110561		69428	P	08/17/26	9302104 0679 129N	OTHER		405.90
INVOICE: 1LV49GCQNKJY										
58677	07/07/26	110562		69428	P	08/17/26	9302104 0679 129N	OTHER		348.49
INVOICE: 1RCT13X9JLP1										
58678	07/06/26	110563		69428	P	08/17/26	9302104 0679 129N	OTHER		297.96
INVOICE: 14LRWMF4RP1Q										
58684	07/30/26	110569	4367	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES		148.00
INVOICE: 1GNV7FVKK396										
58685	07/30/26	110570	4364	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES		103.59
INVOICE: 1FTKHVN3N7LY										
58686	07/30/26	110571	4361	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES		77.02
INVOICE: 1WV3HfVQQGDG										
58687	07/30/26	110572	4356	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES		132.85
INVOICE: 13G3KCWM4VK										
58688	07/30/26	110573	4355	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES		140.18
INVOICE: 1H9G7YXT4J6Y										
58689	07/30/26	110574	4366	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES		58.04
INVOICE: 1NYHL4C991T3										

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	58690	07/30/26	110575	4365	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	50.32
	INVOICE:	1FTKHVN3XTF9								
	58691	07/30/26	110576	4368	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	29.98
	INVOICE:	1XNLWKFL6J3Y								
	58692	07/30/26	110577	4363	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	25.99
	INVOICE:	1HMM7KR6KH3R								
	58693	07/30/26	110578	4360	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES	201.00
	INVOICE:	1K31JK1KKCQR								
	58694	07/30/26	110579	4359	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES	274.06
	INVOICE:	1NWFDKNNXPR7								
	58695	07/30/26	110580	4358	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	24.57
	INVOICE:	174F7M199P4Y								
	58696	07/30/26	110581	4370	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	90.09
	INVOICE:	1DC6QWMH6MYF								
	58697	07/30/26	110582	4354	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	40.99
	INVOICE:	13Q6P3JM3Y3								
	58713	07/31/26	110599		69428	P	08/17/26	9302104 0679	129N OTHER	135.60
	INVOICE:	1PD7-PPF3-F46V								
	58734	07/16/26	110620		69430	P	08/17/26	0201918 0610	GENERAL SUPPLIES	13.94
	INVOICE:	1GVQTPQ3RRQP								
	58735	07/22/26	110621		69428	P	08/17/26	0201918 0610	GENERAL SUPPLIES	643.81
	INVOICE:	1QP694HP4JXD								
	58738	07/27/26	110624		69431	P	08/17/26	0011075 0610	GENERAL SUPPLIES	2.90
	INVOICE:	1VQKJP3XLDTM								
	58739	07/27/26	110625		69430	P	08/17/26	0011075 0610	GENERAL SUPPLIES	30.32
	INVOICE:	1MWYKYLW7NJT								
	58769	08/07/26	110656	4373	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	31.97
	INVOICE:	1XQD1C6TWXFP								
	58770	08/07/26	110657	4376	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES	262.27
	INVOICE:	1QGGJ9RDMT43								
	58771	08/07/26	110658	4383	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	119.35
	INVOICE:	11H6N399F3RV								
	58772	08/07/26	110659	4381	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	74.99
	INVOICE:	1Y7DQX9TCYP1								
	58773	08/07/26	110660	4384	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	32.99
	INVOICE:	1H3QFWGCCXV6								
	58774	08/07/26	110661	4377	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	67.93
	INVOICE:	1FY3KCWFQNWG								
	58775	08/07/26	110662	4369	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	54.97
	INVOICE:	1XXMPKFNX4MD								
	58776	08/07/26	110663	4374	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	82.09
	INVOICE:	13JY13LTYDQH								
	58777	08/07/26	110664	4380	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	72.99
	INVOICE:	1M1DWVCMGTPK								
	58778	08/07/26	110665	4372	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES	142.75
	INVOICE:	13JY13LTYCJ1								
	58779	08/07/26	110666	4364	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	9.69
	INVOICE:	1K1VHKL3XCNR								
	58788	08/08/26	110677		69430	P	08/17/26	0201918 0610	GENERAL SUPPLIES	27.66
	INVOICE:	16Y4WQGJHPJQ								

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VENDOR TOTALS		12,106.84 YTD INVOICED			8,401.00 YTD PAID			4,834.88		
6814	AMAZON CAPITAL SERVICES									
	58826	08/10/26	110716		69432	P	08/17/26	0301077 06100F	OFFICE SUPPLIES	37.47
	INVOICE:	19NVCCDVFXXW								
	58827	08/10/26	110717		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	160.51
	INVOICE:	19Y9KHC4DP47								
	58828	08/05/26	110718		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	348.56
	INVOICE:	1XNPCFLLHYNL								
	58829	08/10/26	110719		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	15.99
	INVOICE:	1MNFCKPRJK1								
	58830	08/06/26	110720		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	-69.99
	INVOICE:	1GXRF77DLHPN								
	58831	08/01/26	110721		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	161.01
	INVOICE:	1CJJQXQXDP3D								
	58832	07/27/26	110722		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	214.49
	INVOICE:	1DR3V9HJM43L								
	58833	07/30/26	110723		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	278.84
	INVOICE:	1WHLP4DVMJ6Y								
	58834	07/30/26	110724		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	324.71
	INVOICE:	1YRYG343CM69								
	58835	07/27/26	110725		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	70.73
	INVOICE:	1NYHL4C99JHG								
	58836	07/29/26	110726		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	132.96
	INVOICE:	1DTXQH79KWQG								
	58838	07/20/26	110728		69432	P	08/17/26	0301077 06100F	OFFICE SUPPLIES	60.30
	INVOICE:	1DN1DPNCHKRR								
	58840	07/22/26	110730		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	202.85
	INVOICE:	1CVR734WNRQG								
	58841	07/22/26	110731		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	51.96
	INVOICE:	1FC3KQR964WK								
	58842	07/24/26	110732		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	452.49
	INVOICE:	16Q7WXMV1JL								
	58843	07/22/26	110733		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	24.77
	INVOICE:	1C9D94LJCQCC								
	58854	08/11/26	110744		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	219.96
	INVOICE:	11YJQKKE3PVT								
	58856	08/11/26	110746		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	100.54
	INVOICE:	1TMT6L3C9CVQ								
VENDOR TOTALS		3,356.74 YTD INVOICED			2,817.76 YTD PAID			2,788.15		
6208	AMAZON CAPITAL SERVICES, INC									
	58866	08/13/26	110756		69429	P	08/17/26	9302104 0679 129N	OTHER	82.86
	INVOICE:	1VVD-1VKN-WPJD								
	58867	08/13/26	110757		69430	P	08/17/26	9302104 0679 129N	OTHER	32.99
	INVOICE:	1Q14-7HTT-XXK9								
	58868	08/13/26	110758		69429	P	08/17/26	9302104 0679 129N	OTHER	100.04
	INVOICE:	1T6J-DYG9-PRDD								
	58869	08/13/26	110759		69428	P	08/17/26	9302104 0679 129N	OTHER	174.06

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	INVOICE:	1MKK-YXT4-DJFM								
58870		08/13/26	110760		69429	P	08/17/26	9302104 0610 129N	GENERAL SUPPLIES	73.24
	INVOICE:	1X1V-Q4RG-DG7K								
VENDOR TOTALS			12,106.84	YTD INVOICED				8,401.00	YTD PAID	463.19
6814	AMAZON CAPITAL SERVICES									
58876		08/13/26	110766		69432	P	08/17/26	0301118 0610	GENERAL SUPPLIES	29.61
	INVOICE:	11DP3XWJVWYY								
VENDOR TOTALS			3,356.74	YTD INVOICED				2,817.76	YTD PAID	29.61
6208	AMAZON CAPITAL SERVICES, INC									
58879		08/06/26	110769		69428	P	08/17/26	0202121 0610 337M	GENERAL SUPPLIES	275.60
	INVOICE:	1TTDGDVCF7CY								
58880		07/27/26	110770		69428	P	08/17/26	0202121 0610 337M	GENERAL SUPPLIES	191.99
	INVOICE:	1DR3V9HJVXWK								
58881		07/27/26	110771		69428	P	08/17/26	0202121 0610 337M	GENERAL SUPPLIES	263.31
	INVOICE:	1FTKHVN3XHTN								
58882		07/22/26	110772		69428	P	08/17/26	0202121 0610 337M	GENERAL SUPPLIES	284.32
	INVOICE:	1FC3KQR91TX								
58890		08/11/26	110780		69430	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	29.99
	INVOICE:	196FPMW941J7								
58922		08/12/26	110813		69429	P	08/17/26	0301918 0644	TEXTBOOKS	125.71
	INVOICE:	1C46QWYK6KLT								
58923		05/13/26	110814		69430	P	08/17/26	0011075 0610	GENERAL SUPPLIES	15.39
	INVOICE:	1KXDMYLQ91G7								
58926		08/17/26	110817	4387	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	15.99
	INVOICE:	11GYGRCDG6Q								
58928		08/17/26	110819	4388	69431	P	08/17/26	0201118 0610	GENERAL SUPPLIES	9.49
	INVOICE:	1JY6LT49YPYM								
58929		08/17/26	110820	4379	69428	P	08/17/26	0201118 0610	GENERAL SUPPLIES	305.51
	INVOICE:	16Y4WQJ694K								
58930		08/17/26	110821	4385	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	87.94
	INVOICE:	1R1MTWRTFFPJ								
58931		08/17/26	110822	4389	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	91.84
	INVOICE:	1TMT6L3C3L93								
58932		08/17/26	110823	4390	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	26.08
	INVOICE:	1131N7GG3LNH								
58933		08/17/26	110824	4371	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	32.85
	INVOICE:	1L119719TF1Q								
58934		08/17/26	110825	4371	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	9.99
	INVOICE:	1RLTVVMCFP3W								
58935		08/17/26	110826	4391	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	40.28
	INVOICE:	1JLTRRK9WMT4								
58936		08/17/26	110827	4394	69431	P	08/17/26	0201118 0610	GENERAL SUPPLIES	6.99
	INVOICE:	1WX3DK4GQJHV								
58937		08/17/26	110828	4395	69430	P	08/17/26	0201118 0610	GENERAL SUPPLIES	27.85
	INVOICE:	1X44H7PPLDWM								
58938		08/17/26	110829	4392	69429	P	08/17/26	0201118 0610	GENERAL SUPPLIES	42.37
	INVOICE:	1CHNF443Q3F7								

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	58939	08/17/26	110830	4393	69431	P	08/17/26	0201118 0610	GENERAL SUPPLIES	7.99
	INVOICE: 1CHNF443Q7WX									
	58944	08/17/26	110835		69430	P	08/17/26	9302104 0610	129N GENERAL SUPPLIES	32.21
	INVOICE: 113Y-NR1T-7QWD									
	58954	08/17/26	110846		69428	P	08/17/26	9302104 0679	129N OTHER	-143.97
	INVOICE: 1XK34QJQ161G									
	58962	07/22/26	110854		69537	P	08/24/26	0301987 0439	OTHER REPAIRS & MAINTENAN	615.58
	INVOICE: 1YQYCVQK96YV									
	58976	08/17/26	110868		69537	P	08/24/26	9011096 0610	GENERAL SUPPLIES	401.11
	INVOICE: 1CFFRL46WY99									
	58981	08/17/26	110872		69537	P	08/24/26	9011096 0663	REPAIR PARTS	388.05
	INVOICE: 13WNG7VY9RG									
	58984	08/20/26	110875		69537	P	08/24/26	0301918 0644	TEXTBOOKS	-81.53
	INVOICE: 14KNQ9YR1TGF									
VENDOR TOTALS				12,106.84	YTD INVOICED			8,401.00	YTD PAID	3,102.93
5966	AMERICAN RED CROSS									
	58679	07/22/26	110564		69433	P	08/17/26	9302104 0610	0095 GENERAL SUPPLIES	168.00
	INVOICE: 23410012									
	58679	07/22/26	110564		69433	P	08/17/26	9302104 0610	0002 GENERAL SUPPLIES	42.00
	INVOICE: 23410012									
VENDOR TOTALS				462.00	YTD INVOICED			210.00	YTD PAID	210.00
3398	AMY SWITZER									
	58906	08/13/26	110797		69434	P	08/17/26	0005101 0580	TRAVEL	82.72
	INVOICE: AUG26									
VENDOR TOTALS				82.72	YTD INVOICED			82.72	YTD PAID	82.72
6135	AT & T									
	58883	08/07/26	110773		69435	P	08/17/26	0011075 0539	OTHER COMMUNICATION	671.41
	INVOICE: 8182688116									
VENDOR TOTALS				1,342.82	YTD INVOICED			671.41	YTD PAID	671.41
6558	BARRETT DISTRIBUTING									
	58749	08/06/26	110635		69436	P	08/17/26	0011075 0610	GENERAL SUPPLIES	37.80
	INVOICE: 13513									
VENDOR TOTALS				75.60	YTD INVOICED			37.80	YTD PAID	37.80
5649	BIG BLUE OUTDOORS									
	58953	07/31/26	110845		69437	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	899.99
	INVOICE: 27148									
VENDOR TOTALS				899.99	YTD INVOICED			899.99	YTD PAID	899.99
6926	BOYD TRUCK CENTERS									
	58652	07/08/26	110537		69438	P	08/17/26	9011096 0663	REPAIR PARTS	7.87

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INVOICE:	XA105005935:02									
58653	07/08/26	110538			69438	P	08/17/26	9011096 0663	REPAIR PARTS	23.61
INVOICE:	XA105005935:03									
58654	07/21/26	110539			69438	P	08/17/26	9011096 0663	REPAIR PARTS	175.37
INVOICE:	XA105006021:01									
58973	08/18/26	110865			69538	P	08/24/26	9011096 0663	REPAIR PARTS	128.79
INVOICE:	XA105006264:03									
58974	08/18/26	110866			69538	P	08/24/26	9011096 0663	REPAIR PARTS	128.79
INVOICE:	XA105006264:01									
58975	08/17/26	110867			69538	P	08/24/26	9011096 0663	REPAIR PARTS	354.24
INVOICE:	XA105006278:01									
VENDOR TOTALS				1,023.89	YTD INVOICED			818.67	YTD PAID	818.67
7150 BRANDI RITCHIE										
58877	08/13/26	110767			69439	P	08/17/26	0011075 0899	OTHER	87.84
INVOICE:	UZKY6YK1JY									
VENDOR TOTALS				87.84	YTD INVOICED			87.84	YTD PAID	87.84
7146 BRIAN DUFRESNE										
58761	08/06/26	110648			69440	P	08/17/26	0011075 0899	OTHER	89.72
INVOICE:	UZKY6Y5Y8H									
VENDOR TOTALS				89.72	YTD INVOICED			89.72	YTD PAID	89.72
7137 BROOKS HEAVY REPAIR & TOWING, LLC										
58785	07/24/26	110673			69441	P	08/17/26	9011096 0610	GENERAL SUPPLIES	1,400.00
INVOICE:	0000262									
VENDOR TOTALS				1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
4714 BUSINESS CARD										
58812	07/09/26	110702			69442	P	08/17/26	0201918 0610	GENERAL SUPPLIES	224.78
INVOICE:	394960									
58813	07/29/26	110703			69442	P	08/17/26	0305101 0338	REGISTRATION FEES	1,190.00
INVOICE:	825906									
58814	07/30/26	110704			69442	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	515.00
INVOICE:	330527									
58815	07/31/26	110705			69442	P	08/17/26	0201918 0580	TRAVEL	513.04
INVOICE:	017082									
58816	07/31/26	110706			69442	P	08/17/26	0201918 0580	TRAVEL	513.04
INVOICE:	017090									
58817	08/04/26	110707			69442	P	08/17/26	9011096 0610	GENERAL SUPPLIES	44.00
INVOICE:	192949									
58818	06/30/26	110708			69442	P	08/17/26	0301918 0580	TRAVEL	-196.96
INVOICE:	321333									
58819	08/03/26	110709			69442	P	08/17/26	0302118 0679	0017M OTHER	-70.45
INVOICE:	616664									
58820	07/09/26	110710			69442	P	08/17/26	0011075 0338	REGISTRATION FEES	129.43
INVOICE:	027509									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	58821	07/23/26	110711		69442	P	08/17/26	0302118 0679	0017M OTHER	1,244.62
	INVOICE: 117316									
	58822	07/23/26	110712		69442	P	08/17/26	0302140 0580	348N TRAVEL	1,043.68
	INVOICE: 836884									
	58823	08/03/26	110713		69442	P	08/17/26	0201918 0338	REGISTRATION FEES	249.00
	INVOICE: 562894									
	58824	08/03/26	110714		69442	P	08/17/26	0301918 0338	REGISTRATION FEES	799.99
	INVOICE: 974724									
	58825	08/04/26	110715		69442	P	08/17/26	0201118 0610	GENERAL SUPPLIES	68.25
	INVOICE: 967614									
VENDOR TOTALS			6,267.42	YTD INVOICED				6,267.42	YTD PAID	6,267.42
3740	CARLISLE GIFTS & COLLECTIBLES									
	58878	08/07/26	110768		69443	P	08/17/26	0005101 0610	GENERAL SUPPLIES	936.00
	INVOICE: 08042026-A									
VENDOR TOTALS			986.00	YTD INVOICED				936.00	YTD PAID	936.00
5433	CENTRAL KENTUCKY EDUCATIONAL COOP.									
	58742	07/16/26	110628		69444	P	08/17/26	0001118 0338	REGISTRATION FEES	50.00
	INVOICE: 5205									
VENDOR TOTALS			2,530.00	YTD INVOICED				50.00	YTD PAID	50.00
4491	CENTRAL KENTUCKY PSYCHOLOGICAL SERV									
	58900	06/30/26	110791		69445	P	08/17/26	0001123 0349	OTHER PROFESSIONAL SERVIC	9,750.00
	INVOICE: AUG26									
VENDOR TOTALS			9,750.00	YTD INVOICED				9,750.00	YTD PAID	9,750.00
6372	CHEMSEARCHFE									
	58963	07/20/26	110855		69539	P	08/24/26	0301987 0439	OTHER REPAIRS & MAINTENAN	463.91
	INVOICE: 9707898									
VENDOR TOTALS			463.91	YTD INVOICED				927.82	YTD PAID	463.91
6004	CINTAS CORPORATION									
	58885	08/13/26	110775		69446	P	08/17/26	0201987 0439	OTHER REPAIRS & MAINTENAN	24.32
	INVOICE: 5354050201									
	58886	08/13/26	110776		69446	P	08/17/26	0301987 0439	OTHER REPAIRS & MAINTENAN	24.32
	INVOICE: 5354050202									
	58887	08/13/26	110777		69446	P	08/17/26	9011096 0610	GENERAL SUPPLIES	92.46
	INVOICE: 5354050203									
	58968	08/13/26	110860		69540	P	08/24/26	0001087 0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE: 5354050204									
VENDOR TOTALS			238.53	YTD INVOICED				165.19	YTD PAID	149.13
3808	CINTAS CORPORATION									
	58655	07/13/26	110540		69447	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	35.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4275481473									
58656	07/20/26	110541			69447	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	35.00
INVOICE:	4276226687									
58657	07/20/26	110542			69447	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	41.62
INVOICE:	4276226693									
58658	07/20/26	110543			69447	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	101.75
INVOICE:	4276226647									
58659	07/13/26	110544			69447	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	41.62
INVOICE:	4275481146									
58660	07/13/26	110545			69447	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	101.75
INVOICE:	4275481424									
58891	08/10/26	110781			69447	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
INVOICE:	4278485605									
58892	08/10/26	110782			69447	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	41.62
INVOICE:	4278485593									
58893	08/10/26	110783			69447	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	35.00
INVOICE:	4278485560									
58894	08/03/26	110784			69447	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	41.62
INVOICE:	4277739786									
58895	08/03/26	110785			69447	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
INVOICE:	4277739845									
58896	08/03/26	110786			69447	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	35.00
INVOICE:	4277739778									
58897	07/27/26	110787			69447	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	35.00
INVOICE:	4276977189									
58898	07/27/26	110788			69447	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
INVOICE:	4276977274									
58959	06/15/26	110851			69541	P	08/24/26	0201987 0429	OTHER CLEANING SERVICES	6.26
INVOICE:	4272501438									
58960	06/08/26	110852			69541	P	08/24/26	0201987 0429	OTHER CLEANING SERVICES	6.26
INVOICE:	4271765680									
58961	04/13/26	110853			69541	P	08/24/26	0201987 0429	OTHER CLEANING SERVICES	7.10
INVOICE:	4265754804									
VENDOR TOTALS		1,052.87 YTD INVOICED			1,052.87 YTD PAID			874.50		
79	CITY OF CARLISLE									
58857	08/06/26	110747			69448	P	08/17/26	0001087 0421	SANITATION SERVICE	2,265.77
INVOICE:	00430AUG26									
58857	08/06/26	110747			69448	P	08/17/26	0011087 0621	NATURAL GAS	15.50
INVOICE:	00430AUG26									
58857	08/06/26	110747			69448	P	08/17/26	0301987 0419	OTHER UTILITIES	99.81
INVOICE:	00430AUG26									
58858	08/06/26	110748			69448	P	08/17/26	0301987 0419	OTHER UTILITIES	216.23
INVOICE:	00200AUG26									
58859	08/06/26	110749			69448	P	08/17/26	9011087 0621	NATURAL GAS	15.50
INVOICE:	00110AUG26									
58859	08/06/26	110749			69448	P	08/17/26	9011087 0419	OTHER UTILITIES	24.82
INVOICE:	00110AUG26									
58860	08/06/26	110750			69448	P	08/17/26	0201987 0621	NATURAL GAS	15.50
INVOICE:	00140AUG26									

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58860		08/06/26	110750		69448	P	08/17/26	0201987 0419	OTHER UTILITIES	54.65
	INVOICE: 00140AUG26									
58861		08/06/26	110751		69448	P	08/17/26	0301987 0621	NATURAL GAS	170.50
	INVOICE: 00160AUG26									
58861		08/06/26	110751		69448	P	08/17/26	0301987 0419	OTHER UTILITIES	59.30
	INVOICE: 00160AUG26									
58862		08/06/26	110752		69448	P	08/17/26	0301987 0419	OTHER UTILITIES	31.83
	INVOICE: 00190AUG26									
VENDOR TOTALS		5,978.11 YTD INVOICED			2,969.41 YTD PAID			2,969.41		
6598	CURRICULUM ASSOCIATES									
58924		08/11/26	110815		69449	P	08/17/26	0002118 0644 350M	TEXTBOOKS	1,327.14
	INVOICE: 90974410									
58924		08/11/26	110815		69449	P	08/17/26	0201918 0644	TEXTBOOKS	17,476.17
	INVOICE: 90974410									
58924		08/11/26	110815		69449	P	08/17/26	0002053 0349 552M	OTHER PROFESSIONAL SERVIC	4,800.00
	INVOICE: 90974410									
VENDOR TOTALS		23,603.31 YTD INVOICED			23,603.31 YTD PAID			23,603.31		
6886	DC ELEVATOR									
58811		08/01/26	110701		69450	P	08/17/26	0301987 0439	OTHER REPAIRS & MAINTENAN	203.48
	INVOICE: INV-592265-S8D9									
VENDOR TOTALS		406.96 YTD INVOICED			203.48 YTD PAID			203.48		
94	DEE JAY AUTO PARTS									
58662		07/01/26	110547		69451	P	08/17/26	9011096 0663	REPAIR PARTS	169.36
	INVOICE: 93536									
58663		07/15/26	110548		69451	P	08/17/26	9011096 0610	GENERAL SUPPLIES	192.90
	INVOICE: 94348									
58664		07/13/26	110549		69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	56.97
	INVOICE: 94214									
58665		07/07/26	110550		69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	69.35
	INVOICE: 93845									
58666		07/07/26	110551		69451	P	08/17/26	9011096 0610	GENERAL SUPPLIES	142.40
	INVOICE: 93844									
58752		08/06/26	110638		69451	P	08/17/26	0301987 0439	OTHER REPAIRS & MAINTENAN	26.04
	INVOICE: 95636									
58753		07/24/26	110639		69451	P	08/17/26	0201987 0439	OTHER REPAIRS & MAINTENAN	16.05
	INVOICE: 94954									
58754		07/22/26	110640		69451	P	08/17/26	0201987 0439	OTHER REPAIRS & MAINTENAN	10.95
	INVOICE: 94790									
58755		07/20/26	110641		69451	P	08/17/26	0201987 0439	OTHER REPAIRS & MAINTENAN	131.40
	INVOICE: 94605									
58756		07/20/26	110642		69451	P	08/17/26	0201987 0439	OTHER REPAIRS & MAINTENAN	92.80
	INVOICE: 94602									
58787		07/16/26	110675		69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	1,070.85
	INVOICE: 94450									
58793		07/27/26	110682		69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	925.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	95068									
58794	07/28/26	110683			69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	21.24
INVOICE:	95081									
58795	07/28/26	110684			69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	5.54
INVOICE:	95098									
58796	07/28/26	110685			69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	5.30
INVOICE:	95095									
58807	07/31/26	110696			69451	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	20.00
INVOICE:	95298									
58972	08/17/26	110864			69542	P	08/24/26	9011096 0610	GENERAL SUPPLIES	38.12
INVOICE:	96204									
58979	08/18/26	110870			69542	P	08/24/26	0301987 0439	OTHER REPAIRS & MAINTENAN	26.95
INVOICE:	96291									
58980	08/17/26	110871			69542	P	08/24/26	0301987 0439	OTHER REPAIRS & MAINTENAN	51.55
INVOICE:	96215									
VENDOR TOTALS				3,072.77	YTD INVOICED			3,692.71	YTD PAID	3,072.77
6556 DOLLYWOOD FOUNDATION										
58712	07/31/26	110598			69452	P	08/17/26	9302104 0679 129N	OTHER	361.79
INVOICE:	*08262842*									
58872	08/13/26	110762			69452	P	08/17/26	9302104 0679 129N	OTHER	373.63
INVOICE:	*09262842*									
VENDOR TOTALS				735.42	YTD INVOICED			735.42	YTD PAID	735.42
7121 DYNALINK COMMUNICATIONS INC										
58915	08/05/26	110806			69453	P	08/17/26	0001087 0539	OTHER COMMUNICATION	216.79
INVOICE:	666594									
VENDOR TOTALS				433.41	YTD INVOICED			216.79	YTD PAID	216.79
5251 EADS HARDWARE										
58667	07/01/26	110552			69454	P	08/17/26	9011096 0610	GENERAL SUPPLIES	114.23
INVOICE:	A535974									
58668	07/08/26	110553			69454	P	08/17/26	0301987 0439	OTHER REPAIRS & MAINTENAN	332.92
INVOICE:	B395665									
58798	08/07/26	110687			69454	P	08/17/26	9011096 0610	GENERAL SUPPLIES	197.93
INVOICE:	A540718									
58799	07/20/26	110688			69454	P	08/17/26	9011096 0610	GENERAL SUPPLIES	22.77
INVOICE:	A538404									
58800	07/14/26	110689			69454	P	08/17/26	9011096 0610	GENERAL SUPPLIES	135.93
INVOICE:	A537743									
VENDOR TOTALS				803.78	YTD INVOICED			803.78	YTD PAID	803.78
6607 ELI HUGHES										
58904	08/13/26	110795			69455	P	08/17/26	0002118 0580 311L	TRAVEL	66.74
INVOICE:	AUG26									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66.74 YTD INVOICED			66.74 YTD PAID			66.74		
6453	EMMA NEWELL									
	58724	08/01/26	110610		69456	P	08/17/26	0201918 0580	TRAVEL	192.91
	INVOICE:	AUG26-ORTON								
	58725	08/05/26	110611		69456	P	08/17/26	0201918 0580	TRAVEL	25.38
	INVOICE:	AUG26-KCM								
VENDOR TOTALS		291.61 YTD INVOICED			218.29 YTD PAID			218.29		
4738	ERIC ARMIN INC.									
	58837	07/31/26	110727		69457	P	08/17/26	0201118 0610	GENERAL SUPPLIES	62.96
	INVOICE:	INV1491719								
VENDOR TOTALS		62.96 YTD INVOICED			62.96 YTD PAID			62.96		
6574	EZ RIDERS PIZZA									
	58757	08/04/26	110643		69543	P	08/24/26	9011096 0610	GENERAL SUPPLIES	245.90
	INVOICE:	8/4/26 CHK#1001								
	58888	08/14/26	110778		69543	P	08/24/26	9302104 0679	129N OTHER	105.39
	INVOICE:	FRCchk#2								
VENDOR TOTALS		351.29 YTD INVOICED			351.29 YTD PAID			351.29		
3991	FASTENAL COMPANY									
	58810	07/07/26	110700		69459	P	08/17/26	0301987 0439	OTHER REPAIRS & MAINTENAN	79.22
	INVOICE:	KYMAY269294								
VENDOR TOTALS		79.22 YTD INVOICED			538.76 YTD PAID			79.22		
7014	FASTSPRING LOCKBOX									
	58721	07/31/26	110607		69460	P	08/17/26	0002118 0650	162K TECH RELATED SUPPLIES	4,484.00
	INVOICE:	7896-28116								
VENDOR TOTALS		4,484.00 YTD INVOICED			4,484.00 YTD PAID			4,484.00		
7136	FIELDEN BECHANAN									
	58729	07/24/26	110615		69461	P	08/17/26	0302140 0580	348N TRAVEL	204.41
	INVOICE:	AUG26								
VENDOR TOTALS		292.25 YTD INVOICED			204.41 YTD PAID			204.41		
3699	G. SCOTT & ASSOCIATES, ARCHITECTS									
	58720	07/21/26	110606		69462	P	08/17/26	0303610 0346	25098 ARCHECTUR & ENGINEERING S	15,537.23
	INVOICE:	GSA 2404C-TENNIS								
VENDOR TOTALS		120,525.47 YTD INVOICED			15,537.23 YTD PAID			15,537.23		
5096	GLOBAL SUPPLY & FLOOR EQUIPMENT									
	58786	07/21/26	110674		69463	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	710.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0205164-001								
58792		07/21/26	110681		69463	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	928.50
	INVOICE:	0205241-001								
VENDOR TOTALS		1,638.50 YTD INVOICED			1,638.50 YTD PAID			1,638.50		
932	GORDON FOOD SERVICE									
58680		07/22/26	110565		69464	P	08/17/26	0005101 0630 209M	FOOD	9,375.03
	INVOICE:	9038076760								
58681		07/29/26	110566		69464	P	08/17/26	0005101 0630 209M	FOOD	1,274.59
	INVOICE:	9038318320								
58763		08/06/26	110650		69464	P	08/17/26	0205101 0630	FOOD	-7.75
	INVOICE:	2003651022								
58764		08/05/26	110651		69464	P	08/17/26	0205101 0610	GENERAL SUPPLIES	1,139.60
	INVOICE:	9038571809								
58764		08/05/26	110651		69464	P	08/17/26	0205101 0630	FOOD	2,411.53
	INVOICE:	9038571809								
58765		08/05/26	110652		69464	P	08/17/26	0305101 0610	GENERAL SUPPLIES	630.28
	INVOICE:	9038571928								
58765		08/05/26	110652		69464	P	08/17/26	0305101 0630	FOOD	8,239.23
	INVOICE:	9038571928								
58863		08/12/26	110753		69464	P	08/17/26	0305101 0610	GENERAL SUPPLIES	73.14
	INVOICE:	9038843340								
58863		08/12/26	110753		69464	P	08/17/26	0305101 0630	FOOD	1,127.57
	INVOICE:	9038843340								
58864		08/12/26	110754		69464	P	08/17/26	0205101 0610	GENERAL SUPPLIES	1,012.68
	INVOICE:	9038843388								
58864		08/12/26	110754		69464	P	08/17/26	0205101 0630	FOOD	10,792.40
	INVOICE:	9038843388								
58865		08/13/26	110755		69464	P	08/17/26	0305101 0610	GENERAL SUPPLIES	36.74
	INVOICE:	9038899535								
58925		08/15/26	110816		69464	P	08/17/26	0305101 0610	GENERAL SUPPLIES	401.85
	INVOICE:	9038970971								
VENDOR TOTALS		69,907.32 YTD INVOICED			36,506.89 YTD PAID			36,506.89		
6816	GRANITE TELECOMMUNICATIONS									
58804		08/01/26	110693		69465	P	08/17/26	0011075 0533	ON-LINE NETWORK	102.41
	INVOICE:	758615295								
58839		08/11/26	110729		69465	P	08/17/26	0201077 0533	ON-LINE NETWORK	250.74
	INVOICE:	758615298								
58850		08/01/26	110740		69465	P	08/17/26	0301077 0532	TELEPHONE	304.91
	INVOICE:	758615296								
VENDOR TOTALS		910.33 YTD INVOICED			658.06 YTD PAID			658.06		
6074	HARP ENTERPRISES									
58782		08/07/26	110670		69466	P	08/17/26	0201077 0532	TELEPHONE	552.18
	INVOICE:	49836								

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VENDOR TOTALS				552.18	YTD INVOICED			552.18	YTD PAID	552.18
6572 HARPER GARRETT	58946	08/15/26	110837		69467	P	08/17/26	9302104 0580 128N	TRAVEL	60.16
INVOICE: AUG26										
VENDOR TOTALS				60.16	YTD INVOICED			60.16	YTD PAID	60.16
4806 HPS LLC INC.	58722	07/23/26	110608		69468	P	08/17/26	0005101 0591	SVC PRCH ANT DST/ED AY W/	3,440.00
INVOICE: LLC30048										
VENDOR TOTALS				3,440.00	YTD INVOICED			3,440.00	YTD PAID	3,440.00
6891 J.W. PEPPER & SON, INC.	58848	08/05/26	110738		69469	P	08/17/26	0301118 0610	GENERAL SUPPLIES	129.99
INVOICE: 368671442										
VENDOR TOTALS				129.99	YTD INVOICED			129.99	YTD PAID	129.99
7129 JOHN D. FAULCONER	58958	08/13/26	110850		69544	P	08/24/26	0011075 0580	TRAVEL	334.07
INVOICE: AUG26										
VENDOR TOTALS				334.07	YTD INVOICED			334.07	YTD PAID	334.07
4501 KASC	58731	08/05/26	110617		69470	P	08/17/26	0301918 0338	REGISTRATION FEES	30.00
INVOICE: 12210884										
	58732	07/08/26	110618		69470	P	08/17/26	0301918 0338	REGISTRATION FEES	75.00
INVOICE: 12210615										
VENDOR TOTALS				225.00	YTD INVOICED			105.00	YTD PAID	105.00
992 KATHY FRYMAN	58907	08/16/26	110798		69471	P	08/17/26	0011087 0429	OTHER CLEANING SERVICES	299.25
INVOICE: AUG26										
VENDOR TOTALS				630.00	YTD INVOICED			299.25	YTD PAID	299.25
6966 KELLEY DILLON	58726	08/04/26	110612		69472	P	08/17/26	0201918 0580	TRAVEL	184.67
INVOICE: AUG26-ORTON										
	58727	08/05/26	110613		69472	P	08/17/26	0201918 0580	TRAVEL	18.80
INVOICE: AUG26-KCM										
VENDOR TOTALS				203.47	YTD INVOICED			203.47	YTD PAID	203.47
6907 KEMI	58908	08/03/26	110799		69473	P	08/17/26	0011071 0260	WORKMENS COMPENSATION	6,280.09

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INVOICE: 3168720										
VENDOR TOTALS		58,128.03 YTD INVOICED			6,280.09 YTD PAID			6,280.09		
5724	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	58911	07/14/26	110802	69474	P	08/17/26	0001029 0338	REGISTRATION FEES	340.00
INVOICE: R246225										
VENDOR TOTALS		839.00 YTD INVOICED			340.00 YTD PAID			340.00		
7025	KENTUCKY MECHANICAL SERVICE	58951	07/27/26	110843	69475	P	08/17/26	0201987 0439	OTHER REPAIRS & MAINTENAN	5,471.67
INVOICE: 10000678										
VENDOR TOTALS		5,471.67 YTD INVOICED			5,471.67 YTD PAID			5,471.67		
223	KENTUCKY SCHOOL BOARDS ASSOCIATION	58740	07/15/26	110626	69476	P	08/17/26	0011071 0338	REGISTRATION FEES	3,465.00
INVOICE: 27-00330										
VENDOR TOTALS		8,073.10 YTD INVOICED			3,465.00 YTD PAID			3,465.00		
5445	KENTUCKY SCHOOL BOARD INSURANCE TRUST	58909	08/10/26	110800	69477	P	08/17/26	0011071 0338	REGISTRATION FEES	710.00
INVOICE: 27-00470										
VENDOR TOTALS		710.00 YTD INVOICED			710.00 YTD PAID			710.00		
3136	KENTUCKY STATE TREASURER	58945	08/17/26	110836	69478	P	08/17/26	10 7461	ACCR SALARIES & BENEFT PA	3,193.46
INVOICE: 144554226										
VENDOR TOTALS		7,072.76 YTD INVOICED			3,193.46 YTD PAID			3,193.46		
6842	KENTUCKY UTILITIES COMPANY	58955	08/14/26	110847	69545	P	08/24/26	0011087 0622	ELECTRICITY	678.73
INVOICE: 5804 AUG26										
		58955	08/14/26	110847	69545	P	08/24/26	0201987 0622	ELECTRICITY	8,031.64
INVOICE: 5804 AUG26										
		58955	08/14/26	110847	69545	P	08/24/26	0301987 0622	ELECTRICITY	10,535.68
INVOICE: 5804 AUG26										
		58955	08/14/26	110847	69545	P	08/24/26	9011087 0622	ELECTRICITY	667.05
INVOICE: 5804 AUG26										
VENDOR TOTALS		38,836.38 YTD INVOICED			19,913.10 YTD PAID			19,913.10		
1876	KENWAY DISTRIBUTORS, INC.	58789	08/07/26	110678	69479	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	56.13
INVOICE: 402986A										
		58947	07/31/26	110838	69479	P	08/17/26	0201987 0429	OTHER CLEANING SERVICES	2,259.25
INVOICE: 402987										

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	58948	07/31/26	110840		69479	P	08/17/26	0301987 0429	OTHER CLEANING SERVICES	876.18
	INVOICE: 402986									
	58969	08/14/26	110861		69546	P	08/24/26	0301987 0429	OTHER CLEANING SERVICES	113.28
	INVOICE: 402986B									
	VENDOR TOTALS			3,304.84	YTD INVOICED			3,304.84	YTD PAID	3,304.84
1246	KIMBALL MIDWEST									
	58952	08/07/26	110844		69480	P	08/17/26	9011096 0610	GENERAL SUPPLIES	1,743.49
	INVOICE: 104725663									
	VENDOR TOTALS			1,743.49	YTD INVOICED			1,743.49	YTD PAID	1,743.49
4226	KMEA									
	58851	08/01/26	110741		69481	P	08/17/26	0301118 0610	GENERAL SUPPLIES	90.00
	INVOICE: 26-27 MIDDLE SCHOOL									
	58852	08/01/26	110742		69481	P	08/17/26	0301118 0610	GENERAL SUPPLIES	150.00
	INVOICE: 26-27 HIGH SCHOOL									
	VENDOR TOTALS			240.00	YTD INVOICED			240.00	YTD PAID	240.00
6724	KNIGHTHORST SHREDDING L.L.C.									
	58733	07/31/26	110619		69482	P	08/17/26	0011075 0591	SVC PRCH ANT DST/ED AY W/	91.39
	INVOICE: 692858									
	VENDOR TOTALS			182.78	YTD INVOICED			91.39	YTD PAID	91.39
5972	KOI AUTO PARTS									
	58970	08/17/26	110862		69547	P	08/24/26	9011096 0663	REPAIR PARTS	181.04
	INVOICE: 754-293609									
	VENDOR TOTALS			181.04	YTD INVOICED			324.89	YTD PAID	181.04
3432	KONA PRODUCTS, LLC									
	58977	07/27/26	110869		69548	P	08/24/26	9011096 0610	GENERAL SUPPLIES	280.00
	INVOICE: M015367									
	VENDOR TOTALS			280.00	YTD INVOICED			280.00	YTD PAID	280.00
6470	KY NEWS GROUP									
	58714	07/27/26	110600		69483	P	08/17/26	0011075 0549	OTHER ADVERTISING	40.00
	INVOICE: 31585									
	VENDOR TOTALS			40.00	YTD INVOICED			40.00	YTD PAID	40.00
6637	L E GREGG ASSOCIATES									
	58921	08/10/26	110812		69484	P	08/17/26	0013610 0450 26292	CONSTRUCTION SERVICES	491.00
	INVOICE: 18591-2									
	VENDOR TOTALS			491.00	YTD INVOICED			491.00	YTD PAID	491.00

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7112 LARRY ULLERY	58737	07/25/26	110623		69485	P	08/17/26	0301925 0580	TRAVEL	12.22
	INVOICE: AUG26									
VENDOR TOTALS				12.22	YTD INVOICED			12.22	YTD PAID	12.22
5922 LINVILLE ELECTRIC, INC.	58966	07/21/26	110858		69549	P	08/24/26	0201987 0439	OTHER REPAIRS & MAINTENAN	264.00
	INVOICE: 16539									
	58967	07/20/26	110859		69549	P	08/24/26	0201987 0439	OTHER REPAIRS & MAINTENAN	95.00
	INVOICE: 16535									
VENDOR TOTALS				359.00	YTD INVOICED			359.00	YTD PAID	359.00
7151 LOGAN A. GILVIN	58889	08/10/26	110779		69486	P	08/17/26	0011075 0899	OTHER	89.72
	INVOICE: UZKY6Y946S									
VENDOR TOTALS				89.72	YTD INVOICED			89.72	YTD PAID	89.72
7147 JOHNNA MALONE	58760	08/05/26	110647		69487	P	08/17/26	0011075 0899	OTHER	85.20
	INVOICE: UZKY6Y5N19									
VENDOR TOTALS				85.20	YTD INVOICED			85.20	YTD PAID	85.20
7034 MCKENZIE SEBASTIAN	58802	08/04/26	110691		69488	P	08/17/26	0201918 0580	TRAVEL	111.67
	INVOICE: AUG26 ORTON									
	58803	08/03/26	110692		69488	P	08/17/26	0201918 0580	TRAVEL	25.38
	INVOICE: AUG26 KCM									
VENDOR TOTALS				137.05	YTD INVOICED			137.05	YTD PAID	137.05
7093 MEADE TRACTOR	58669	07/08/26	110554		69489	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	128.66
	INVOICE: 12440751									
	58806	07/02/26	110695		69489	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	187.18
	INVOICE: 12437368									
VENDOR TOTALS				315.84	YTD INVOICED			402.36	YTD PAID	315.84
6933 MICHAEL SMITH	58985	08/10/26	110876		69550	P	08/24/26	0001087 0439	OTHER REPAIRS & MAINTENAN	400.00
	INVOICE: 78809374									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
6457 MINUTEMAN PRESS OF CENTRAL KENTUCKY	58902	07/31/26	110793		69490	P	08/17/26	0005101 0610	GENERAL SUPPLIES	641.26
	INVOICE: 21922									

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VENDOR TOTALS		641.26 YTD INVOICED			641.26 YTD PAID			641.26		
7206 MMI OF KENTUCKY	58957	07/10/26	110849		69551	P	08/24/26	0013610 0450 26292	CONSTRUCTION SERVICES	9,796.80
INVOICE: 0000143387										
VENDOR TOTALS		9,796.80 YTD INVOICED			9,796.80 YTD PAID			9,796.80		
6988 MOMENTUM CONSTRUCTION LLC	58919	08/13/26	110810		69491	P	08/17/26	0013610 0450 26292	CONSTRUCTION SERVICES	24,346.80
INVOICE: BG#26-292 AUG26										
VENDOR TOTALS		60,334.20 YTD INVOICED			24,346.80 YTD PAID			24,346.80		
46 NICHOLAS COUNTY ELEMENTARY	58683	07/20/26	110568		69492	P	08/17/26	0202118 0679 0312	OTHER	108.50
INVOICE: AUG26										
VENDOR TOTALS		108.50 YTD INVOICED			108.50 YTD PAID			108.50		
6420 NICHOLAS COUNTY HIGH	58682	07/20/26	110567		69493	P	08/17/26	0302118 0679 0017E	OTHER	2,270.00
INVOICE: AUG26 BAND										
VENDOR TOTALS		2,270.00 YTD INVOICED			2,270.00 YTD PAID			2,270.00		
1153 NICHOLAS COUNTY WATER DISTRICT	58711	07/31/26	110596		69494	P	08/17/26	9011087 0419	OTHER UTILITIES	98.83
INVOICE: 100116 AUG26										
VENDOR TOTALS		197.66 YTD INVOICED			98.83 YTD PAID			98.83		
7145 NICOLLE VAUGHN	58717	07/27/26	110603		69495	P	08/17/26	0011075 0899	OTHER	89.72
INVOICE: UZKY6XSJ15										
VENDOR TOTALS		89.72 YTD INVOICED			89.72 YTD PAID			89.72		
7104 O'REILLY AUTO PARTS	58670	07/01/26	110555		69496	P	08/17/26	9011096 0663	REPAIR PARTS	131.00
INVOICE: 4922-413828										
58671	07/15/26	110556		69496	P	08/17/26	9011096 0610	GENERAL SUPPLIES	34.44	
INVOICE: 4922-415303										
58941	08/05/26	110832		69496	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	1,200.00	
INVOICE: 4922-417545										
58942	08/05/26	110833		69496	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	-1,272.00	
INVOICE: 4922-417543										
58965	02/03/26	110857		69552	P	08/24/26	0001087 0439	OTHER REPAIRS & MAINTENAN	1,272.00	
INVOICE: 4922-398092										

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VENDOR TOTALS				1,365.44	YTD INVOICED			1,657.18	YTD PAID	1,365.44
6832 PARIS MACHINING, LLC	58716	06/30/26	110602		69497	P	08/17/26	0001087 0439	OTHER REPAIRS & MAINTENAN	168.25
	INVOICE: 11736									
VENDOR TOTALS				168.25	YTD INVOICED			168.25	YTD PAID	168.25
6616 PAULA WATKINS	58964	08/15/26	110856		69553	P	08/24/26	0011075 0899	OTHER	87.84
	INVOICE: UZKY6YJFQ9									
VENDOR TOTALS				87.84	YTD INVOICED			87.84	YTD PAID	87.84
7135 PETRO TOWERY, INC.	58790	07/07/26	110679		69498	P	08/17/26	9011096 0610	GENERAL SUPPLIES	828.00
	INVOICE: 122340T									
VENDOR TOTALS				828.00	YTD INVOICED			828.00	YTD PAID	828.00
6582 PITNEY BOWES	58700	07/30/26	110585		69499	P	08/17/26	0201077 0531	POSTAGE & PO BOX RENT	176.19
	INVOICE: 3322952785									
VENDOR TOTALS				176.19	YTD INVOICED			176.19	YTD PAID	176.19
6709 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	58910	08/11/26	110801		69500	P	08/17/26	0011075 0539	OTHER COMMUNICATION	176.19
	INVOICE: 3323030034									
VENDOR TOTALS				176.19	YTD INVOICED			176.19	YTD PAID	176.19
7085 PORTER, BANKS, BALDWIN & SHAW, PLLC	58805	07/31/26	110694		69501	P	08/17/26	0011071 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE: 75891/NICH01-0001									
VENDOR TOTALS				45.00	YTD INVOICED			45.00	YTD PAID	45.00
5819 PRAIRIE FARMS DAIRY	58702	06/01/26	110587		69502	P	08/17/26	0005101 0635 209M MILK		2,066.40
	INVOICE: 2053542									
	58703	06/08/26	110588		69502	P	08/17/26	0005101 0635 209M MILK		2,238.48
	INVOICE: 2053673									
	58704	06/15/26	110589		69502	P	08/17/26	0005101 0635 209M MILK		1,028.75
	INVOICE: 2053799									
	58705	06/22/26	110590		69502	P	08/17/26	0005101 0635 209M MILK		1,845.00
	INVOICE: 2053914									
	58706	06/29/26	110591		69502	P	08/17/26	0005101 0635 209M MILK		1,785.96
	INVOICE: 2054031									
	58707	07/06/26	110592		69502	P	08/17/26	0005101 0635 209M MILK		1,771.20

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INVOICE:	2054154									
58708	07/13/26	110593			69502	P	08/17/26	0005101 0635 209M MILK		1,771.20
INVOICE:	2054281									
58709	07/20/26	110594			69502	P	08/17/26	0005101 0635 209M MILK		1,505.52
INVOICE:	2054410									
58710	07/27/26	110595			69502	P	08/17/26	0005101 0635 209M MILK		1,416.96
INVOICE:	2054530									
VENDOR TOTALS			15,429.47	YTD INVOICED				15,429.47	YTD PAID	15,429.47
6867 PRO-TEAM FOODSERVICE ADVISORS, LLC										
58901	03/17/26	110792			69503	P	08/17/26	0005101 0591 SVC PRCH ANT DST/ED AY W/		11,958.00
INVOICE:	1745-02778									
VENDOR TOTALS			11,958.00	YTD INVOICED				11,958.00	YTD PAID	11,958.00
6559 PURCHASE POWER										
58736	08/03/26	110622			69504	P	08/17/26	0011075 0531 POSTAGE & PO BOX RENT		502.25
INVOICE:	0868-7703	AUG26								
58781	08/07/26	110669			69504	P	08/17/26	0201077 0531 POSTAGE & PO BOX RENT		502.25
INVOICE:	8000 9000 0868 7703									
VENDOR TOTALS			1,004.50	YTD INVOICED				1,004.50	YTD PAID	1,004.50
7148 RICKY COURTWRIGHT										
58766	08/04/26	110653			69505	P	08/17/26	9011096 0610 GENERAL SUPPLIES		435.00
INVOICE:	AUG26									
VENDOR TOTALS			435.00	YTD INVOICED				435.00	YTD PAID	435.00
6282 S & S TIRE, INC.										
58949	04/23/26	110841			69506	P	08/17/26	9011096 0663 REPAIR PARTS		2,708.75
INVOICE:	3010278102									
58950	06/04/26	110842			69506	P	08/17/26	9011096 0663 REPAIR PARTS		5,329.60
INVOICE:	3010279824									
VENDOR TOTALS			8,038.35	YTD INVOICED				8,038.35	YTD PAID	8,038.35
7010 SAMANTHA MONTGOMERY										
58801	08/02/26	110690			69507	P	08/17/26	0201918 0580 TRAVEL		219.65
INVOICE:	AUG26									
VENDOR TOTALS			219.65	YTD INVOICED				219.65	YTD PAID	219.65
6740 SAVE A LOT										
58719	08/03/26	110605			69508	P	08/17/26	9011096 0610 GENERAL SUPPLIES		20.57
INVOICE:	3AUG2026									
58899	07/31/26	110789			69508	P	08/17/26	9011096 0610 GENERAL SUPPLIES		103.39
INVOICE:	31JUL2026									

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VENDOR TOTALS					147.41 YTD INVOICED			147.41 YTD PAID		123.96
5639 SAVE-LOT										
58871	08/13/26	110761			69509	P	08/17/26	9302104 0679	129N OTHER	70.63
INVOICE:	FRC10AUG2026									
58989	08/21/26	110880			69554	P	08/24/26	9302104 0616	129N FOOD NON INSTR NON FOOD S	12.17
INVOICE:	FRC18AUG2026									
VENDOR TOTALS					82.80 YTD INVOICED			82.80 YTD PAID		82.80
6659 SCHILLER										
58918	08/10/26	110809			69510	P	08/17/26	0001087 0610	GENERAL SUPPLIES	125.00
INVOICE:	710286									
VENDOR TOTALS					125.00 YTD INVOICED			125.00 YTD PAID		125.00
6818 SCHOOL SPECIALTY LLC										
58916	07/30/26	110807			69511	P	08/17/26	0203610 0733	15223 FURNITURE & FIXTURES	1,977.00
INVOICE:	208137363694									
58917	08/05/26	110808			69511	P	08/17/26	0303610 0450	21256 CONSTRUCTION SERVICES	6,097.14
INVOICE:	308104916045									
VENDOR TOTALS					8,074.14 YTD INVOICED			8,074.14 YTD PAID		8,074.14
7069 SHEA N. DUNCAN										
58905	08/05/26	110796			69512	P	08/17/26	0002118 0580	311L TRAVEL	177.38
INVOICE:	AUG26									
VENDOR TOTALS					177.38 YTD INVOICED			177.38 YTD PAID		177.38
7027 SHIV2015LLC, 18										
58750	08/05/26	110636			69513	P	08/17/26	9011096 0610	GENERAL SUPPLIES	455.20
INVOICE:	TRANS#9761 8/5/26									
58783	08/04/26	110671			69513	P	08/17/26	9302104 0616	128N FOOD NON INSTR NON FOOD S	85.00
INVOICE:	TRANS#9083 8/4/26									
VENDOR TOTALS					540.20 YTD INVOICED			540.20 YTD PAID		540.20
3167 STANDARD INSURANCE COMPANY										
58956	08/14/26	110848			69555	P	08/24/26	0011071 0211	GROUP LIFE INSURANCE	639.21
INVOICE:	637349 AUG26									
VENDOR TOTALS					1,204.19 YTD INVOICED			639.21 YTD PAID		639.21
6362 STAPLES										
58940	08/17/26	110831	4378		69514	P	08/17/26	0201118 0610	GENERAL SUPPLIES	69.50
INVOICE:	6070554837									
VENDOR TOTALS					69.50 YTD INVOICED			69.50 YTD PAID		69.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6690 STERLING HEALTH CARE	58723	08/01/26	110609		69515	P	08/17/26	0011071 0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 2026-8									
VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
5583 TEACHER SYNERGY, INC.	58849	07/28/26	110739		69516	P	08/17/26	0301118 0610	GENERAL SUPPLIES	106.16
	INVOICE: 340421000									
VENDOR TOTALS				106.16	YTD INVOICED			106.16	YTD PAID	106.16
7143 TEACHTOWN	58672	07/20/26	110557		69517	P	08/17/26	0202121 0610 337N	GENERAL SUPPLIES	6,750.00
	INVOICE: INV11703									
VENDOR TOTALS				6,750.00	YTD INVOICED			6,750.00	YTD PAID	6,750.00
6793 TOSHIBA AMERICA BUSINESS SOLUTIONS	58741	07/10/26	110627		69518	P	08/17/26	0201118 0449	OTHER RENTAL	41.56
	INVOICE: 6896585									
	58741	07/10/26	110627		69518	P	08/17/26	0301077 0449	OTHER RENTAL	41.56
	INVOICE: 6896585									
	58920	08/04/26	110811		69518	P	08/17/26	0011075 0449	OTHER RENTAL	27.00
	INVOICE: 6913837									
	58990	08/13/26	110881		69556	P	08/24/26	0201118 0449	OTHER RENTAL	41.56
	INVOICE: 6922630									
	58990	08/13/26	110881		69556	P	08/24/26	0301077 0449	OTHER RENTAL	41.56
	INVOICE: 6922630									
VENDOR TOTALS				220.24	YTD INVOICED			193.24	YTD PAID	193.24
6873 TOSHIBA FINANCIAL SERVICES	58730	07/20/26	110616		69519	P	08/17/26	0011075 0449	OTHER RENTAL	303.34
	INVOICE: 5039510324									
	58730	07/20/26	110616		69519	P	08/17/26	0201118 0449	OTHER RENTAL	1,248.27
	INVOICE: 5039510324									
	58730	07/20/26	110616		69519	P	08/17/26	0301077 0449	OTHER RENTAL	1,248.27
	INVOICE: 5039510324									
VENDOR TOTALS				2,799.88	YTD INVOICED			2,799.88	YTD PAID	2,799.88
7149 TRESONA MULTIMEDIA LLC	58855	08/11/26	110745		69520	P	08/17/26	0301118 0610	GENERAL SUPPLIES	405.00
	INVOICE: 454786									
VENDOR TOTALS				405.00	YTD INVOICED			405.00	YTD PAID	405.00
7075 TREVIPAY-WALMART	58698	07/30/26	110583	4367	69521	P	08/17/26	0201118 0610	GENERAL SUPPLIES	22.80
	INVOICE: 543801f4									

PAID INVOICES REPORT

WARRANT: AUG26

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58699		07/30/26	110584	4367	69521	P	08/17/26	0201118 0610	GENERAL SUPPLIES	45.28
	INVOICE: acf41481									
58759		07/30/26	110645	10428	69521	P	08/17/26	9302104 0610 0002	GENERAL SUPPLIES	400.00
	INVOICE: 83037110512007747226									
58759		07/30/26	110645	10428	69521	P	08/17/26	9302104 0610 0003	GENERAL SUPPLIES	773.17
	INVOICE: 83037110512007747226									
58844		07/27/26	110734		69521	P	08/17/26	0301118 0610	GENERAL SUPPLIES	109.10
	INVOICE: e751ed20									
58845		07/18/26	110735		69521	P	08/17/26	0301118 0610	GENERAL SUPPLIES	298.90
	INVOICE: 757abc6a									
58846		08/05/26	110736		69521	P	08/17/26	0301118 0610	GENERAL SUPPLIES	112.61
	INVOICE: 9bdd2d8a									
58847		07/15/26	110737		69521	P	08/17/26	0301118 0610	GENERAL SUPPLIES	177.21
	INVOICE: 988a7abf									
58873		07/28/26	110763		69521	P	08/17/26	0301077 06100F	OFFICE SUPPLIES	66.84
	INVOICE: 82943ee8									
58874		07/31/26	110764		69521	P	08/17/26	0301077 06100F	OFFICE SUPPLIES	61.34
	INVOICE: 081ffda4									
58875		08/04/26	110765		69521	P	08/17/26	0301077 06100F	OFFICE SUPPLIES	121.91
	INVOICE: e70f158c									
58884		08/11/26	110774	10431	69521	P	08/17/26	9302104 0610 0002	GENERAL SUPPLIES	550.44
	INVOICE: 15201404144283000568									
58903		08/11/26	110794		69521	P	08/17/26	0011075 0616	FOOD NON INSTR NON FOOD S	77.44
	INVOICE: b8844107									
58987		08/21/26	110878		69557	P	08/24/26	9302104 0679 129N	OTHER	88.88
	INVOICE: 03943									
58988		08/21/26	110879		69557	P	08/24/26	9302104 0679 129N	OTHER	74.86
	INVOICE: 03945									
VENDOR TOTALS			3,015.62	YTD INVOICED				2,980.78	YTD PAID	2,980.78
4469	TROY BYRD									
58784		08/01/26	110672		69522	P	08/17/26	9011096 0663	REPAIR PARTS	2,111.90
	INVOICE: 692									
VENDOR TOTALS			2,111.90	YTD INVOICED				2,111.90	YTD PAID	2,111.90
6244	U.S. BANK ST. PAUL									
58912		08/10/26	110803		69523	P	08/17/26	0004112 0832 BD25	INTEREST	56,143.76
	INVOICE: 3318909									
58913		08/10/26	110804		69523	P	08/17/26	0004112 0832 BD20	INTEREST	8,067.57
	INVOICE: 3319087									
58914		08/10/26	110805		69523	P	08/17/26	0004112 0832 BD19	INTEREST	23,491.94
	INVOICE: 3319099									
VENDOR TOTALS			241,560.10	YTD INVOICED				87,703.27	YTD PAID	87,703.27
REPORT TOTALS										371,366.96
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT: AUG26

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 120 371,366.96

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