

NICHOLAS COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: SEP26

TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1908 A-ACTION PEST CONTROL	59017	08/12/26	110908		69558	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	195.00
	INVOICE: 265999									
VENDOR TOTALS				195.00	YTD INVOICED			195.00	YTD PAID	195.00
4196 ALICIA HUGHES	59244	09/01/26	111138		69606	P	09/22/26	0001029 0580	TRAVEL	59.22
	INVOICE: SEP26 DPP TRVL									
	59326	09/21/26	111222		69606	P	09/22/26	0001029 0580	TRAVEL	76.04
	INVOICE: SEP26									
VENDOR TOTALS				135.26	YTD INVOICED			135.26	YTD PAID	135.26
6815 AMAZON CAPITAL SERVICES	59208	09/03/26	111102	10435	69607	P	09/22/26	9302104 0679 128N	OTHER	567.17
	INVOICE: 1GM9VYC93HL9									
VENDOR TOTALS				1,198.16	YTD INVOICED			567.17	YTD PAID	567.17
6208 AMAZON CAPITAL SERVICES, INC	58991	08/25/26	110882	4382	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	110.52
	INVOICE: 1HYCFJHY3LPJ									
	58992	08/25/26	110883	4382	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	13.91
	INVOICE: 1L67TJFQKVN									
	58993	08/25/26	110884	4396	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	73.45
	INVOICE: 14NPCNHJWJTP									
	58994	08/25/26	110885	4402	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	20.98
	INVOICE: 14NPCNHJW979									
	58995	08/25/26	110886	4400	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	125.98
	INVOICE: 1LV3T43MW6N6									
	58996	08/25/26	110887	4403	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	35.99
	INVOICE: 1YKG96W31M3M									
	58997	08/25/26	110888	4401	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	20.88
	INVOICE: 1XJ7LN3M1KQN									
	58998	08/25/26	110889	4404	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	24.29
	INVOICE: 1HPXYDWGR3L7									
	58999	08/25/26	110890	4397	69608	P	09/22/26	0201118 0610	GENERAL SUPPLIES	193.76
	INVOICE: 116VVF43LFL									
	59000	08/25/26	110891	4405	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	41.22
	INVOICE: 19XFLTWMRYLP									
	59007	08/19/26	110898		69559	P	09/04/26	0002118 0650 162K	TECH RELATED SUPPLIES	395.43
	INVOICE: 1QR9Y1GX41HX									
	59008	08/10/26	110899		69559	P	09/04/26	0002118 0650 162K	TECH RELATED SUPPLIES	144.75
	INVOICE: 196WDPL4GPJW									
	59009	08/24/26	110900		69559	P	09/04/26	0002118 0650 162K	TECH RELATED SUPPLIES	19.89
	INVOICE: 1YRQVX9W6N9M									
	59011	08/21/26	110902		69559	P	09/04/26	0002118 0734 0018	TECH-RELATED HARDWARE	921.00
	INVOICE: 1CWNNMW4RNXL									
	59039	08/27/26	110931		69559	P	09/04/26	0301987 0429	OTHER CLEANING SERVICES	26.46
	INVOICE: 1XCVMGX44DNY									

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	59101	08/17/26	110994		69609	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	111.96
	INVOICE: 17LJH1WMCW3M									
	59144	09/08/26	111038		69609	P	09/22/26	9302104 0679 129N	OTHER	41.48
	INVOICE: 1DFY-99N4-QVLP									
	59145	09/08/26	111039		69609	P	09/22/26	9302104 0679 129N	OTHER	51.66
	INVOICE: 1YLR-YMQR-T6YQ									
	59146	08/24/26	111040		69608	P	09/22/26	9302104 0679 129N	OTHER	186.70
	INVOICE: 1C3PGLGN36QP									
	59147	08/27/26	111041		69609	P	09/22/26	9302104 0679 129N	OTHER	99.68
	INVOICE: 133YP7YG3C9D									
	59149	09/08/26	111042	4418	69608	P	09/22/26	0201118 0610	GENERAL SUPPLIES	134.22
	INVOICE: 1XHH39HF7XJ9									
	59151	09/08/26	111044	4411	69608	P	09/22/26	0201077 0532	TELEPHONE	131.07
	INVOICE: 1FG37T4D6113									
	59152	09/03/26	111045		69609	P	09/22/26	0005101 0610	GENERAL SUPPLIES	52.99
	INVOICE: 1QCCMVVDJ9VP									
	59153	09/08/26	111046	4408	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	7.99
	INVOICE: 16CGHFCJ4C93									
	59155	09/03/26	111049		69610	P	09/22/26	0302121 0610 337N	GENERAL SUPPLIES	9.99
	INVOICE: 1WXHV74HV1L									
	59157	09/08/26	111051	4407	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	19.98
	INVOICE: 1MJ16RVF7G1R									
	59158	09/08/26	111052	4414	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	9.44
	INVOICE: 1XH4QYK96G3T									
	59159	09/08/26	111053	4412	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	6.99
	INVOICE: 1KY1N66X46C7									
	59160	09/08/26	111054	4412	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	8.99
	INVOICE: 1RRCFH6Q4VM9									
	59161	09/08/26	111055	4409	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	93.71
	INVOICE: 1HFX69DH7MMH									
	59163	09/08/26	111056	4417	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	38.55
	INVOICE: 1JG1QH3KFXNJ									
	59164	09/08/26	111057	4415	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	29.81
	INVOICE: 1WGJ76C1DP1Q									
	59171	08/26/26	111064		69608	P	09/22/26	0202001 0739 035N	OTHER EQUIPMENT	617.98
	INVOICE: 1LM3TPK74P4Q									
	59172	08/19/26	111065		69608	P	09/22/26	0202121 0610 337N	GENERAL SUPPLIES	293.80
	INVOICE: 1GVDG1WQ7LYL									
	59178	09/08/26	111072		69608	P	09/22/26	0011075 0610	GENERAL SUPPLIES	150.55
	INVOICE: 191DJ74PK6HM									
	59226	09/13/26	111120		69608	P	09/22/26	0301118 0610	GENERAL SUPPLIES	944.69
	INVOICE: 13KV6PF7G99N4									
	59228	09/06/26	111122		69609	P	09/22/26	0301118 0610	GENERAL SUPPLIES	62.14
	INVOICE: 194RQYMTCLRH									
	59229	09/08/26	111124		69610	P	09/22/26	0301118 0610	GENERAL SUPPLIES	7.00
	INVOICE: 11Q7JWMN17XQ									
	59231	09/07/26	111125		69609	P	09/22/26	0301118 0610	GENERAL SUPPLIES	93.14
	INVOICE: 1MXJYQQ73499									
	59232	08/28/26	111126		69609	P	09/22/26	0301077 0610OF	OFFICE SUPPLIES	119.49
	INVOICE: 1CV1G9JH4L9N									
	59233	08/26/26	111127		69608	P	09/22/26	0301118 0610	GENERAL SUPPLIES	268.84

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	INVOICE:	1J16TGT9HRTG								
59234		08/19/26	111128		69608	P	09/22/26	0301118 0610	GENERAL SUPPLIES	204.85
	INVOICE:	1KT17HLXG19X								
59235		08/20/26	111129		69610	P	09/22/26	0301077 06100F	OFFICE SUPPLIES	20.74
	INVOICE:	17NHC4991Q19								
59237		08/14/26	111131		69608	P	09/22/26	0301118 0610	GENERAL SUPPLIES	320.96
	INVOICE:	1Y9CH4F3RNQ6								
59238		08/25/26	111132		69608	P	09/22/26	0301077 06100F	OFFICE SUPPLIES	148.50
	INVOICE:	1TQDKQRF7G16								
59246		09/15/26	111140		69609	P	09/22/26	0002118 0610 0099	GENERAL SUPPLIES	108.93
	INVOICE:	1X66-KN3M-MCYY								
59257		09/16/26	111151	4421	69609	P	09/22/26	0201118 0610	GENERAL SUPPLIES	101.79
	INVOICE:	1KP7QD496YLK								
59258		09/16/26	111152	4420	69610	P	09/22/26	0201118 0610	GENERAL SUPPLIES	19.31
	INVOICE:	1VT3JLG96FLG								
59259		09/16/26	111153	4423	69608	P	09/22/26	0201118 0610	GENERAL SUPPLIES	140.58
	INVOICE:	19TDLPMCCJG9								
59260		09/16/26	111154	4424	69609	P	09/22/26	0201077 0532	TELEPHONE	49.98
	INVOICE:	1C1VXFLHC9LF								
59294		09/15/26	111189		69608	P	09/22/26	0302145 0697 348N	OTHER SUPPLIES & MATERIAL	524.50
	INVOICE:	1LTRY94W9N7K								
59295		09/15/26	111190		69610	P	09/22/26	0302145 0697 348N	OTHER SUPPLIES & MATERIAL	9.99
	INVOICE:	1NXCHKGGH1RH								
59296		09/20/26	111191		69608	P	09/22/26	0011075 0610	GENERAL SUPPLIES	603.34
	INVOICE:	111HGDNGW4J4								
59297		09/20/26	111192		69610	P	09/22/26	0011075 0610	GENERAL SUPPLIES	-34.34
	INVOICE:	143X34PQYTRG								
59299		08/18/26	111194		69608	P	09/22/26	0301918 0644	TEXTBOOKS	688.30
	INVOICE:	1FJ94G4R44PJ								
59300		08/17/26	111195		69608	P	09/22/26	0301918 0644	TEXTBOOKS	239.70
	INVOICE:	1DQ4T6YPM7FR								
59301		08/27/26	111196		69609	P	09/22/26	0301918 0644	TEXTBOOKS	100.80
	INVOICE:	1QMC9LQJ4QX9								
59302		08/31/26	111197		69608	P	09/22/26	0302145 0697 348N	OTHER SUPPLIES & MATERIAL	624.60
	INVOICE:	1RRCG7MQ4P9G								
59303		09/02/26	111198		69608	P	09/22/26	0011071 0899	OTHER	131.94
	INVOICE:	1YKYW6PKK9NQ								
59304		09/03/26	111199		69610	P	09/22/26	0011071 0899	OTHER	16.19
	INVOICE:	111YM3RK47DV								
59306		09/14/26	111201		69609	P	09/22/26	0011075 0610	GENERAL SUPPLIES	72.61
	INVOICE:	1JCFHDYKTPQG								
59307		09/09/26	111202		69608	P	09/22/26	0011075 0610	GENERAL SUPPLIES	164.49
	INVOICE:	11MG9T9R19MN								
59308		09/09/26	111203		69610	P	09/22/26	0011075 0610	GENERAL SUPPLIES	9.63
	INVOICE:	11MG9T9RGNG								
VENDOR TOTALS		22,135.58 YTD INVOICED			10,028.74 YTD PAID			10,028.74		
613	AMERICAN BUS AND ACCESSORIES,									
59040	08/31/26 110932				69560	P	09/04/26	9011096 0610	GENERAL SUPPLIES	384.42
	INVOICE:	INV016556								

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	59102	08/10/26	110995		69611	P	09/22/26	9011096 0610	GENERAL SUPPLIES	861.41
	INVOICE: INV015905									
	VENDOR TOTALS			1,245.83	YTD INVOICED			1,245.83	YTD PAID	1,245.83
5966	AMERICAN RED CROSS									
	59002	08/20/26	110893	10433	69561	P	09/04/26	9302104 0610 0095	GENERAL SUPPLIES	168.00
	INVOICE: 23440047									
	59003	08/26/26	110894	10434	69561	P	09/04/26	9302104 0610 0095	GENERAL SUPPLIES	462.00
	INVOICE: 23462770									
	59209	09/10/26	111103	10441	69612	P	09/22/26	9302104 0610 0095	GENERAL SUPPLIES	42.00
	INVOICE: 23486762									
	VENDOR TOTALS			1,134.00	YTD INVOICED			672.00	YTD PAID	672.00
6765	ARRICK'S PROPANE									
	59028	06/24/26	110919		69562	P	09/04/26	9011092 0629	ALTERNATIVE FUELS	568.46
	INVOICE: 1690110									
	59029	08/26/26	110920		69562	P	09/04/26	9011092 0629	ALTERNATIVE FUELS	956.48
	INVOICE: 1703476									
	59056	08/18/26	110948		69562	P	09/04/26	9011092 0629	ALTERNATIVE FUELS	842.68
	INVOICE: 1702932									
	59268	09/15/26	111162		69613	P	09/22/26	9011092 0629	ALTERNATIVE FUELS	870.70
	INVOICE: 1704785									
	VENDOR TOTALS			3,238.32	YTD INVOICED			3,238.32	YTD PAID	3,238.32
6135	AT & T									
	59264	09/07/26	111158		69614	P	09/22/26	0011075 0539	OTHER COMMUNICATION	671.41
	INVOICE: 8861159115									
	VENDOR TOTALS			2,014.23	YTD INVOICED			671.41	YTD PAID	671.41
6490	AUTUMN MARTIN									
	59293	09/21/26	111188		69615	P	09/22/26	0201121 0338	REGISTRATION FEES	278.00
	INVOICE: 7088781									
	VENDOR TOTALS			278.00	YTD INVOICED			278.00	YTD PAID	278.00
6558	BARRETT DISTRIBUTING									
	59142	09/08/26	111035		69616	P	09/22/26	0011075 0610	GENERAL SUPPLIES	46.75
	INVOICE: 13669									
	VENDOR TOTALS			122.35	YTD INVOICED			46.75	YTD PAID	46.75
7163	BEARDED BROTHERS ENTERTAINMENT, LLC									
	59261	08/27/26	111155		69593	P	09/16/26	9302104 0610 0003	GENERAL SUPPLIES	679.86
	INVOICE: 1135-001									
	VENDOR TOTALS			679.86	YTD INVOICED			679.86	YTD PAID	679.86

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6600 BLUE CARDINAL CHEMICAL, LLC										
	59218	09/03/26	111112		69617	P	09/22/26	0301987 0429	OTHER CLEANING SERVICES	1,100.00
	INVOICE: 23985									
	59218	09/03/26	111112		69617	P	09/22/26	0201987 0429	OTHER CLEANING SERVICES	952.00
	INVOICE: 23985									
VENDOR TOTALS		2,052.00 YTD INVOICED			2,052.00 YTD PAID			2,052.00		
6926 BOYD TRUCK CENTERS										
	59018	08/18/26	110909		69563	P	09/04/26	9011096 0663	REPAIR PARTS	355.86
	INVOICE: XA105006257:01									
	59051	08/13/26	110943		69563	P	09/04/26	9011096 0663	REPAIR PARTS	2,325.00
	INVOICE: VA101000626:01									
	59104	08/05/26	110997		69618	P	09/22/26	9011096 0663	REPAIR PARTS	1,532.62
	INVOICE: XA105006135:02									
	59105	07/29/26	110998		69618	P	09/22/26	9011096 0663	REPAIR PARTS	1,737.60
	INVOICE: XA105006057:02									
	59106	07/28/26	110999		69618	P	09/22/26	9011096 0663	REPAIR PARTS	166.30
	INVOICE: XA105006057:01									
	59107	08/10/26	111000		69618	P	09/22/26	9011096 0663	REPAIR PARTS	538.47
	INVOICE: XA105006006:01									
	59108	08/05/26	111001		69619	P	09/22/26	9011096 0663	REPAIR PARTS	17.84
	INVOICE: XA105006135:01									
	59109	07/16/26	111002		69618	P	09/22/26	9011096 0663	REPAIR PARTS	134.88
	INVOICE: XA105005991:04									
	59110	07/16/26	111003		69618	P	09/22/26	9011096 0663	REPAIR PARTS	246.96
	INVOICE: XA105005991:03									
	59111	07/16/26	111004		69618	P	09/22/26	9011096 0663	REPAIR PARTS	272.50
	INVOICE: XA105005992:03									
	59113	07/16/26	111006		69618	P	09/22/26	9011096 0663	REPAIR PARTS	272.50
	INVOICE: XA105005991:05									
	59114	07/20/26	111007		69618	P	09/22/26	9011096 0663	REPAIR PARTS	868.80
	INVOICE: XA105005992:04									
	59115	07/20/26	111008		69618	P	09/22/26	9011096 0663	REPAIR PARTS	868.80
	INVOICE: XA105005991:06									
	59116	07/15/26	111009		69618	P	09/22/26	9011096 0663	REPAIR PARTS	326.70
	INVOICE: XA105005991:02									
	59117	07/16/26	111010		69618	P	09/22/26	9011096 0663	REPAIR PARTS	401.26
	INVOICE: XA105005992:01									
	59118	08/12/26	111011		69619	P	09/22/26	9011096 0663	REPAIR PARTS	42.70
	INVOICE: XA105006173:01									
	59119	08/13/26	111012		69619	P	09/22/26	9011096 0663	REPAIR PARTS	25.29
	INVOICE: XA105006173:02									
	59120	08/19/26	111013		69618	P	09/22/26	9011096 0663	REPAIR PARTS	481.64
	INVOICE: XA105006257:03									
	59121	08/19/26	111014		69618	P	09/22/26	9011096 0663	REPAIR PARTS	722.46
	INVOICE: XA105006257:02									
	59122	08/27/26	111016		69618	P	09/22/26	9011096 0663	REPAIR PARTS	137.56
	INVOICE: XA105006389:02									
	59123	08/25/26	111017		69619	P	09/22/26	9011096 0663	REPAIR PARTS	55.27
	INVOICE: XA105006329:02									

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59124		08/26/26	111018		69618	P	09/22/26	9011096 0663	REPAIR PARTS	137.56
	INVOICE:	XA105006389:01								
59125		08/25/26	111019		69618	P	09/22/26	9011096 0663	REPAIR PARTS	165.81
	INVOICE:	XA105006329:01								
59126		08/18/26	111020		69618	P	09/22/26	9011096 0663	REPAIR PARTS	128.79
	INVOICE:	XA105006264:02								
59248		09/14/26	111142		69618	P	09/22/26	9011096 0663	REPAIR PARTS	105.06
	INVOICE:	XA105006569:02								
59249		09/14/26	111143		69619	P	09/22/26	9011096 0663	REPAIR PARTS	103.41
	INVOICE:	XA105006486:04								
59250		09/14/26	111144		69618	P	09/22/26	9011096 0663	REPAIR PARTS	123.60
	INVOICE:	XA105006495:04								
VENDOR TOTALS			13,319.13	YTD INVOICED				12,295.24	YTD PAID	12,295.24
5684	BRADLEY TRUSSELL									
59282		09/17/26	111176		69620	P	09/22/26	0301118 0170	CLASSIFIED/PARAPROF SALAR	1,650.00
	INVOICE:	SEP26 GOLF								
VENDOR TOTALS			1,650.00	YTD INVOICED				1,650.00	YTD PAID	1,650.00
7165	BRANDON JOLLY									
59280		08/13/26	111174		69621	P	09/22/26	0302825 0338 0304	REGISTRATION FEES	70.00
	INVOICE:	SEP26								
VENDOR TOTALS			70.00	YTD INVOICED				70.00	YTD PAID	70.00
4714	BUSINESS CARD									
59184		08/05/26	111078		69687	P	09/24/26	9011096 0663	REPAIR PARTS	186.89
	INVOICE:	684839								
59185		08/07/26	111079		69687	P	09/24/26	0201918 0610	GENERAL SUPPLIES	76.78
	INVOICE:	046619								
59186		08/10/26	111080		69687	P	09/24/26	0301987 0439	OTHER REPAIRS & MAINTENAN	59.04
	INVOICE:	386531								
59187		08/12/26	111081		69687	P	09/24/26	0001118 0338	REGISTRATION FEES	216.00
	INVOICE:	193037								
59188		08/12/26	111082		69687	P	09/24/26	0001118 0338	REGISTRATION FEES	108.00
	INVOICE:	93615								
59189		08/14/26	111083		69687	P	09/24/26	0301918 0644	TEXTBOOKS	1,318.50
	INVOICE:	354397								
59190		08/17/26	111084		69687	P	09/24/26	0201918 0644	TEXTBOOKS	430.00
	INVOICE:	290812								
59191		08/22/26	111085		69687	P	09/24/26	0201918 0338	REGISTRATION FEES	299.00
	INVOICE:	340843								
59192		08/17/26	111086		69687	P	09/24/26	0201918 0338	REGISTRATION FEES	299.00
	INVOICE:	715553								
59193		08/27/26	111087		69687	P	09/24/26	9302104 0338 129N	REGISTRATION FEES	120.00
	INVOICE:	560313								
59194		08/31/26	111088		69687	P	09/24/26	9302104 0338 128N	REGISTRATION FEES	335.00
	INVOICE:	122454								
59195		09/02/26	111089		69687	P	09/24/26	9302104 0610 0003	GENERAL SUPPLIES	90.88

NICHOLAS COUNTY SCHOOLS



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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	309551									
59196		08/13/26	111090			69687	P	09/24/26	0202121 0610 337N	GENERAL SUPPLIES	395.38
	INVOICE:	475820									
59197		08/14/26	111091			69687	P	09/24/26	0201118 0610	GENERAL SUPPLIES	37.21
	INVOICE:	921625									
59198		08/17/26	111092			69687	P	09/24/26	0001087 0439	OTHER REPAIRS & MAINTENAN	300.00
	INVOICE:	008971									
59199		08/18/26	111093			69687	P	09/24/26	0201118 0610	GENERAL SUPPLIES	69.99
	INVOICE:	382938									
59200		08/25/26	111094			69687	P	09/24/26	0001087 0338	REGISTRATION FEES	600.00
	INVOICE:	742400									
59201		09/03/26	111095			69687	P	09/24/26	0011075 0610	GENERAL SUPPLIES	28.07
	INVOICE:	679545									
VENDOR TOTALS			11,237.16	YTD INVOICED		4,969.74	YTD PAID				4,969.74
3740	CARLISLE GIFTS & COLLECTIBLES										
59223		09/03/26	111118			69594	P	09/16/26	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE:	09022026-B									
59289		09/18/26	111184			69623	P	09/22/26	0011075 0610	GENERAL SUPPLIES	55.00
	INVOICE:	09172026-A									
VENDOR TOTALS			1,091.00	YTD INVOICED		105.00	YTD PAID				105.00
6527	CDW GOVERNMENT										
59227		08/31/26	111121			69595	P	09/16/26	0002118 0650 162K	TECH RELATED SUPPLIES	5,838.00
	INVOICE:	AK8B64V									
59292		09/02/26	111187			69624	P	09/22/26	0002118 0734 0018	TECH-RELATED HARDWARE	41,527.00
	INVOICE:	AK8Q17S									
VENDOR TOTALS			47,365.00	YTD INVOICED		47,365.00	YTD PAID				47,365.00
6372	CHEMSEARCHFE										
59015		08/20/26	110906			69564	P	09/04/26	0301987 0439	OTHER REPAIRS & MAINTENAN	463.91
	INVOICE:	9747573									
VENDOR TOTALS			927.82	YTD INVOICED		463.91	YTD PAID				463.91
6004	CINTAS CORPORATION										
59315		09/09/26	111211			69625	P	09/22/26	0201987 0439	OTHER REPAIRS & MAINTENAN	37.75
	INVOICE:	5359473102									
59317		09/09/26	111213			69625	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE:	5359473103									
59318		09/09/26	111214			69625	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE:	5359473105									
59319		09/09/26	111215			69625	P	09/22/26	9011096 0610	GENERAL SUPPLIES	172.37
	INVOICE:	5359473104									
VENDOR TOTALS			464.71	YTD INVOICED		226.18	YTD PAID				226.18
3808	CINTAS CORPORATION										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59019	07/27/26	110910		69565	P	09/04/26	0301987 0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4276977182									
	59020	08/17/26	110911		69565	P	09/04/26	0301987 0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4279231370									
	59021	08/17/26	110912		69565	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4279231378									
	59022	08/17/26	110913		69565	P	09/04/26	0201987 0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4279231418									
	59129	08/24/26	111022		69626	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4279986470									
	59130	08/24/26	111023		69626	P	09/22/26	0301987 0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4279986368									
	59131	08/24/26	111024		69626	P	09/22/26	0201987 0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4279986400									
	59251	09/14/26	111145		69626	P	09/22/26	0301987 0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4282344041									
	59252	09/14/26	111146		69626	P	09/22/26	0201987 0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4282344113									
	59253	09/14/26	111147		69626	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4282344107									
	59312	08/31/26	111207		69626	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4280752530									
	59313	08/31/26	111208		69626	P	09/22/26	0201987 0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4280752527									
	59314	08/31/26	111209		69626	P	09/22/26	0301987 0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4280752573									
VENDOR TOTALS				1,814.17	YTD INVOICED			761.30	YTD PAID	761.30
79	CITY OF CARLISLE									
	59212	08/31/26	111106		69596	P	09/16/26	0201987 0621	NATURAL GAS	15.50
	INVOICE: 00140 SEP26									
	59212	08/31/26	111106		69596	P	09/16/26	0201987 0419	OTHER UTILITIES	126.43
	INVOICE: 00140 SEP26									
	59213	08/31/26	111107		69596	P	09/16/26	9011087 0621	NATURAL GAS	15.50
	INVOICE: 00110 SEP26									
	59213	08/31/26	111107		69596	P	09/16/26	9011087 0419	OTHER UTILITIES	24.82
	INVOICE: 00110 SEP26									
	59214	08/31/26	111108		69596	P	09/16/26	0301987 0621	NATURAL GAS	217.00
	INVOICE: 00160 SEP26									
	59214	08/31/26	111108		69596	P	09/16/26	0301987 0419	OTHER UTILITIES	60.69
	INVOICE: 00160 SEP26									
	59215	08/31/26	111109		69596	P	09/16/26	0301987 0419	OTHER UTILITIES	31.83
	INVOICE: 00190 SEP26									
	59216	08/31/26	111110		69596	P	09/16/26	0001087 0421	SANITATION SERVICE	2,265.77
	INVOICE: 00430 SEP26									
	59216	08/31/26	111110		69596	P	09/16/26	0011087 0621	NATURAL GAS	15.50
	INVOICE: 00430 SEP26									
	59216	08/31/26	111110		69596	P	09/16/26	0301987 0419	OTHER UTILITIES	101.48
	INVOICE: 00430 SEP26									
	59217	08/18/26	111111		69596	P	09/16/26	0301987 0419	OTHER UTILITIES	216.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00200 SEP26										
VENDOR TOTALS		9,068.86 YTD INVOICED			3,090.75 YTD PAID			3,090.75		
6011	CLARKE POWER SERVICES, INC.	59321	07/31/26	111217	69627	P	09/22/26	9011096 0663	REPAIR PARTS	642.78
INVOICE: S105069696:01										
VENDOR TOTALS		642.78 YTD INVOICED			642.78 YTD PAID			642.78		
6598	CURRICULUM ASSOCIATES	59242	08/20/26	111136	69597	P	09/16/26	0002053 0349 552M	OTHER PROFESSIONAL SERVIC	2,869.16
INVOICE: 90977882										
		59242	08/20/26	111136	69597	P	09/16/26	0201918 0349	OTHER PROFESSIONAL SERVIC	730.84
INVOICE: 90977882										
		59242	08/20/26	111136	69597	P	09/16/26	0201918 0644	TEXTBOOKS	23,113.50
INVOICE: 90977882										
VENDOR TOTALS		50,316.81 YTD INVOICED			26,713.50 YTD PAID			26,713.50		
6886	DC ELEVATOR	59205	09/01/26	111099	69628	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	203.48
INVOICE: INV-615060-V6P3										
VENDOR TOTALS		610.44 YTD INVOICED			203.48 YTD PAID			203.48		
94	DEE JAY AUTO PARTS	59044	08/10/26	110937	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	106.94
INVOICE: 95811										
		59045	08/04/26	110938	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	119.93
INVOICE: 95530										
		59046	08/24/26	110939	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	74.81
INVOICE: 96631										
		59047	08/21/26	110940	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	43.52
INVOICE: 96467										
		59048	08/10/26	110941	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	112.03
INVOICE: 95840										
		59050	08/20/26	110942	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	25.97
INVOICE: 96411										
		59052	08/19/26	110944	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	15.97
INVOICE: 96321										
		59053	08/14/26	110945	69566	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	73.87
INVOICE: 96092										
		59054	08/05/26	110946	69566	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	329.85
INVOICE: 95575										
		59055	08/14/26	110947	69566	P	09/04/26	9011096 0610	GENERAL SUPPLIES	15.48
INVOICE: 96060										
		59207	09/08/26	111101	69629	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	39.16
INVOICE: 97466										
		59320	09/03/26	111216	69629	P	09/22/26	9011096 0610	GENERAL SUPPLIES	85.08
INVOICE: 97252										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				4,115.38	YTD INVOICED			1,042.61	YTD PAID	1,042.61
7158 DICK GARRETT	59076	09/03/26	110969		69567	P	09/04/26	0011071 0899	OTHER	1,450.00
INVOICE: SEP26 CATERING										
VENDOR TOTALS				1,450.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
6556 DOLLYWOOD FOUNDATION	59203	09/09/26	111097		69630	P	09/22/26	9302104 0679 129N	OTHER	369.18
INVOICE: *10262842*										
VENDOR TOTALS				1,104.60	YTD INVOICED			369.18	YTD PAID	369.18
7121 DYNALINK COMMUNICATIONS INC	59239	09/05/26	111133		69598	P	09/16/26	0001087 0539	OTHER COMMUNICATION	229.79
INVOICE: 671277										
VENDOR TOTALS				663.20	YTD INVOICED			229.79	YTD PAID	229.79
5845 E3 DIAGNOSTICS	59173	08/07/26	111066		69631	P	09/22/26	0202121 0349 337N	OTHER PROFESSIONAL SERVIC	315.00
INVOICE: SRV-177626										
VENDOR TOTALS				315.00	YTD INVOICED			315.00	YTD PAID	315.00
5251 EADS HARDWARE	59012	07/20/26	110903		69568	P	09/04/26	0301987 0439	OTHER REPAIRS & MAINTENAN	42.72
INVOICE: B396459										
59060		08/05/26	110952		69568	P	09/04/26	9011096 0610	GENERAL SUPPLIES	140.00
INVOICE: A540411										
59133		09/02/26	111026		69632	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	87.56
INVOICE: A543559										
59254		09/10/26	111148		69632	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	120.53
INVOICE: B400593										
VENDOR TOTALS				1,194.59	YTD INVOICED			390.81	YTD PAID	390.81
6607 ELI HUGHES	59247	09/15/26	111141		69599	P	09/16/26	0002118 0580 311L	TRAVEL	119.38
INVOICE: SEP26										
VENDOR TOTALS				186.12	YTD INVOICED			119.38	YTD PAID	119.38
6574 EZ RIDERS PIZZA	59279	09/14/26	111173		69633	P	09/22/26	9302104 0616 128N	FOOD NON INSTR NON FOOD S	75.76
INVOICE: 9/18/2026										
VENDOR TOTALS				427.05	YTD INVOICED			75.76	YTD PAID	75.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3991 FASTENAL COMPANY										
	59014	08/25/26	110905		69569	P	09/04/26	0301987 0439	OTHER REPAIRS & MAINTENAN	65.69
	INVOICE: KYMAY270486									
	59134	09/02/26	111027		69634	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	200.05
	INVOICE: KYMAY270667									
VENDOR TOTALS				344.96	YTD INVOICED			265.74	YTD PAID	265.74
7136 FIELDEN BECHANAN										
	59290	09/16/26	111185		69635	P	09/22/26	0302118 0679 0017M	OTHER	2,325.00
	INVOICE: SEP26									
VENDOR TOTALS				2,617.25	YTD INVOICED			2,325.00	YTD PAID	2,325.00
5744 FLEETPRIDE										
	59135	08/17/26	111028		69636	P	09/22/26	9011096 0663	REPAIR PARTS	707.97
	INVOICE: 136927241									
VENDOR TOTALS				707.97	YTD INVOICED			707.97	YTD PAID	707.97
2867 FOLLETT SOFTWARE, LLC										
	59225	09/03/26	111119		69600	P	09/16/26	0201059 0643	SUPPLEMENTARY BKS/STUDY G	1,035.22
	INVOICE: 1625517									
	59225	09/03/26	111119		69600	P	09/16/26	0301059 0643	SUPPLEMENTARY BKS/STUDY G	1,035.22
	INVOICE: 1625517									
VENDOR TOTALS				2,070.44	YTD INVOICED			2,070.44	YTD PAID	2,070.44
6782 GALLS, LLC										
	59023	10/06/25	110914		69570	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	435.58
	INVOICE: 032755855									
VENDOR TOTALS				435.58	YTD INVOICED			435.58	YTD PAID	435.58
7156 GALLS, LLC										
	59034	07/14/26	110926		69571	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	260.00
	INVOICE: 035641604									
	59035	07/18/26	110927		69571	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	170.00
	INVOICE: 035689832									
	59036	07/20/26	110928		69571	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	287.96
	INVOICE: 035698082									
VENDOR TOTALS				717.96	YTD INVOICED			717.96	YTD PAID	717.96
932 GORDON FOOD SERVICE										
	59063	08/21/26	110955		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	401.85
	INVOICE: 9039221871									
	59064	08/22/26	110956		69637	P	09/22/26	0305101 0630	FOOD	255.86
	INVOICE: 858391348									
	59065	08/25/26	110957		69637	P	09/22/26	0305101 0630	FOOD	87.00
	INVOICE: 858391568									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59066	08/26/26	110958		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	419.65
	INVOICE:	9039371359								
	59066	08/26/26	110958		69637	P	09/22/26	0305101 0630	FOOD	5,444.72
	INVOICE:	9039371359								
	59067	08/26/26	110959		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	1,139.11
	INVOICE:	9039371408								
	59067	08/26/26	110959		69637	P	09/22/26	0205101 0630	FOOD	10,212.43
	INVOICE:	9039371408								
	59068	08/28/26	110960		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	58.80
	INVOICE:	9039487282								
	59070	08/29/26	110962		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	399.80
	INVOICE:	9039506476								
	59071	08/20/26	110963		69688	P	09/24/26	0305101 0610	GENERAL SUPPLIES	11.74
	INVOICE:	9039166818								
	59072	08/19/26	110964		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	730.62
	INVOICE:	9039107159								
	59072	08/19/26	110964		69637	P	09/22/26	0205101 0630	FOOD	9,830.58
	INVOICE:	9039107159								
	59073	09/02/26	110965		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	407.13
	INVOICE:	9039645843								
	59073	09/02/26	110965		69637	P	09/22/26	0305101 0630	FOOD	5,824.99
	INVOICE:	9039645843								
	59074	09/02/26	110966		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	853.51
	INVOICE:	9039645851								
	59074	09/02/26	110966		69637	P	09/22/26	0205101 0630	FOOD	8,357.50
	INVOICE:	9039645851								
	59075	09/02/26	110967		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	57.27
	INVOICE:	9039654785								
	59080	09/04/26	110973		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	119.52
	INVOICE:	9039759943								
	59081	09/04/26	110974		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	184.67
	INVOICE:	9039759942								
	59176	09/09/26	111070		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	424.40
	INVOICE:	9039909422								
	59176	09/09/26	111070		69637	P	09/22/26	0305101 0630	FOOD	5,709.38
	INVOICE:	9039909422								
	59177	09/09/26	111071		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	316.79
	INVOICE:	9039909497								
	59177	09/09/26	111071		69637	P	09/22/26	0205101 0630	FOOD	5,860.85
	INVOICE:	9039909497								
	59240	09/12/26	111134		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	401.85
	INVOICE:	9040048735								
	59269	09/17/26	111163		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	57.24
	INVOICE:	858393476								
	59269	09/17/26	111163		69637	P	09/22/26	0305101 0630	FOOD	151.47
	INVOICE:	858393476								
	59323	09/16/26	111219		69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	54.75
	INVOICE:	9040201225								
	59324	09/16/26	111220		69637	P	09/22/26	0205101 0610	GENERAL SUPPLIES	898.69
	INVOICE:	9040194614								
	59324	09/16/26	111220		69637	P	09/22/26	0205101 0630	FOOD	7,358.74

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WARRANT: SEP26

TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9040194614									
59325	09/16/26	111221			69637	P	09/22/26	0305101 0610	GENERAL SUPPLIES	258.76
INVOICE:	9040194597									
59325	09/16/26	111221			69637	P	09/22/26	0305101 0630	FOOD	5,143.64
INVOICE:	9040194597									
VENDOR TOTALS				141,313.71	YTD INVOICED			71,433.31	YTD PAID	71,433.31
6816 GRANITE TELECOMMUNICATIONS										
59148	09/08/26	111036			69638	P	09/22/26	0201077 0533	ON-LINE NETWORK	250.75
INVOICE:	761929177									
59179	09/01/26	111073			69638	P	09/22/26	0011075 0533	ON-LINE NETWORK	102.39
INVOICE:	761929174									
59224	09/01/26	111115			69638	P	09/22/26	0301077 0532	TELEPHONE	304.91
INVOICE:	761929175									
VENDOR TOTALS				1,568.38	YTD INVOICED			658.05	YTD PAID	658.05
5270 HAMILTON, INC.										
59082	08/13/26	110975			69639	P	09/22/26	0205101 0630	FOOD	255.48
INVOICE:	12512									
59083	08/25/26	110976			69639	P	09/22/26	0205101 0630	FOOD	44.60
INVOICE:	12600									
59084	08/13/26	110977			69639	P	09/22/26	0205101 0630	FOOD	123.48
INVOICE:	12511									
59085	08/25/26	110978			69639	P	09/22/26	0205101 0630	FOOD	264.60
INVOICE:	12601									
59086	08/11/26	110979			69639	P	09/22/26	0205101 0630	FOOD	147.00
INVOICE:	12498									
VENDOR TOTALS				835.16	YTD INVOICED			835.16	YTD PAID	835.16
5401 HANDS ON THERAPY PSC										
59165	08/30/26	111058			69640	P	09/22/26	0001123 0349	OTHER PROFESSIONAL SERVIC	1,125.00
INVOICE:	4147									
VENDOR TOTALS				1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
6572 HARPER GARRETT										
59288	09/21/26	111183			69641	P	09/22/26	9302104 0580 128N	TRAVEL	83.66
INVOICE:	SEP26									
VENDOR TOTALS				143.82	YTD INVOICED			83.66	YTD PAID	83.66
1143 HURST MUSIC INC										
59263	09/15/26	111157			69642	P	09/22/26	0301118 0610	GENERAL SUPPLIES	986.07
INVOICE:	1361564									
VENDOR TOTALS				986.07	YTD INVOICED			986.07	YTD PAID	986.07
7162 JARAH M. IKER										

PAID INVOICES REPORT

WARRANT: SEP26

TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59241	08/24/26	111135		69643	P	09/22/26	0011075 0899	OTHER	89.72
	INVOICE: UZKY6ZLYSR									
	VENDOR TOTALS			89.72	YTD INVOICED			89.72	YTD PAID	89.72
6265 JKM TRAINING, INC	59154	08/17/26	111047		69644	P	09/22/26	0202121 0349 337N	OTHER PROFESSIONAL SERVIC	489.00
	INVOICE: 38017									
	VENDOR TOTALS			489.00	YTD INVOICED			489.00	YTD PAID	489.00
4384 JOSH EARLYWINE	59277	01/28/26	111171		69645	P	09/22/26	0302825 0338 0304	REGISTRATION FEES	70.00
	INVOICE: SEP26									
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
7125 JUNIBO'S LLC	59027	08/31/26	110918		69646	P	09/22/26	9302104 0679 129N	OTHER	1,641.00
	INVOICE: 26-437									
	VENDOR TOTALS			1,641.00	YTD INVOICED			1,641.00	YTD PAID	1,641.00
992 KATHY FRYMAN	59255	09/15/26	111149		69647	P	09/22/26	0011087 0429	OTHER CLEANING SERVICES	393.75
	INVOICE: SEP26									
	VENDOR TOTALS			1,023.75	YTD INVOICED			393.75	YTD PAID	393.75
7160 KATLYN JETT SWITZER	59162	09/01/26	111050		69648	P	09/22/26	0001123 0349	OTHER PROFESSIONAL SERVIC	5,096.00
	INVOICE: 001									
	VENDOR TOTALS			5,096.00	YTD INVOICED			5,096.00	YTD PAID	5,096.00
7153 KAYLA SMITH	59024	08/25/26	110915		69572	P	09/04/26	0011075 0899	OTHER	89.72
	INVOICE: 8/25/2026									
	VENDOR TOTALS			89.72	YTD INVOICED			89.72	YTD PAID	89.72
5763 KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	59043	08/31/26	110936		69573	P	09/04/26	0011075 0338	REGISTRATION FEES	595.00
	INVOICE: 589									
	VENDOR TOTALS			595.00	YTD INVOICED			595.00	YTD PAID	595.00
7025 KENTUCKY MECHANICAL SERVICE	59136	08/28/26	111029		69649	P	09/22/26	0201987 0439	OTHER REPAIRS & MAINTENAN	3,049.74
	INVOICE: 10000733									
	59266	12/30/25	111160		69649	P	09/22/26	0201987 0439	OTHER REPAIRS & MAINTENAN	434.70

NICHOLAS COUNTY SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10000290									
	59267	05/11/26	111161			69649	P	09/22/26	0201987 0439	OTHER REPAIRS & MAINTENAN	5,909.55
	INVOICE:	10000482									
	VENDOR TOTALS			14,865.66	YTD INVOICED				9,393.99	YTD PAID	9,393.99
7155	KSPMA										
	59031	08/28/26	110923			69574	P	09/04/26	0001087 0439	OTHER REPAIRS & MAINTENAN	150.00
	INVOICE:	KEN-000358									
	VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	150.00
6701	KENTUCKY STATE TREASURER										
	59004	09/01/26	110895			69576	P	09/04/26	0301077 0232	CERS EMPLOYER CONTRIBUTIO	12,327.48
	INVOICE:	518973									
	59004	09/01/26	110895			69576	P	09/04/26	0001089 0232	CERS EMPLOYER CONTRIBUTIO	6,476.74
	INVOICE:	518973									
	59004	09/01/26	110895			69576	P	09/04/26	0205101 0232	CERS EMPLOYER CONTRIBUTIO	12,127.08
	INVOICE:	518973									
	59004	09/01/26	110895			69576	P	09/04/26	0201118 0232	CERS EMPLOYER CONTRIBUTIO	11,378.44
	INVOICE:	518973									
	VENDOR TOTALS			42,309.74	YTD INVOICED				42,309.74	YTD PAID	42,309.74
4429	KENTUCKY STATE TREASURER										
	59030	09/01/26	110922			69575	P	09/04/26	0001118 0899	OTHER	700.00
	INVOICE:	SEP26									
	VENDOR TOTALS			700.00	YTD INVOICED				700.00	YTD PAID	700.00
6842	KENTUCKY UTILITIES COMPANY										
	59284	09/16/26	111178			69650	P	09/22/26	0011087 0622	ELECTRICITY	603.34
	INVOICE:	5804 SEP26									
	59284	09/16/26	111178			69650	P	09/22/26	0201987 0622	ELECTRICITY	9,239.18
	INVOICE:	5804 SEP26									
	59284	09/16/26	111178			69650	P	09/22/26	0301987 0622	ELECTRICITY	11,384.89
	INVOICE:	5804 SEP26									
	59284	09/16/26	111178			69650	P	09/22/26	9011087 0622	ELECTRICITY	661.99
	INVOICE:	5804 SEP26									
	VENDOR TOTALS			60,725.78	YTD INVOICED				21,889.40	YTD PAID	21,889.40
1876	KENWAY DISTRIBUTORS, INC.										
	59016	08/21/26	110907			69577	P	09/04/26	0301987 0429	OTHER CLEANING SERVICES	96.10
	INVOICE:	402986C									
	59137	08/28/26	111030			69651	P	09/22/26	0301987 0429	OTHER CLEANING SERVICES	1,217.50
	INVOICE:	404341									
	59138	08/28/26	111031			69651	P	09/22/26	0201987 0429	OTHER CLEANING SERVICES	1,684.58
	INVOICE:	404434									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				6,303.02	YTD INVOICED			2,998.18	YTD PAID	2,998.18
7164 KIESLER POLICE SUPPLY, INC.	59270	09/01/26	111164		69652	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	2,763.00
	INVOICE: IN288986									
VENDOR TOTALS				2,763.00	YTD INVOICED			2,763.00	YTD PAID	2,763.00
6724 KNIGHTHORST SHREDDING L.L.C.	59005	08/25/26	110896		69578	P	09/04/26	0011075 0591	SVC PRCH ANT DST/ED AY W/	91.39
	INVOICE: 695586									
VENDOR TOTALS				274.17	YTD INVOICED			91.39	YTD PAID	91.39
7154 KRISTEN TRUSSELL	59025	08/22/26	110916		69579	P	09/04/26	0011075 0899	OTHER	76.46
	INVOICE: UZKY6Z1ZJX									
VENDOR TOTALS				76.46	YTD INVOICED			76.46	YTD PAID	76.46
6470 KY NEWS GROUP	59143	08/04/26	111037		69653	P	09/22/26	0011075 0549	OTHER ADVERTISING	1,390.00
	INVOICE: 31627									
	59311	09/09/26	111206		69653	P	09/22/26	0011075 0549	OTHER ADVERTISING	30.00
	INVOICE: SEP26									
VENDOR TOTALS				1,460.00	YTD INVOICED			1,420.00	YTD PAID	1,420.00
6637 L E GREGG ASSOCIATES	59180	09/03/26	111074		69654	P	09/22/26	0013610 0450	26292 CONSTRUCTION SERVICES	4,997.25
	INVOICE: 18591-3									
VENDOR TOTALS				5,488.25	YTD INVOICED			4,997.25	YTD PAID	4,997.25
7157 LARRY MCNABB	59127	09/08/26	111015		69655	P	09/22/26	9302104 0679	129N OTHER	300.00
	INVOICE: 0000002									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
7161 LARRY MCNABB	59262	09/02/26	111156		69601	P	09/16/26	9302104 0679	128N OTHER	300.00
	INVOICE: 0000001									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
7151 LOGAN A. GILVIN	59298	09/20/26	111193		69656	P	09/22/26	0301118 0170	CLASSIFIED/PARAPROF SALAR	1,100.00
	INVOICE: SEP26									

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WARRANT: SEP26

TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,189.72 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
7093 MEADE TRACTOR										
59139	04/29/26	111032			69657	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	97.79
INVOICE: 12387359										
59140	05/21/26	111033			69657	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	114.27
INVOICE: 12404561										
59141	05/21/26	111034			69657	P	09/22/26	0001087 0439	OTHER REPAIRS & MAINTENAN	-6.47
INVOICE: 12404568										
VENDOR TOTALS		521.43 YTD INVOICED			205.59 YTD PAID			205.59		
6563 MIRANDA JAMES										
59013	07/20/26	110904			69580	P	09/04/26	0201987 0580	TRAVEL	16.92
INVOICE: SEP26										
VENDOR TOTALS		16.92 YTD INVOICED			16.92 YTD PAID			16.92		
6988 MOMENTUM CONSTRUCTION LLC										
59183	09/08/26	111077			69658	P	09/22/26	0013610 0450 26292	CONSTRUCTION SERVICES	87,649.20
INVOICE: PAY APP 3										
VENDOR TOTALS		147,983.40 YTD INVOICED			87,649.20 YTD PAID			87,649.20		
6986 MONTGOMERY DONOVAN LLC										
59042	08/21/26	110934			69581	P	09/04/26	0201987 0439	OTHER REPAIRS & MAINTENAN	3,000.00
INVOICE: 2026-0821										
VENDOR TOTALS		3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
7159 MACMILLAN HOLDINGS LLC										
59077	08/24/26	110970			69582	P	09/04/26	0301918 0644	TEXTBOOKS	1,163.82
INVOICE: 89663543										
59078	08/25/26	110971			69582	P	09/04/26	0301918 0644	TEXTBOOKS	60.00
INVOICE: 89950887										
VENDOR TOTALS		1,223.82 YTD INVOICED			1,223.82 YTD PAID			1,223.82		
127 MYNEAR PLUMBING, HEATING AND AC										
59041	08/25/26	110933			69583	P	09/04/26	0301987 0439	OTHER REPAIRS & MAINTENAN	360.00
INVOICE: 8-25-26										
VENDOR TOTALS		360.00 YTD INVOICED			360.00 YTD PAID			360.00		
5179 NCS PEARSON, INC										
59174	08/13/26	111067			69659	P	09/22/26	0202121 0610 337N	GENERAL SUPPLIES	125.00
INVOICE: 32163300										
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		

NICHOLAS COUNTY SCHOOLS

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TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6928	NICHOLAS CO	YSC									
	59026		08/05/26	110917		69584	P	09/04/26	9011096 0610	GENERAL SUPPLIES	126.00
	INVOICE:		08/05/2026								
	VENDOR TOTALS				126.00	YTD INVOICED			126.00	YTD PAID	126.00
46	NICHOLAS COUNTY ELEMENTARY										
	59310		09/09/26	111205		69660	P	09/22/26	0201987 0610	GENERAL SUPPLIES	25.99
	INVOICE:		SEP26								
	VENDOR TOTALS				134.49	YTD INVOICED			25.99	YTD PAID	25.99
1153	NICHOLAS COUNTY WATER DISTRICT										
	59062		08/31/26	110954		69585	P	09/04/26	9011087 0419	OTHER UTILITIES	98.83
	INVOICE:		100116	SEP26							
	VENDOR TOTALS				296.49	YTD INVOICED			98.83	YTD PAID	98.83
6989	OHEIL SITE SOLUTIONS, INC										
	59204		09/09/26	111098		69661	P	09/22/26	0303610 0450 25098	CONSTRUCTION SERVICES	35,257.50
	INVOICE:		PAY APP 1								
	VENDOR TOTALS				35,257.50	YTD INVOICED			35,257.50	YTD PAID	35,257.50
6718	PITNEY BOWES, INC.										
	59283		09/15/26	111177		69662	P	09/22/26	0011075 0531	POSTAGE & PO BOX RENT	112.87
	INVOICE:		1030106221								
	VENDOR TOTALS				112.87	YTD INVOICED			112.87	YTD PAID	112.87
5819	PRAIRIE FARMS DAIRY										
	59087		08/13/26	110980		69663	P	09/22/26	0205101 0635	MILK	204.38
	INVOICE:		2054865								
	59088		08/17/26	110981		69663	P	09/22/26	0205101 0635	MILK	372.38
	INVOICE:		2054921								
	59089		08/20/26	110982		69663	P	09/22/26	0305101 0635	MILK	15.56
	INVOICE:		2054994								
	59090		08/24/26	110983		69663	P	09/22/26	0305101 0635	MILK	355.05
	INVOICE:		2055054								
	59091		08/27/26	110984		69663	P	09/22/26	0305101 0635	MILK	15.56
	INVOICE:		2055133								
	59092		08/31/26	110985		69663	P	09/22/26	0305101 0635	MILK	412.20
	INVOICE:		2055186								
	59093		08/10/26	110986		69663	P	09/22/26	0205101 0635	MILK	668.55
	INVOICE:		2054784								
	59094		08/17/26	110987		69663	P	09/22/26	0205101 0635	MILK	753.38
	INVOICE:		2054920								
	59095		08/20/26	110988		69663	P	09/22/26	0205101 0635	MILK	334.68
	INVOICE:		2054993								
	59096		08/13/26	110989		69663	P	09/22/26	0205101 0635	MILK	592.35
	INVOICE:		2054864								

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59097	08/27/26	110990		69663	P	09/22/26	0205101 0635	MILK	514.35
	INVOICE: 2055131									
	59098	08/24/26	110991		69663	P	09/22/26	0205101 0635	MILK	924.83
	INVOICE: 2055051									
	59099	08/24/26	110992		69663	P	09/22/26	0205101 0635	MILK	-86.63
	INVOICE: 2055052									
	59100	08/31/26	110993		69663	P	09/22/26	0205101 0635	MILK	956.03
	INVOICE: 2055185									
	VENDOR TOTALS		21,462.14	YTD INVOICED				6,032.67	YTD PAID	6,032.67
7036	PRO CHEM INC									
	59037	05/19/26	110929		69586	P	09/04/26	9011096 0663	REPAIR PARTS	764.91
	INVOICE: 215328									
	59038	08/25/26	110930		69586	P	09/04/26	9011096 0663	REPAIR PARTS	162.87
	INVOICE: 221507									
	VENDOR TOTALS		927.78	YTD INVOICED				927.78	YTD PAID	927.78
6173	PUBLIC ENTITY INSURANCE									
	59309	05/05/26	111204		69664	P	09/22/26	0011071 0522	PROPERTY INSURANCE	154.00
	INVOICE: 189315									
	VENDOR TOTALS		313,537.57	YTD INVOICED				154.00	YTD PAID	154.00
6559	PURCHASE POWER									
	59236	09/04/26	111130		69602	P	09/16/26	0011075 0531	POSTAGE & PO BOX RENT	36.24
	INVOICE: 1112-3712									
	VENDOR TOTALS		1,040.74	YTD INVOICED				36.24	YTD PAID	36.24
7166	QUAVERED, INC.									
	59305	09/02/26	111200		69665	P	09/22/26	0201918 0644	TEXTBOOKS	900.00
	INVOICE: 64940-1									
	VENDOR TOTALS		900.00	YTD INVOICED				900.00	YTD PAID	900.00
6837	ROB ULLERY									
	59274	09/14/26	111168		69666	P	09/22/26	0301925 0580	TRAVEL	103.40
	INVOICE: SEP26 ATHLETICS									
	59275	08/31/26	111169		69667	P	09/22/26	0301925 0580	TRAVEL	97.76
	INVOICE: SEP26 HCHS/BELLV									
	59276	09/07/26	111170		69668	P	09/22/26	0301925 0580	TRAVEL	55.18
	INVOICE: SEP26/LEWIS									
	VENDOR TOTALS		256.34	YTD INVOICED				256.34	YTD PAID	256.34
2300	SARA KISKADEN									
	59271	09/13/26	111165		69669	P	09/22/26	0001118 0580	TRAVEL	30.55
	INVOICE: SEP26 FED PROG									
	59273	09/13/26	111167		69669	P	09/22/26	0301925 0580	TRAVEL	410.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEP26 ATHLETIC										
VENDOR TOTALS		441.33 YTD INVOICED			441.33 YTD PAID			441.33		
6740	SAVE A LOT									
	59059	08/02/26	110951		69587	P	09/04/26	9011096 0610	GENERAL SUPPLIES	26.05
	INVOICE: 2AUG2026									
	59316	09/22/26	111210		69670	P	09/22/26	0002118 0610 0099	GENERAL SUPPLIES	96.09
	INVOICE: FRC11SEP2026									
VENDOR TOTALS		269.55 YTD INVOICED			122.14 YTD PAID			122.14		
7069	SHEA N. DUNCAN									
	59245	09/03/26	111139		69671	P	09/22/26	0002118 0580 311L	TRAVEL	80.84
	INVOICE: SEP26									
VENDOR TOTALS		258.22 YTD INVOICED			80.84 YTD PAID			80.84		
7105	SSC CLARK COOPERATIVE INC									
	59061	08/10/26	110953		69588	P	09/04/26	0201987 0439	OTHER REPAIRS & MAINTENAN	158.48
	INVOICE: 3070911									
VENDOR TOTALS		158.48 YTD INVOICED			158.48 YTD PAID			158.48		
3167	STANDARD INSURANCE COMPANY									
	59278	09/14/26	111172		69672	P	09/22/26	0011071 0211	GROUP LIFE INSURANCE	721.40
	INVOICE: 637349 SEP26									
VENDOR TOTALS		1,925.59 YTD INVOICED			721.40 YTD PAID			721.40		
6340	STANDARDIZED FOOD SERVICE SYSTEMS, INC.									
	59170	08/31/26	111063		69673	P	09/22/26	0005101 0591	SVC PRCH ANT DST/ED AY W/	7,623.00
	INVOICE: 146765									
VENDOR TOTALS		7,623.00 YTD INVOICED			7,623.00 YTD PAID			7,623.00		
6362	STAPLES									
	59256	09/16/26	111150	4413	69674	P	09/22/26	0201118 0449	OTHER RENTAL	1,267.20
	INVOICE: 6072800203									
VENDOR TOTALS		1,336.70 YTD INVOICED			1,267.20 YTD PAID			1,267.20		
6889	STEP CG, LLC									
	59291	09/10/26	111186		69675	P	09/22/26	0002118 0734 162L	TECH-RELATED HARDWARE	19,051.82
	INVOICE: S-INV120629									
	59291	09/10/26	111186		69675	P	09/22/26	0002118 0650 162L	TECH RELATED SUPPLIES	115.58
	INVOICE: S-INV120629									
VENDOR TOTALS		19,167.40 YTD INVOICED			19,167.40 YTD PAID			19,167.40		
6655	STERLING HEALTH SOLUTIONS, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59206	INVOICE: 1187K25737	09/01/26	111100		69676	P	09/22/26	9011092 0345	MEDICAL SERVICES	95.00
VENDOR TOTALS				95.00	YTD INVOICED			95.00	YTD PAID	95.00
6690	STERLING HEALTH CARE 59286 INVOICE: 2026-9	09/01/26	111180		69677	P	09/22/26	0011071 0349	OTHER PROFESSIONAL SERVIC	2,000.00
VENDOR TOTALS				4,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
7011	STEVEN T. DUNCAN 59281 INVOICE: SEP26	09/17/26	111175		69678	P	09/22/26	0011080 0580	TRAVEL	33.09
VENDOR TOTALS				33.09	YTD INVOICED			33.09	YTD PAID	33.09
6711	STRONG VISION SERVICES, LLC 59169 INVOICE: 1003	09/02/26	111062		69679	P	09/22/26	0001123 0349	OTHER PROFESSIONAL SERVIC	1,045.00
VENDOR TOTALS				1,045.00	YTD INVOICED			1,045.00	YTD PAID	1,045.00
5583	TEACHER SYNERGY, INC. 59079 INVOICE: 342962807	08/24/26	110972		69589	P	09/04/26	0301918 0644	TEXTBOOKS	362.09
	59285 INVOICE: 345494682	09/14/26	111179		69680	P	09/22/26	0302140 0643 348N	SUPPLEMENTARY BKS/STUDY G	630.02
VENDOR TOTALS				1,098.27	YTD INVOICED			992.11	YTD PAID	992.11
7019	THE SHERWIN-WILLIAMS COMPANY 59032 INVOICE: 01036153680726	07/02/26	110924		69590	P	09/04/26	0201987 0439	OTHER REPAIRS & MAINTENAN	539.55
	59033 INVOICE: 05948110670726	07/07/26	110925		69590	P	09/04/26	0201987 0439	OTHER REPAIRS & MAINTENAN	1,768.45
	59221 INVOICE: 20368110670826	08/10/26	111116		69603	P	09/16/26	0201987 0439	OTHER REPAIRS & MAINTENAN	899.25
VENDOR TOTALS				4,975.70	YTD INVOICED			3,207.25	YTD PAID	3,207.25
5249	THE WELLS GROUP, LLC 59175 INVOICE: 361766	08/19/26	111068		69681	P	09/22/26	0301987 0439	OTHER REPAIRS & MAINTENAN	753.66
VENDOR TOTALS				753.66	YTD INVOICED			753.66	YTD PAID	753.66
6793	TOSHIBA AMERICA BUSINESS SOLUTIONS 59230 INVOICE: 6936720	09/02/26	111123		69604	P	09/16/26	0011075 0449	OTHER RENTAL	27.00
	59287	09/14/26	111182		69682	P	09/22/26	0201118 0449	OTHER RENTAL	41.56

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TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6945537									
	59287	09/14/26	111182		69682	P	09/22/26	0301077 0449	OTHER RENTAL	41.56
	INVOICE: 6945537									
VENDOR TOTALS				330.36	YTD INVOICED			110.12	YTD PAID	110.12
6873 TOSHIBA FINANCIAL SERVICES										
	59006	08/20/26	110897		69591	P	09/04/26	0011075 0449	OTHER RENTAL	303.34
	INVOICE: 5039866717									
	59006	08/20/26	110897		69591	P	09/04/26	0201118 0449	OTHER RENTAL	1,248.27
	INVOICE: 5039866717									
	59006	08/20/26	110897		69591	P	09/04/26	0301077 0449	OTHER RENTAL	1,248.27
	INVOICE: 5039866717									
VENDOR TOTALS				5,599.76	YTD INVOICED			2,799.88	YTD PAID	2,799.88
7075 TREVIPAY-WALMART										
	59001	08/18/26	110892 10432		69592	P	09/04/26	9302104 0610 0003	GENERAL SUPPLIES	557.23
	INVOICE: 76424041002419160847									
	59001	08/18/26	110892 10432		69592	P	09/04/26	9302104 0610 128N	GENERAL SUPPLIES	100.00
	INVOICE: 76424041002419160847									
	59001	08/18/26	110892 10432		69592	P	09/04/26	9302104 0616 128N	FOOD NON INSTR NON FOOD S	50.00
	INVOICE: 76424041002419160847									
	59166	08/25/26	111059		69683	P	09/22/26	0305101 0630	FOOD	25.27
	INVOICE: 8F50421D									
	59167	08/25/26	111060		69683	P	09/22/26	0305101 0630	FOOD	17.91
	INVOICE: CC5617AC									
	59168	08/27/26	111061		69683	P	09/22/26	0305101 0630	FOOD	50.58
	INVOICE: CA49C571									
VENDOR TOTALS				3,816.61	YTD INVOICED			800.99	YTD PAID	800.99
5508 TYLER TECHNOLOGIES, INC.										
	59222	09/01/26	111117		69605	P	09/16/26	0011071 0349	OTHER PROFESSIONAL SERVIC	1,694.96
	INVOICE: CI100-00317278									
VENDOR TOTALS				1,694.96	YTD INVOICED			1,694.96	YTD PAID	1,694.96
4944 USI, INC.										
	59156	09/08/26	111048 4398		69684	P	09/22/26	0201059 0731	MACHINERY	529.41
	INVOICE: 0401693601015									
VENDOR TOTALS				529.41	YTD INVOICED			529.41	YTD PAID	529.41
6162 VALOR, LLC										
	59219	08/19/26	111113		69685	P	09/22/26	9011092 0629	ALTERNATIVE FUELS	3,630.92
	INVOICE: 62758584									
VENDOR TOTALS				3,630.92	YTD INVOICED			3,630.92	YTD PAID	3,630.92
6998 WALKER CONSTRUCTION & MATERIALS LLC										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59181	08/17/26	111075		69686	P	09/22/26	0013610 0450	26292 CONSTRUCTION SERVICES	467.54
INVOICE: 24221									
59182	08/24/26	111076		69686	P	09/22/26	0013610 0450	26292 CONSTRUCTION SERVICES	465.70
INVOICE: 24280									
VENDOR TOTALS			933.24 YTD INVOICED				933.24 YTD PAID		933.24
							REPORT TOTALS		485,673.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	130	485,673.46

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