NICHOLAS COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6208	AMAZON CAPITAL SERVICES, INC										
	59327	09/23/26	111224	4419	69690	P	10/19/26	0201077	0532	TELEPHONE	49.98
	INVOICE: 1WLGK7DG4GRG										
	59328	09/23/26	111225	4428	69690	P	10/19/26	0201118	0610	GENERAL SUPPLIES	8.99
	INVOICE: 1DCLCC3DTNCT										
	59329	09/23/26	111226	4425	69689	P	10/19/26	0201118	0610	GENERAL SUPPLIES	126.66
	INVOICE: 1WCT9JHPTWKX										
	59330	09/23/26	111227	4426	69689	P	10/19/26	0201118	0610	GENERAL SUPPLIES	65.68
	INVOICE: 1MNNYY4P4HVJ										
	59331	09/23/26	111228	4422	69690	P	10/19/26	0201118	0610	GENERAL SUPPLIES	37.99
	INVOICE: 1R7QQWQXHD73										
	59334	09/30/26	111232	4430	69689	P	10/19/26	0201118	0610	GENERAL SUPPLIES	71.54
	INVOICE: 1TDJ1H6Y6MQC										
	59335	09/30/26	111233	4432	69690	P	10/19/26	0201118	0610	GENERAL SUPPLIES	44.46
	INVOICE: 1FX46Q74D6C6										
	59336	09/30/26	111234	4429	69689	P	10/19/26	0201118	0610	GENERAL SUPPLIES	245.34
	INVOICE: 1QGN16KM6JMC										
	59338	09/30/26	111236	4434	69690	P	10/19/26	0201118	0610	GENERAL SUPPLIES	10.96
	INVOICE: 1PLHNCFNCKQK										
	59339	09/30/26	111237	4433	69689	P	10/19/26	0201118	0610	GENERAL SUPPLIES	72.27
	INVOICE: 1PLHNCFND439										
	59341	09/30/26	111239	4436	69690	P	10/19/26	0201118	0610	GENERAL SUPPLIES	23.99
	INVOICE: 1VKLQ7493HNT										
	59342	09/30/26	111240	4435	69690	P	10/19/26	0201118	0610	GENERAL SUPPLIES	14.99
	INVOICE: 1DHR61V74NYC										
	59347	10/02/26	111246		69689	P	10/19/26	9302104	0679 129N	OTHER	188.60
	INVOICE: 1WKD-93JR-WXRH										
	59348	10/02/26	111247		69689	P	10/19/26	9302104	0679 129N	OTHER	159.43
	INVOICE: 1XJK-P1WC-1XHK										
	59349	10/02/26	111248		69689	P	10/19/26	9302104	0610 129N	GENERAL SUPPLIES	85.29
	INVOICE: 1NQ4-CCWK-6FWH										
	59350	10/02/26	111249		69689	P	10/19/26	0002118	0610 0099	GENERAL SUPPLIES	217.14
	INVOICE: 1Y6G-7JKC-67QJ										
	59351	09/28/26	111251		69690	P	10/19/26	0301987	0439	OTHER REPAIRS & MAINTENAN	57.99
	INVOICE: 1PQ9YMCFCPL1										
	59352	09/14/26	111252		69689	P	10/19/26	0302118	0610 106N	GENERAL SUPPLIES	464.59
	INVOICE: 1RG7VMGVCL74										
	59353	09/19/26	111253		69690	P	10/19/26	0302118	0610 106N	GENERAL SUPPLIES	56.72
	INVOICE: 1MRWV1XRR1DL										
	59354	09/26/26	111254		69690	P	10/19/26	0302118	0610 106N	GENERAL SUPPLIES	10.99
	INVOICE: 19MTPMDFJ9YV										
	59355	09/28/26	111255		69690	P	10/19/26	0302118	0610 106N	GENERAL SUPPLIES	9.98
	INVOICE: 1JH9LPHPQWMP										
	59356	09/24/26	111256		69690	P	10/19/26	0011075	0610	GENERAL SUPPLIES	45.90
	INVOICE: 1JY7Q766LJT9										
	59440	10/03/26	111342		69689	P	10/19/26	0301918	0610	GENERAL SUPPLIES	602.25
	INVOICE: 1D9DJH96QGYF										
	59441	09/30/26	111343		69689	P	10/19/26	0201918	0610	GENERAL SUPPLIES	704.46
	INVOICE: 1HXFPM7LPW37										
	59442	10/03/26	111344		69689	P	10/19/26	0301918	0610	GENERAL SUPPLIES	740.68
	INVOICE: 1D9DJH96P9MF										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	59443	10/05/26	111345		69689	P	10/19/26	0011075 0610	GENERAL SUPPLIES	450.78
	INVOICE: 11LXGWX1HYLL									
	59444	10/05/26	111346		69690	P	10/19/26	0011075 0610	GENERAL SUPPLIES	48.91
	INVOICE: 1QRHGQ646TFV									
	59445	09/30/26	111347		69689	P	10/19/26	0011075 0610	GENERAL SUPPLIES	154.74
	INVOICE: 1XVMCTMP7337									
	59446	09/30/26	111348		69690	P	10/19/26	0011075 0610	GENERAL SUPPLIES	39.96
	INVOICE: 1PRGQWVKFVGN									
	59447	10/04/26	111349		69689	P	10/19/26	0011075 0338	REGISTRATION FEES	779.00
	INVOICE: 1GQRVVWKYGK9									
	59458	10/07/26	111361		69690	P	10/19/26	0301118 0610	GENERAL SUPPLIES	30.39
	INVOICE: 1VHMLP9C1QND									
	59459	10/07/26	111362		69689	P	10/19/26	0301118 0610	GENERAL SUPPLIES	293.21
	INVOICE: 1GFPMXRWL1XR									
	59460	10/06/26	111363		69689	P	10/19/26	0301118 0610	GENERAL SUPPLIES	139.46
	INVOICE: 14T41N9NMDH9									
	59461	09/23/26	111364		69690	P	10/19/26	0301077 0610OF	OFFICE SUPPLIES	13.84
	INVOICE: 1WRT4RYC6D4Y									
	59462	09/17/26	111365		69690	P	10/19/26	0301118 0610	GENERAL SUPPLIES	26.98
	INVOICE: 1J3QNXN97N9P									
	59463	09/18/26	111366		69689	P	10/19/26	0301118 0610	GENERAL SUPPLIES	131.90
	INVOICE: 17PVLMDWCJKJ									
	59464	09/16/26	111367		69689	P	10/19/26	0301077 0610OF	OFFICE SUPPLIES	80.74
	INVOICE: 1XVXN39WQ3KD									
	59474	10/07/26	111377		69690	P	10/19/26	0011075 0610	GENERAL SUPPLIES	25.90
	INVOICE: 1GR7KQYHCCX7									
	59549	09/24/26	111453		69765	P	10/22/26	9011096 0663	REPAIR PARTS	19.99
	INVOICE: 11NYLX3F6JGV									
	VENDOR TOTALS		28,488.25 YTD INVOICED					6,352.67 YTD PAID		6,352.67
613	AMERICAN BUS AND ACCESSORIES,									
	59455	09/29/26	111358		69691	P	10/19/26	9011096 0663	REPAIR PARTS	1,649.19
	INVOICE: INV017371									
	VENDOR TOTALS		2,895.02 YTD INVOICED					1,649.19 YTD PAID		1,649.19
6765	ARRICK'S PROPANE									
	59357	09/22/26	111257		69692	P	10/19/26	9011092 0629	ALTERNATIVE FUELS	855.73
	INVOICE: 1705294									
	59449	09/29/26	111351		69692	P	10/19/26	9011092 0629	ALTERNATIVE FUELS	667.99
	INVOICE: 1706082									
	59450	09/02/26	111352		69692	P	10/19/26	9011092 0629	ALTERNATIVE FUELS	849.12
	INVOICE: 1704101									
	59451	09/08/26	111353		69692	P	10/19/26	9011092 0629	ALTERNATIVE FUELS	631.62
	INVOICE: 1704439									
	VENDOR TOTALS		6,242.78 YTD INVOICED					3,004.46 YTD PAID		3,004.46
7173	ASHLEY O'BRIEN									
	59539	10/15/26	111443		69766	P	10/22/26	0011075 0899	OTHER	92.28

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: UZKY72G9Z4										
	VENDOR TOTALS		92.28 YTD INVOICED						92.28 YTD PAID		92.28
6135	AT & T										
	59520	10/07/26	111424		69693	P	10/19/26	0011075	0539	OTHER COMMUNICATION	675.10
	INVOICE: 3261901215										
	VENDOR TOTALS		2,689.33 YTD INVOICED						675.10 YTD PAID		675.10
5944	ATLAS ENTERPRISES										
	59508	09/11/26	111412		69694	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	1,057.43
	INVOICE: 1234131										
	VENDOR TOTALS		1,057.43 YTD INVOICED						1,057.43 YTD PAID		1,057.43
6558	BARRETT DISTRIBUTING										
	59358	10/01/26	111258		69695	P	10/19/26	0011075	0610	GENERAL SUPPLIES	28.85
	INVOICE: 13816										
	VENDOR TOTALS		151.20 YTD INVOICED						28.85 YTD PAID		28.85
6926	BOYD TRUCK CENTERS										
	59359	09/29/26	111259		69696	P	10/19/26	9011096	0663	REPAIR PARTS	21.34
	INVOICE: XA105006758:02										
	59360	09/28/26	111260		69696	P	10/19/26	9011096	0663	REPAIR PARTS	128.04
	INVOICE: XA105006758:01										
	59361	09/30/26	111261		69696	P	10/19/26	9011096	0663	REPAIR PARTS	232.68
	INVOICE: XA105006758:03										
	59550	10/02/26	111454		69767	P	10/22/26	9011096	0663	REPAIR PARTS	15.28
	INVOICE: XA105006758:04										
	59551	10/02/26	111455		69767	P	10/22/26	9011096	0663	REPAIR PARTS	20.04
	INVOICE: XA105006758:05										
	VENDOR TOTALS		13,736.51 YTD INVOICED						417.38 YTD PAID		417.38
4714	BUSINESS CARD										
	59483	09/08/26	111386		69697	P	10/19/26	0002118	0610 0099	GENERAL SUPPLIES	826.85
	INVOICE: 219495										
	59484	09/09/26	111387		69697	P	10/19/26	9302104	0610 0003	GENERAL SUPPLIES	462.00
	INVOICE: 747970										
	59485	09/16/26	111388		69697	P	10/19/26	0302118	0679 0017M	OTHER	315.00
	INVOICE: 799072										
	59486	09/16/26	111389		69697	P	10/19/26	0302118	0679 0017M	OTHER	1,080.00
	INVOICE: 799601										
	59487	09/28/26	111390		69697	P	10/19/26	0302825	0810 0304	DUES & FEES	24.99
	INVOICE: 831288										
	59488	09/29/26	111391		69697	P	10/19/26	0302118	0679 0017M	OTHER	93.00
	INVOICE: 809182										
	59489	10/01/26	111392		69697	P	10/19/26	0011075	0338	REGISTRATION FEES	21.19
	INVOICE: 527072										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	59491	09/08/26	111394		69697	P	10/19/26	0001118	0338	REGISTRATION FEES	6.00
	INVOICE: 158695										
	59492	09/08/26	111395		69697	P	10/19/26	0205101	0610	GENERAL SUPPLIES	184.18
	INVOICE: 296627										
	59493	09/10/26	111396		69697	P	10/19/26	0011075	0338	REGISTRATION FEES	151.78
	INVOICE: 620814										
	59494	09/18/26	111397		69697	P	10/19/26	0001029	0580	TRAVEL	430.48
	INVOICE: 832537										
	59495	09/26/26	111398		69697	P	10/19/26	0202121	0610 337N	GENERAL SUPPLIES	501.75
	INVOICE: 385078										
	59496	10/01/26	111399		69697	P	10/19/26	0301918	0338	REGISTRATION FEES	375.00
	INVOICE: 203398										
	VENDOR TOTALS		15,709.38 YTD INVOICED					4,472.22 YTD PAID			4,472.22
3740	CARLISLE GIFTS & COLLECTIBLES										
	59435	10/05/26	111336		69698	P	10/19/26	0011075	0610	GENERAL SUPPLIES	55.00
	INVOICE: 10022026-A										
	VENDOR TOTALS		1,146.00 YTD INVOICED					55.00 YTD PAID			55.00
6527	CDW GOVERNMENT										
	59362	09/18/26	111262		69699	P	10/19/26	0002118	0734 0018	TECH-RELATED HARDWARE	15,828.05
	INVOICE: AL1PB8B										
	VENDOR TOTALS		63,193.05 YTD INVOICED					15,828.05 YTD PAID			15,828.05
5433	CENTRAL KENTUCKY EDUCATIONAL COOP.										
	59438	09/29/26	111340		69700	P	10/19/26	0301918	0338	REGISTRATION FEES	149.00
	INVOICE: 5355										
	VENDOR TOTALS		2,679.00 YTD INVOICED					149.00 YTD PAID			149.00
6372	CHEMSEARCHFE										
	59364	09/17/26	111264		69701	P	10/19/26	0301987	0439	OTHER REPAIRS & MAINTENAN	463.91
	INVOICE: 9784077										
	VENDOR TOTALS		1,391.73 YTD INVOICED					463.91 YTD PAID			463.91
6004	CINTAS CORPORATION										
	59477	10/06/26	111380		69702	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	8.03
	INVOICE: 5364890104										
	59478	10/06/26	111381		69702	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	64.71
	INVOICE: 5364890101										
	59479	10/06/26	111382		69702	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	44.68
	INVOICE: 5364890102										
	59480	10/06/26	111383		69702	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	74.55
	INVOICE: 5364890103										
	VENDOR TOTALS		656.68 YTD INVOICED					191.97 YTD PAID			191.97

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3808	CINTAS CORPORATION										
	59365	09/21/26	111265		69703	P	10/19/26	0201987	0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4283041791										
	59366	09/21/26	111267		69703	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4283041789										
	59367	09/21/26	111268		69703	P	10/19/26	0301987	0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4283041778										
	59368	09/28/26	111269		69703	P	10/19/26	0201987	0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4283787329										
	59369	09/28/26	111270		69703	P	10/19/26	0301987	0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4283787259										
	59370	09/28/26	111271		69703	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4283787280										
	59544	10/05/26	111448		69768	P	10/22/26	0301987	0429	OTHER CLEANING SERVICES	41.62
	INVOICE: 4284563636										
	59545	10/05/26	111449		69768	P	10/22/26	0201987	0429	OTHER CLEANING SERVICES	35.00
	INVOICE: 4284563702										
	59552	10/05/26	111456		69768	P	10/22/26	0001087	0439	OTHER REPAIRS & MAINTENAN	103.30
	INVOICE: 4284563647										
	VENDOR TOTALS	2,353.93 YTD INVOICED						539.76 YTD PAID			539.76
79	CITY OF CARLISLE										
	59498	09/29/26	111402		69704	P	10/19/26	0001087	0421	SANITATION SERVICE	2,265.77
	INVOICE: 00430 OCT26										
	59498	09/29/26	111402		69704	P	10/19/26	0011087	0621	NATURAL GAS	15.50
	INVOICE: 00430 OCT26										
	59498	09/29/26	111402		69704	P	10/19/26	0301987	0419	OTHER UTILITIES	57.99
	INVOICE: 00430 OCT26										
	59499	09/17/26	111403		69704	P	10/19/26	0301987	0419	OTHER UTILITIES	216.23
	INVOICE: 00200 OCT26										
	59500	09/28/26	111404		69704	P	10/19/26	9011087	0621	NATURAL GAS	46.50
	INVOICE: 00110 OCT26										
	59500	09/28/26	111404		69704	P	10/19/26	9011087	0419	OTHER UTILITIES	28.13
	INVOICE: 00110 OCT26										
	59501	09/28/26	111405		69704	P	10/19/26	0201987	0621	NATURAL GAS	15.50
	INVOICE: 00140 OCT26										
	59501	09/28/26	111405		69704	P	10/19/26	0201987	0419	OTHER UTILITIES	198.50
	INVOICE: 00140 OCT26										
	59502	09/28/26	111406		69704	P	10/19/26	0301987	0621	NATURAL GAS	201.50
	INVOICE: 00160 OCT26										
	59502	09/28/26	111406		69704	P	10/19/26	0301987	0419	OTHER UTILITIES	60.23
	INVOICE: 00160 OCT26										
	59503	09/28/26	111407		69704	P	10/19/26	0301987	0419	OTHER UTILITIES	31.83
	INVOICE: 00190 OCT26										
	VENDOR TOTALS	12,206.54 YTD INVOICED						3,137.68 YTD PAID			3,137.68
7174	CORKEY COMICS										
	59553	09/09/26	111457		69769	P	10/22/26	9302104	0679 129N	OTHER	1,099.00
	INVOICE: 1217										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,099.00 YTD INVOICED			1,099.00 YTD PAID						1,099.00
4595	DAWN CURRAN LETCHER										
	59372	10/01/26	111273		69705	P	10/19/26	0011071	0349	OTHER PROFESSIONAL SERVIC	5,175.00
	INVOICE: NOV-SEP26										
	VENDOR TOTALS	5,175.00 YTD INVOICED			5,175.00 YTD PAID						5,175.00
6886	DC ELEVATOR										
	59373	10/01/26	111274		69706	P	10/19/26	0201987	0439	OTHER REPAIRS & MAINTENAN	205.04
	INVOICE: INV-627037-R9M0										
	59547	10/01/26	111451		69770	P	10/22/26	0301987	0439	OTHER REPAIRS & MAINTENAN	203.48
	INVOICE: 627036-W1P1										
	VENDOR TOTALS	1,018.96 YTD INVOICED			408.52 YTD PAID						408.52
94	DEE JAY AUTO PARTS										
	59374	09/18/26	111275		69707	P	10/19/26	0301987	0439	OTHER REPAIRS & MAINTENAN	26.93
	INVOICE: 98026										
	59375	09/11/26	111276		69707	P	10/19/26	0001087	0439	OTHER REPAIRS & MAINTENAN	40.00
	INVOICE: 97664										
	VENDOR TOTALS	4,182.31 YTD INVOICED			66.93 YTD PAID						66.93
7121	DYNALINK COMMUNICATIONS INC										
	59505	10/05/26	111409		69708	P	10/19/26	0001087	0539	OTHER COMMUNICATION	244.79
	INVOICE: 675361										
	VENDOR TOTALS	907.99 YTD INVOICED			244.79 YTD PAID						244.79
5251	EADS HARDWARE										
	59548	10/05/26	111452		69771	P	10/22/26	0301987	0439	OTHER REPAIRS & MAINTENAN	191.43
	INVOICE: B402593										
	VENDOR TOTALS	1,386.02 YTD INVOICED			191.43 YTD PAID						191.43
5646	ELIZABETH MCCORD										
	59468	10/07/26	111371		69709	P	10/19/26	0001137	0580	TRAVEL	15.63
	INVOICE: OCT26										
	VENDOR TOTALS	15.63 YTD INVOICED			15.63 YTD PAID						15.63
4738	ERIC ARMIN INC.										
	59337	09/30/26	111235	4427	69710	P	10/19/26	0201118	0610	GENERAL SUPPLIES	62.96
	INVOICE: INV1504080										
	VENDOR TOTALS	125.92 YTD INVOICED			62.96 YTD PAID						62.96
6507	FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY										
	59346	10/02/26	111245		69711	P	10/19/26	9302104	0338 129N	REGISTRATION FEES	335.00

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 61-1227454										
	VENDOR TOTALS	335.00 YTD INVOICED						335.00 YTD PAID			335.00
3991	FASTENAL COMPANY										
	59376	08/18/26	111277		69712	P	10/19/26	0301987	0439	OTHER REPAIRS & MAINTENAN	354.17
	INVOICE: KYMAY270312										
	59377	08/18/26	111278		69712	P	10/19/26	0301987	0439	OTHER REPAIRS & MAINTENAN	147.06
	INVOICE: KYMAY270313										
	VENDOR TOTALS	846.19 YTD INVOICED						501.23 YTD PAID			501.23
7131	FERGUSON ENTERPRISES LLC #20										
	59509	09/25/26	111413		69713	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	115.38
	INVOICE: 9573151										
	59510	09/17/26	111414		69713	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	2,375.84
	INVOICE: 9511517										
	59511	09/17/26	111415		69713	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	1,359.09
	INVOICE: 9511770										
	VENDOR TOTALS	3,850.31 YTD INVOICED						3,850.31 YTD PAID			3,850.31
6996	FERGUSON WATERWORKS #1491										
	59515	08/04/26	111419		69714	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	9,844.93
	INVOICE: 0332244										
	VENDOR TOTALS	9,844.93 YTD INVOICED						9,844.93 YTD PAID			9,844.93
5096	GLOBAL SUPPLY & FLOOR EQUIPMENT										
	59378	08/11/26	111279		69715	P	10/19/26	0201987	0429	OTHER CLEANING SERVICES	671.74
	INVOICE: 0205453-001										
	59452	09/30/26	111354		69715	P	10/19/26	0201987	0429	OTHER CLEANING SERVICES	1,279.00
	INVOICE: 0206127-001										
	VENDOR TOTALS	3,589.24 YTD INVOICED						1,950.74 YTD PAID			1,950.74
932	GORDON FOOD SERVICE										
	59069	08/27/26	110961		69716	P	10/19/26	0305101	0630	FOOD	-13.22
	INVOICE: 2003719941										
	59265	09/17/26	111159		69716	P	10/19/26	0305101	0630	FOOD	-13.70
	INVOICE: 2003786160										
	59425	09/26/26	111326		69716	P	10/19/26	0205101	0610	GENERAL SUPPLIES	401.85
	INVOICE: 9040603310										
	59426	09/30/26	111327		69716	P	10/19/26	0205101	0610	GENERAL SUPPLIES	1,010.46
	INVOICE: 9040741192										
	59426	09/30/26	111327		69716	P	10/19/26	0205101	0630	FOOD	7,841.54
	INVOICE: 9040741192										
	59427	10/01/26	111328		69716	P	10/19/26	0205101	0610	GENERAL SUPPLIES	801.65
	INVOICE: 9040806825										
	59428	09/23/26	111329		69716	P	10/19/26	0205101	0610	GENERAL SUPPLIES	988.49
	INVOICE: 9040471458										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	59428	09/23/26	111329		69716	P	10/19/26	0205101	0630	FOOD	6,821.04
	INVOICE: 9040471458										
	59429	09/23/26	111330		69716	P	10/19/26	0305101	0610	GENERAL SUPPLIES	493.27
	INVOICE: 9040471486										
	59429	09/23/26	111330		69716	P	10/19/26	0305101	0630	FOOD	4,548.54
	INVOICE: 9040471486										
	59430	09/26/26	111331		69716	P	10/19/26	0305101	0610	GENERAL SUPPLIES	401.85
	INVOICE: 9040602774										
	59432	10/01/26	111333		69716	P	10/19/26	0305101	0610	GENERAL SUPPLIES	48.04
	INVOICE: 9040805024										
	59433	08/19/26	111334		69716	P	10/19/26	0305101	0610	GENERAL SUPPLIES	250.10
	INVOICE: 9039107107										
	59433	08/19/26	111334		69716	P	10/19/26	0305101	0630	FOOD	4,822.16
	INVOICE: 9039107107										
	59516	10/10/26	111420		69716	P	10/19/26	0305101	0610	GENERAL SUPPLIES	559.72
	INVOICE: 9041159034										
	59517	10/07/26	111421		69716	P	10/19/26	0205101	0630	FOOD	6,853.86
	INVOICE: 9041018478										
	59517	10/07/26	111421		69716	P	10/19/26	0205101	0610	GENERAL SUPPLIES	1,011.14
	INVOICE: 9041018478										
	59518	10/07/26	111422		69716	P	10/19/26	0205101	0630	FOOD	478.89
	INVOICE: 9041018497										
	59519	10/07/26	111423		69716	P	10/19/26	0305101	0610	GENERAL SUPPLIES	532.53
	INVOICE: 9041018454										
	59519	10/07/26	111423		69716	P	10/19/26	0305101	0630	FOOD	5,242.56
	INVOICE: 9041018454										
	VENDOR TOTALS		184,421.40 YTD INVOICED						43,080.77 YTD PAID		43,080.77
6816	GRANITE TELECOMMUNICATIONS										
	59437	10/01/26	111338		69717	P	10/19/26	0011075	0533	ON-LINE NETWORK	105.38
	INVOICE: 765276433										
	59457	10/01/26	111360		69717	P	10/19/26	0301077	0532	TELEPHONE	619.82
	INVOICE: 765276434										
	VENDOR TOTALS		2,293.58 YTD INVOICED						725.20 YTD PAID		725.20
5270	HAMILTON, INC.										
	59416	09/15/26	111317		69718	P	10/19/26	0305101	0630	FOOD	99.00
	INVOICE: 12765										
	59417	09/29/26	111318		69718	P	10/19/26	0305101	0630	FOOD	126.42
	INVOICE: 12876										
	59418	09/24/26	111319		69718	P	10/19/26	0205101	0630	FOOD	22.00
	INVOICE: 12841										
	59419	09/08/26	111320		69718	P	10/19/26	0205101	0630	FOOD	147.00
	INVOICE: 12712										
	59420	09/01/26	111321		69718	P	10/19/26	0205101	0630	FOOD	150.48
	INVOICE: 12661										
	59421	09/15/26	111322		69718	P	10/19/26	0205101	0630	FOOD	110.00
	INVOICE: 12761										
	59422	09/29/26	111323		69718	P	10/19/26	0205101	0630	FOOD	111.72

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 12875										
	VENDOR TOTALS		1,601.78 YTD INVOICED				766.62 YTD PAID				766.62
5401	HANDS ON THERAPY PSC										
	59521	09/30/26	111425		69719	P	10/19/26	0001123	0349	OTHER PROFESSIONAL SERVIC	1,827.66
	INVOICE: 4172										
	VENDOR TOTALS		2,952.66 YTD INVOICED				1,827.66 YTD PAID				1,827.66
7170	HERSHEY CREAMERY CO.										
	59423	09/10/26	111324		69721	P	10/19/26	0305101	0630	FOOD	788.88
	INVOICE: INVE0023573316										
	VENDOR TOTALS		788.88 YTD INVOICED				788.88 YTD PAID				788.88
6650	IMI KENTUCKY, LLC										
	59512	09/02/26	111416		69722	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	6,720.00
	INVOICE: 21026021										
	59513	09/16/26	111417		69722	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	4,405.00
	INVOICE: 21029669										
	VENDOR TOTALS		11,125.00 YTD INVOICED				11,125.00 YTD PAID				11,125.00
5119	INFINITE CAMPUS										
	59530	10/09/26	111434		69723	P	10/19/26	0001029	0338	REGISTRATION FEES	399.00
	INVOICE: INV-03196										
	59531	10/09/26	111435		69723	P	10/19/26	0001029	0338	REGISTRATION FEES	399.00
	INVOICE: INV-03194										
	59532	10/09/26	111436		69723	P	10/19/26	0001029	0338	REGISTRATION FEES	399.00
	INVOICE: INV-03195										
	VENDOR TOTALS		7,397.00 YTD INVOICED				1,197.00 YTD PAID				1,197.00
6806	INFOHANDLER										
	59522	10/08/26	111426		69724	P	10/19/26	0202121	0349 337M	OTHER PROFESSIONAL SERVIC	60.04
	INVOICE: 28840										
	VENDOR TOTALS		60.04 YTD INVOICED				60.04 YTD PAID				60.04
6900	JAMES R PRICE										
	59436	10/02/26	111337		69725	P	10/19/26	0201918	0580	TRAVEL	89.30
	INVOICE: OCT26										
	VENDOR TOTALS		89.30 YTD INVOICED				89.30 YTD PAID				89.30
7169	JANET SMOOT										
	59379	09/22/26	111280		69726	P	10/19/26	0011071	0899	OTHER	162.00
	INVOICE: 22 SEPT26										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		162.00 YTD INVOICED					162.00 YTD PAID		162.00
992	KATHY FRYMAN									
	59527	10/15/26	111431		69727	P	10/19/26	0011087 0429	OTHER CLEANING SERVICES	330.75
	INVOICE: OCT26									
	VENDOR TOTALS		1,354.50 YTD INVOICED					330.75 YTD PAID		330.75
7160	KATLYN JETT SWITZER									
	59525	10/05/26	111429		69728	P	10/19/26	0001123 0349	OTHER PROFESSIONAL SERVIC	7,157.50
	INVOICE: 002									
	VENDOR TOTALS		12,253.50 YTD INVOICED					7,157.50 YTD PAID		7,157.50
5724	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
	59380	07/07/26	111281		69729	P	10/19/26	0011075 0338	REGISTRATION FEES	259.10
	INVOICE: 229996									
	VENDOR TOTALS		1,497.10 YTD INVOICED					658.10 YTD PAID		259.10
5763	KENTUCKY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS									
	59381	09/25/26	111282		69730	P	10/19/26	0011075 0338	REGISTRATION FEES	560.00
	INVOICE: 982									
	VENDOR TOTALS		1,155.00 YTD INVOICED					560.00 YTD PAID		560.00
5724	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
	59542	10/07/26	111446		69772	P	10/22/26	0011075 0338	REGISTRATION FEES	399.00
	INVOICE: R248226									
	VENDOR TOTALS		1,497.10 YTD INVOICED					658.10 YTD PAID		399.00
3136	KENTUCKY STATE TREASURER									
	59482	10/12/26	111385		69731	P	10/19/26	10 7461	ACCR SALARIES & BENEFT PA	14,309.76
	INVOICE: 59573815									
	VENDOR TOTALS		21,382.52 YTD INVOICED					14,309.76 YTD PAID		14,309.76
6842	KENTUCKY UTILITIES COMPANY									
	59526	10/15/26	111430		69732	P	10/19/26	0011087 0622	ELECTRICITY	618.83
	INVOICE: 5804 OCT26									
	59526	10/15/26	111430		69732	P	10/19/26	0201987 0622	ELECTRICITY	10,417.07
	INVOICE: 5804 OCT26									
	59526	10/15/26	111430		69732	P	10/19/26	0301987 0622	ELECTRICITY	13,072.96
	INVOICE: 5804 OCT26									
	59526	10/15/26	111430		69732	P	10/19/26	9011087 0622	ELECTRICITY	682.38
	INVOICE: 5804 OCT26									
	VENDOR TOTALS		85,517.02 YTD INVOICED					24,791.24 YTD PAID		24,791.24

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1876	KENWAY DISTRIBUTORS, INC.										
	59382	09/18/26	111283		69733	P	10/19/26	0301987	0429	OTHER CLEANING SERVICES	443.07
	INVOICE: 405353										
	59456	09/25/26	111359		69733	P	10/19/26	0201987	0429	OTHER CLEANING SERVICES	1,070.00
	INVOICE: 405838										
	59546	10/16/26	111450		69773	P	10/22/26	0301987	0429	OTHER CLEANING SERVICES	307.80
	INVOICE: 405844										
	VENDOR TOTALS		8,123.89	YTD INVOICED				1,820.87	YTD PAID		1,820.87
1246	KIMBALL MIDWEST										
	59383	09/23/26	111284		69734	P	10/19/26	9011096	0610	GENERAL SUPPLIES	788.82
	INVOICE: 104872923										
	VENDOR TOTALS		2,532.31	YTD INVOICED				788.82	YTD PAID		788.82
6724	KNIGHTHORST SHREDDING L.L.C.										
	59439	09/30/26	111341		69735	P	10/19/26	0011075	0591	SVC PRCH ANT DST/ED AY W/	91.39
	INVOICE: 699656										
	VENDOR TOTALS		365.56	YTD INVOICED				91.39	YTD PAID		91.39
7168	KRISTEN AGEE										
	59384	09/15/26	111285		69736	P	10/19/26	0011075	0899	OTHER	89.72
	INVOICE: UZKY71B2K2										
	VENDOR TOTALS		89.72	YTD INVOICED				89.72	YTD PAID		89.72
6725	KSBA UNEMPLOYMENT PROGRAM										
	59454	10/01/26	111357		69738	P	10/19/26	0011075	0253	KSBIT UNEMPLOYMENT INSURA	900.61
	INVOICE: 3RD QTR 2026										
	VENDOR TOTALS		900.61	YTD INVOICED				900.61	YTD PAID		900.61
6637	L E GREGG ASSOCIATES										
	59471	10/06/26	111374		69739	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	1,128.25
	INVOICE: 18591-4										
	VENDOR TOTALS		6,616.50	YTD INVOICED				1,128.25	YTD PAID		1,128.25
6719	LOWE'S										
	59385	09/14/26	111286		69740	P	10/19/26	0302118	0679 0017M	OTHER	473.94
	INVOICE: 969307										
	VENDOR TOTALS		473.94	YTD INVOICED				473.94	YTD PAID		473.94
7167	MALLORY GARDNER										
	59386	09/15/26	111287		69741	P	10/19/26	0011075	0899	OTHER	89.72
	INVOICE: UZKY719HVQ										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		89.72 YTD INVOICED		89.72 YTD PAID						89.72
6988	MOMENTUM CONSTRUCTION LLC										
	59507	10/13/26	111411		69742	P	10/19/26	0013610	0450 26292	CONSTRUCTION SERVICES	105,588.45
	INVOICE: PAYAPP4 OCT26										
	VENDOR TOTALS		253,571.85 YTD INVOICED		105,588.45 YTD PAID						105,588.45
119	NICHOLAS COUNTY HIGH SCHOOL										
	59333	09/23/26	111231	4431	69743	P	10/19/26	0201118	0610	GENERAL SUPPLIES	20.00
	INVOICE: PRINT SHOP 116										
	VENDOR TOTALS		20.00 YTD INVOICED		20.00 YTD PAID						20.00
1153	NICHOLAS COUNTY WATER DISTRICT										
	59453	09/30/26	111356		69744	P	10/19/26	9011087	0419	OTHER UTILITIES	101.36
	INVOICE: 100116 OCT26										
	VENDOR TOTALS		397.85 YTD INVOICED		101.36 YTD PAID						101.36
6989	OHEIL SITE SOLUTIONS, INC										
	59506	10/13/26	111410		69745	P	10/19/26	0303610	0450 25098	CONSTRUCTION SERVICES	223,741.58
	INVOICE: PAYAPP2 OCT26										
	VENDOR TOTALS		258,999.08 YTD INVOICED		223,741.58 YTD PAID						223,741.58
6727	ON TRACK ORIENTATION AND MOBILITY, LLC										
	59523	09/22/26	111427		69746	P	10/19/26	0001123	0349	OTHER PROFESSIONAL SERVIC	960.00
	INVOICE: 93026NC										
	VENDOR TOTALS		960.00 YTD INVOICED		960.00 YTD PAID						960.00
5819	PRAIRIE FARMS DAIRY										
	59398	09/28/26	111299		69747	P	10/19/26	0205101	0635	MILK	695.84
	INVOICE: 2055688										
	59399	09/14/26	111300		69747	P	10/19/26	0205101	0635	MILK	1,097.33
	INVOICE: 2055434										
	59400	09/10/26	111301		69747	P	10/19/26	0205101	0635	MILK	224.64
	INVOICE: 2055380										
	59401	09/21/26	111302		69747	P	10/19/26	0205101	0635	MILK	748.80
	INVOICE: 2055557										
	59402	09/17/26	111303		69747	P	10/19/26	0205101	0635	MILK	899.29
	INVOICE: 2055506										
	59403	09/24/26	111304		69747	P	10/19/26	0205101	0635	MILK	438.93
	INVOICE: 2055635										
	59404	09/07/26	111305		69747	P	10/19/26	0205101	0635	MILK	445.78
	INVOICE: 2055304										
	59405	09/03/26	111306		69747	P	10/19/26	0205101	0635	MILK	462.83
	INVOICE: 2055247										
	59406	09/10/26	111307		69747	P	10/19/26	0205101	0635	MILK	879.84

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 2055379										
	59407	09/03/26	111308		69747	P	10/19/26	0305101	0635	MILK	71.53
	INVOICE: 2055248										
	59408	09/07/26	111309		69747	P	10/19/26	0305101	0635	MILK	91.88
	INVOICE: 2055305										
	59409	09/10/26	111310		69747	P	10/19/26	0305101	0635	MILK	254.74
	INVOICE: 2055381										
	59410	09/14/26	111311		69747	P	10/19/26	0305101	0635	MILK	360.45
	INVOICE: 2055435										
	59411	09/17/26	111312		69747	P	10/19/26	0305101	0635	MILK	239.91
	INVOICE: 2055504										
	59412	09/17/26	111313		69747	P	10/19/26	0305101	0635	MILK	-17.00
	INVOICE: 2055505										
	59413	09/21/26	111314		69747	P	10/19/26	0305101	0635	MILK	309.62
	INVOICE: 2055558										
	59414	09/24/26	111315		69747	P	10/19/26	0305101	0635	MILK	104.67
	INVOICE: 2055636										
	59415	09/28/26	111316		69747	P	10/19/26	0305101	0635	MILK	168.48
	INVOICE: 2055689										
	VENDOR TOTALS		28,939.70 YTD INVOICED					7,477.56 YTD PAID			7,477.56
6173	PUBLIC ENTITY INSURANCE										
	59529	10/13/26	111433		69748	P	10/19/26	0011071	0524	FLEET INSURANCE	1,722.00
	INVOICE: 196997										
	59536	10/19/26	111440		69748	P	10/19/26	0011071	0522	PROPERTY INSURANCE	5,150.00
	INVOICE: 197318										
	VENDOR TOTALS		320,409.57 YTD INVOICED					6,872.00 YTD PAID			6,872.00
6837	ROB ULLERY										
	59470	09/21/26	111373		69749	P	10/19/26	0301925	0580	TRAVEL	55.18
	INVOICE: OCT26										
	VENDOR TOTALS		311.52 YTD INVOICED					55.18 YTD PAID			55.18
2300	SARA KISKADEN										
	59466	09/30/26	111369		69750	P	10/19/26	0001118	0580	TRAVEL	43.71
	INVOICE: OCT26 FEDERAL										
	59467	10/09/26	111370		69750	P	10/19/26	0301925	0580	TRAVEL	132.16
	INVOICE: OCT26 ATHLETIC										
	VENDOR TOTALS		617.20 YTD INVOICED					175.87 YTD PAID			175.87
6740	SAVE A LOT										
	59343	09/30/26	111241		69751	P	10/19/26	0002118	0610 0099	GENERAL SUPPLIES	150.23
	INVOICE: FRC30SEP2026										
	59424	09/15/26	111325		69751	P	10/19/26	0205101	0630	FOOD	79.68
	INVOICE: 15SEP2026										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	499.46 YTD INVOICED			229.91 YTD PAID						229.91
6735	SEASONAL FOOD CONCEPTS, INC.										
	59345	09/18/26	111244		69752	P	10/19/26	9302104	0610 0003	GENERAL SUPPLIES	926.80
	INVOICE: 3898										
	VENDOR TOTALS	926.80 YTD INVOICED			926.80 YTD PAID						926.80
403	SHELLY JENNINGS										
	59469	09/30/26	111372		69753	P	10/19/26	0301918	0580	TRAVEL	29.14
	INVOICE: OCT26										
	VENDOR TOTALS	29.14 YTD INVOICED			29.14 YTD PAID						29.14
6957	SOUTHERN COMMUICATIONS & CONSULTANTS										
	59387	09/09/26	111288		69754	P	10/19/26	9011087	0539	OTHER COMMUNICATION	2,300.00
	INVOICE: 47236										
	59388	08/26/26	111289		69754	P	10/19/26	9011087	0539	OTHER COMMUNICATION	455.00
	INVOICE: 47154										
	VENDOR TOTALS	2,755.00 YTD INVOICED			2,755.00 YTD PAID						2,755.00
3167	STANDARD INSURANCE COMPANY										
	59533	10/14/26	111437		69755	P	10/19/26	0011071	0211	GROUP LIFE INSURANCE	677.62
	INVOICE: 637349 OCT26										
	VENDOR TOTALS	2,603.21 YTD INVOICED			677.62 YTD PAID						677.62
6690	STERLING HEALTH CARE										
	59472	10/01/26	111375		69756	P	10/19/26	0011071	0349	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 2026-10										
	VENDOR TOTALS	6,000.00 YTD INVOICED			2,000.00 YTD PAID						2,000.00
6711	STRONG VISION SERVICES, LLC										
	59524	09/30/26	111428		69757	P	10/19/26	0001123	0349	OTHER PROFESSIONAL SERVIC	1,375.00
	INVOICE: 1016										
	VENDOR TOTALS	2,420.00 YTD INVOICED			1,375.00 YTD PAID						1,375.00
7171	THE FREY KITCHEN BY ERICA										
	59537	09/10/26	111441		69758	P	10/19/26	9302104	0679 129N	OTHER	200.00
	INVOICE: 992691026										
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID						200.00
7172	THE MUSTARD SEED PRINT AND STITCH										
	59538	10/08/26	111442		69759	P	10/19/26	0302118	0679 0017F	OTHER	489.00
	INVOICE: 414										

PAID INVOICES REPORT

WARRANT: OCT26 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	489.00 YTD INVOICED			489.00 YTD PAID							489.00
6793	TOSHIBA AMERICA BUSINESS SOLUTIONS											
	59528	10/04/26	111432		69760	P	10/19/26	0011075	0449		OTHER RENTAL	27.00
	INVOICE: 6960017											
	59540	10/14/26	111444		69775	P	10/22/26	0201118	0449		OTHER RENTAL	41.56
	INVOICE: 6968833											
	59540	10/14/26	111444		69775	P	10/22/26	0301077	0449		OTHER RENTAL	41.56
	INVOICE: 6968833											
	VENDOR TOTALS	440.48 YTD INVOICED			110.12 YTD PAID							110.12
6873	TOSHIBA FINANCIAL SERVICES											
	59389	09/17/26	111290		69761	P	10/19/26	0011075	0449		OTHER RENTAL	303.34
	INVOICE: 5040200792											
	59389	09/17/26	111290		69761	P	10/19/26	0201118	0449		OTHER RENTAL	1,248.27
	INVOICE: 5040200792											
	59389	09/17/26	111290		69761	P	10/19/26	0301077	0449		OTHER RENTAL	1,248.27
	INVOICE: 5040200792											
	VENDOR TOTALS	8,399.64 YTD INVOICED			2,799.88 YTD PAID							2,799.88
7075	TREVIPAY-WALMART											
	59344	10/02/26	111243	10446	69762	P	10/19/26	9302104	0610	0002	GENERAL SUPPLIES	473.24
	INVOICE: 68870720079582637058											
	59543	09/11/26	111447		69776	P	10/22/26	0205101	0630		FOOD	203.79
	INVOICE: C7F96362											
	VENDOR TOTALS	4,493.64 YTD INVOICED			677.03 YTD PAID							677.03
6244	U.S. BANK ST. PAUL											
	59481	10/09/26	111384		69763	P	10/19/26	0004112	0832	BD26	INTEREST	29,560.00
	INVOICE: 3379240											
	VENDOR TOTALS	271,120.10 YTD INVOICED			29,560.00 YTD PAID							29,560.00
6998	WALKER CONSTRUCTION & MATERIALS LLC											
	59514	09/30/26	111418		69764	P	10/19/26	0013610	0450	26292	CONSTRUCTION SERVICES	461.84
	INVOICE: 24742											
	VENDOR TOTALS	1,395.08 YTD INVOICED			461.84 YTD PAID							461.84
											REPORT TOTALS	562,157.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	562,157.90

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