PAID INVOICES REPORT

WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2418	A STEP AHEAD PEDIATRIC THERAPY										
	25030	09/29/26		27259	27391	P	10/12/26	0111121	0349	OTHER PROFESSIONAL SERVIC	181.25
	INVOICE: 25030										
	VENDOR TOTALS		181.25 YTD INVOICED						181.25 YTD PAID		181.25
16	AIR SOURCE TECHNOLOGY										
	25026	09/29/26		27251	27392	P	10/12/26	0111087	0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 254242										
	VENDOR TOTALS		6,215.00 YTD INVOICED						6,215.00 YTD PAID		55.00
1748	ALL ABOUT GLASS										
	25027	09/29/26		27250	27393	P	10/12/26	0111087	0610	GENERAL SUPPLIES	180.00
	INVOICE: 18870										
	VENDOR TOTALS		1,161.75 YTD INVOICED						2,359.75 YTD PAID		180.00
58	BRADFORD'S HOME MART										
	25034	09/29/26		27245	27394	P	10/12/26	0111087	0610	GENERAL SUPPLIES	17.99
	INVOICE: 25034										
	25035	09/29/26		27159	27394	P	10/12/26	0112825	0610 7200	GENERAL SUPPLIES	13.16
	INVOICE: 25035										
	25036	09/29/26		27110	27394	P	10/12/26	0111087	0610	GENERAL SUPPLIES	52.98
	INVOICE: 25036										
	25038	09/29/26		27284	27394	P	10/12/26	0111087	0610	GENERAL SUPPLIES	60.30
	INVOICE: 25038										
	25039	09/29/26		27285	27394	P	10/12/26	0111087	0610	GENERAL SUPPLIES	4.79
	INVOICE: 25039										
	VENDOR TOTALS		699.09 YTD INVOICED						699.09 YTD PAID		149.22
2849	CENTRAL KENTUCKY EDUCATIONAL COOP										
	25068	09/29/26		27292	27395	P	10/12/26	0011075	0338	REGISTRATION FEES	149.00
	INVOICE: 5345										
	VENDOR TOTALS		149.00 YTD INVOICED						149.00 YTD PAID		149.00
2780	CINTAS CORP										
	25053	09/29/26		27265	27396	P	10/12/26	0111087	0610	GENERAL SUPPLIES	262.66
	INVOICE: 4284022408										
	VENDOR TOTALS		1,227.84 YTD INVOICED						1,227.84 YTD PAID		262.66
2773	COMDATA - AMAZON										
	25040	09/29/26		27181	27397	P	10/12/26	0111121	0610	GENERAL SUPPLIES	30.37
	INVOICE: 25040										
	25041	09/29/26		27164	27397	P	10/12/26	9302104	0610 129N	GENERAL SUPPLIES	19.98
	INVOICE: 25041										
	25042	09/29/26		27155	27397	P	10/12/26	0112118	0610 0060	GENERAL SUPPLIES	32.08
	INVOICE: 25042										

PAID INVOICES REPORT

WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,843.79 YTD INVOICED				3,843.79 YTD PAID					82.43
2789	COMDATA - LIMESTONE CABLEVISION										
	25043	09/29/26		27158	27399	P	10/12/26	0001087	0533	ON-LINE NETWORK	67.90
	INVOICE: 25043										
	VENDOR TOTALS	203.70 YTD INVOICED				203.70 YTD PAID					67.90
2773	COMDATA - AMAZON										
	25044	09/29/26		27249	27397	P	10/12/26	0011075	0610	GENERAL SUPPLIES	23.90
	INVOICE: 25044										
	25044	09/29/26		27249	27397	P	10/12/26	0112118	0650 162N	SUPPLIES-TECHNOLOGY RELAT	12.99
	INVOICE: 25044										
	25045	09/29/26		27235	27397	P	10/12/26	0112118	0650 0752	SUPPLIES-TECHNOLOGY RELAT	112.86
	INVOICE: 25045										
	25046	09/29/26		27214	27397	P	10/12/26	0111121	0610	GENERAL SUPPLIES	19.33
	INVOICE: 25046										
	25047	09/29/26		27209	27397	P	10/12/26	0011075	0610	GENERAL SUPPLIES	6.96
	INVOICE: 25047										
	25047	09/29/26		27209	27397	P	10/12/26	0111118	0610	GENERAL SUPPLIES	132.98
	INVOICE: 25047										
	25048	09/29/26		27241	27397	P	10/12/26	0112118	0610 0060	GENERAL SUPPLIES	358.49
	INVOICE: 25048										
	25049	09/29/26		27208	27397	P	10/12/26	0112118	0610 0060	GENERAL SUPPLIES	426.39
	INVOICE: 25049										
	25051	09/29/26		27256	27397	P	10/12/26	0112118	0610 0060	GENERAL SUPPLIES	118.95
	INVOICE: 25051										
	25052	09/29/26		27283	27397	P	10/12/26	0111118	0643	SUPPLEMENTARY BKS/STUDY G	82.76
	INVOICE: 25052										
	25065	09/29/26		27136	27398	P	10/12/26	0112118	0610 0060	GENERAL SUPPLIES	74.72
	INVOICE: 25065										
	VENDOR TOTALS	3,843.79 YTD INVOICED				3,843.79 YTD PAID					1,370.33
2846	CULINARY DEPOT										
	25066	09/29/26		27195	27400	P	10/12/26	0115101	0695	FURNITURE & FIXTURES / SU	3,899.00
	INVOICE: 3472653 3473563										
	25066	09/29/26		27195	27400	P	10/12/26	0115101	0731	MACHINERY	10,000.00
	INVOICE: 3472653 3473563										
	VENDOR TOTALS	13,899.00 YTD INVOICED				13,899.00 YTD PAID					13,899.00
1923	D&A WHOLESALE & DISTRIBUTION										
	25055	09/29/26		27268	27401	P	10/12/26	0115101	0630	FOOD	1,671.04
	INVOICE: 25055										
	VENDOR TOTALS	2,815.90 YTD INVOICED				2,815.90 YTD PAID					1,671.04
2685	D.C. ELEVATOR, INC.										
	25031	09/29/26		27263	27402	P	10/12/26	0111087	0349	OTHER PROFESSIONAL SERVIC	239.19

PAID INVOICES REPORT

WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 625560 625559										
	VENDOR TOTALS		3,290.05 YTD INVOICED						3,290.05 YTD PAID		239.19
2814	ECKART LLC										
	25061	09/29/26		27279	27403	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	1,211.09
	INVOICE: 25061										
	VENDOR TOTALS		63,179.98 YTD INVOICED						63,179.98 YTD PAID		1,211.09
2794	EVERWAY										
	25037	09/29/26		27264	27404	P	10/12/26	0111121	0653	SOFTWARE BELOW THRESHOLD	2,718.46
	INVOICE: 00297357N										
	VENDOR TOTALS		2,718.46 YTD INVOICED						2,718.46 YTD PAID		2,718.46
2810	FERGUSON US HOLDINGS INC										
	25060	09/29/26		27278	27405	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	13,098.08
	INVOICE: 25060										
	VENDOR TOTALS		15,204.18 YTD INVOICED						15,204.18 YTD PAID		13,098.08
703	GORDON FOOD SERVICE INC.										
	25056	09/29/26		27274	27406	P	10/12/26	0115101	0630	FOOD	15,899.32
	INVOICE: 25056										
	VENDOR TOTALS		25,355.28 YTD INVOICED						25,355.28 YTD PAID		15,899.32
2801	HILLTOP STONE LLC										
	25058	09/29/26		27276	27407	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	5,113.03
	INVOICE: 25058										
	VENDOR TOTALS		37,136.41 YTD INVOICED						37,136.41 YTD PAID		5,113.03
1861	K'S IGA INC.										
	25105	09/29/26		27270	27408	P	10/12/26	0115101	0630	FOOD	10.58
	INVOICE: 25105										
	VENDOR TOTALS		139.41 YTD INVOICED						139.41 YTD PAID		10.58
2781	KINGS III of AMERICA, LLC										
	25025	09/29/26		27252	27409	P	10/12/26	0111087	0349	OTHER PROFESSIONAL SERVIC	49.91
	INVOICE: 3544761										
	VENDOR TOTALS		199.61 YTD INVOICED						199.61 YTD PAID		49.91
2526	KLOSTERMAN, BAKING COMPANY, INC.										
	25067	09/29/26		27269	27410	P	10/12/26	0115101	0630	FOOD	169.53
	INVOICE: 25067										

PAID INVOICES REPORT

WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		388.72 YTD INVOICED						388.72 YTD PAID		169.53
830	KSNA										
	25104	09/29/26		27303	27411	P	10/12/26	0115101	0338	REGISTRATION FEES	200.00
	INVOICE: 25104										
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
2804	LEE MASONRY PRODUCTS INC										
	25063	09/29/26		27281	27412	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	12,222.90
	INVOICE: 25063										
	VENDOR TOTALS		26,188.14 YTD INVOICED						26,188.14 YTD PAID		12,222.90
2613	MADDOX & ASSOCIATES CPAs, INC.										
	25069	09/29/26		27290	27413	P	10/12/26	0011071	0342	AUDITING SERVICES	13,000.00
	INVOICE: 4038										
	VENDOR TOTALS		13,000.00 YTD INVOICED						13,000.00 YTD PAID		13,000.00
2803	MARTHA'S MATERIALS INC										
	25062	09/29/26		27280	27414	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	255.00
	INVOICE: 25062										
	VENDOR TOTALS		74,012.76 YTD INVOICED						74,012.76 YTD PAID		255.00
299	MILLER LUMBER CO.										
	25032	09/29/26		27117	27415	P	10/12/26	0111087	0610	GENERAL SUPPLIES	182.75
	INVOICE: 25032										
	25033	09/29/26		27227	27415	P	10/12/26	0111087	0610	GENERAL SUPPLIES	144.40
	INVOICE: 25033										
	VENDOR TOTALS		327.15 YTD INVOICED						327.15 YTD PAID		327.15
2817	MOMENTUM CONSTRUCTION LLC										
	25057	09/29/26		27275	27416	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	198,405.00
	INVOICE: 25057										
	VENDOR TOTALS		797,585.40 YTD INVOICED						797,585.40 YTD PAID		198,405.00
2813	R.L. CRAIG COMPANY, LLC										
	25064	09/29/26		27282	27417	P	10/12/26	0003610	0450 2023	CONSTRUCTION SERVICES	16,676.93
	INVOICE: 25064										
	VENDOR TOTALS		16,676.93 YTD INVOICED						16,676.93 YTD PAID		16,676.93
2413	REITER DAIRY										
	25103	09/29/26		27299	27418	P	10/12/26	0115101	0635	MILK	2,242.99
	INVOICE: 25103										

PAID INVOICES REPORT

WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,273.41 YTD INVOICED							3,273.41 YTD PAID			2,242.99
2056	SCHERZINGER CORPORATION											
	25024	09/29/26		27248	27419	P	10/12/26	0111087	0349		OTHER PROFESSIONAL SERVIC	206.00
	INVOICE: 2602901											
	VENDOR TOTALS	618.00 YTD INVOICED							618.00 YTD PAID			206.00
2802	THE WELLS GROUP LLC											
	25059	09/29/26		27277	27420	P	10/12/26	0003610	0450	2023	CONSTRUCTION SERVICES	31,030.80
	INVOICE: 25059											
	VENDOR TOTALS	126,953.86 YTD INVOICED							126,953.86 YTD PAID			31,030.80
2129	U.S. BANK NATIONAL ASSOCIATION ND											
	25071	09/29/26		27213	27421	P	10/12/26	9302104	0680	129N	WELFARE (FOOD/CLOTHES/UTI	226.19
	INVOICE: 25071											
	25072	09/29/26		27163	27421	P	10/12/26	9302104	0610	129N	GENERAL SUPPLIES	234.87
	INVOICE: 25072											
	25073	09/29/26		27244	27421	P	10/12/26	0112118	0650	0752	SUPPLIES-TECHNOLOGY RELAT	3,507.92
	INVOICE: 25073											
	25074	09/29/26		27234	27421	P	10/12/26	0112118	0650	0752	SUPPLIES-TECHNOLOGY RELAT	983.64
	INVOICE: 25074											
	25075	09/29/26		27246	27421	P	10/12/26	0112118	0610	0752	GENERAL SUPPLIES	184.60
	INVOICE: 25075											
	25076	09/29/26		27247	27421	P	10/12/26	0112118	0610	0752	GENERAL SUPPLIES	2,181.10
	INVOICE: 25076											
	25077	09/29/26		27200	27421	P	10/12/26	0111314	0610		GENERAL SUPPLIES	93.37
	INVOICE: 25077											
	25078	09/29/26		27211	27421	P	10/12/26	0112118	0643	182N	SUPPLEMENTARY BKS/STUDY G	90.00
	INVOICE: 25078											
	25079	09/29/26		27210	27421	P	10/12/26	0011075	0349		OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 25079											
	25080	09/29/26		27161	27421	P	10/12/26	0111087	0610		GENERAL SUPPLIES	7.98
	INVOICE: 25080											
	25080	09/29/26		27161	27421	P	10/12/26	9011092	0616		FOOD NON INSTR NON FOOD S	45.23
	INVOICE: 25080											
	25080	09/29/26		27161	27421	P	10/12/26	9011092	0626		GASOLINE	67.01
	INVOICE: 25080											
	25080	09/29/26		27161	27421	P	10/12/26	9302104	0610	129N	GENERAL SUPPLIES	138.00
	INVOICE: 25080											
	25081	09/29/26		27172	27421	P	10/12/26	0112825	0580	7200	TRAVEL	142.00
	INVOICE: 25081											
	25082	09/29/26		27174	27421	P	10/12/26	9011092	0626		GASOLINE	82.00
	INVOICE: 25082											
	25083	09/29/26		27175	27421	P	10/12/26	0011075	0349		OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 25083											
	25084	09/29/26		27239	27421	P	10/12/26	9011092	0626		GASOLINE	107.01
	INVOICE: 25084											
	25085	09/29/26		27243	27421	P	10/12/26	9302104	0680	0070	WELFARE (FOOD/CLOTHES/UTI	216.74

PAID INVOICES REPORT

WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 25085										
	25086	09/29/26		27233	27421	P	10/12/26	0011075	0616	FOOD NON INSTR NON FOOD S	127.93
	INVOICE: 25086										
	25087	09/29/26		27229	27421	P	10/12/26	0011075	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 25087										
	25088	09/29/26		27226	27421	P	10/12/26	9011092	0610	GENERAL SUPPLIES	93.74
	INVOICE: 25088										
	25088	09/29/26		27226	27421	P	10/12/26	9011092	0616	FOOD NON INSTR NON FOOD S	19.14
	INVOICE: 25088										
	25088	09/29/26		27226	27421	P	10/12/26	9011092	0626	GASOLINE	72.52
	INVOICE: 25088										
	25089	09/29/26		27216	27421	P	10/12/26	0111087	0610	GENERAL SUPPLIES	30.85
	INVOICE: 25089										
	25090	09/29/26		27217	27421	P	10/12/26	0011075	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 25090										
	25091	09/29/26		27221	27421	P	10/12/26	0111087	0610	GENERAL SUPPLIES	6.98
	INVOICE: 25091										
	25091	09/29/26		27221	27421	P	10/12/26	9011092	0626	GASOLINE	115.00
	INVOICE: 25091										
	25092	09/29/26		27224	27421	P	10/12/26	0011071	0899	OTHER MISCELLANEOUS	92.16
	INVOICE: 25092										
	25093	09/29/26		27204	27421	P	10/12/26	9011092	0610	GENERAL SUPPLIES	338.85
	INVOICE: 25093										
	25094	09/29/26		27202	27421	P	10/12/26	9011092	0349	OTHER PROFESSIONAL SERVIC	15.00
	INVOICE: 25094										
	25094	09/29/26		27202	27421	P	10/12/26	9011092	0626	GASOLINE	381.02
	INVOICE: 25094										
	25095	09/29/26		27203	27421	P	10/12/26	0111087	0610	GENERAL SUPPLIES	44.98
	INVOICE: 25095										
	25096	09/29/26		27154	27421	P	10/12/26	9011092	0610	GENERAL SUPPLIES	129.98
	INVOICE: 25096										
	25097	09/29/26		27151	27421	P	10/12/26	9011092	0610	GENERAL SUPPLIES	42.34
	INVOICE: 25097										
	25097	09/29/26		27151	27421	P	10/12/26	9011092	0626	GASOLINE	64.00
	INVOICE: 25097										
	25098	09/29/26		27055	27421	P	10/12/26	0011075	0580	TRAVEL	221.30
	INVOICE: 25098										
	25100	09/29/26		27294	27421	P	10/12/26	0011075	0349	OTHER PROFESSIONAL SERVIC	54.00
	INVOICE: 25100										
	25100	09/29/26		27294	27421	P	10/12/26	9011092	0349	OTHER PROFESSIONAL SERVIC	44.29
	INVOICE: 25100										
	25100	09/29/26		27294	27421	P	10/12/26	9011092	0626	GASOLINE	102.64
	INVOICE: 25100										
	25101	09/29/26		27238	27421	P	10/12/26	0115101	0630	FOOD	59.80
	INVOICE: 25101										
	VENDOR TOTALS		22,519.94 YTD INVOICED					22,519.94 YTD PAID			10,424.18
2848	WALLICK COMMUNITIES										
	25054	09/29/26		27266	27422	P	10/12/26	9302104	0680 0070	WELFARE (FOOD/CLOTHES/UTI	500.00
	INVOICE: 25054										

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WARRANT: 100826 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
								REPORT TOTALS	342,067.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	342,067.97

PAID INVOICES REPORT

WARRANT: 102126 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1181	ALLMARK SALES CO.										
	25127	10/13/26		27338	27424	P	10/22/26	0011071	0610	GENERAL SUPPLIES	65.00
	INVOICE: 5548										
	VENDOR TOTALS		170.00 YTD INVOICED						170.00 YTD PAID		65.00
2166	AMY'S BLUE DAISY										
	25125	10/13/26		27330	27425	P	10/22/26	0111087	0610	GENERAL SUPPLIES	70.00
	INVOICE: 21722										
	VENDOR TOTALS		285.00 YTD INVOICED						285.00 YTD PAID		70.00
38	AUGUSTA UTILITY DEPT.										
	25116	10/13/26		27327	27426	P	10/22/26	0001087	0411	WATER/SEWAGE	202.30
	INVOICE: 25116										
	25116	10/13/26		27327	27426	P	10/22/26	0001087	0421	SANITATION SERVICE	597.74
	INVOICE: 25116										
	25116	10/13/26		27327	27426	P	10/22/26	0001087	0621	NATURAL GAS	23.02
	INVOICE: 25116										
	VENDOR TOTALS		2,206.23 YTD INVOICED						4,247.74 YTD PAID		823.06
2851	BRIGHT SOLUTIONS FOR DYSLEXIA										
	25106	10/13/26		27301	27427	P	10/22/26	0111118	0653	Software below threshold	64.95
	INVOICE: 88-115616										
	VENDOR TOTALS		64.95 YTD INVOICED						64.95 YTD PAID		64.95
2780	CINTAS CORP										
	25118	10/13/26		27326	27428	P	10/22/26	0111087	0610	GENERAL SUPPLIES	368.54
	INVOICE: 4285465338										
	VENDOR TOTALS		1,227.84 YTD INVOICED						1,227.84 YTD PAID		368.54
2777	CINTAS FIRE 636525										
	25117	10/13/26		27325	27429	P	10/22/26	0115101	0349	OTHER PROFESSIONAL SERVIC	873.00
	INVOICE: 0335833608										
	VENDOR TOTALS		1,554.00 YTD INVOICED						2,244.48 YTD PAID		873.00
2773	COMDATA - AMAZON										
	25111	10/13/26		27136	27430	P	10/22/26	0112118	0610 0060	GENERAL SUPPLIES	82.99
	INVOICE: 25111										
	VENDOR TOTALS		3,843.79 YTD INVOICED						3,843.79 YTD PAID		82.99
2838	CONSTRUCTION SCIENCE & INSPECTION SERVICES										
	25114	10/13/26		27320	27431	P	10/22/26	0003610	0450 2023	CONSTRUCTION SERVICES	3,500.00
	INVOICE: C-26080										

PAID INVOICES REPORT

WARRANT: 102126 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,400.00 YTD INVOICED			14,400.00 YTD PAID						3,500.00
2685	D.C. ELEVATOR, INC.										
	25120	10/13/26		27322	27432	P	10/22/26	0111087	0433	EQUIPMENT/MACHINERY REP &	2,340.00
	INVOICE: 642924-H8N9										
	VENDOR TOTALS	3,290.05 YTD INVOICED			3,290.05 YTD PAID						2,340.00
2852	KAAA										
	25110	10/13/26		27312	27433	P	10/22/26	0112825	0810 7200	DUES & FEES	200.00
	INVOICE: 25110										
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID						200.00
2016	KC PROVISIONS										
	25109	10/13/26		27309	27434	P	10/22/26	0115101	0583	HAULING OF COMMODITIES	275.00
	INVOICE: 341307										
	VENDOR TOTALS	500.50 YTD INVOICED			500.50 YTD PAID						275.00
244	KU										
	25112	10/13/26		27319	27435	P	10/22/26	0001087	0622	ELECTRICITY	999.85
	INVOICE: 25112										
	VENDOR TOTALS	2,617.11 YTD INVOICED			6,350.81 YTD PAID						999.85
2261	LEDGER INDEPENDENT										
	25123	10/13/26		27334	27436	P	10/22/26	0111118	0642	PERIODICALS & NEWSPAPERS	140.45
	INVOICE: 25123										
	VENDOR TOTALS	140.45 YTD INVOICED			140.45 YTD PAID						140.45
307	MORRIS CHEVRON SERVICE										
	25108	10/13/26		27307	27437	P	10/22/26	9011092	0435	VEHICLE REPAIR & MAINT	400.00
	INVOICE: 1167 & 1161										
	25108	10/13/26		27307	27437	P	10/22/26	9011092	0663	REPAIR PARTS	615.09
	INVOICE: 1167 & 1161										
	VENDOR TOTALS	3,659.36 YTD INVOICED			3,659.36 YTD PAID						1,015.09
580	NEFF SALES AND SERVICE										
	25115	10/13/26		27328	27438	P	10/22/26	0115101	0433	EQUIPMENT/MACHINERY REP &	388.00
	INVOICE: 12663										
	VENDOR TOTALS	388.00 YTD INVOICED			388.00 YTD PAID						388.00
2768	SOUTHERN HILLS THERAPY SERVICE										
	25113	10/13/26		27316	27439	P	10/22/26	0111121	0349	OTHER PROFESSIONAL SERVIC	1,275.00
	INVOICE: 1084										

PAID INVOICES REPORT

WARRANT: 102126 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,275.00 YTD INVOICED			2,100.00 YTD PAID						1,275.00
1726	TOSHIBA BUSINESS SOLUTIONS										
	25121	10/13/26		27323	27440	P	10/22/26	0011075	0444	COPIER RENTAL	192.83
	INVOICE: 5040415171										
	25121	10/13/26		27323	27440	P	10/22/26	0111118	0444	COPIER RENTAL	405.00
	INVOICE: 5040415171										
	25121	10/13/26		27323	27440	P	10/22/26	0115101	0444	COPIER RENTAL	25.00
	INVOICE: 5040415171										
	VENDOR TOTALS	2,491.32 YTD INVOICED			2,491.32 YTD PAID						622.83
2853	UNIVERSITY OF CINCINNATI										
	25107	10/13/26		27313	27441	P	10/22/26	0117002	0676 070X	SCHOLARSHIPS	1,000.00
	INVOICE: 25107										
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID						1,000.00
2505	VALOR OIL										
	25122	10/13/26		27321	27442	P	10/22/26	9011092	0627	DIESEL FUEL	1,334.68
	INVOICE: 62835820										
	VENDOR TOTALS	3,182.06 YTD INVOICED			3,182.06 YTD PAID						1,334.68
1394	VERIZON										
	25126	10/13/26		27331	27443	P	10/22/26	0111118	0650	SUPPLIES-TECHNOLOGY RELAT	40.01
	INVOICE: 6155506982										
	VENDOR TOTALS	160.04 YTD INVOICED			160.04 YTD PAID						40.01
1944	WINDSTREAM										
	25119	10/13/26		27324	27444	P	10/22/26	0001087	0532	TELEPHONE	552.23
	INVOICE: 25119										
	VENDOR TOTALS	2,208.78 YTD INVOICED			2,208.78 YTD PAID						552.23
										REPORT TOTALS	16,030.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	16,030.68

PAID INVOICES REPORT

WARRANT: 1026EFT TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
620	AMY MILLER										
	25019	09/21/26		27215	197	T	10/12/26	0111121	0580	TRAVEL	147.20
	INVOICE: 25019										
	VENDOR TOTALS		147.20 YTD INVOICED						147.20 YTD PAID		147.20
1628	BRANDI BREWER										
	25099	09/21/26		27297	198	T	10/12/26	0115101	0580	TRAVEL	312.00
	INVOICE: 25099										
	VENDOR TOTALS		705.80 YTD INVOICED						705.80 YTD PAID		312.00
2847	BRIAN KIRK										
	25028	09/21/26		27261	27423	P	10/12/26	0111087	0580	TRAVEL	40.00
	INVOICE: 25028										
	25028	09/21/26		27261	27423	P	10/12/26	9011092	0810	DUES & FEES	14.00
	INVOICE: 25028										
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
2072	CHAD BRYANT										
	25029	09/21/26		27258	199	T	10/12/26	0111087	0580	TRAVEL	80.00
	INVOICE: 25029										
	VENDOR TOTALS		80.00 YTD INVOICED						80.00 YTD PAID		80.00
2706	ELIZABETH DYAR										
	25102	09/21/26		27298	200	T	10/12/26	0011075	0233	OTHER EMPLOYER MATCH	504.85
	INVOICE: 25102										
	VENDOR TOTALS		504.85 YTD INVOICED						504.85 YTD PAID		504.85
2278	JASON HINSON										
	25022	09/21/26		27242	201	T	10/12/26	0112825	0580 7200	TRAVEL	100.49
	INVOICE: 25022										
	25070	09/21/26		27289	202	T	10/12/26	0112825	0580 7200	TRAVEL	32.00
	INVOICE: 25070										
	VENDOR TOTALS		132.49 YTD INVOICED						132.49 YTD PAID		132.49
427	TONY RUF										
	25023	09/21/26		27240	203	T	10/12/26	0011100	0580	TRAVEL	76.80
	INVOICE: 25023										
	VENDOR TOTALS		167.38 YTD INVOICED						167.38 YTD PAID		76.80
										REPORT TOTALS	1,307.34

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 1026EFT TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS								1	54.00
TOTAL EFT TRANSFERS								7	1,253.34

** END OF REPORT - Generated by tim litteral **