

PAID INVOICES REPORT

WARRANT: 0803

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1748 ALL ABOUT GLASS	24864	07/20/26			27298	P	08/03/26	0111087 0434	BUILDING REPAIRS & MAINT	1,198.00
	INVOICE: 18799									
VENDOR TOTALS				981.75	YTD INVOICED			2,179.75	YTD PAID	1,198.00
38 AUGUSTA UTILITY DEPT.	24863	07/20/26			27299	P	08/03/26	0001087 0411	WATER/SEWAGE	342.54
	INVOICE: 24863									
VENDOR TOTALS				196.93	YTD INVOICED			2,238.44	YTD PAID	342.54
2530 JAYSON JEFFERSON	24857	07/20/26			27300	P	08/03/26	0111087 0433	EQUIPMENT/MACHINERY REP &	1,585.00
	INVOICE: 7043-1									
VENDOR TOTALS				.00	YTD INVOICED			1,585.00	YTD PAID	1,585.00
REPORT TOTALS										3,125.54
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									3	3,125.54

PAID INVOICES REPORT

WARRANT: 081326

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16 AIR SOURCE TECHNOLOGY	24874	07/14/26		27070	27301	P	08/13/26	0111087 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 254119									
VENDOR TOTALS				6,105.00	YTD INVOICED			6,105.00	YTD PAID	55.00
1748 ALL ABOUT GLASS	24910	07/14/26		27099	27302	P	08/13/26	0111087 0434	BUILDING REPAIRS & MAINT	981.75
	INVOICE: 18841									
VENDOR TOTALS				981.75	YTD INVOICED			2,179.75	YTD PAID	981.75
2166 AMY'S BLUE DAISY	24878	07/14/26		27077	27303	P	08/13/26	0011071 0899	OTHER MISCELLANEOUS	60.00
	INVOICE: 21433									
	24896	07/14/26		27087	27303	P	08/13/26	0011071 0899	OTHER MISCELLANEOUS	67.50
	INVOICE: 21493 21492									
VENDOR TOTALS				215.00	YTD INVOICED			215.00	YTD PAID	127.50
38 AUGUSTA UTILITY DEPT.	24909	07/14/26		27106	27304	P	08/13/26	0001087 0421	SANITATION SERVICE	163.55
	INVOICE: 24909									
	24909	07/14/26		27106	27304	P	08/13/26	0001087 0621	NATURAL GAS	33.38
	INVOICE: 24909									
VENDOR TOTALS				196.93	YTD INVOICED			2,238.44	YTD PAID	196.93
56 BRACKEN CO. NEWS	24879	07/14/26		27083	27305	P	08/13/26	0011075 0642	PERIODICALS & NEWSPAPERS	35.00
	INVOICE: 24879									
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
58 BRADFORD'S HOME MART	24865	07/14/26		27028	27306	P	08/13/26	0111087 0610	GENERAL SUPPLIES	154.21
	INVOICE: 24865									
	24866	07/14/26		27048	27306	P	08/13/26	0111087 0610	GENERAL SUPPLIES	138.24
	INVOICE: 24866									
	24867	07/14/26		27060	27306	P	08/13/26	0111087 0610	GENERAL SUPPLIES	34.99
	INVOICE: 24867									
VENDOR TOTALS				327.44	YTD INVOICED			327.44	YTD PAID	327.44
2789 COMDATA - LIMESTONE CABLEVISION	24868	07/14/26		27014	27308	P	08/13/26	0001087 0533	ON-LINE NETWORK	67.90
	INVOICE: 24868									
VENDOR TOTALS				67.90	YTD INVOICED			67.90	YTD PAID	67.90
2773 COMDATA - AMAZON										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24869	07/14/26		27016	27307	P	08/13/26	0111118 0643	SUPPLEMENTARY BKS/STUDY G	55.81
	INVOICE: 24869									
	24872	07/14/26		27046	27307	P	08/13/26	0011075 0610	GENERAL SUPPLIES	72.91
	INVOICE: 24872									
	24872	07/14/26		27046	27307	P	08/13/26	0111087 0610	GENERAL SUPPLIES	21.56
	INVOICE: 24872									
	24872	07/14/26		27046	27307	P	08/13/26	0112825 0610 7200	GENERAL SUPPLIES	34.48
	INVOICE: 24872									
VENDOR TOTALS				184.76	YTD INVOICED			184.76	YTD PAID	184.76
2838 CONSTRUCTION SCIENCE & INSPECTION SERVICES										
	24897	07/14/26		27092	27309	P	08/13/26	0003610 0450 2023	CONSTRUCTION SERVICES	5,400.00
	INVOICE: C-26061									
VENDOR TOTALS				5,400.00	YTD INVOICED			5,400.00	YTD PAID	5,400.00
2685 D.C. ELEVATOR, INC.										
	24873	07/14/26		27069	27310	P	08/13/26	0111087 0349	OTHER PROFESSIONAL SERVIC	239.19
	INVOICE: 590848-7-H4C4-B6X1									
VENDOR TOTALS				471.67	YTD INVOICED			471.67	YTD PAID	239.19
2784 DENETTE ARTHUR										
	24844	07/14/26		27042	27311	P	08/13/26	0115101 0810	DUES & FEES	75.00
	INVOICE: 24844									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
2801 HILLTOP STONE LLC										
	24906	07/14/26		27094	27312	P	08/13/26	0003610 0450 2023	CONSTRUCTION SERVICES	2,657.51
	INVOICE: 24906									
VENDOR TOTALS				4,293.54	YTD INVOICED			4,293.54	YTD PAID	2,657.51
2377 JKM TRAINING, INC.										
	24913	07/14/26		27104	27313	P	08/13/26	0111118 0338	REGISTRATION FEES	489.00
	INVOICE: 37986									
VENDOR TOTALS				489.00	YTD INVOICED			489.00	YTD PAID	489.00
1861 K'S IGA INC.										
	24900	07/14/26		27076	27314	P	08/13/26	0011075 0616	FOOD NON INSTR NON FOOD S	45.00
	INVOICE: 24900									
	24901	07/14/26		27039	27314	P	08/13/26	0011071 0616	FOOD NON INSTR NON FOOD S	39.98
	INVOICE: 24901									
	24908	07/14/26		27075	27314	P	08/13/26	9302104 0616 129N	FOOD NON INSTR NON FOOD S	13.33
	INVOICE: 632153									
VENDOR TOTALS				98.31	YTD INVOICED			98.31	YTD PAID	98.31

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2839	KELLY E. MIDDLETON 24907 INVOICE: 45 24907 INVOICE: 45	07/14/26		27091	27315	P	08/13/26	0112118 0643 130M	SUPPLEMENTARY BKS/STUDY G	472.33
		07/14/26			27315	P	08/13/26	0112118 0643 130N	SUPPLEMENTARY BKS/STUDY G	427.67
	VENDOR TOTALS			900.00	YTD INVOICED			900.00	YTD PAID	900.00
2781	KINGS III of AMERICA, LLC 24875 INVOICE: 3506362	07/14/26		27073	27316	P	08/13/26	0111087 0349	OTHER PROFESSIONAL SERVIC	49.88
	VENDOR TOTALS			99.79	YTD INVOICED			99.79	YTD PAID	49.88
244	KU 24895 INVOICE: 24895	07/14/26		27086	27317	P	08/13/26	0001087 0622	ELECTRICITY	886.00
	VENDOR TOTALS			886.00	YTD INVOICED			4,619.70	YTD PAID	886.00
248	KY. SCHOOL BOARDS ASSOC. 24877 INVOICE: 27-00181	07/14/26		27079	27318	P	08/13/26	0011071 0312	KSBA POLICY SERVICE	4,650.00
	VENDOR TOTALS			7,594.62	YTD INVOICED			7,594.62	YTD PAID	4,650.00
2804	LEE MASONRY PRODUCTS INC 24903 INVOICE: 24903	07/14/26		27097	27319	P	08/13/26	0003610 0450 2023	CONSTRUCTION SERVICES	13,965.24
	VENDOR TOTALS			13,965.24	YTD INVOICED			13,965.24	YTD PAID	13,965.24
2803	MARTHA'S MATERIALS INC 24904 INVOICE: 24904	07/14/26		27096	27320	P	08/13/26	0003610 0450 2023	CONSTRUCTION SERVICES	1,337.00
	VENDOR TOTALS			36,773.68	YTD INVOICED			36,773.68	YTD PAID	1,337.00
2840	MCFARLAND CHEVROLET 24899 INVOICE: N420016	07/14/26		27090	27321	P	08/13/26	9011092 0732	VEHICLES	61,398.00
	VENDOR TOTALS			61,398.00	YTD INVOICED			61,398.00	YTD PAID	61,398.00
2817	MOMENTUM CONSTRUCTION LLC 24902 INVOICE: 24902	07/14/26		27098	27322	P	08/13/26	0003610 0450 2023	CONSTRUCTION SERVICES	103,950.00
	VENDOR TOTALS			274,635.00	YTD INVOICED			274,635.00	YTD PAID	103,950.00
307	MORRIS CHEVRON SERVICE									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24880	07/14/26		27082	27323	P	08/13/26	9011092 0435	VEHICLE REPAIR & MAINT	260.00
	INVOICE: 1339									
	VENDOR TOTALS			260.00	YTD INVOICED			260.00	YTD PAID	260.00
2334 NORTHERN KENTUCKY UNIVERSITY	24894	07/14/26		27088	27324	P	08/13/26	0112118 0676	0072X SCHOLARSHIPS	500.00
	INVOICE: 24894									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
2548 PRIMARY PLUS	24912	07/14/26		27103	27325	P	08/13/26	9011092 0349	OTHER PROFESSIONAL SERVIC	510.00
	INVOICE: 2090K13661									
	VENDOR TOTALS			510.00	YTD INVOICED			510.00	YTD PAID	510.00
2589 QUADIENT FINANCE USA, INC.	24911	07/14/26		27102	27326	P	08/13/26	0011075 0531	POSTAGE & PO BOX RENT	300.00
	INVOICE: 24911									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
2056 SCHERZINGER CORPORATION	24876	07/14/26		27078	27327	P	08/13/26	0111087 0349	OTHER PROFESSIONAL SERVIC	206.00
	INVOICE: 2556648									
	VENDOR TOTALS			412.00	YTD INVOICED			412.00	YTD PAID	206.00
2802 THE WELLS GROUP LLC	24905	07/14/26		27095	27328	P	08/13/26	0003610 0450	2023 CONSTRUCTION SERVICES	44,490.40
	INVOICE: 24905									
	VENDOR TOTALS			44,490.40	YTD INVOICED			44,490.40	YTD PAID	44,490.40
1726 TOSHIBA BUSINESS SOLUTIONS	24918	07/14/26		27114	27329	P	08/13/26	0011075 0444	COPIER RENTAL	192.83
	INVOICE: 5039710557									
	24918	07/14/26		27114	27329	P	08/13/26	0111118 0444	COPIER RENTAL	405.00
	INVOICE: 5039710557									
	24918	07/14/26		27114	27329	P	08/13/26	0115101 0444	COPIER RENTAL	25.00
	INVOICE: 5039710557									
	VENDOR TOTALS			1,245.66	YTD INVOICED			1,245.66	YTD PAID	622.83
2129 U.S. BANK NATIONAL ASSOCIATION ND	24881	07/14/26		27072	27330	P	08/13/26	9302104 0616	129N FOOD NON INSTR NON FOOD S	203.00
	INVOICE: 24881									
	24882	07/14/26		27059	27330	P	08/13/26	9302104 0610	129N GENERAL SUPPLIES	15.81
	INVOICE: 24882									
	24883	07/14/26		27057	27330	P	08/13/26	0011075 0610	GENERAL SUPPLIES	59.95

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	24883									
24884	07/14/26			27053	27330	P	08/13/26	0111087 0610	GENERAL SUPPLIES	126.00
INVOICE:	24884									
24885	07/14/26			27050	27330	P	08/13/26	0011080 0810	DUES & FEES	21.50
INVOICE:	24885									
24886	07/14/26			27043	27330	P	08/13/26	9011092 0626	GASOLINE	75.00
INVOICE:	24886									
24887	07/14/26			27032	27330	P	08/13/26	0011075 0610	GENERAL SUPPLIES	20.92
INVOICE:	24887									
24888	07/14/26			27025	27330	P	08/13/26	0112118 0610	588NC GENERAL SUPPLIES	1,350.00
INVOICE:	24888									
24889	07/14/26			27015	27330	P	08/13/26	0011071 0899	OTHER MISCELLANEOUS	63.98
INVOICE:	24889									
24890	07/14/26			27011	27330	P	08/13/26	0011075 0349	OTHER PROFESSIONAL SERVIC	20.00
INVOICE:	24890									
24891	07/14/26			27049	27330	P	08/13/26	0111118 0338	REGISTRATION FEES	10.63
INVOICE:	24891									
24892	07/14/26			27041	27330	P	08/13/26	0111118 0580	TRAVEL	10.00
INVOICE:	24892									
VENDOR TOTALS				1,976.79 YTD INVOICED				1,976.79 YTD PAID		1,976.79
REPORT TOTALS										246,937.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	246,937.43

PAID INVOICES REPORT

WARRANT: 082526

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16 AIR SOURCE TECHNOLOGY	24929	08/20/26		27141	27331	P	08/24/26	0003610 0349	2023 OTHER PROFESSIONAL SERVIC	5,995.00
	INVOICE: 254108									
VENDOR TOTALS				6,105.00	YTD INVOICED			6,105.00	YTD PAID	5,995.00
2780 CINTAS CORP	24922	08/20/26		27131	27332	P	08/24/26	0111087 0610	GENERAL SUPPLIES	202.59
	INVOICE: 4279390410									
	24922	08/20/26		27131	27332	P	08/24/26	0115101 0610	GENERAL SUPPLIES	30.50
	INVOICE: 4279390410									
VENDOR TOTALS				233.09	YTD INVOICED			233.09	YTD PAID	233.09
2845 ENVIRONMENTAL DEMOLITION GROUP	24928	08/20/26		27145	27333	P	08/24/26	0003610 0450	2023 CONSTRUCTION SERVICES	11,000.00
	INVOICE: 5518									
VENDOR TOTALS				11,000.00	YTD INVOICED			11,000.00	YTD PAID	11,000.00
228 KEDC	24920	08/20/26		27128	27334	P	08/24/26	0011075 0338	REGISTRATION FEES	320.00
	INVOICE: 24920									
	24921	08/20/26		27129	27334	P	08/24/26	0111118 0338	REGISTRATION FEES	160.00
	INVOICE: 27085									
VENDOR TOTALS				2,810.44	YTD INVOICED			2,810.44	YTD PAID	480.00
248 KY. SCHOOL BOARDS ASSOC.	24927	08/20/26		27002	27335	P	08/24/26	0011075 0338	REGISTRATION FEES	120.00
	INVOICE: 27-00550									
VENDOR TOTALS				7,594.62	YTD INVOICED			7,594.62	YTD PAID	120.00
2569 LIBERTY MUTUAL	24926	08/20/26		27120	27336	P	08/24/26	0011071 0523	FIDELITY BOND	431.63
	INVOICE: 24926									
VENDOR TOTALS				431.63	YTD INVOICED			431.63	YTD PAID	431.63
2056 SCHERZINGER CORPORATION	24919	08/20/26		27127	27337	P	08/24/26	0111087 0349	OTHER PROFESSIONAL SERVIC	206.00
	INVOICE: 2575110									
VENDOR TOTALS				412.00	YTD INVOICED			412.00	YTD PAID	206.00
2844 TNT BARRETT CREATIONS	24924	08/20/26		27135	27338	P	08/24/26	0011075 0610	GENERAL SUPPLIES	51.00
	INVOICE: 369858									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			51.00	YTD INVOICED			51.00	YTD PAID	51.00
2505 VALOR OIL 24925 INVOICE: 62745774	08/20/26		27124	27339	P	08/24/26	9011092 0627	DIESEL FUEL	1,847.38
VENDOR TOTALS			1,847.38	YTD INVOICED			1,847.38	YTD PAID	1,847.38
1394 VERIZON 24930 INVOICE: 6150756268	08/20/26		27139	27340	P	08/24/26	0111118 0650	SUPPLIES-TECHNOLOGY RELAT	40.01
VENDOR TOTALS			80.02	YTD INVOICED			80.02	YTD PAID	40.01
REPORT TOTALS									20,404.11
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							10	20,404.11	

PAID INVOICES REPORT

WARRANT: 0826EFT

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1061 ANITA VEITE	24847	07/15/26		27035	183	T	08/13/26	0111121 0580	TRAVEL	552.81
	INVOICE: 24847									
VENDOR TOTALS				552.81	YTD INVOICED			552.81	YTD PAID	552.81
1628 BRANDI BREWER	24893	07/15/26		27038	184	T	08/13/26	0111118 0580	TRAVEL	89.80
	INVOICE: 24893									
	24893	07/15/26		27038	184	T	08/13/26	0115101 0580	TRAVEL	192.00
	INVOICE: 24893									
VENDOR TOTALS				281.80	YTD INVOICED			281.80	YTD PAID	281.80
2322 CHRISTOPHER MASON	24915	07/15/26		27105	185	T	08/13/26	0111118 0580	TRAVEL	121.60
	INVOICE: 24915									
VENDOR TOTALS				121.60	YTD INVOICED			121.60	YTD PAID	121.60
2842 CHRISTY HOOTS	24916	07/15/26		27112	186	T	08/13/26	0111118 0580	TRAVEL	435.20
	INVOICE: 24916									
VENDOR TOTALS				435.20	YTD INVOICED			435.20	YTD PAID	435.20
2841 NICHOLAS MADDOX	24914	07/15/26		27107	187	T	08/13/26	0111118 0580	TRAVEL	188.00
	INVOICE: 24914									
VENDOR TOTALS				188.00	YTD INVOICED			188.00	YTD PAID	188.00
2832 SHANNON GILLESPIE	24917	07/15/26		27037	188	T	08/13/26	0111118 0580	TRAVEL	160.28
	INVOICE: 24917									
VENDOR TOTALS				160.28	YTD INVOICED			160.28	YTD PAID	160.28
2588 TINA STICKLEN	24851	07/15/26		27034	189	T	08/13/26	0011075 0580	TRAVEL	92.00
	INVOICE: 24851									
VENDOR TOTALS				92.00	YTD INVOICED			92.00	YTD PAID	92.00
REPORT TOTALS										1,831.69
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								7	1,831.69	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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