

PAID INVOICES REPORT

WARRANT: 060226

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2418 A STEP AHEAD PEDIATRIC THERAPY	27194	P	06/02/26	0111121 0349	OTHER PROFESSIONAL SERVICE	126.88
VENDOR TOTALS	1,794.39	YTD INVOICED		126.88	YTD PAID	126.88
16 AIR SOURCE TECHNOLOGY	27195	P	06/02/26	0111087 0349	OTHER PROFESSIONAL SERVICE	55.00
VENDOR TOTALS	2,335.00	YTD INVOICED		55.00	YTD PAID	55.00
58 BRADFORD'S HOME MART	27196	P	06/02/26	0011075 0610	GENERAL SUPPLIES	4.46
	27196	P	06/02/26	0111087 0610	GENERAL SUPPLIES	68.26
VENDOR TOTALS	5,131.83	YTD INVOICED		384.24	YTD PAID	72.72
2777 CINTAS FIRE 636525	27197	P	06/02/26	0111087 0349	OTHER PROFESSIONAL SERVICE	4,266.82
	27197	P	06/02/26	0115101 0349	OTHER PROFESSIONAL SERVICE	891.27
VENDOR TOTALS	14,407.34	YTD INVOICED		11,658.09	YTD PAID	5,158.09
2773 COMDATA - AMAZON	27198	P	06/02/26	0011075 0610	GENERAL SUPPLIES	61.77
	27198	P	06/02/26	0111087 0610	GENERAL SUPPLIES	59.39
	27198	P	06/02/26	0111118 0610	GENERAL SUPPLIES	63.93
	27198	P	06/02/26	0112118 0610 168M	GENERAL SUPPLIES	104.49
	27198	P	06/02/26	0112118 0650 0753	SUPPLIES-TECHNOLOGY RELATE	2,255.35
	27198	P	06/02/26	0112118 0650 168M	SUPPLIES-TECHNOLOGY RELATE	219.99
	27198	P	06/02/26	9011092 0610	GENERAL SUPPLIES	14.79
	27198	P	06/02/26	9302104 0610 129M	GENERAL SUPPLIES	958.96
VENDOR TOTALS	11,403.75	YTD INVOICED		4,025.71	YTD PAID	3,738.67
2789 COMDATA - LIMESTONE CABLEVISION	27199	P	06/02/26	0001087 0533	ON-LINE NETWORK	67.90
VENDOR TOTALS	679.00	YTD INVOICED		135.80	YTD PAID	67.90
1923 D&A WHOLESALE & DISTRIBUTION	27200	P	06/02/26	0115101 0630	FOOD	937.64
VENDOR TOTALS	10,500.93	YTD INVOICED		937.64	YTD PAID	937.64
2530 JAYSON JEFFERSON	27201	P	06/02/26	0111087 0433	EQUIPMENT/MACHINERY REP &	417.00
VENDOR TOTALS	11,185.30	YTD INVOICED		417.00	YTD PAID	417.00
765 KASA	27202	P	06/02/26	0011075 0810	DUES & FEES	651.66

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	651.66	YTD INVOICED		651.66	YTD PAID	651.66
2463 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	27203	P	06/02/26	0011075 0338	REGISTRATION FEES	1,000.00
VENDOR TOTALS	2,250.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
2781 KINGS III of AMERICA, LLC	27204	P	06/02/26	0111087 0349	OTHER PROFESSIONAL SERVICE	49.91
VENDOR TOTALS	596.78	YTD INVOICED		49.91	YTD PAID	49.91
2599 RAPTOR TECHNOLOGIES	27205	P	06/02/26	0112118 0810 168M	DUES & FEES	729.75
VENDOR TOTALS	1,504.75	YTD INVOICED		729.75	YTD PAID	729.75
2056 SCHERZINGER CORPORATION	27206	P	06/02/26	0111087 0610	GENERAL SUPPLIES	206.00
VENDOR TOTALS	2,472.00	YTD INVOICED		412.00	YTD PAID	206.00
2768 SOUTHERN HILLS THERAPY SERVICE	27207	P	06/02/26	0111121 0349	OTHER PROFESSIONAL SERVICE	1,350.00
VENDOR TOTALS	9,412.50	YTD INVOICED		1,350.00	YTD PAID	1,350.00
2129 U.S. BANK NATIONAL ASSOCIATION ND	27208	P	06/02/26	0011075 0616	FOOD NON INSTR NON FOOD SV	280.70
	27208	P	06/02/26	0011080 0580	TRAVEL	375.20
	27208	P	06/02/26	0111087 0433	EQUIPMENT/MACHINERY REP &	77.73
	27208	P	06/02/26	0111087 0610	GENERAL SUPPLIES	32.51
	27208	P	06/02/26	0111118 0610	GENERAL SUPPLIES	78.98
	27208	P	06/02/26	0111118 0616	FOOD NON INSTR NON FOOD SV	238.96
	27208	P	06/02/26	0111118 0643	SUPPLEMENTARY BKS/STUDY GU	439.95
	27208	P	06/02/26	9011092 0435	VEHICLE REPAIR & MAINT	2,027.89
	27208	P	06/02/26	9011092 0616	FOOD NON INSTR NON FOOD SV	70.94
	27208	P	06/02/26	9011092 0626	GASOLINE	603.00
	27208	P	06/02/26	9011092 0810	DUES & FEES	199.99
	27208	P	06/02/26	9302104 0616 0070	FOOD NON INSTR NON FOOD SV	79.97
	27208	P	06/02/26	9302104 0679 129M	OTHER STUDENT ACTIVITIES	456.15
	27208	P	06/02/26	9302104 0680 001M	WELFARE (FOOD/CLOTHES/UTIL	515.76
	27208	P	06/02/26	9302104 0680 129M	WELFARE (FOOD/CLOTHES/UTIL	1,393.56
					TOTAL FOR 27208	6,871.29
	27209	P	06/02/26	0011075 0580	TRAVEL	17.99
	27209	P	06/02/26	0112118 0338 182M	REGISTRATION FEES	49.00
VENDOR TOTALS	63,698.91	YTD INVOICED		13,228.64	YTD PAID	6,938.28
REPORT TOTALS						21,499.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	21,499.50

PAID INVOICES REPORT

WARRANT: 061126

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2799 ACM CONSTRUCTION LLC	27210	P	06/11/26	0111088 0349	OTHER PROFESSIONAL SERVICE	2,500.00
VENDOR TOTALS	6,000.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
2825 ATLAS ENTERPRISES	27211	P	06/11/26	0003610 0450	2023 CONSTRUCTION SERVICES	12,713.00
VENDOR TOTALS	12,713.00	YTD INVOICED		12,713.00	YTD PAID	12,713.00
845 AUGUSTA INDEPENDENT SCHOOL	27212	P	06/11/26	0112118 0679	130M OTHER STUDENT ACTIVITIES	177.54
VENDOR TOTALS	722.54	YTD INVOICED		177.54	YTD PAID	177.54
56 BRACKEN CO. NEWS	27213	P	06/11/26	0011075 0549	OTHER ADVERTISING	30.00
VENDOR TOTALS	975.50	YTD INVOICED		30.00	YTD PAID	30.00
85 CITY OF AUGUSTA	27214	P	06/11/26	0112118 0347	168M SECURITY SERVICES	4,872.00
	27214	P	06/11/26	9302104 0679	129M OTHER STUDENT ACTIVITIES	500.00
VENDOR TOTALS	28,002.75	YTD INVOICED		5,372.00	YTD PAID	5,372.00
2821 COMFORT & PROCESS SOLUTIONS, LLC	27215	P	06/11/26	0111088 0434	BUILDING REPAIRS & MAINT	14,990.00
VENDOR TOTALS	15,133.66	YTD INVOICED		14,990.00	YTD PAID	14,990.00
2685 D.C. ELEVATOR, INC.	27216	P	06/11/26	0111087 0349	OTHER PROFESSIONAL SERVICE	232.48
VENDOR TOTALS	3,026.12	YTD INVOICED		232.48	YTD PAID	232.48
2814 ECKART LLC	27217	P	06/11/26	0003610 0450	2023 CONSTRUCTION SERVICES	24,593.41
VENDOR TOTALS	50,891.35	YTD INVOICED		24,593.41	YTD PAID	24,593.41
2810 FERGUSON US HOLDINGS INC	27218	P	06/11/26	0003610 0450	2023 CONSTRUCTION SERVICES	166.79
VENDOR TOTALS	12,807.99	YTD INVOICED		166.79	YTD PAID	166.79
703 GORDON FOOD SERVICE INC.	27219	P	06/11/26	0115101 0630	FOOD	6,744.45
VENDOR TOTALS	116,361.89	YTD INVOICED		6,744.45	YTD PAID	6,744.45

PAID INVOICES REPORT

WARRANT: 061126

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2733 JASON COURTS	27220	P	06/11/26	0112825 0580 7200	TRAVEL	294.00
VENDOR TOTALS	294.00	YTD INVOICED		294.00	YTD PAID	294.00
1861 K'S IGA INC.	27221	P	06/11/26	0011075 0616	FOOD NON INSTR NON FOOD SV	145.84
	27221	P	06/11/26	0115101 0630	FOOD	5.15
VENDOR TOTALS	1,170.15	YTD INVOICED		150.99	YTD PAID	150.99
2534 KENTUCKY STATE TREASURER	27222	P	06/11/26	0111087 0810	DUES & FEES	225.00
VENDOR TOTALS	318.75	YTD INVOICED		318.75	YTD PAID	225.00
2526 KLOSTERMAN, BAKING COMPANY, INC.	27223	P	06/11/26	0115101 0630	FOOD	365.44
VENDOR TOTALS	3,324.97	YTD INVOICED		365.44	YTD PAID	365.44
244 KU	27224	P	06/11/26	0001087 0622	ELECTRICITY	5,866.59
VENDOR TOTALS	75,186.92	YTD INVOICED		5,866.59	YTD PAID	5,866.59
2261 LEDGER INDEPENDENT	27225	P	06/11/26	0011075 0549	OTHER ADVERTISING	110.00
VENDOR TOTALS	717.11	YTD INVOICED		110.00	YTD PAID	110.00
285 MAYSVILLE COMMUNITY & TECHNICAL COLLEGE	27226	P	06/11/26	0001118 0562	TUITION TO NON-KY LSD	1,879.03
VENDOR TOTALS	6,064.21	YTD INVOICED		1,879.03	YTD PAID	1,879.03
2817 MOMENTUM CONSTRUCTION LLC	27227	P	06/11/26	0003610 0450 2023	CONSTRUCTION SERVICES	47,070.00
VENDOR TOTALS	315,985.50	YTD INVOICED		47,070.00	YTD PAID	47,070.00
2589 QUADIENT FINANCE USA, INC.	27228	P	06/11/26	0011075 0531	POSTAGE & PO BOX RENT	250.00
VENDOR TOTALS	1,446.00	YTD INVOICED		250.00	YTD PAID	250.00
2413 REITER DAIRY	27229	P	06/11/26	0115101 0635	MILK	740.03
VENDOR TOTALS	17,358.17	YTD INVOICED		740.03	YTD PAID	740.03

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

PAID INVOICES REPORT

WARRANT: 062426

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2469 ALISON BACH	27231	P	06/23/26	0112118 0580 668M	TRAVEL	72.38
VENDOR TOTALS	72.38	YTD INVOICED		72.38	YTD PAID	72.38
2719 ARNZEN, STORM & TURNER, PSC	27232	P	06/23/26	0011071 0343	LEGAL SERVICES	1,044.00
VENDOR TOTALS	1,597.25	YTD INVOICED		1,044.00	YTD PAID	1,044.00
38 AUGUSTA UTILITY DEPT.	27233	P	06/23/26	0001087 0411	WATER/SEWAGE	597.16
	27233	P	06/23/26	0001087 0421	SANITATION SERVICE	642.05
	27233	P	06/23/26	0001087 0621	NATURAL GAS	47.19
VENDOR TOTALS	28,097.69	YTD INVOICED		1,286.40	YTD PAID	1,286.40
2777 CINTAS FIRE 636525	27234	P	06/23/26	0111088 0434	BUILDING REPAIRS & MAINT	6,500.00
VENDOR TOTALS	14,407.34	YTD INVOICED		11,658.09	YTD PAID	6,500.00
2686 CORNERSTONE DIAGNOSTICS	27235	P	06/23/26	9011092 0341	DRUG TESTING	260.00
VENDOR TOTALS	985.00	YTD INVOICED		260.00	YTD PAID	260.00
2827 INQUISITIVE	27236	P	06/23/26	0111118 0653	Software below threshold	532.00
VENDOR TOTALS	532.00	YTD INVOICED		532.00	YTD PAID	532.00
2828 JACK BARRETT	27237	P	06/23/26	0111088 0434	BUILDING REPAIRS & MAINT	2,975.80
VENDOR TOTALS	2,975.80	YTD INVOICED		2,975.80	YTD PAID	2,975.80
228 KEDC	27238	P	06/23/26	0001118 0562	TUITION TO NON-KY LSD	27,155.50
	27238	P	06/23/26	0111118 0338	REGISTRATION FEES	1,400.00
VENDOR TOTALS	50,590.53	YTD INVOICED		45,255.50	YTD PAID	28,555.50
2829 KENT THOMAS	27239	P	06/23/26	0111088 0439	OTHER REPAIRS & MAINTENANC	2,500.00
VENDOR TOTALS	2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
2570 LIMINEX, INC.	27240	P	06/23/26	0111118 0653	Software below threshold	959.90

PAID INVOICES REPORT

WARRANT: 062426

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	959.90	YTD	INVOICED		959.90	YTD PAID	959.90
307 MORRIS CHEVRON SERVICE	27241	P	06/23/26	0111087	0433	EQUIPMENT/MACHINERY REP &	21.00
VENDOR TOTALS	4,302.48	YTD	INVOICED		41.00	YTD PAID	21.00
1735 GREGORY A TAYLOR	27242	P	06/23/26	0111088	0434	BUILDING REPAIRS & MAINT	2,554.00
VENDOR TOTALS	6,519.97	YTD	INVOICED		2,554.00	YTD PAID	2,554.00
1394 VERIZON	27243	P	06/23/26	0111118	0650	SUPPLIES-TECHNOLOGY RELATE	40.01
VENDOR TOTALS	480.12	YTD	INVOICED		40.01	YTD PAID	40.01
1944 WINDSTREAM	27244	P	06/23/26	0001087	0532	TELEPHONE	547.09
VENDOR TOTALS	8,157.11	YTD	INVOICED		547.09	YTD PAID	547.09
REPORT TOTALS							47,848.08
TOTAL PRINTED CHECKS						COUNT	AMOUNT
						14	47,848.08

PAID INVOICES REPORT

WARRANT: 062926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58 BRADFORD'S HOME MART	27245	P	06/29/26	0111087 0610	GENERAL SUPPLIES	287.53
	27245	P	06/29/26	9302104 0610 0070	GENERAL SUPPLIES	23.99
VENDOR TOTALS	5,131.83	YTD INVOICED		384.24	YTD PAID	311.52
2773 COMDATA - AMAZON	27246	P	06/29/26	0111087 0610	GENERAL SUPPLIES	38.73
	27246	P	06/29/26	0112118 0610 182M	GENERAL SUPPLIES	188.96
	27246	P	06/29/26	0112118 0650 162M	SUPPLIES-TECHNOLOGY RELATE	15.19
VENDOR TOTALS	11,403.75	YTD INVOICED		4,025.71	YTD PAID	242.88
2789 COMDATA - LIMESTONE CABLEVISION	27247	P	06/29/26	0001087 0533	ON-LINE NETWORK	67.90
VENDOR TOTALS	679.00	YTD INVOICED		135.80	YTD PAID	67.90
2773 COMDATA - AMAZON	27246	P	06/29/26	9302104 0610 0070	GENERAL SUPPLIES	44.16
VENDOR TOTALS	11,403.75	YTD INVOICED		4,025.71	YTD PAID	44.16
2830 GILLESPIE'S HEATING AND COOLING	27248	P	06/29/26	0111088 0349	OTHER PROFESSIONAL SERVICE	14,165.00
VENDOR TOTALS	14,165.00	YTD INVOICED		14,165.00	YTD PAID	14,165.00
2826 GRIFFIN SPORTS EQUIPMENT	27249	P	06/29/26	0111088 0349	OTHER PROFESSIONAL SERVICE	6,894.00
VENDOR TOTALS	6,894.00	YTD INVOICED		6,894.00	YTD PAID	6,894.00
228 KEDC	27250	P	06/29/26	0111088 0346	ARCHECTUR & ENGINEERING SV	16,700.00
VENDOR TOTALS	50,590.53	YTD INVOICED		45,255.50	YTD PAID	16,700.00
2534 KENTUCKY STATE TREASURER	27251	P	06/29/26	0011071 0343	LEGAL SERVICES	93.75
VENDOR TOTALS	318.75	YTD INVOICED		318.75	YTD PAID	93.75
2824 LOCOROBO INNOVATIONS, INC.	27252	P	06/29/26	0112118 0650 0753	SUPPLIES-TECHNOLOGY RELATE	3,200.00
VENDOR TOTALS	3,200.00	YTD INVOICED		3,200.00	YTD PAID	3,200.00
307 MORRIS CHEVRON SERVICE	27253	P	06/29/26	0111087 0433	EQUIPMENT/MACHINERY REP &	20.00

PAID INVOICES REPORT

WARRANT: 062926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,302.48	YTD	INVOICED				41.00	YTD PAID	20.00
2749 RIVERWIND SUPPLY									
	27254	P		06/29/26	0112118	0650 168M		SUPPLIES-TECHNOLOGY RELATE	4,191.88
VENDOR TOTALS	13,883.80	YTD	INVOICED				4,191.88	YTD PAID	4,191.88
2787 ROOTLINE LAWN SERVICE									
	27255	P		06/29/26	0111088	0349		OTHER PROFESSIONAL SERVICE	2,680.00
VENDOR TOTALS	2,942.50	YTD	INVOICED				2,680.00	YTD PAID	2,680.00
2056 SCHERZINGER CORPORATION									
	27256	P		06/29/26	0111087	0349		OTHER PROFESSIONAL SERVICE	206.00
VENDOR TOTALS	2,472.00	YTD	INVOICED				412.00	YTD PAID	206.00
2129 U.S. BANK NATIONAL ASSOCIATION ND									
	27257	P		06/29/26	0011075	0580		TRAVEL	231.11
	27257	P		06/29/26	0011075	0610		GENERAL SUPPLIES	12.98
	27257	P		06/29/26	0011075	0616		FOOD NON INSTR NON FOOD SV	114.90
	27257	P		06/29/26	0111087	0610		GENERAL SUPPLIES	2,095.70
	27257	P		06/29/26	0111118	0580		TRAVEL	594.00
	27257	P		06/29/26	0111118	0610		GENERAL SUPPLIES	206.72
	27257	P		06/29/26	0112118	0610	588NC	GENERAL SUPPLIES	1,350.00
	27257	P		06/29/26	0112825	0580	7200	TRAVEL	81.01
	27257	P		06/29/26	0112825	0616	7200	FOOD NON INSTR NON FOOD SV	71.58
	27257	P		06/29/26	0112825	0679	7200	OTHER STUDENT ACTIVITIES	99.00
	27257	P		06/29/26	9011092	0435		VEHICLE REPAIR & MAINT	173.54
	27257	P		06/29/26	9011092	0616		FOOD NON INSTR NON FOOD SV	77.64
	27257	P		06/29/26	9011092	0626		GASOLINE	152.50
	27257	P		06/29/26	9302104	0610	129M	GENERAL SUPPLIES	318.25
	27257	P		06/29/26	9302104	0680	001M	WELFARE (FOOD/CLOTHES/UTIL	183.96
	27257	P		06/29/26	9302104	0680	0070	WELFARE (FOOD/CLOTHES/UTIL	527.47
VENDOR TOTALS	63,698.91	YTD	INVOICED				13,228.64	YTD PAID	6,290.36
								REPORT TOTALS	55,107.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	55,107.45

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