

PAID INVOICES REPORT

WARRANT: 091026

TO FISCAL 2027/03 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	24931	08/27/26		27149	27341	P	09/10/26	0111087 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 254175									
VENDOR TOTALS				6,160.00	YTD INVOICED			6,160.00	YTD PAID	55.00
2807 ALLIED CRAWFORD (CINCINNATI) INC	24993	08/27/26		27188	27342	P	09/10/26	0003610 0450	2023 CONSTRUCTION SERVICES	59,579.56
	INVOICE: 304393, 304111									
VENDOR TOTALS				59,579.56	YTD INVOICED			59,579.56	YTD PAID	59,579.56
1181 ALLMARK SALES CO.	24986	08/27/26		27183	27343	P	09/10/26	0111118 0610	GENERAL SUPPLIES	105.00
	INVOICE: 5505									
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	105.00
2719 ARNZEN, STORM & TURNER, PSC	24980	08/27/26		27176	27344	P	09/10/26	0011071 0343	LEGAL SERVICES	804.00
	INVOICE: 57487									
VENDOR TOTALS				804.00	YTD INVOICED			2,283.00	YTD PAID	804.00
38 AUGUSTA UTILITY DEPT.	24933	08/27/26		27147	27345	P	09/10/26	0001087 0411	WATER/SEWAGE	393.16
	INVOICE: 24933									
	24933	08/27/26		27147	27345	P	09/10/26	0001087 0421	SANITATION SERVICE	770.06
	INVOICE: 24933									
	24933	08/27/26		27147	27345	P	09/10/26	0001087 0621	NATURAL GAS	23.02
	INVOICE: 24933									
VENDOR TOTALS				1,383.17	YTD INVOICED			3,424.68	YTD PAID	1,186.24
56 BRACKEN CO. NEWS	24988	08/27/26		27193	27346	P	09/10/26	0011075 0549	OTHER ADVERTISING	120.00
	INVOICE: 20220									
VENDOR TOTALS				155.00	YTD INVOICED			155.00	YTD PAID	120.00
58 BRADFORD'S HOME MART	24934	08/27/26		27064	27347	P	09/10/26	0111087 0610	GENERAL SUPPLIES	63.94
	INVOICE: 24934									
	24935	08/27/26		27100	27347	P	09/10/26	0111087 0610	GENERAL SUPPLIES	42.98
	INVOICE: 24935									
	24936	08/27/26		27126	27347	P	09/10/26	0111087 0610	GENERAL SUPPLIES	35.76
	INVOICE: 24936									
	24937	08/27/26		27138	27347	P	09/10/26	0111087 0610	GENERAL SUPPLIES	79.75
	INVOICE: 24937									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				549.87 YTD INVOICED				549.87 YTD PAID		222.43
1610 C & D ELECTRONICS	24963	08/27/26		27167	27348	P	09/10/26	0111087 0610	GENERAL SUPPLIES	39.99
	INVOICE: 10300550									
VENDOR TOTALS				39.99 YTD INVOICED				39.99 YTD PAID		39.99
2780 CINTAS CORP	24979	08/27/26		27177	27349	P	09/10/26	0111087 0610	GENERAL SUPPLIES	177.91
	INVOICE: 4280985147									
VENDOR TOTALS				596.64 YTD INVOICED				596.64 YTD PAID		177.91
2773 COMDATA - AMAZON	24967	08/27/26		27146	27350	P	09/10/26	0111087 0610	GENERAL SUPPLIES	167.80
	INVOICE: 24967									
	24968	08/27/26		27142	27350	P	09/10/26	0112118 0610	182N GENERAL SUPPLIES	39.73
	INVOICE: 24968									
	24969	08/27/26		27132	27350	P	09/10/26	0011075 0610	GENERAL SUPPLIES	59.51
	INVOICE: 24969									
	24969	08/27/26		27132	27350	P	09/10/26	0111118 0610	GENERAL SUPPLIES	75.74
	INVOICE: 24969									
	24969	08/27/26		27132	27350	P	09/10/26	0115101 0610	GENERAL SUPPLIES	252.24
	INVOICE: 24969									
	24970	08/27/26		27125	27350	P	09/10/26	0115101 0610	GENERAL SUPPLIES	35.62
	INVOICE: 24970									
	24971	08/27/26		27119	27350	P	09/10/26	0111314 0610	GENERAL SUPPLIES	113.22
	INVOICE: 24971									
	24972	08/27/26		27115	27350	P	09/10/26	0011075 0610	GENERAL SUPPLIES	57.99
	INVOICE: 24972									
	24972	08/27/26		27115	27350	P	09/10/26	0111118 0610	GENERAL SUPPLIES	93.83
	INVOICE: 24972									
	24972	08/27/26		27115	27350	P	09/10/26	0115101 0610	GENERAL SUPPLIES	29.78
	INVOICE: 24972									
	24973	08/27/26		27111	27350	P	09/10/26	0111118 0580	TRAVEL	94.38
	INVOICE: 24973									
	24974	08/27/26		27109	27350	P	09/10/26	9302104 0610	129N GENERAL SUPPLIES	35.99
	INVOICE: 24974									
	24975	08/27/26		27101	27350	P	09/10/26	0111087 0610	GENERAL SUPPLIES	134.98
	INVOICE: 24975									
	24975	08/27/26		27101	27350	P	09/10/26	0112118 0610	668N GENERAL SUPPLIES	266.65
	INVOICE: 24975									
	24976	08/27/26		27080	27350	P	09/10/26	9302104 0616	129N FOOD NON INSTR NON FOOD S	37.13
	INVOICE: 24976									
VENDOR TOTALS				2,308.04 YTD INVOICED				2,308.04 YTD PAID		1,494.59
2789 COMDATA - LIMESTONE CABLEVISION	24977	08/27/26		27081	27351	P	09/10/26	0001087 0533	ON-LINE NETWORK	67.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24977										
VENDOR TOTALS		135.80 YTD INVOICED			135.80 YTD PAID			67.90		
2773	COMDATA - AMAZON									
	24978	08/27/26		27153	27350	P	09/10/26	0112118 0610 0060	GENERAL SUPPLIES	569.33
INVOICE: 24978										
VENDOR TOTALS		2,308.04 YTD INVOICED			2,308.04 YTD PAID			569.33		
2838	CONSTRUCTION SCIENCE & INSPECTION SERVICES									
	24995	08/27/26		27186	27352	P	09/10/26	0003610 0349 2023	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE: C-26069										
VENDOR TOTALS		10,900.00 YTD INVOICED			10,900.00 YTD PAID			5,500.00		
1923	D&A WHOLESALE & DISTRIBUTION									
	24965	08/27/26		27171	27353	P	09/10/26	0115101 0630	FOOD	1,144.86
INVOICE: 24965										
VENDOR TOTALS		1,144.86 YTD INVOICED			1,144.86 YTD PAID			1,144.86		
2685	D.C. ELEVATOR, INC.									
	24961	08/27/26		27165	27354	P	09/10/26	0111087 0349	OTHER PROFESSIONAL SERVIC	239.19
INVOICE: 613219 613220										
VENDOR TOTALS		710.86 YTD INVOICED			710.86 YTD PAID			239.19		
1459	DELL MARKETING L.P.									
	24996	08/27/26		27040	27355	P	09/10/26	0112118 0650 162M	SUPPLIES-TECHNOLOGY RELAT	4,991.29
INVOICE: 10885015134										
	24996	08/27/26		27040	27355	P	09/10/26	0112118 0650 162N	SUPPLIES-TECHNOLOGY RELAT	2,350.83
INVOICE: 10885015134										
VENDOR TOTALS		7,342.12 YTD INVOICED			7,342.12 YTD PAID			7,342.12		
2814	ECKART LLC									
	24994	08/27/26		27187	27356	P	09/10/26	0003610 0450 2023	CONSTRUCTION SERVICES	32,283.19
INVOICE: 101844498.001										
VENDOR TOTALS		61,968.89 YTD INVOICED			61,968.89 YTD PAID			32,283.19		
2520	EDMENTUM									
	25002	08/27/26		27184	27357	P	09/10/26	0111118 0653	Software below threshold	707.00
INVOICE: INV32677488										
	25002	08/27/26		27184	27357	P	09/10/26	0112118 0653 106N	SOFTWARE BELOW THRESHOLD	707.00
INVOICE: INV32677488										
	25002	08/27/26		27184	27357	P	09/10/26	0112118 0653 350N	SOFTWARE BELOW THRESHOLD	707.00
INVOICE: INV32677488										

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VENDOR TOTALS				2,121.00	YTD INVOICED			2,121.00	YTD PAID	2,121.00
990 FOLLETT SCHOOL SOLUTIONS, LLC	24981	08/27/26		27173	27358	P	09/10/26	0111118 0653	software below threshold	1,035.22
	INVOICE: 1624664									
VENDOR TOTALS				1,035.22	YTD INVOICED			1,035.22	YTD PAID	1,035.22
703 GORDON FOOD SERVICE INC.	24962	08/27/26		27166	27359	P	09/10/26	0115101 0630	FOOD	9,455.96
	INVOICE: 24962									
VENDOR TOTALS				9,455.96	YTD INVOICED			9,455.96	YTD PAID	9,455.96
2801 HILLTOP STONE LLC	24990	08/27/26		27191	27360	P	09/10/26	0003610 0450	2023 CONSTRUCTION SERVICES	27,729.84
	INVOICE: 1000096, 1000324									
VENDOR TOTALS				32,023.38	YTD INVOICED			32,023.38	YTD PAID	27,729.84
2463 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	25003	08/27/26		27199	27361	P	09/10/26	0011080 0338	REGISTRATION FEES	50.00
	INVOICE: 25003									
VENDOR TOTALS				1,300.00	YTD INVOICED			1,300.00	YTD PAID	50.00
2016 KC PROVISIONS	24939	08/27/26		27157	27362	P	09/10/26	0115101 0583	HAULING OF COMMODITIES	225.50
	INVOICE: 339943									
VENDOR TOTALS				225.50	YTD INVOICED			225.50	YTD PAID	225.50
228 KEDC	24932	08/27/26		27150	27363	P	09/10/26	0111118 0338	REGISTRATION FEES	75.00
	INVOICE: 27099									
VENDOR TOTALS				2,885.44	YTD INVOICED			2,885.44	YTD PAID	75.00
2781 KINGS III of AMERICA, LLC	24938	08/27/26		27156	27364	P	09/10/26	0111087 0349	OTHER PROFESSIONAL SERVIC	49.91
	INVOICE: 3538363									
VENDOR TOTALS				149.70	YTD INVOICED			149.70	YTD PAID	49.91
2526 KLOSTERMAN, BAKING COMPANY, INC.	25001	08/27/26		27170	27365	P	09/10/26	0115101 0630	FOOD	219.19
	INVOICE: 25001									
VENDOR TOTALS				219.19	YTD INVOICED			219.19	YTD PAID	219.19

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244	KU	25000	08/27/26		27197	27366	P	09/10/26	0001087 0622	ELECTRICITY	731.26
		INVOICE: 25000									
	VENDOR TOTALS				1,617.26	YTD INVOICED			5,350.96	YTD PAID	731.26
2803	MARTHA'S MATERIALS INC	24992	08/27/26		27189	27367	P	09/10/26	0003610 0450	2023 CONSTRUCTION SERVICES	36,984.08
		INVOICE: 144286, 144406									
	VENDOR TOTALS				73,757.76	YTD INVOICED			73,757.76	YTD PAID	36,984.08
2817	MOMENTUM CONSTRUCTION LLC	24989	08/27/26		27192	27368	P	09/10/26	0003610 0450	2023 CONSTRUCTION SERVICES	324,545.40
		INVOICE: 24989									
	VENDOR TOTALS				599,180.40	YTD INVOICED			599,180.40	YTD PAID	324,545.40
2413	REITER DAIRY	25004	08/27/26		27198	27369	P	09/10/26	0115101 0635	MILK	1,030.42
		INVOICE: 25004									
	VENDOR TOTALS				1,030.42	YTD INVOICED			1,030.42	YTD PAID	1,030.42
2287	REMIX EDUCATION	24966	08/27/26		27169	27370	P	09/10/26	9302104 0679	129N OTHER STUDENT ACTIVITIES	2,000.00
		INVOICE: 5468									
	VENDOR TOTALS				2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
2656	T AND F CNC WORKSHOP LLC	24987	08/27/26		27194	27371	P	09/10/26	0111087 0610	GENERAL SUPPLIES	350.00
		INVOICE: 001915, 001920									
		24987	08/27/26		27194	27371	P	09/10/26	0111118 0610	GENERAL SUPPLIES	150.00
		INVOICE: 001915, 001920									
		24987	08/27/26		27194	27371	P	09/10/26	9011092 0349	OTHER PROFESSIONAL SERVIC	210.00
		INVOICE: 001915, 001920									
	VENDOR TOTALS				710.00	YTD INVOICED			710.00	YTD PAID	710.00
2802	THE WELLS GROUP LLC	24991	08/27/26		27190	27372	P	09/10/26	0003610 0450	2023 CONSTRUCTION SERVICES	51,432.66
		INVOICE: 358619, 358857									
	VENDOR TOTALS				95,923.06	YTD INVOICED			95,923.06	YTD PAID	51,432.66
2241	TYLER TECHNOLOGIES	24964	08/27/26		27168	27373	P	09/10/26	0011080 0653	SOFTWARE BELOW THRESHOLD	1,694.96
		INVOICE: 27964									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,389.92 YTD INVOICED			3,389.92 YTD PAID			1,694.96		
2129 U.S. BANK NATIONAL ASSOCIATION ND										
	24940	08/27/26		27144	27374	P	09/10/26	9302104 0679	129N OTHER STUDENT ACTIVITIES	174.30
	INVOICE: 24940									
	24941	08/27/26		27140	27374	P	09/10/26	9011092 0626	GASOLINE	156.77
	INVOICE: 24941									
	24942	08/27/26		27137	27374	P	09/10/26	0112118 0610	588NC GENERAL SUPPLIES	1,500.00
	INVOICE: 24942									
	24943	08/27/26		27133	27374	P	09/10/26	0111118 0610	GENERAL SUPPLIES	13.15
	INVOICE: 24943									
	24944	08/27/26		27130	27374	P	09/10/26	9302104 0610	129N GENERAL SUPPLIES	689.57
	INVOICE: 24944									
	24945	08/27/26		27123	27374	P	09/10/26	0011075 0616	FOOD NON INSTR NON FOOD S	13.98
	INVOICE: 24945									
	24945	08/27/26		27123	27374	P	09/10/26	0115101 0630	FOOD	27.96
	INVOICE: 24945									
	24946	08/27/26		27116	27374	P	09/10/26	0111087 0610	GENERAL SUPPLIES	1,195.00
	INVOICE: 24946									
	24947	08/27/26		27108	27374	P	09/10/26	9302104 0610	129N GENERAL SUPPLIES	2,410.20
	INVOICE: 24947									
	24948	08/27/26		27093	27374	P	09/10/26	0112118 0610	588NC GENERAL SUPPLIES	600.00
	INVOICE: 24948									
	24949	08/27/26		27089	27374	P	09/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 24949									
	24950	08/27/26		27084	27374	P	09/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: 24950									
	24951	08/27/26		27071	27374	P	09/10/26	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	399.00
	INVOICE: 24951									
	24952	08/27/26		27068	27374	P	09/10/26	0011075 0653	SOFTWARE BELOW THRESHOLD	169.90
	INVOICE: 24952									
	24953	08/27/26		27026	27374	P	09/10/26	0112145 0580	348N TRAVEL	662.76
	INVOICE: 24953									
	24954	08/27/26		27066	27374	P	09/10/26	0111087 0610	GENERAL SUPPLIES	377.53
	INVOICE: 24954									
	24955	08/27/26		27122	27374	P	09/10/26	9011092 0626	GASOLINE	75.00
	INVOICE: 24955									
	24956	08/27/26		27065	27374	P	09/10/26	9011092 0626	GASOLINE	131.00
	INVOICE: 24956									
	24957	08/27/26		27074	27374	P	09/10/26	0011075 0616	FOOD NON INSTR NON FOOD S	91.73
	INVOICE: 24957									
	24958	08/27/26		27148	27374	P	09/10/26	9302104 0616	0070 FOOD NON INSTR NON FOOD S	433.28
	INVOICE: 24958									
	24959	08/27/26		27067	27374	P	09/10/26	9302104 0680	001N WELFARE (FOOD/CLOTHES/UTI	903.84
	INVOICE: 24959									
	24960	08/27/26		27162	27374	P	09/10/26	0011075 0349	OTHER PROFESSIONAL SERVIC	54.00
	INVOICE: 24960									
VENDOR TOTALS		12,095.76 YTD INVOICED			12,095.76 YTD PAID			10,118.97		

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2836	VISION 21 24997 INVOICE: IN4872-1	08/27/26		27056	27375	P	09/10/26	0011100 0650	SUPPLIES-TECHNOLOGY RELAT	23,490.00
VENDOR TOTALS				23,490.00	YTD INVOICED			23,490.00	YTD PAID	23,490.00
REPORT TOTALS										604,630.68
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								35	604,630.68	

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2780	CINTAS CORP 25012 INVOICE: 4282526815	09/15/26		27219	27376	P	09/22/26	0111087 0610	GENERAL SUPPLIES	185.64
	VENDOR TOTALS			596.64	YTD INVOICED			596.64	YTD PAID	185.64
2777	CINTAS FIRE 636525 25011 INVOICE: 0335424351	09/15/26		27220	27377	P	09/22/26	0111087 0433	EQUIPMENT/MACHINERY REP &	681.00
	VENDOR TOTALS			681.00	YTD INVOICED			1,371.48	YTD PAID	681.00
2773	COMDATA - AMAZON 25006 INVOICE: 25006	09/15/26		27201	27378	P	09/22/26	0112118 0610 0060	GENERAL SUPPLIES	59.36
	VENDOR TOTALS			2,308.04	YTD INVOICED			2,308.04	YTD PAID	59.36
2407	FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY 25013 INVOICE: 25013	09/15/26		27223	27379	P	09/22/26	0002118 0338 110M	REGISTRATION FEES	385.00
	VENDOR TOTALS			385.00	YTD INVOICED			385.00	YTD PAID	385.00
2830	GILLESPIE'S HEATING AND COOLING 25015 INVOICE: 934	09/15/26		27232	27380	P	09/22/26	0111087 0433	EQUIPMENT/MACHINERY REP &	3,114.00
	VENDOR TOTALS			3,114.00	YTD INVOICED			3,114.00	YTD PAID	3,114.00
1861	K'S IGA INC. 25020 INVOICE: 25020	09/15/26		27143	27381	P	09/22/26	9302104 0679 129N	OTHER STUDENT ACTIVITIES	30.52
	VENDOR TOTALS			128.83	YTD INVOICED			128.83	YTD PAID	30.52
2534	KENTUCKY STATE TREASURER 25021 INVOICE: 26-12.	09/15/26		27237	27382	P	09/22/26	0011071 0343	LEGAL SERVICES	62.50
	VENDOR TOTALS			482.50	YTD INVOICED			576.25	YTD PAID	62.50
2500	MOHAWK USA LLC 25005 INVOICE: 18355	09/15/26		27118	27383	P	09/22/26	0112118 0650 350M	SUPPLIES-TECHNOLOGY RELAT	1,053.93
	25005 INVOICE: 18355	09/15/26		27118	27383	P	09/22/26	0112118 0650 350N	SUPPLIES-TECHNOLOGY RELAT	798.94
	VENDOR TOTALS			1,852.87	YTD INVOICED			1,852.87	YTD PAID	1,852.87
307	MORRIS CHEVRON SERVICE									

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	25010	09/15/26		27212	27384	P	09/22/26	9011092 0435	VEHICLE REPAIR & MAINT	1,300.00
	INVOICE: 1131									
	25010	09/15/26		27212	27384	P	09/22/26	9011092 0663	REPAIR PARTS	961.33
	INVOICE: 1131									
	25018	09/15/26		27225	27384	P	09/22/26	9011092 0435	VEHICLE REPAIR & MAINT	122.94
	INVOICE: 1162									
	VENDOR TOTALS			2,644.27	YTD INVOICED			2,644.27	YTD PAID	2,384.27
2754	NOREDINK CORP									
	25009	09/15/26		27207	27385	P	09/22/26	0111118 0653	software below threshold	2,505.00
	INVOICE: 30374									
	VENDOR TOTALS			2,505.00	YTD INVOICED			2,505.00	YTD PAID	2,505.00
2590	QUADIENT LEASING USA, INC.									
	25017	09/15/26		27230	27386	P	09/22/26	0011075 0442	EQUIPMENT & VEHICLE RENT	249.00
	INVOICE: Q2527063									
	VENDOR TOTALS			537.00	YTD INVOICED			537.00	YTD PAID	249.00
1726	TOSHIBA BUSINESS SOLUTIONS									
	25007	09/15/26		27205	27387	P	09/22/26	0011075 0444	COPIER RENTAL	192.83
	INVOICE: 5040048348									
	25007	09/15/26		27205	27387	P	09/22/26	0111118 0444	COPIER RENTAL	405.00
	INVOICE: 5040048348									
	25007	09/15/26		27205	27387	P	09/22/26	0115101 0444	COPIER RENTAL	25.00
	INVOICE: 5040048348									
	VENDOR TOTALS			1,868.49	YTD INVOICED			1,868.49	YTD PAID	622.83
1434	U.S. BANK									
	25008	09/15/26		27206	27388	P	09/22/26	0004112 0832 BD21	INTEREST	343.56
	INVOICE: 3349717									
	VENDOR TOTALS			146,872.42	YTD INVOICED			146,872.42	YTD PAID	343.56
1394	VERIZON									
	25016	09/15/26		27231	27389	P	09/22/26	0111118 0650	SUPPLIES-TECHNOLOGY RELAT	40.01
	INVOICE: 6153136766									
	VENDOR TOTALS			120.03	YTD INVOICED			120.03	YTD PAID	40.01
1944	WINDSTREAM									
	25014	09/15/26		27218	27390	P	09/22/26	0001087 0532	TELEPHONE	1,107.61
	INVOICE: 25014									
	VENDOR TOTALS			1,656.55	YTD INVOICED			1,656.55	YTD PAID	1,107.61
									REPORT TOTALS	13,623.17

PAID INVOICES REPORT

WARRANT: 0926EFT

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	13,623.17

PAID INVOICES REPORT

WARRANT: 0926EFT

TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1628 BRANDI BREWER	24985	09/02/26		27182	196	T	09/16/26	0115101 0580	TRAVEL	112.00
	INVOICE: 24985									
VENDOR TOTALS				393.80	YTD INVOICED			393.80	YTD PAID	112.00
980 EMILY EVERTZ	24998	09/02/26		27185	191	T	09/10/26	0111121 0580	TRAVEL	38.58
	INVOICE: 24998									
VENDOR TOTALS				38.58	YTD INVOICED			38.58	YTD PAID	38.58
2113 KENDRA CLINE	24984	09/02/26		27180	192	T	09/10/26	0111121 0580	TRAVEL	40.00
	INVOICE: 24984									
VENDOR TOTALS				40.00	YTD INVOICED			40.00	YTD PAID	40.00
1584 LISA MCCANE	24983	09/02/26		27178	193	T	09/10/26	0011075 0580	TRAVEL	140.00
	INVOICE: 24983									
VENDOR TOTALS				140.00	YTD INVOICED			140.00	YTD PAID	140.00
2196 TIMOTHY LITTERAL	24982	09/02/26		27179	194	T	09/10/26	0011080 0580	TRAVEL	42.00
	INVOICE: 24982									
VENDOR TOTALS				42.00	YTD INVOICED			42.00	YTD PAID	42.00
427 TONY RUF	24999	09/02/26		27196	195	T	09/10/26	0112145 0580 348N	TRAVEL	90.58
	INVOICE: 24999									
VENDOR TOTALS				90.58	YTD INVOICED			90.58	YTD PAID	90.58
REPORT TOTALS										463.16

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	6	463.16

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