

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 08/17/2026 WARRANT: EMPAUG26 AMOUNT:\$ 1,178.98

THE FOLLOWING CLAIMS/BILLS DULY ITEMIZED & SUBMITTED TO THE BOARD; & BEING APPROVED, THE SUMS SET OPPOSITE TO NAMES OF THE INDIVIDUALS, FIRMS OR CORPORATIONS, WERE ORDERED TO BE PAID BY THE TREASURER TO THEM, RESPECTIVELY AND FOR THE PURPOSES SET FORTH.

MORGAN CO BOARD

BOARD CHAIRPERSON

Gern Cj-

BOARD SECRETARY

Ruth T, Ed.D.

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: EMPAUG26 08/17/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6237	AMANDA DICKERSON	MILEAGE REIMBURSEMENT	126.90
6000	AMY WRIGHT	MILEAGE/MEALS REIMBURSEME	216.77
3162	ANDREA ARAGON	MEALS REIMBURSEMENT	125.00
3256	DAVID A. FRAZIER	MEALS REIMBURSEMENT	79.35
5475	JEREMY BUSH	MEALS/GAS REIMBURSEMENT	76.04
5332	JESSICA FRALEY	MEALS REIMBURSEMENT	23.86
6239	JOSH BRADLEY	MILEAGE REIMBURSEMENT	84.60
6318	KELLEY HAMMONDS	MEALS REIMBURSEMENT	81.35
2762	LISA WILLIAMS	MILEAGE REIMBURSEMENT	24.91
6304	MIRANDA THOMAS	MILEAGE REIMBURSEMENT	126.90
6192	REBECCA BAILEY	MILEAGE REIMBURSEMENT	82.72
6238	SARA TORCHIA	MEALS/PARKING REIMBURSEME	130.58
12 INVOICES			WARRANT TOTAL 1,178.98

****MORGAN COUNTY BOARD OF EDUCATION****



WARRANT SUMMARY

WARRANT: EMPAUG26 08/17/2026

ACCOUNT			ORG DESC	ACCT DESC	
1	-230-1100-280-30-0585	-103X	KECSAC	TRAVEL - M	285.70
1	-901-2710-100-00-0585	-	TRAN DIR	TRAVEL - M	36.04
1	-901-2710-100-00-0626	-	TRAN DIR	GASOLINE	40.00
				FUND TOTAL	361.74
2	-000-2213-470-00-0585	-350M	PROF DEV	TRAVEL - M	23.86
2	-018-2211-490-10-0581	-350M	IMPRO INST	TRAVEL MIL	126.90
2	-050-2211-490-10-0581	-350M	IMPRO INST	TRAVEL MIL	24.91
2	-150-2211-490-30-0581	-350M	IMPRO INST	TRAVEL MIL	294.22
2	-150-1100-300-30-0581	-106N	ALL CTE	TRAVEL MIL	111.00
2	-150-1100-300-30-0585	-106N	ALL CTE	TRAVEL - M	236.35
				FUND TOTAL	817.24
WARRANT SUMMARY TOTAL					1,178.98

** END OF REPORT - Generated by Sarah Legg **

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 08/17/2026 WARRANT: BGAUG26 AMOUNT:\$ 356,405.12

THE FOLLOWING CLAIMS/BILLS DULY ITEMIZED & SUBMITTED TO THE BOARD; & BEING APPROVED, THE SUMS SET OPPOSITE TO NAMES OF THE INDIVIDUALS, FIRMS OR CORPORATIONS, WERE ORDERED TO BE PAID BY THE TREASURER TO THEM, RESPECTIVELY AND FOR THE PURPOSES SET FORTH.

MORGAN CO BOARD

BOARD CHAIRPERSON

Gen. G.

BOARD SECRETARY

RWB T, Ed.D.

****MORGAN COUNTY BOARD OF EDUCATION****



DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: BGAUG26 08/17/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	ALFRED L. SCHILLER HARDWARE, I	MCES LOCK HARDWARE AND IN	22,507.76
6282	METAL PANEL SYSTEMS, LLC	METAL ROOFING SUPPLIES	154,208.63
2884	STANDAFER BUILDERS, INC.	ROOFING LABOR	179,688.73
3 INVOICES		WARRANT TOTAL	356,405.12

****MORGAN COUNTY BOARD OF EDUCATION****



WARRANT SUMMARY

WARRANT: BGAUG26 08/17/2026

ACCOUNT				ORG DESC	ACCT DESC	
360	-015-4700-470-10-0450	-82796		BLDG IMPR	CONSTRUCTI	279,417.83
360	-015-4700-470-10-0450	-82966		BLDG IMPR	CONSTRUCTI	20,555.50
360	-050-4700-470-10-0450	-82966		BLDG IMPR	CONSTRUCTI	1,952.26
360	-090-4700-470-10-0450	-82796		BLDG IMPR	CONSTRUCTI	54,479.53
360	-090-4700-470-10-0450	-82966		BLDG IMPR	CONSTRUCTI	.00
					FUND TOTAL	356,405.12
WARRANT SUMMARY TOTAL						356,405.12

** END OF REPORT - Generated by Sarah Legg **

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 08/17/2026 WARRANT: 08202026 AMOUNT:\$ 143,975.28

THE FOLLOWING CLAIMS/BILLS DULY ITEMIZED & SUBMITTED TO THE BOARD; & BEING APPROVED, THE SUMS SET OPPOSITE TO NAMES OF THE INDIVIDUALS, FIRMS OR CORPORATIONS, WERE ORDERED TO BE PAID BY THE TREASURER TO THEM, RESPECTIVELY AND FOR THE PURPOSES SET FORTH.

MORGAN CO BOARD

BOARD CHAIRPERSON



BOARD SECRETARY



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: 08202026 08/17/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4887	4IMPRINT, INC.	Lanyards for staff	1,376.93
3002	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE JULY	417.17
5872	AMAZON CAPITAL SERVICES, INC.	Supplies for CTE Ribbon C	259.82
5872	AMAZON CAPITAL SERVICES, INC.	Rolling Vendor Cart (Wild	399.90
764	AMERICAN BUS AND ACCESSORIES,	PARTS	301.04
6146	APB, LLC	FUEL FOR DISTRICT VEHICLE	552.88
6281	ARGENT INSTITUTIONAL TRUST CO	Interest on KISTA	1,474.48
109	BLUEGRASS INTERNATIONAL TRUCK	PARTS	4,328.95
6275	CARNEGIE LEARNING INC	Software, Apps, & Digital	6,010.30
5052	CARQUEST OF WEST LIBERTY	PARTS AND SUPPLIES JULY 2	22.28
5052	CARQUEST OF WEST LIBERTY	PARTS	76.96
2858	CDW GOVERNMENT, INC.	TECHNOLOGY--Google Chrome	1,600.00
5708	CHARDON LABORATORIES, INC.	CHEMICAL TREATMENT FOR SE	470.00
89	COURIER PUBLISHING COMPANY	NEWSPAPER ADVERTISING	3,424.00
672	DEMCO	Supplies	335.62
5059	EDMENTUM, INC.	Software, Apps, & Digital	17,254.55
6280	DE-BRA KUEMPEL INC.	HVAC CONTROLLER INSTALLAT	2,805.00
5393	FERGUSON ENTERPRISES, INC	PLUMBING SUPPLIES	779.13
5393	FERGUSON ENTERPRISES, INC	HVAC COMPRESSOR	1,250.00
5393	FERGUSON ENTERPRISES, INC	HVAC MINISPLIT UNIT	2,014.18
5771	FIRST WESTERN BANK & TRUST	LEASE PAYMENT FOR EQUIPME	9,956.44
6181	GRIT PLUMBING LLC	REPAIR ATC ROOF VENT DRAI	5,080.00
2137	HILLYARD INC.	MCHS R30 SCRUBBER REPAIR	3,507.13
2137	HILLYARD INC.	BUILDING CLEANING SUPPLIE	3,456.60
2137	HILLYARD INC.	PALLET OF TOILET PAPER	2,149.55
219	J.A. OLDFIELD & SON, INC.	BUILDINGS/GROUNDS MAINTEN	175.48
81	KENTUCKY POWER COMPANY	Utility Assistance Accoun	100.00
496	LAKESHORE LEARNING MATERIALS	Supplies	236.54
496	LAKESHORE LEARNING MATERIALS	Teacher Supplies	1,336.65

****MORGAN COUNTY BOARD OF EDUCATION****



DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: 08202026 08/17/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5067	MORGAN CO SCHOOL DIST FINANCE	Interest on Bond Series 1	9,917.07
3258	NORTHERN TOOL & EQUIPMENT COMP	AC UNITS AND MAINTENANCE	2,459.12
5592	NWEA	TECHNOLOGY	7,123.75
22	ORIENTAL TRADING COMPANY, INC.	Supplies	166.14
22	ORIENTAL TRADING COMPANY, INC.	Supplies for Open House/J	378.06
22	ORIENTAL TRADING COMPANY, INC.	wildcat Store/wildcat wag	350.32
6317	PORTER, BANKS, BALDWIN, & SHAW	ATTORNEY SERVICES	132.00
5663	POWERSCHOOL GROUP LLC	Software, Apps, & Digital	670.68
6150	PUREMAXX LLC	HVAC FILTERS	4,083.78
4541	DAVID C. DITSCH	SOCCER FIELD TURF MAINTEN	1,325.00
21	QUILL CORPORATION	Office supplies	473.28
21	QUILL CORPORATION	Professional Learning Sup	2,474.43
21	QUILL CORPORATION	Beg of Year Supplies	5,707.01
21	QUILL CORPORATION	School Supplies	607.54
21	QUILL CORPORATION	Supplies	661.94
21	QUILL CORPORATION	Supplies	1,035.81
21	QUILL CORPORATION	Ink, teacher supplies	691.25
21	QUILL CORPORATION	school supplies	2,855.87
21	QUILL CORPORATION	supplies	261.12
5365	RAIN'S CONFECTION AND CATERING	Refresments	350.00
3895	REALLY GOOD STUFF, INC.	Supplies	78.24
6315	ROBERT CANTRELL	ROCK FOR EVES PLAYGROUND	373.61
3774	ROCHESTER 100, INC.	Parent Communication Fold	606.00
3774	ROCHESTER 100, INC.	communication folders	252.00
6308	SADIE'S SWEET TREATS LLC	Staff Back to School Trea	700.00
2773	SANDRA TYREE	PARKING LOT SIGNS	70.00
488	SCHOOL SPECIALTY, LLC.	Supplies	36.94
724	SHERWIN-WILLIAMS	PAINT	863.25
4207	SHI	TECHNOLOGY-SHI Ongoing Se	94.34
633	TEACHER CREATED RESOURCES	supplies	59.94
633	TEACHER CREATED RESOURCES	supplies	289.33

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: 08202026 08/17/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5880	THE DBQ COMPANY	31002102	6,023.50
5913	THE DOLLYWOOD FOUNDATION	Dollywood Foundation 0-5	472.50
6300	THE SIX 0 SIX LLC	Staff Lunch	376.00
5920	TOTAL MAINTENANCE SOLUTIONS SO	DISTRICT BUILDING SUPPLIE	2,269.53
5287	UNIPAK CORP.	LARGE TRASH BAGS	4,467.20
5338	UNITED REFRIGERATION, INC.	HVAC PARTS/REPAIRS JULY 2	521.21
984	WAL-MART STORES, INC. STORE #0	ALLERGY FOOD SHOPPING	68.48
984	WAL-MART STORES, INC. STORE #0	School Supplies	1,015.07
984	WAL-MART STORES, INC. STORE #0	Ag supplies for back-to-s	88.76
984	WAL-MART STORES, INC. STORE #0	Kindergarten Jumpstart/Op	402.12
984	WAL-MART STORES, INC. STORE #0	Socks, shoes, underwear f	1,411.03
984	WAL-MART STORES, INC. STORE #0	Back to School shopping f	3,088.65
1469	WEST LIBERTY IGA	Breakfast Items for 2026-	95.72
1469	WEST LIBERTY IGA	FOOD FOR FOOD SERVICE BEG	47.63
1469	WEST LIBERTY IGA	FOOD SUPPLIES FOR CUSTODI	98.48
1163	WHITE & ASSOCIATES, PSC	25-26 Financial Audit	6,250.00
5912	WHITE PECK CARRINGTON, LLP	JULY ATTORNEY SERVICES	980.00
77 INVOICES		WARRANT TOTAL	143,975.28

WARRANT SUMMARY

WARRANT: 08202026 08/17/2026

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2112-470-00-0626	-	ATTEND	GASOLINE	.00
1	-000-2610-409-00-0435	-012X	BLDG BD PD	VEHICLE RE	417.17
1	-000-2610-409-00-0626	-012X	BLDG BD PD	GASOLINE	143.83
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	6,712.00
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	3,424.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	1,636.75
1	-001-2321-470-00-0616	-	SUPERINTEN	FOOD NON I	146.11
1	-001-2321-470-00-0626	-	SUPERINTEN	GASOLINE	368.05
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	63.21
1	-001-2570-470-00-0610	-	PER SVCS	GENERAL SU	505.79
1	-001-2570-470-00-0735	-	PER SVCS	TECH SOFTW	670.68
1	-001-2610-409-00-0431	-012X	BLDG BD PD	NON-TECH-R	78.33
1	-001-2610-409-00-0610	-012X	BLDG BD PD	GENERAL SU	1,410.23
1	-015-2211-490-10-0735	-	INST SUPER	TECH SOFTW	330.00
1	-015-2610-409-10-0431	-012X	BLDG OP BD	NON-TECH-R	532.78
1	-015-2610-409-10-0610	-012X	BLDG OP BD	GENERAL SU	6,444.67
1	-015-2630-409-10-0610	-012X	GRNDS BP	GENERAL SU	491.84
1	-018-2211-490-10-0735	-	IMPRO INST	TECH SOFTW	330.00
1	-018-1100-100-10-0610	-00PP	REG INST	GENERAL SU	8,257.20
1	-018-1100-100-10-0616	-00PP	REG INST	FOOD NON I	1,076.00
1	-018-2610-409-10-0431	-012X	BLDG OP BD	NON-TECH-R	82.78
1	-018-2610-409-10-0610	-012X	BLDG OP BD	GENERAL SU	6,533.61
1	-018-2630-409-10-0610	-012X	GRNDS BP	GENERAL SU	491.82
1	-050-2211-490-10-0735	-	IMPRO INST	TECH SOFTW	220.00
1	-050-1100-100-10-0610	-00PP	REG INST	GENERAL SU	1,515.42
1	-050-1100-100-10-0616	-00PP	REG INST	FOOD NON I	350.00
1	-050-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	82.78
1	-050-2610-409-10-0610	-012X	BLDG BD PD	GENERAL SU	3,253.14
1	-050-2630-409-10-0610	-012X	GRD BD PD	GENERAL SU	865.43
1	-090-2211-490-10-0735	-	IMPRO INST	TECH SOFTW	220.00
1	-090-1100-100-10-0610	-00PP	REG INST	GENERAL SU	1,287.81
1	-090-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	78.67
1	-090-2610-409-10-0610	-012X	BLDG BD PD	GENERAL SU	3,161.19
1	-090-2630-409-10-0610	-012X	GRD BD PD	GENERAL SU	491.82
1	-140-2610-409-20-0431	-012X	BLDG BD PD	NON-TECH-R	.00
1	-140-2610-409-20-0610	-012X	BLDG BD PD	GENERAL SU	.00
1	-150-2211-490-30-0735	-	IMPRO INST	TECH SOFTW	35,312.10
1	-150-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	3,507.13
1	-150-1100-100-30-0610	-00PP	REG INST	GENERAL SU	3,466.26
1	-150-2790-409-30-0626	-	TRIPS BD P	GASOLINE	41.00
1	-150-2610-409-30-0431	-012X	BLDG BD PD	NON-TECH-R	937.28
1	-150-2610-409-30-0610	-012X	BLDG BD PD	GENERAL SU	9,788.84
1	-150-2630-409-30-0424	-012X	GRD BD PD	CONTRACT G	1,325.00
1	-150-2630-409-30-0610	-012X	GRD BD PD	GENERAL SU	561.82
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	4,706.95
1	-901-2610-409-00-0610	-012X	BLD OP BP	GENERAL SU	.00
FUND TOTAL					111,319.49
2	-000-1900-200-11-0342	-343N	PS SP ED	AUDITING S	400.00

WARRANT SUMMARY

WARRANT: 08202026 08/17/2026

ACCOUNT			ORG DESC	ACCT DESC	
2	-000-2213-470-00-0610	-350L	PROF DEV	GENERAL SU	811.95
2	-000-2213-470-00-0610	-350M	PROF DEV	GENERAL SU	1,662.48
2	-000-2213-470-00-0643	-350M	PROF DEV	SUPPLEMENT	472.50
2	-000-1100-100-00-0735	-162M	REG INSTR	TECH SOFTW	1,694.34
2	-000-1900-200-00-0342	-337N	SP ED INST	AUDITING S	250.00
2	-015-3309-851-10-0680	-014MC	FRYSC	WELFARE (F	1,411.03
2	-018-3309-851-10-0679	-125N	FRYSC	STUDENT AC	1,152.34
2	-018-3309-851-10-0680	-014MW	FRYSC	WELFARE (F	856.72
2	-018-3309-851-10-0680	-014NW	FRYSC	WELFARE (F	2,231.93
2	-018-3309-851-10-0680	-125N	FRYSC	WELFARE (F	100.00
2	-050-3309-851-10-0679	-125N	FRYSC	STUDENT AC	378.06
2	-150-1100-300-30-0610	-106N	ALL CTE	GENERAL SU	780.01
2	-153-2610-470-30-0431	-18CM	BUILDING O	NON-TECH-R	5,080.00
2	-153-2610-470-30-0610	-18CM	BUILDING O	GENERAL SU	558.89
2	-153-2610-470-30-0610	-18CN	BUILDING O	GENERAL SU	2,340.44
FUND TOTAL					20,180.69
21	-018-1900-470-10-0610	-7001	INST DIS A	GENERAL SU	1,015.07
FUND TOTAL					1,015.07
400	-000-5100-470-00-0832	-BD16A	DEBT SVC	INTEREST	9,917.07
400	-000-5100-470-00-0839	-	DEBT SVC	KISTA DEBT	1,474.48
FUND TOTAL					11,391.55
51	-000-3100-470-00-0626	-	FOOD SVC	GASOLINE	.00
51	-015-3100-470-10-0630	-	FOOD SVC	FOOD	22.82
51	-018-3100-470-10-0630	-	FOOD SVC	FOOD	.00
51	-050-3100-470-10-0630	-	FOOD SVC	FOOD	22.82
51	-090-3100-470-10-0630	-	FOOD SVC	FOOD	.00
51	-150-3100-470-30-0630	-	FOOD SVC	FOOD	22.84
FUND TOTAL					68.48
WARRANT SUMMARY TOTAL					143,975.28

** END OF REPORT - Generated by Sarah Legg **

*****MORGAN COUNTY BOARD OF EDUCATION*****



PAID INVOICES REPORT

WARRANT: 08132026

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	
5754 BARCODES ACQUISITION, INC 46798 INVOICE: INV7861654	08/12/26		41	80334	P		08/13/26	0011075 0610	GENERAL SUPPLIES	205.58
VENDOR TOTALS			205.58	YTD INVOICED				205.58	YTD PAID	205.58
5721 B J CONLEY 46795 INVOICE: 8435-1	08/12/26		223	80335	P		08/13/26	0011075 0616	FOOD NON INSTR NON FOOD S	400.00
VENDOR TOTALS			1,832.16	YTD INVOICED				1,832.16	YTD PAID	400.00
5895 DESIGNCO, LLC 46806 INVOICE: 27993079954	08/12/26		192	80336	P		08/13/26	0001052 0610	GENERAL SUPPLIES	536.00
VENDOR TOTALS			536.00	YTD INVOICED				536.00	YTD PAID	536.00
6142 DIAMOND GRAPHICS INC 46808 INVOICE: 26228	08/12/26		133	80337	P		08/13/26	0011075 0610	GENERAL SUPPLIES	650.34
VENDOR TOTALS			650.34	YTD INVOICED				650.34	YTD PAID	650.34
5655 GREG MOTLEY SHERIFF 46796 INVOICE: 46796	08/12/26		247	80338	P		08/13/26	0011074 0311	TAX COLLECTION FEES	212.35
VENDOR TOTALS			212.35	YTD INVOICED				5,175.35	YTD PAID	212.35
81 KENTUCKY POWER COMPANY 46797 INVOICE: 46797	08/12/26		1827017	80339	P		08/13/26	0182104 0680	125N WELFARE (FOOD/CLOTHES/UTI	100.00
46812 INVOICE: 46812	08/12/26		15027027	80339	P		08/13/26	1502104 0680	125N WELFARE (FOOD/CLOTHES/UTI	100.00
VENDOR TOTALS			875.26	YTD INVOICED				1,559.67	YTD PAID	200.00
80 LICKING VALLEY R.E.C.C. 46799 INVOICE: 46799	08/12/26		1527014	80340	P		08/13/26	0152104 0680	014MC WELFARE (FOOD/CLOTHES/UTI	160.00
VENDOR TOTALS			32,304.52	YTD INVOICED				79,770.81	YTD PAID	160.00
5120 LISA COLLINS 46800 INVOICE: 59521289	08/12/26		248	80341	P		08/13/26	0011075 0616	FOOD NON INSTR NON FOOD S	500.00
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
1870 MORGAN CO. BD. OF EDUCATION										

*****MORGAN COUNTY BOARD OF EDUCATION*****



PAID INVOICES REPORT

WARRANT: 08132026

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	
46811 INVOICE: 46811	08/12/26			80342	P	08/13/26	10 6102	CASH IN PAYROLL CLEARING	589,771.62
VENDOR TOTALS				945,984.99	YTD INVOICED		945,984.99	YTD PAID	589,771.62
5976 MURPHY'S QUICK LUBE 46807 INVOICE: 0394892	08/12/26		232	80343	P	08/13/26	0011116 0433	EQUIPMENT REPAIR & MAINT	158.00
46807 INVOICE: 0394892	08/12/26		232	80343	P	08/13/26	0151116 0433	EQUIPMENT REPAIR & MAINT	154.00
46807 INVOICE: 0394892	08/12/26		232	80343	P	08/13/26	0181116 0433	EQUIPMENT REPAIR & MAINT	154.00
46807 INVOICE: 0394892	08/12/26		232	80343	P	08/13/26	0501116 0433	EQUIPMENT REPAIR & MAINT	154.00
46807 INVOICE: 0394892	08/12/26		232	80343	P	08/13/26	0901116 0433	EQUIPMENT REPAIR & MAINT	154.00
46807 INVOICE: 0394892	08/12/26		232	80343	P	08/13/26	1501116 0433	EQUIPMENT REPAIR & MAINT	154.00
VENDOR TOTALS				928.00	YTD INVOICED		928.00	YTD PAID	928.00
90 PITNEY BOWES INC. 46802 INVOICE: 46802	08/12/26			80344	P	08/13/26	00111075 0442	EQUIPMENT & VEHICLE RENT	308.22
VENDOR TOTALS				308.22	YTD INVOICED		308.22	YTD PAID	308.22
249 PURCHASE POWER 46801 INVOICE: 46801	08/12/26			80345	P	08/13/26	00111075 0531	POSTAGE & PO BOX RENT	2,126.25
VENDOR TOTALS				2,527.25	YTD INVOICED		2,527.25	YTD PAID	2,126.25
4904 THE PIZZA PLACE 46805 INVOICE: 02517	08/12/26		229	80346	P	08/13/26	00111075 0616	FOOD NON INSTR NON FOOD S	150.51
VENDOR TOTALS				514.06	YTD INVOICED		514.06	YTD PAID	150.51
6300 THE SIX 0 SIX LLC 46810 INVOICE: 46810	08/12/26		246	80347	P	08/13/26	00111075 0616	FOOD NON INSTR NON FOOD S	3,500.00
VENDOR TOTALS				3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
984 WAL-MART STORES, INC. STORE #01139 46804 INVOICE: 46804	08/12/26		5027011	80348	P	08/13/26	0502104 0679	125N STUDENT ACTIVITIES-OTHER	394.46
46809 INVOICE: 46809	08/12/26		15027012	80348	P	08/13/26	1402104 0680	014MM WELFARE (FOOD/CLOTHES/UTI	352.14
46809 INVOICE: 46809	08/12/26		15027012	80348	P	08/13/26	1502104 0680	014MH WELFARE (FOOD/CLOTHES/UTI	187.79

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: 08132026

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
INVOICE: 46809	08/12/26		206	80348	P	08/13/26	0151314	0610 GENERAL SUPPLIES
46813 INVOICE: 46813	08/12/26		206	80348	P	08/13/26	0181314	0610 GENERAL SUPPLIES
46813 INVOICE: 46813	08/12/26		206	80348	P	08/13/26	0501314	0610 GENERAL SUPPLIES
46813 INVOICE: 46813	08/12/26		206	80348	P	08/13/26	0901314	0610 GENERAL SUPPLIES
46813 INVOICE: 46813	08/12/26		206	80348	P	08/13/26	1501314	0610 GENERAL SUPPLIES
46814 INVOICE: 46814	08/12/26		173	80348	P	08/13/26	0011987	0610 012X GENERAL SUPPLIES
VENDOR TOTALS			19,301.56	YTD INVOICED			19,301.56	YTD PAID
								1,643.22
							REPORT TOTALS	601,292.09

TOTAL PRINTED CHECKS COUNT 15 AMOUNT 601,292.09

** END OF REPORT - Generated by Sarah Legg **

Sarah Legg
BOARD CHAIRPERSON

Ruth St. Ed.D.
BOARD SECRETARY

WARRANT: UTLAUG26

WARRANT: UTLAUG26

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Report generated: 08/07/2026 14:13
User: 9441sleg
Program ID: appdwarr
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****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UT1AUG26

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
46773 INVOICE: 46773	08/05/26		34	80300	P	08/07/26	1501118 0610	00PP GENERAL SUPPLIES
VENDOR TOTALS				1,089.88	YTD INVOICED		2,098.38	YTD PAID
4840 CURRICULUM ASSOCIATES. LLC								
46726 INVOICE: 90969916	08/05/26		126	80301	P	08/07/26	0151052 0735	TECH SOFTWARE
46726 INVOICE: 90969916	08/05/26		126	80301	P	08/07/26	0181052 0735	TECH SOFTWARE
46726 INVOICE: 90969916	08/05/26		126	80301	P	08/07/26	0501052 0735	TECH SOFTWARE
46726 INVOICE: 90969916	08/05/26		126	80301	P	08/07/26	0901052 0735	TECH SOFTWARE
46726 INVOICE: 90969916	08/05/26		126	80301	P	08/07/26	1501052 0735	TECH SOFTWARE
VENDOR TOTALS				74,953.10	YTD INVOICED		74,953.10	YTD PAID
58 FREDERICK & MAY LUMBER COMPANY, INC.								
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	0151987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	0181987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	0501987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	0901987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	1401987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	1501987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	1532087 0610	18CM GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26		109	80302	P	08/07/26	9011987 0610	012X GENERAL SUPPLIES
46727 INVOICE: 46727	08/05/26			80302	P	08/07/26	0011987 0610	012X GENERAL SUPPLIES
VENDOR TOTALS				428.14	YTD INVOICED		642.41	YTD PAID
807 FRYSCKY, INC.								
46728 INVOICE: 67658247	08/05/26		5027001	80303	P	08/07/26	0502104 0338	125N REGISTRATION FEES
VENDOR TOTALS				420.00	YTD INVOICED		420.00	YTD PAID
2399 GARRETT COMMUNICATION INC.								
46729 INVOICE: 87016	08/05/26		147	80304	P	08/07/26	0011075 0739	OTHER EQUIPMENT
VENDOR TOTALS								

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UTLAUG26

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
VENDOR TOTALS									
			319.52	YTD				INVOICED	319.52
								YTD PAID	319.52
5871 GATEWAY EDUCATION HOLDINGS LLC									
46730	08/05/26		44	80305	P	08/07/26	0001052	0610	GENERAL SUPPLIES
INVOICE: 4027575181									
46731	08/05/26		102	80305	P	08/07/26	0151052	0735	TECH SOFTWARE
INVOICE: 7029358595									
46731	08/05/26		102	80305	P	08/07/26	0181052	0735	TECH SOFTWARE
INVOICE: 7029358595									
46731	08/05/26		102	80305	P	08/07/26	0501052	0735	TECH SOFTWARE
INVOICE: 7029358595									
46731	08/05/26		102	80305	P	08/07/26	0901052	0735	TECH SOFTWARE
INVOICE: 7029358595									
VENDOR TOTALS									
			53,970.66	YTD				INVOICED	53,970.66
								YTD PAID	37,820.66
5320 INSIGHT PUBLIC SECTOR, INC.									
46732	08/05/26		49	80306	P	08/07/26	0001118	0735	TECH SOFTWARE
INVOICE: 1101409034									
VENDOR TOTALS									
			3,367.00	YTD				INVOICED	3,367.00
								YTD PAID	3,367.00
5108 J W ASSOCIATES SCHOOL EQUIPMENT SPECIALISTS, INC.									
46735	08/05/26		71	80307	P	08/07/26	1501987	0733	FURNITURE & FIXTURES
INVOICE: 54871									
VENDOR TOTALS									
			13,420.00	YTD				INVOICED	13,420.00
								YTD PAID	13,420.00
329 JEFFERY FANNIN ENTERPRISES INC.									
46733	08/05/26		15027014	80308	P	08/07/26	1501118	0610	GENERAL SUPPLIES
INVOICE: 2739-Y									
46734	08/05/26		90127014	80308	P	08/07/26	9011091	0697	OTHER SUPPLIES & MATERIAL
INVOICE: 2705-Y									
46770	08/05/26		139	80308	P	08/07/26	0001029	0553	PRINT/BIND - PUBLICATIONS
INVOICE: 2768-Y									
VENDOR TOTALS									
			4,727.00	YTD				INVOICED	4,727.00
								YTD PAID	4,727.00
492 JOHN WAYNE PEST CONTROL, INC.									
46765	08/05/26			80309	P	08/07/26	0011987	0425	PEST CONTROL SERVICES
INVOICE: 46765									
46765	08/05/26			80309	P	08/07/26	0151987	0425	PEST CONTROL SERVICES
INVOICE: 46765									
46765	08/05/26			80309	P	08/07/26	0181987	0425	PEST CONTROL SERVICES
INVOICE: 46765									
46765	08/05/26			80309	P	08/07/26	0501987	0425	PEST CONTROL SERVICES
INVOICE: 46765									
46765	08/05/26			80309	P	08/07/26	0901987	0425	PEST CONTROL SERVICES
INVOICE: 46765									
46765	08/05/26			80309	P	08/07/26	1501987	0425	PEST CONTROL SERVICES
INVOICE: 46765									
VENDOR TOTALS									
			26.36						26.36
									26.36
									52.72
									26.36
									26.36
									79.08

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UTLAUG26

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	
INVOICE: 46765	08/05/26								
INVOICE: 46765	08/05/26			80309	P	08/07/26	9011987	0425	26.36
INVOICE: 46765	08/05/26			80309	P	08/07/26	1532087	0425	26.40
								18CM	
								PEST CONTROL SERVICES	
								PEST CONTROL SERVICES	
VENDOR TOTALS				290.00	YTD	INVOICED		4,180.00	YTD PAID
									290.00
3192 KENTUCKY ASSOCIATION FOR ASSESSMENT									
INVOICE: 46740	08/05/26			80310	P	08/07/26	0001052	0338	125.00
								REGISTRATION FEES	
VENDOR TOTALS				125.00	YTD	INVOICED		125.00	YTD PAID
									125.00
81 KENTUCKY POWER COMPANY									
INVOICE: 46736	08/05/26			80311	P	08/07/26	1521087	0622	675.26
								ELECTRICITY	
VENDOR TOTALS				675.26	YTD	INVOICED		1,359.67	YTD PAID
									675.26
1360 KSBA									
INVOICE: 46737	08/05/26			165		08/07/26	0011071	0312	6,057.64
INVOICE: 46738	08/05/26			166		08/07/26	0151918	0653	750.00
INVOICE: 46738	08/05/26			166		08/07/26	0181918	0653	750.00
INVOICE: 46738	08/05/26			166		08/07/26	0501918	0653	750.00
INVOICE: 46738	08/05/26			166		08/07/26	0901918	0653	750.00
INVOICE: 46738	08/05/26			166		08/07/26	1501918	0653	750.00
INVOICE: 46738	08/05/26			167		08/07/26	0011071	0312	5,100.00
VENDOR TOTALS				14,907.64	YTD	INVOICED		14,907.64	YTD PAID
									14,907.64
80 LICKING VALLEY R.E.C.C.									
INVOICE: 46741	08/05/26			80313	P	08/07/26	0011087	0622	1,626.10
INVOICE: 46741	08/05/26			80313	P	08/07/26	0151987	0622	3,912.68
INVOICE: 46741	08/05/26			80313	P	08/07/26	0181987	0622	5,049.25
INVOICE: 46741	08/05/26			80313	P	08/07/26	0501987	0622	2,548.22
INVOICE: 46741	08/05/26			80313	P	08/07/26	0901987	0622	1,870.23
INVOICE: 46741	08/05/26			80313	P	08/07/26	1501987	0622	12,833.25
VENDOR TOTALS				14,907.64	YTD	INVOICED		14,907.64	YTD PAID
									14,907.64

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UTLAUG26

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	
46741 INVOICE: 46741	08/05/26			80313	P	08/07/26	9011987	0622	ELECTRICITY
									4,304.79
VENDOR TOTALS									32,144.52
3982 LISA HOSKINS 46794 INVOICE: 46794	08/07/26			80314	P	08/07/26	51	6105	CASH WITH FISCAL AGENTS
									450.00
VENDOR TOTALS									450.00
2319 LOWE'S HOME CENTERS, INC. 46768 INVOICE: 46768	08/05/26		77	80315	P	08/07/26	0151987	0610	012X GENERAL SUPPLIES
									110.10
46768 INVOICE: 46768	08/05/26		77	80315	P	08/07/26	0181987	0610	012X GENERAL SUPPLIES
									110.10
46768 INVOICE: 46768	08/05/26		77	80315	P	08/07/26	0501987	0610	012X GENERAL SUPPLIES
									573.70
46768 INVOICE: 46768	08/05/26		77	80315	P	08/07/26	0901987	0610	012X GENERAL SUPPLIES
									174.11
46768 INVOICE: 46768	08/05/26		77	80315	P	08/07/26	1401987	0610	012X GENERAL SUPPLIES
									.00
46768 INVOICE: 46768	08/05/26		77	80315	P	08/07/26	1501987	0610	012X GENERAL SUPPLIES
									258.67
VENDOR TOTALS									1,226.68
112 MOREHEAD STATE UNIVERSITY 46743 INVOICE: 46743	08/05/26		15027020	80316	P	08/07/26	1502118	0338	000M REGISTRATION FEES
									327.00
VENDOR TOTALS									327.00
438 MORGAN COUNTY WATER DISTRICT 46744 INVOICE: 46744	08/05/26			80317	P	08/07/26	0151987	0411	WATER/SEWAGE
									249.99
46744 INVOICE: 46744	08/05/26			80317	P	08/07/26	0181987	0411	WATER/SEWAGE
									1,400.27
46744 INVOICE: 46744	08/05/26			80317	P	08/07/26	0501987	0411	WATER/SEWAGE
									249.99
46744 INVOICE: 46744	08/05/26			80317	P	08/07/26	0901987	0411	WATER/SEWAGE
									249.99
46744 INVOICE: 46744	08/05/26			80317	P	08/07/26	0901987	0411	WATER/SEWAGE
									144.59
VENDOR TOTALS									2,294.83
6307 MOTIVATIONAL CONCEPTS 46745 INVOICE: INV0017	08/05/26		10	80318	P	08/07/26	0002053	0335	350M PROFESSIONAL CONSULTANT
									2,400.00

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UT1AUG26

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
VENDOR TOTALS								
		2,400.00	YTD	INVOICED			2,400.00	YTD PAID
52 MOUNTAIN RURAL TELEPHONE								
46746	08/05/26	28		80319	P	08/07/26	0011075	0533
INVOICE:	46746							
46746	08/05/26	28		80319	P	08/07/26	0151987	0533
INVOICE:	46746							
46746	08/05/26	28		80319	P	08/07/26	0181987	0533
INVOICE:	46746							
46746	08/05/26	28		80319	P	08/07/26	0501987	0533
INVOICE:	46746							
46746	08/05/26	28		80319	P	08/07/26	0901987	0533
INVOICE:	46746							
46746	08/05/26	28		80319	P	08/07/26	1501987	0533
INVOICE:	46746							
46747	08/05/26	27		80320	P	08/07/26	0011075	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	0011100	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	0151987	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	0181987	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	0501987	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	0901987	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	1501987	0532
INVOICE:	46747							
46747	08/05/26	27		80320	P	08/07/26	9011096	0532
INVOICE:	46747							
VENDOR TOTALS		11,145.80	YTD	INVOICED			22,313.23	YTD PAID
6071 NAVIGATE360, LLC.								
46748	08/05/26	128		80321	P	08/07/26	0002053	0735
INVOICE:	INV-57941							
VENDOR TOTALS		10,811.00	YTD	INVOICED			10,811.00	YTD PAID
1778 RENAISSANCE LEARNING, INC.								
46749	08/05/26	29		80322	P	08/07/26	0151052	0735
INVOICE:	INV5718942							
46749	08/05/26	29		80322	P	08/07/26	0181052	0735
INVOICE:	INV5718942							
46749	08/05/26	29		80322	P	08/07/26	0501052	0735
INVOICE:	INV5718942							
46749	08/05/26	29		80322	P	08/07/26	0901052	0735
INVOICE:	INV5718942							
VENDOR TOTALS		10,811.00	YTD	INVOICED			10,811.00	YTD PAID
2,400.00								
523.11								
523.10								
523.10								
1,100.86								
1,100.85								
1,267.34								
742.55								
436.16								
871.69								
607.48								
599.82								
473.55								
2,304.22								
71.97								
11,145.80								
10,811.00								
10,811.00								
3,685.05								
3,937.65								
2,369.90								
2,327.80								

PAID INVOICES REPORT

WARRANT: UTLAUG26

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	
VENDOR TOTALS									
		12,320.40	YTD	INVOICED			12,320.40	YTD	PAID
2773 SANDRA TYREE	08/05/26								12,320.40
46750	474272	146		80323	P	08/07/26	0181988	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								245.00
46750	474272	146		80323	P	08/07/26	0901988	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								90.00
46750	474272	146		80323	P	08/07/26	1501988	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								155.00
VENDOR TOTALS									
		490.00	YTD	INVOICED			490.00	YTD	PAID
4904 THE PIZZA PLACE	08/05/26								490.00
46751	02799	177		80324	P	08/07/26	0011075	0616	FOOD NON INSTR NON FOOD S
INVOICE:	08/05/26								200.00
46752	02706	90127013		80324	P	08/07/26	9011096	0616	FOOD NON INSTR NON FOOD S
INVOICE:	08/05/26								60.65
VENDOR TOTALS									
		363.55	YTD	INVOICED			363.55	YTD	PAID
4434 THERMAL EQUIPMENT SALES, INC.	08/05/26								260.65
46753	46753			80325	P	08/07/26	0011987	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								63.74
46754	46754	142		80325	P	08/07/26	0901987	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								452.46
46754	46754	142		80325	P	08/07/26	1501987	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								664.45
VENDOR TOTALS									
		1,180.65	YTD	INVOICED			1,180.65	YTD	PAID
5706 ULINE, INC	08/05/26								1,180.65
46755	210841203	118		80326	P	08/07/26	0181988	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								242.71
46755	210841203	118		80326	P	08/07/26	0901988	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								169.44
46755	210841203	118		80326	P	08/07/26	1501988	0610	012X GENERAL SUPPLIES
INVOICE:	08/05/26								480.84
VENDOR TOTALS									
		892.99	YTD	INVOICED			892.99	YTD	PAID
983 VESTIS	08/05/26								892.99
46786	46786	56		80327	P	08/07/26	0001987	0893	012X UNIFORMS
INVOICE:	08/05/26								67.75
46786	46786	56		80327	P	08/07/26	1501987	0697	012X OTHER SUPPLIES & MATERIAL
INVOICE:	08/05/26								.00
46787	46787	90127001		80327	P	08/07/26	9011096	0426	LAUNDRY/DRY CLEANING SRVS
INVOICE:	08/05/26								100.00
46787	46787	90127001		80327	P	08/07/26	9011096	0893	UNIFORMS
INVOICE:	08/05/26								46.47

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UTLAUG26

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	YTD PAID
VENDOR TOTALS									214.22
6077 VISA									214.22
46774	08/05/26								
INVOICE:	46774		1	80328	P	08/07/26	0011075	FOOD NON INSTR NON FOOD S	174.45
46775	08/05/26		3	80328	P	08/07/26	1502052	TRAVEL - HOTELS	534.36
INVOICE:	46775								
46776	08/05/26		8	80328	P	08/07/26	0002053	TRAVEL - HOTELS	1,477.36
INVOICE:	46776								
46777	08/05/26		17	80328	P	08/07/26	0151314	TRAVEL - HOTELS	156.32
INVOICE:	46777								
46777	08/05/26		17	80328	P	08/07/26	0181314	TRAVEL - HOTELS	156.32
INVOICE:	46777								
46777	08/05/26		17	80328	P	08/07/26	0501314	TRAVEL - HOTELS	156.32
INVOICE:	46777								
46777	08/05/26		17	80328	P	08/07/26	0901314	TRAVEL - HOTELS	156.32
INVOICE:	46777								
46777	08/05/26		17	80328	P	08/07/26	1501314	TRAVEL - HOTELS	312.66
INVOICE:	46777								
46778	08/05/26		21	80328	P	08/07/26	0002121	TRAVEL - HOTELS	678.92
INVOICE:	46778								
46779	08/05/26		32	80328	P	08/07/26	0151918	ORGANIZTN SUPPLIES (ACTIV	103.00
INVOICE:	46779								
46779	08/05/26		32	80328	P	08/07/26	0181918	ORGANIZTN SUPPLIES (ACTIV	103.00
INVOICE:	46779								
46779	08/05/26		32	80328	P	08/07/26	0501918	ORGANIZTN SUPPLIES (ACTIV	103.00
INVOICE:	46779								
46779	08/05/26		32	80328	P	08/07/26	0901918	ORGANIZTN SUPPLIES (ACTIV	103.00
INVOICE:	46779								
46780	08/05/26		40	80328	P	08/07/26	0011075	FOOD NON INSTR NON FOOD S	137.99
INVOICE:	46780								
46781	08/05/26		42	80328	P	08/07/26	1502104	TRAVEL - HOTELS	392.02
INVOICE:	46781								
46782	08/05/26		48	80328	P	08/07/26	0902104	TRAVEL - HOTELS	392.02
INVOICE:	46782								
46783	08/05/26		15027001	80328	P	08/07/26	1502147	TRAVEL - HOTELS	436.80
INVOICE:	46783								
46784	08/05/26		90127011	80328	P	08/07/26	9011091	TRAVEL - HOTELS	158.24
INVOICE:	46784								
46785	08/05/26			80328	P	08/07/26	0001918	REGISTRATION FEES	121.48
INVOICE:	46785								
VENDOR TOTALS									5,853.58
984 WAL-MART STORES, INC. STORE #01139									22,188.35
46756	08/05/26		179	80329	P	08/07/26	0011075	FOOD NON INSTR NON FOOD S	104.15
INVOICE:	46756								
46757	08/05/26		5027002	80329	P	08/07/26	0002030	WELFARE (FOOD/CLOTHES/UTI	408.73
INVOICE:	46757								
46758	08/05/26		9027001	80329	P	08/07/26	0901118	GENERAL SUPPLIES	564.32
INVOICE:	46758								

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: UT1AUG26

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	
INVOICE: 46758		08/05/26			80329	P	08/07/26	9011096	0610	GENERAL SUPPLIES
INVOICE: 46759		08/05/26			80329	P	08/07/26	1502104	0680	125N WELFARE (FOOD/CLOTHES/UTI
INVOICE: 3324eb5b		08/05/26			80329	P	08/07/26	0501118	0610	00PP GENERAL SUPPLIES
INVOICE: e2c76491		08/05/26			80329	P	08/07/26	0502104	0680	014MV WELFARE (FOOD/CLOTHES/UTI
INVOICE: 46769		08/05/26			80329	P	08/07/26	0011075	0610	GENERAL SUPPLIES
INVOICE: 08c3f5df		08/05/26			80329	P	08/07/26	1502147	0610	106N GENERAL SUPPLIES
INVOICE: 46789		08/05/26			80329	P	08/07/26	1501118	0610	00PP GENERAL SUPPLIES
INVOICE: 46790		08/05/26			80329	P	08/07/26	0902104	0610	125N GENERAL SUPPLIES
INVOICE: 46791		08/05/26			80329	P	08/07/26	0902104	0680	014MZ WELFARE (FOOD/CLOTHES/UTI
INVOICE: 46792		08/05/26			80329	P	08/07/26	0902104	0680	014NZ WELFARE (FOOD/CLOTHES/UTI
INVOICE: 46792		08/05/26			80330	P	08/07/26	1402104	0680	014MM WELFARE (FOOD/CLOTHES/UTI
INVOICE: 46793		08/05/26								
INVOICE: 46793		08/05/26								
VENDOR TOTALS					17,658.34	YTD	INVOICED		17,658.34	YTD PAID
4732 WEST LIBERTY GAS SERVICE					80331	P	08/07/26	1501987	0621	NATURAL GAS
INVOICE: 46760		08/05/26			80331	P	08/07/26	9011087	0621	NATURAL GAS
INVOICE: 46760		08/05/26								
INVOICE: 46760		08/05/26								
VENDOR TOTALS					718.44	YTD	INVOICED		1,474.92	YTD PAID
57 WEST LIBERTY WATERWORKS					80332	P	08/07/26	0011087	0411	WATER/SEWAGE
INVOICE: 46763		08/05/26			80332	P	08/07/26	9011087	0411	WATER/SEWAGE
INVOICE: 46763		08/05/26			80332	P	08/07/26	0151987	0411	WATER/SEWAGE
INVOICE: 46763		08/05/26			80332	P	08/07/26	0181987	0411	WATER/SEWAGE
INVOICE: 46763		08/05/26			80332	P	08/07/26	1501987	0411	WATER/SEWAGE
INVOICE: 46763		08/05/26			80332	P	08/07/26	1532087	0411	18CM WATER/SEWAGE
INVOICE: 46763		08/05/26								
INVOICE: 46763		08/05/26								
INVOICE: 46763		08/05/26								
VENDOR TOTALS					4,024.69	YTD	INVOICED		8,949.73	YTD PAID
5596 WILLIAM LEWMASTER										

*****MORGAN COUNTY BOARD OF EDUCATION*****



PAID INVOICES REPORT

WARRANT: UTLAUG26

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
46764 INVOICE: 2609	08/05/26		152	80333	P	08/07/26	0011075 0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID
							REPORT TOTALS	256,352.29
							TOTAL PRINTED CHECKS	COUNT
							38	AMOUNT
							256,352.29	

** END OF REPORT - Generated by Sarah Legg **

Sarah Legg
BOARD CHAIRPERSON

Anthony L. Ed.D.
BOARD SECRETARY

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: 07292026

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2287 APPALACHIAN WIRELESS 46698 07/28/26 INVOICE: 20116806 46698 07/28/26 INVOICE: 20116806	23	80280	P	07/29/26	0001987	0534	0534	CELL PHONE SERVICES	165.78
VENDOR TOTALS	209.90	YTD INVOICED					209.90	YTD PAID	209.90
807 FRYSCKY, INC. 46713 07/28/26 INVOICE: 67658153	1827001	80281	P	07/29/26	0182104	0338	125N	REGISTRATION FEES	210.00
VENDOR TOTALS	210.00	YTD INVOICED					210.00	YTD PAID	210.00
5871 GATEWAY EDUCATION HOLDINGS LLC 46719 07/28/26 INVOICE: 7029351373	103	80282	P	07/29/26	1501052	0735	0735	TECH SOFTWARE	16,150.00
VENDOR TOTALS	16,150.00	YTD INVOICED					16,150.00	YTD PAID	16,150.00
393 HOUGHTON MIFFLIN COMPANY 46701 07/28/26 INVOICE: 956521347	47	80283	P	07/29/26	1501052	0735	0735	TECH SOFTWARE	5,973.50
VENDOR TOTALS	5,973.50	YTD INVOICED					5,973.50	YTD PAID	5,973.50
409 KASA 46702 07/28/26 INVOICE: 230085	31	80284	P	07/29/26	0011071	0349	0349	OTHER PROFESSIONAL SERVIC	3,450.00
VENDOR TOTALS	4,011.45	YTD INVOICED					4,011.45	YTD PAID	3,450.00
491 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION 46703 07/28/26 INVOICE: 0070523-IN	145	80285	P	07/29/26	1501918	0810	008X	DUES & FEES	450.00
VENDOR TOTALS	450.00	YTD INVOICED					450.00	YTD PAID	450.00
127 KENTUCKY STATE TREASURER 46704 07/28/26 INVOICE: 46704		80286	P	07/29/26	10	7461	7461	ACCR SALARIES & BENEFIT PA	13,568.24
VENDOR TOTALS	13,568.24	YTD INVOICED					13,568.24	YTD PAID	13,568.24
1588 KY CASE 46705 07/28/26 INVOICE: 46705	6	80287	P	07/29/26	0002121	0338	337M	REGISTRATION FEES	575.00
VENDOR TOTALS	575.00	YTD INVOICED					575.00	YTD PAID	575.00
1870 MORGAN CO. BD. OF EDUCATION									

****MORGAN COUNTY BOARD OF EDUCATION****



PAID INVOICES REPORT

WARRANT: 07292026

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46707 INVOICE: 46707	07/28/26			80288	P	07/29/26	10	6102	CASH IN PAYROLL CLEARING
VENDOR TOTALS		356,213.37	YTD INVOICED					356,213.37	YTD PAID
1616 OFFICE DEPOT 46712 INVOICE: 472009485001	07/28/26		111	80289	P	07/29/26	0001052	0610	GENERAL SUPPLIES
VENDOR TOTALS		241.80	YTD INVOICED					241.80	YTD PAID
21 QUILL CORPORATION 46708 INVOICE: 49552602	07/28/26		43	80290	P	07/29/26	0011075	0610	GENERAL SUPPLIES
46708 INVOICE: 49552602	07/28/26		43	80290	P	07/29/26	0011082	0610	GENERAL SUPPLIES
VENDOR TOTALS		4,668.86	YTD INVOICED					4,668.86	YTD PAID
5495 RONALD J. FLANNERY 46709 INVOICE: 6242	07/28/26		140	80291	P	07/29/26	0151077	0810	00PP DUES & FEES
46709 INVOICE: 6242	07/28/26		140	80291	P	07/29/26	0181077	0810	00PP DUES & FEES
46709 INVOICE: 6242	07/28/26		140	80291	P	07/29/26	0501077	0810	00PP DUES & FEES
46709 INVOICE: 6242	07/28/26		140	80291	P	07/29/26	0901077	0810	00PP DUES & FEES
46709 INVOICE: 6242	07/28/26		140	80291	P	07/29/26	1501077	0810	00PP DUES & FEES
VENDOR TOTALS		150.00	YTD INVOICED					150.00	YTD PAID
6288 RUMPK OF KENTUCKY INC. 46710 INVOICE: 46710	07/28/26			80292	P	07/29/26	0011987	0421	SANITATION SERVICE
46710 INVOICE: 46710	07/28/26			80292	P	07/29/26	0151987	0421	SANITATION SERVICE
46710 INVOICE: 46710	07/28/26			80292	P	07/29/26	0181987	0421	SANITATION SERVICE
46710 INVOICE: 46710	07/28/26			80292	P	07/29/26	0501987	0421	SANITATION SERVICE
46710 INVOICE: 46710	07/28/26			80292	P	07/29/26	0901987	0421	SANITATION SERVICE
46710 INVOICE: 46710	07/28/26			80292	P	07/29/26	1501987	0421	SANITATION SERVICE
VENDOR TOTALS		7,663.21	YTD INVOICED					7,663.21	YTD PAID

*****MORGAN COUNTY BOARD OF EDUCATION*****



PAID INVOICES REPORT

WARRANT: 07292026

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

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
4904 THE PIZZA PLACE 46711 07/28/26 INVOICE: 03221	132		80293	P	07/29/26	0011075 0616	FOOD NON INSTR NON FOOD S
VENDOR TOTALS	102.90	YTD INVOICED	102.90	YTD PAID			102.90
984 WAL-MART STORES, INC. STORE #01139 46714 07/28/26 INVOICE: 46714	1527005		80294	P	07/29/26	0152104 0610	125N GENERAL SUPPLIES
46715 07/28/26 INVOICE: 46715	1527006		80294	P	07/29/26	0152104 0680	014MC WELFARE (FOOD/CLOTHES/UTI
46715 07/28/26 INVOICE: 46715	1527006		80294	P	07/29/26	0152104 0680	003M WELFARE (FOOD/CLOTHES/UTI
46716 07/28/26 INVOICE: ad520715	1827002		80294	P	07/29/26	0182104 0610	125N GENERAL SUPPLIES
46717 07/28/26 INVOICE: 46717			80294	P	07/29/26	1501118 0610	041X GENERAL SUPPLIES
VENDOR TOTALS	4,740.44	YTD INVOICED	4,740.44	YTD PAID			1,322.12
1469 WEST LIBERTY IGA 46718 07/28/26 INVOICE: 416232	137		80295	P	07/29/26	0011075 0616	FOOD NON INSTR NON FOOD S
VENDOR TOTALS	159.88	YTD INVOICED	275.13	YTD PAID			159.88
REPORT TOTALS							233,811.71
TOTAL PRINTED CHECKS			COUNT	AMOUNT			
			16	233,811.71			

** END OF REPORT - Generated by Sarah Legg **

Sarah Legg

BOARD CHAIRPERSON

Ruth J. Ed.D.

BOARD SECRETARY