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WARRANT: 09142026

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



PAID INVOICES REPORT

WARRANT: 09142026

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	
47043 INVOICE: 94606561	09/13/26	5027007		80478	P	09/14/26	0501118 0610	00PP GENERAL SUPPLIES	37.99
VENDOR TOTALS	2,311.46 YTD INVOICED						2,311.46 YTD PAID		738.27
1870 MORGAN CO. BD. OF EDUCATION 47044 INVOICE: 47044	09/13/26			80479	P	09/14/26	10 6102	CASH IN PAYROLL CLEARING	608,950.50
VENDOR TOTALS	2,151,198.20 YTD INVOICED						2,151,198.20 YTD PAID		608,950.50
6319 NICHOLAS CO BOARD OF ED 47045 INVOICE: 47045	09/13/26	265		80480	P	09/14/26	0011071 0338	REGISTRATION FEES	120.00
47045 INVOICE: 47045	09/13/26	265		80480	P	09/14/26	0011075 0338	REGISTRATION FEES	60.00
VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID		180.00
21 QUILL CORPORATION 47046 INVOICE: 47046	09/13/26	1527019		80481	P	09/14/26	0151118 0610	00PP GENERAL SUPPLIES	825.16
47047 INVOICE: 47047	09/13/26	1827023		80481	P	09/14/26	0181118 0610	00PP GENERAL SUPPLIES	364.52
47052 INVOICE: 47052	09/13/26	15027036		80481	P	09/14/26	1501118 0610	00PP GENERAL SUPPLIES	706.36
VENDOR TOTALS	31,989.77 YTD INVOICED						31,989.77 YTD PAID		1,896.04
5532 THE CORKEN STEEL PRODUCTS COMPANY 47056 INVOICE: 3517134	09/13/26	274		80482	P	09/14/26	0181987 0610	012X GENERAL SUPPLIES	685.00
VENDOR TOTALS	685.00 YTD INVOICED						685.00 YTD PAID		685.00
984 WAL-MART STORES, INC. STORE #01139 47049 INVOICE: a71d5b9f	09/13/26	9027010		80483	P	09/14/26	0902104 0680	014NZ WELFARE (FOOD/CLOTHES/UTI	98.80
47050 INVOICE: c0503616	09/13/26	9027015		80483	P	09/14/26	0902104 0679	125N STUDENT ACTIVITIES-OTHER	156.45
47051 INVOICE: 47051	09/13/26	15027033		80483	P	09/14/26	1502104 0680	014MH WELFARE (FOOD/CLOTHES/UTI	509.45
47053 INVOICE: 47053	09/13/26	15027038		80483	P	09/14/26	1502104 0610	125N GENERAL SUPPLIES	192.65
47054 INVOICE: 47054	09/13/26	15027039		80483	P	09/14/26	1502104 0680	006M WELFARE (FOOD/CLOTHES/UTI	1,035.38
47055 INVOICE: 47055	09/13/26			80483	P	09/14/26	0501118 0610	041X GENERAL SUPPLIES	134.98
47058 INVOICE: 839f3b07	09/13/26	324		80483	P	09/14/26	0002030 0680	310M WELFARE (FOOD/CLOTHES/UTI	214.71
47058	09/13/26			80483	P	09/14/26	0002030 0680	310N WELFARE (FOOD/CLOTHES/UTI	3.31

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 839f3b07								
47059 09/13/26		276		80484	P	09/14/26	0155101 0630	FOOD 26.20
INVOICE: 0d566eb1								
47059 09/13/26		276		80484	P	09/14/26	0185101 0630	FOOD 26.21
INVOICE: 0d566eb1								
47059 09/13/26		276		80484	P	09/14/26	0505101 0630	FOOD 26.21
INVOICE: 0d566eb1								
47059 09/13/26		276		80484	P	09/14/26	0905101 0630	FOOD 26.21
INVOICE: 0d566eb1								
47059 09/13/26		276		80484	P	09/14/26	1505101 0630	FOOD 26.21
INVOICE: 0d566eb1								
VENDOR TOTALS		30,851.44	YTD INVOICED	30,851.44	YTD PAID			2,476.77
							REPORT TOTALS	620,123.33

TOTAL PRINTED CHECKS 11 620,123.33

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

Sarah Legg

BOARD CHAIRPERSON

Randy L. Ed.D.

BOARD SECRETARY

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



PAID INVOICES REPORT

WARRANT: UTLSEP26

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	
5402 AMPLIFY EDUCATION INC. 46954 INVOICE: INV-496001	09/08/26		235	80432	P	09/09/26	1501052 0610	GENERAL SUPPLIES	369.60
VENDOR TOTALS			369.60 YTD INVOICED				369.60 YTD PAID		369.60
5721 B J CONLEY 46955 INVOICE: 5357-38	09/08/26		308	80433	P	09/09/26	0011075 0616	FOOD NON INSTR NON FOOD S	280.00
VENDOR TOTALS			2,112.16 YTD INVOICED				2,112.16 YTD PAID		280.00
4564 C & R OFFICE SUPPLY 46956 INVOICE: 114090	09/08/26		256	80434	P	09/09/26	0151314 0610	GENERAL SUPPLIES	154.25
46956 INVOICE: 114090	09/08/26		256	80434	P	09/09/26	0181314 0610	GENERAL SUPPLIES	154.25
46956 INVOICE: 114090	09/08/26		256	80434	P	09/09/26	0501314 0610	GENERAL SUPPLIES	154.25
46956 INVOICE: 114090	09/08/26		256	80434	P	09/09/26	0901314 0610	GENERAL SUPPLIES	154.25
46956 INVOICE: 114090	09/08/26		256	80434	P	09/09/26	1501314 0610	GENERAL SUPPLIES	154.26
46956 INVOICE: 114090	09/08/26		256	80434	P	09/09/26	1501988 0610	GENERAL SUPPLIES	204.39
VENDOR TOTALS			2,058.91 YTD INVOICED				2,058.91 YTD PAID		975.65
3593 CINTAS CORPORATION #312 46957 INVOICE: 46957	09/08/26		34	80435	P	09/09/26	0181118 0610	GENERAL SUPPLIES	40.00
46957 INVOICE: 46957	09/08/26		34	80435	P	09/09/26	0501118 0610	GENERAL SUPPLIES	44.00
46957 INVOICE: 46957	09/08/26		34	80435	P	09/09/26	1501118 0610	GENERAL SUPPLIES	44.00
46958 INVOICE: 46958	09/08/26		195	80435	P	09/09/26	0011987 0610	GENERAL SUPPLIES	100.80
46958 INVOICE: 46958	09/08/26		195	80435	P	09/09/26	0151987 0610	GENERAL SUPPLIES	100.80
46958 INVOICE: 46958	09/08/26		195	80435	P	09/09/26	0181987 0610	GENERAL SUPPLIES	100.80
46958 INVOICE: 46958	09/08/26		195	80435	P	09/09/26	0501987 0610	GENERAL SUPPLIES	100.80
46958 INVOICE: 46958	09/08/26		195	80435	P	09/09/26	0901987 0610	GENERAL SUPPLIES	100.80
46958 INVOICE: 46958	09/08/26		195	80435	P	09/09/26	1501987 0610	GENERAL SUPPLIES	348.44
46959 INVOICE: 46959	09/08/26		90127026	80435	P	09/09/26	9011096 0610	GENERAL SUPPLIES	100.80
VENDOR TOTALS			90127026	80435	P	09/09/26	9011096 0610	GENERAL SUPPLIES	164.12

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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	
VENDOR TOTALS									
5124 COMPUTACENTER UNITED STATES INC		2,335.24					3,343.74	YTD PAID	1,245.36
46960 09/08/26	134	80436	P	09/09/26	1505101	0650		SUPPLIES-TECH RELATED	629.75
INVOICE: 3891508555									
VENDOR TOTALS									
6322 DENZIL CANTRELL		629.75					629.75	YTD PAID	629.75
47022 09/08/26	333	80437	P	09/09/26	0011116	0433	012X	EQUIPMENT REPAIR & MAINT	1,600.00
INVOICE: 743757									
VENDOR TOTALS									
6138 EDDIE DEAN BARKER		1,600.00					1,600.00	YTD PAID	1,600.00
46961 09/08/26	261	80438	P	09/09/26	1501987	0431	012X	NON-TECH-RELATED REPRS &	850.00
INVOICE: 46961									
46961 09/08/26	261	80438	P	09/09/26	1501988	0433	012X	EQUIPMENT REPAIR & MAINT	325.00
INVOICE: 46961									
VENDOR TOTALS									
6152 EVERON LLC		1,175.00					1,175.00	YTD PAID	1,175.00
46962 09/08/26	106	80439	P	09/09/26	0011987	0431	012X	NON-TECH-RELATED REPRS &	960.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	0151987	0431	012X	NON-TECH-RELATED REPRS &	960.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	0181987	0431	012X	NON-TECH-RELATED REPRS &	960.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	0501987	0431	012X	NON-TECH-RELATED REPRS &	960.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	0901987	0431	012X	NON-TECH-RELATED REPRS &	960.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	1501987	0431	012X	NON-TECH-RELATED REPRS &	3,600.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	1532087	0431	18CN	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161324958									
46962 09/08/26	106	80439	P	09/09/26	9011987	0431	012X	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161324958									
46963 09/08/26	107	80439	P	09/09/26	0011987	0431	012X	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161330825									
46963 09/08/26	107	80439	P	09/09/26	0151987	0431	012X	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161330825									
46963 09/08/26	107	80439	P	09/09/26	0181987	0431	012X	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161330825									
46963 09/08/26	107	80439	P	09/09/26	0501987	0431	012X	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161330825									
46963 09/08/26	107	80439	P	09/09/26	0901987	0431	012X	NON-TECH-RELATED REPRS &	480.00
INVOICE: 161330825									
46963 09/08/26	107	80439	P	09/09/26	1501987	0431	012X	NON-TECH-RELATED REPRS &	1,440.00

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INVOICE: 161330825									
46963	09/08/26		107	80439	P	09/09/26	1532087	0431	18CN NON-TECH-RELATED REPRS &
INVOICE: 161330825									
46963	09/08/26		107	80439	P	09/09/26	9011987	0431	012X NON-TECH-RELATED REPRS &
INVOICE: 161330825									
VENDOR TOTALS			14,160.00	YTD INVOICED				14,160.00	YTD PAID
									14,160.00
5393 FERGUSON ENTERPRISES, INC									
46964	09/08/26		119	80440	P	09/09/26	0151987	0610	012X GENERAL SUPPLIES
INVOICE: 9269040									
VENDOR TOTALS			19,961.56	YTD INVOICED				19,961.56	YTD PAID
									10,665.60
375 FOLLETT SOFTWARE									
46965	09/08/26		286	80441	P	09/09/26	0151918	0653	SOFTWARE-TECH RELATED
INVOICE: 1624912									
46965	09/08/26		286	80441	P	09/09/26	0181918	0653	SOFTWARE-TECH RELATED
INVOICE: 1624912									
46965	09/08/26		286	80441	P	09/09/26	0501918	0653	SOFTWARE-TECH RELATED
INVOICE: 1624912									
46965	09/08/26		286	80441	P	09/09/26	0901918	0653	SOFTWARE-TECH RELATED
INVOICE: 1624912									
46965	09/08/26		286	80441	P	09/09/26	1501918	0653	SOFTWARE-TECH RELATED
INVOICE: 1624912									
VENDOR TOTALS			5,176.10	YTD INVOICED				5,176.10	YTD PAID
									5,176.10
58 FREDERICK & MAY LUMBER COMPANY, INC.									
47020	09/08/26		193	80442	P	09/09/26	0151987	0610	012X GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		193	80442	P	09/09/26	0181987	0610	012X GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		193	80442	P	09/09/26	0501987	0610	012X GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		193	80442	P	09/09/26	0901987	0610	012X GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		193	80442	P	09/09/26	1501987	0610	012X GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		193	80442	P	09/09/26	1532087	0610	18CN GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		193	80442	P	09/09/26	9011987	0610	012X GENERAL SUPPLIES
INVOICE: 47020									
47020	09/08/26		90127018	80442	P	09/09/26	9011096	0610	012X GENERAL SUPPLIES
INVOICE: 47021									
VENDOR TOTALS			1,415.25	YTD INVOICED				1,629.52	YTD PAID
									987.11
678 GLOVER'S GLASS & LOCK									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46966 INVOICE: 66402	09/08/26		267	80443	P	09/09/26	0181987 0610	012X GENERAL SUPPLIES	20.00
46966 INVOICE: 66402	09/08/26		267	80443	P	09/09/26	0901987 0610	012X GENERAL SUPPLIES	235.00
VENDOR TOTALS			255.00	YTD INVOICED			255.00	YTD PAID	255.00
5655 GREG MOTLEY SHERIFF 47029 INVOICE: 47029	09/08/26		259	80444	P	09/09/26	0001089 0347	SECURITY SERVICES	.00
47029 INVOICE: 47029	09/08/26		259	80444	P	09/09/26	0002420 0347	168N SECURITY SERVICES	5,251.03
47029 INVOICE: 47029	09/08/26		259	80444	P	09/09/26	0002420 0347	18RN SECURITY SERVICES	.00
VENDOR TOTALS			5,463.38	YTD INVOICED			10,426.38	YTD PAID	5,251.03
5202 TED HOLBROOK 46967 INVOICE: CC46467	09/08/26		282	80445	P	09/09/26	0011116 0433	012X EQUIPMENT REPAIR & MAINT	12.73
46967 INVOICE: CC46467	09/08/26		282	80445	P	09/09/26	0151116 0433	012X EQUIPMENT REPAIR & MAINT	12.73
46967 INVOICE: CC46467	09/08/26		282	80445	P	09/09/26	0181116 0433	012X EQUIPMENT REPAIR & MAINT	12.73
46967 INVOICE: CC46467	09/08/26		282	80445	P	09/09/26	0501116 0433	012X EQUIPMENT REPAIR & MAINT	12.73
46967 INVOICE: CC46467	09/08/26		282	80445	P	09/09/26	0901116 0433	012X EQUIPMENT REPAIR & MAINT	12.73
46967 INVOICE: CC46467	09/08/26		282	80445	P	09/09/26	1501116 0433	012X EQUIPMENT REPAIR & MAINT	12.73
VENDOR TOTALS			76.38	YTD INVOICED			153.50	YTD PAID	76.38
5451 HUTCH FORD LINCOLN, LLC 46968 INVOICE: 19932	09/08/26		225	80446	P	09/09/26	0001097 0435	012X VEHICLE REPAIR & MAINT	757.55
VENDOR TOTALS			757.55	YTD INVOICED			757.55	YTD PAID	757.55
4656 INTERSTATE FENCE SUPPLY, INC. 46969 INVOICE: 46969	09/08/26		272	80447	P	09/09/26	0151988 0433	012X EQUIPMENT REPAIR & MAINT	7,496.53
46969 INVOICE: 46969	09/08/26		272	80447	P	09/09/26	0181988 0433	012X EQUIPMENT REPAIR & MAINT	7,002.72
46969 INVOICE: 46969	09/08/26		272	80447	P	09/09/26	0501988 0433	012X EQUIPMENT REPAIR & MAINT	8,024.57
46969 INVOICE: 46969	09/08/26		272	80447	P	09/09/26	0901988 0433	012X EQUIPMENT REPAIR & MAINT	6,270.25
VENDOR TOTALS			28,794.07	YTD INVOICED			28,794.07	YTD PAID	28,794.07

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
329 JEFFERY FANNIN ENTERPRISES INC. 46970 09/08/26 250 INVOICE: 3039-Y 46971 09/08/26 15027034 INVOICE: 3173-Y 46972 09/08/26 90127030 INVOICE: 2594/3107				80448	P	09/09/26	0001052 0610 00PP 0610 0610 0610	GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	1,998.00 689.00 921.00
VENDOR TOTALS			8,335.00 YTD INVOICED				8,335.00 YTD PAID		3,608.00
492 JOHN WAYNE PEST CONTROL, INC. 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973 46973 09/08/26 INVOICE: 46973				80449	P	09/09/26	0011987 0425 0151987 0425 0181987 0425 0501987 0425 0901987 0425 1501987 0425 1532087 0425	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	26.36 26.36 52.72 26.36 26.36 79.08 26.36 26.40
VENDOR TOTALS			580.00 YTD INVOICED				4,470.00 YTD PAID		290.00
69 K. E. D. C. 46974 09/08/26 100 INVOICE: 072026AI				80450	P	09/09/26	0002118 0338	552MT REGISTRATION FEES	150.00
VENDOR TOTALS			4,869.05 YTD INVOICED				4,869.05 YTD PAID		150.00
81 KENTUCKY POWER COMPANY 46976 09/08/26 INVOICE: 46976				80451	P	09/09/26	1521087 0622	ELECTRICITY	872.76
VENDOR TOTALS			1,848.02 YTD INVOICED				2,532.43 YTD PAID		872.76
1518 KENTUCKY SCIENCE TEACHERS ASSOC. 46982 09/08/26 36 INVOICE: 20391 46982 09/08/26 36 INVOICE: 20391 46982 09/08/26 36 INVOICE: 20391				80452	P	09/09/26	0002053 0338 0002118 0338 0002053 0338	REGISTRATION FEES REGISTRATION FEES REGISTRATION FEES	1,076.45 1,920.55 47.87

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		3,044.87	YTD INVOICED				3,044.87	YTD PAID
725 KET 46975	09/08/26							
INVOICE: 11068		15027042		80453	P	09/09/26	1501118	0338 00PP REGISTRATION FEES
VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID
27 KSPMA 46977	09/08/26							
INVOICE: KEN-000288		271		80454	P	09/09/26	0011988	0810 012X DUES & FEES
VENDOR TOTALS		600.00	YTD INVOICED				600.00	YTD PAID
80 LICKING VALLEY R.E.C.C. 46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	0011087	0622 ELECTRICITY
46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	0151987	0622 ELECTRICITY
46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	0181987	0622 ELECTRICITY
46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	0501987	0622 ELECTRICITY
46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	0901987	0622 ELECTRICITY
46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	1501987	0622 ELECTRICITY
46978	09/08/26							
INVOICE: 46978				80455	P	09/09/26	9011987	0622 ELECTRICITY
VENDOR TOTALS		67,182.19	YTD INVOICED				114,648.48	YTD PAID
2319 LOWE'S HOME CENTERS, INC. 47023	09/08/26							
INVOICE: 47023		199		80456	P	09/09/26	0151987	0610 012X GENERAL SUPPLIES
47023	09/08/26							
INVOICE: 47023		199		80456	P	09/09/26	0181987	0610 012X GENERAL SUPPLIES
47023	09/08/26							
INVOICE: 47023		199		80456	P	09/09/26	0501987	0610 012X GENERAL SUPPLIES
47023	09/08/26							
INVOICE: 47023		199		80456	P	09/09/26	0901987	0610 012X GENERAL SUPPLIES
47023	09/08/26							
INVOICE: 47023		199		80456	P	09/09/26	1401987	0610 012X GENERAL SUPPLIES
47023	09/08/26							
INVOICE: 47023		199		80456	P	09/09/26	1501987	0610 012X GENERAL SUPPLIES
47023	09/08/26							
INVOICE: 47023		15027006		80456	P	09/09/26	1502147	0610 106N GENERAL SUPPLIES
47024	09/08/26							
INVOICE: 448094048		90127031		80456	P	09/09/26	9011096	0610 GENERAL SUPPLIES
47025	09/08/26							

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



PAID INVOICES REPORT

WARRANT: UTLSEP26

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
INVOICE: 512070452								
VENDOR TOTALS			10,562.54	YTD INVOICED			10,562.54	YTD PAID
438 MORGAN COUNTY WATER DISTRICT								
46979 INVOICE: 46979	09/08/26			80457	P	09/09/26	0151987 0411	WATER/SEWAGE 9,335.86
46979 INVOICE: 46979	09/08/26			80457	P	09/09/26	0181987 0411	WATER/SEWAGE 249.99
46979 INVOICE: 46979	09/08/26			80457	P	09/09/26	0501987 0411	WATER/SEWAGE 1,400.27
46979 INVOICE: 46979	09/08/26			80457	P	09/09/26	0901987 0411	WATER/SEWAGE 249.99
46979 INVOICE: 46979	09/08/26			80457	P	09/09/26	1501987 0411	WATER/SEWAGE 249.99
46979 INVOICE: 46979	09/08/26			80457	P	09/09/26	1501987 0411	WATER/SEWAGE 144.59
VENDOR TOTALS			4,709.66	YTD INVOICED			7,362.73	YTD PAID
52 MOUNTAIN RURAL TELEPHONE								
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	0011075 0533	ON-LINE NETWORK 523.11
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	0151987 0533	ON-LINE NETWORK 523.10
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	0181987 0533	ON-LINE NETWORK 523.10
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	0501987 0533	ON-LINE NETWORK 1,100.86
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	0901987 0533	ON-LINE NETWORK 1,100.85
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	1501987 0533	ON-LINE NETWORK 790.69
46980 INVOICE: 46981	09/08/26		214	80458	P	09/09/26	2301987 0533	ON-LINE NETWORK 476.65
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	0011075 0532	TELEPHONE 745.01
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	0011100 0532	TELEPHONE 436.16
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	0151987 0532	TELEPHONE 902.20
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	0181987 0532	TELEPHONE 617.94
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	0501987 0532	TELEPHONE 618.93
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	0901987 0532	TELEPHONE 485.52
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	1501987 0532	TELEPHONE 2,305.81
46981 INVOICE: 46981	09/08/26		213	80459	P	09/09/26	9011096 0532	TELEPHONE 71.97

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



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WARRANT: UTLSEP26

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	
VENDOR TOTALS									
		22,367.70	YTD	INVOICED			33,535.13	YTD PAID	11,221.90
6095 PRESENCE LEARNING, INC. 46983 09/08/26 INVOICE: INV90546		98		80460	P	09/09/26	0001943 0349	OTHER PROFESSIONAL SERVIC	11,600.00
VENDOR TOTALS									
		11,600.00	YTD	INVOICED			11,600.00	YTD PAID	11,600.00
411 PRESENTATION SOLUTIONS, INC. 47026 09/08/26 INVOICE: 0103414-IN		15027022		80461	P	09/09/26	1501118 0610	00PP GENERAL SUPPLIES	58.95
VENDOR TOTALS									
		6,914.00	YTD	INVOICED			6,914.00	YTD PAID	58.95
21 QUTLL CORPORATION									
46984 09/08/26 INVOICE: 46984		117		80463	P	09/09/26	0005101 0610	GENERAL SUPPLIES	34.21
46984 09/08/26 INVOICE: 46984		117		80463	P	09/09/26	0155101 0610	GENERAL SUPPLIES	68.41
46984 09/08/26 INVOICE: 46984		117		80463	P	09/09/26	0185101 0610	GENERAL SUPPLIES	68.41
46984 09/08/26 INVOICE: 46984		117		80463	P	09/09/26	0505101 0610	GENERAL SUPPLIES	34.20
46984 09/08/26 INVOICE: 46984		117		80463	P	09/09/26	0905101 0610	GENERAL SUPPLIES	34.20
46984 09/08/26 INVOICE: 46984		117		80463	P	09/09/26	1505101 0610	GENERAL SUPPLIES	102.61
46985 09/08/26 INVOICE: 46985		258		80462	P	09/09/26	0011075 0610	GENERAL SUPPLIES	361.13
46986 09/08/26 INVOICE: 46986		5027016		80462	P	09/09/26	0501118 0610	00PP GENERAL SUPPLIES	597.80
46987 09/08/26 INVOICE: 46987		15027028		80462	P	09/09/26	1502147 0610	106N GENERAL SUPPLIES	318.84
46988 09/08/26 INVOICE: 46988		90127028		80462	P	09/09/26	9011096 0610	GENERAL SUPPLIES	496.84
46989 09/08/26 INVOICE: 46989		90127029		80462	P	09/09/26	9011091 0610	GENERAL SUPPLIES	1,090.80
46990 09/08/26 INVOICE: 46990		90127032		80462	P	09/09/26	9011091 0610	GENERAL SUPPLIES	246.04
VENDOR TOTALS									
		30,093.73	YTD	INVOICED			30,093.73	YTD PAID	3,453.49
5365 RAIN'S CONFECTION AND CATERING 46991 09/08/26 INVOICE: 000301		279		80464	P	09/09/26	0011075 0616	FOOD NON INSTR NON FOOD S	300.00
VENDOR TOTALS									
		950.00	YTD	INVOICED			950.00	YTD PAID	300.00
4669 SAM'S CLUB 47000 09/08/26		182		80465	P	09/09/26	0011075 0610	GENERAL SUPPLIES	450.83

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



PAID INVOICES REPORT

WARRANT: UTLSEP26

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	
INVOICE: 47000	09/08/26								
47002	09/08/26		1527013	80465	P	09/09/26	0152104	0679	125N STUDENT ACTIVITIES-OTHER
INVOICE: 10448076452	09/08/26								51.68
47006	09/08/26			80465	P	09/09/26	0151118	0610	041X GENERAL SUPPLIES
INVOICE: 10447627957	09/08/26								333.94
47007	09/08/26			80465	P	09/09/26	0901118	0610	041X GENERAL SUPPLIES
INVOICE: 10450157927	09/08/26								61.20
47008	09/08/26			80465	P	09/09/26	1501118	0610	041X GENERAL SUPPLIES
INVOICE: 316021	09/08/26								212.38
47009	09/08/26			80465	P	09/09/26	1501118	0610	041X GENERAL SUPPLIES
INVOICE: 621567053126	09/08/26								1,231.92
47010	09/08/26			80465	P	09/09/26	1501118	0610	041X GENERAL SUPPLIES
INVOICE: 717122									125.86
VENDOR TOTALS			2,467.81	YTD INVOICED				2,467.81	YTD PAID
									2,467.81
2773 SANDRA TYREE	09/08/26		284	80466	P	09/09/26	0181988	0610	012X GENERAL SUPPLIES
47027	09/08/26								70.00
INVOICE: 474280									
VENDOR TOTALS			630.00	YTD INVOICED				630.00	YTD PAID
									70.00
4278 SCHOOL NUTRITION ASSOCIATION	09/08/26		226	80467	P	09/09/26	0005101	0338	REGISTRATION FEES
46992	09/08/26								188.00
INVOICE: 46992									
VENDOR TOTALS			376.00	YTD INVOICED				376.00	YTD PAID
									188.00
983 VESTIS	09/08/26		187	80468	P	09/09/26	0001987	0893	012X UNIFORMS
46993	09/08/26								85.75
INVOICE: 46993	09/08/26								
46993	09/08/26		187	80468	P	09/09/26	1501987	0697	012X OTHER SUPPLIES & MATERIAL
INVOICE: 46993	09/08/26								55.98
46994	09/08/26		90127017	80468	P	09/09/26	9011096	0426	LAUNDRY/DRY CLEANING SRVS
INVOICE: 46994	09/08/26								125.00
46994	09/08/26		90127017	80468	P	09/09/26	9011096	0893	UNIFORMS
INVOICE: 46994									66.45
VENDOR TOTALS			547.40	YTD INVOICED				1,532.94	YTD PAID
									333.18
6077 VISA	09/08/26		4	80469	P	09/09/26	0002053	0586	350L TRAVEL - HOTELS
46995	09/08/26								632.92
INVOICE: 46995	09/08/26								
46996	09/08/26		50	80469	P	09/09/26	2301198	0586	103X TRAVEL - HOTELS
INVOICE: 46996	09/08/26								978.96
46997	09/08/26		99	80469	P	09/09/26	0011075	0586	TRAVEL - HOTELS
INVOICE: 46997	09/08/26								312.23
46997	09/08/26		99	80469	P	09/09/26	0011075	0585	TRAVEL - MEALS
INVOICE: 46997	09/08/26								56.43
46998	09/08/26		136	80469	P	09/09/26	0011075	0810	DUES & FEES
INVOICE: 46998									39.22

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



PAID INVOICES REPORT

WARRANT: UTLSEP26

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	
46999 INVOICE:	09/08/26		175	80469	P	09/09/26	0011075	0616	FOOD NON INSTR NON FOOD S
47001 INVOICE:	09/08/26		227	80470	P	09/09/26	0155101	0630	FOOD
47001 INVOICE:	09/08/26		227	80470	P	09/09/26	0185101	0630	FOOD
47001 INVOICE:	09/08/26		227	80470	P	09/09/26	0505101	0630	FOOD
47001 INVOICE:	09/08/26		227	80470	P	09/09/26	0905101	0630	FOOD
47001 INVOICE:	09/08/26		227	80470	P	09/09/26	1505101	0630	FOOD
47003 INVOICE:	09/08/26		1527007	80469	P	09/09/26	0152104	0680	014MC WELFARE (FOOD/CLOTHES/UTI
47004 INVOICE:	09/08/26		9027007	80469	P	09/09/26	0902104	0680	014NZ WELFARE (FOOD/CLOTHES/UTI
47005 INVOICE:	09/08/26		15027002	80469	P	09/09/26	1502147	0586	348N TRAVEL - HOTELS
VENDOR TOTALS			11,170.11	YTD INVOICED				27,504.88	YTD PAID
984 WAL-MART STORES, INC. STORE #01139									
47011 INVOICE:	09/08/26		1527011	80471	P	09/09/26	0151118	0610	00PP GENERAL SUPPLIES
47012 INVOICE:	09/08/26		1527015	80471	P	09/09/26	0151118	0610	00PP GENERAL SUPPLIES
47013 INVOICE:	09/08/26		15027029	80471	P	09/09/26	1502104	0680	014MH WELFARE (FOOD/CLOTHES/UTI
47014 INVOICE:	09/08/26		15027030	80471	P	09/09/26	1502104	0680	125N WELFARE (FOOD/CLOTHES/UTI
47015 INVOICE:	09/08/26			80471	P	09/09/26	0181118	0610	041X GENERAL SUPPLIES
47016 INVOICE:	09/08/26			80471	P	09/09/26	1501118	0610	041X GENERAL SUPPLIES
47017 INVOICE:	09/08/26			80471	P	09/09/26	1501118	0610	041X GENERAL SUPPLIES
47028 INVOICE:	09/08/26		1527008	80471	P	09/09/26	0152104	0680	014MC WELFARE (FOOD/CLOTHES/UTI
VENDOR TOTALS			28,374.67	YTD INVOICED				28,374.67	YTD PAID
4732 WEST LIBERTY GAS SERVICE									
47018 INVOICE:	09/08/26			80472	P	09/09/26	1501987	0621	NATURAL GAS
47018 INVOICE:	09/08/26			80472	P	09/09/26	9011087	0621	NATURAL GAS
VENDOR TOTALS			1,501.71	YTD INVOICED				2,258.19	YTD PAID
57 WEST LIBERTY WATERWORKS									
47019 INVOICE:	09/08/26			80473	P	09/09/26	0011087	0411	WATER/SEWAGE

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



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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
INVOICE: 47019	09/08/26			80473	P	09/09/26	9011087	0411
INVOICE: 47019	09/08/26			80473	P	09/09/26	0151987	0411
INVOICE: 47019	09/08/26			80473	P	09/09/26	0181987	0411
INVOICE: 47019	09/08/26			80473	P	09/09/26	1501987	0411
INVOICE: 47019	09/08/26			80473	P	09/09/26	1532087	0411
VENDOR TOTALS				10,521.58	YTD	INVOICED	15,446.62	YTD PAID
							REPORT TOTALS	

TOTAL PRINTED CHECKS COUNT AMOUNT
42 172,015.99

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

Sarah Legg
BOARD CHAIRPERSON

Ruth Ed.D.
BOARD SECRETARY

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



PAID INVOICES REPORT

WARRANT: SPSEPT26

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
5870 806 TECHNOLOGIES, INC 46909 08/26/26 INVOICE: 158956	224	80403 P	08/27/26	0001052	0610			GENERAL SUPPLIES	4,200.00
VENDOR TOTALS	4,200.00	YTD INVOICED			4,200.00	YTD PAID			4,200.00
5872 AMAZON CAPITAL SERVICES, INC. 46910 08/26/26 INVOICE: 17TKLTYQWGX 46911 08/26/26 INVOICE: 17L1639YJK6	1527012	80404 P	08/27/26	0151118	0650	00PP		SUPPLIES-TECH RELATED	3,132.43
VENDOR TOTALS	5,933.68	YTD INVOICED			5,933.68	YTD PAID			3,266.60
2287 APPALACHIAN WIRELESS 46912 08/26/26 INVOICE: 20322802 46912 08/26/26 INVOICE: 20322802	212	80405 P	08/27/26	0001987	0534			CELL PHONE SERVICES	165.23
VENDOR TOTALS	418.20	YTD INVOICED			418.20	YTD PAID			208.30
2463 BARNES AND NOBLE 46913 08/26/26 INVOICE: 4767109	252	80406 P	08/27/26	0001011	0643	130X		SUPPLEMENTARY BKS/STUDY G	230.70
VENDOR TOTALS	230.70	YTD INVOICED			230.70	YTD PAID			230.70
1098 FORWARD EDGE ASSOCIATES 46914 08/26/26 INVOICE: 93812/93849 46914 08/26/26 INVOICE: 93812/93849		80407 P	08/27/26	0011242	0341			DRUG TESTING	360.00
VENDOR TOTALS	650.00	YTD INVOICED			650.00	YTD PAID			410.00
6293 GAME ONE 46915 08/26/26 INVOICE: 10615461	15027007	80408 P	08/27/26	1402825	0610	7005		GENERAL SUPPLIES	2,799.42
VENDOR TOTALS	2,799.42	YTD INVOICED			2,799.42	YTD PAID			2,799.42
5871 GATEWAY EDUCATION HOLDINGS LLC 46940 08/26/26 INVOICE: 4027584584 46940 08/26/26 INVOICE: 4027584584 46940 08/26/26 INVOICE: 4027584584 46940 08/26/26 INVOICE: 4027584584	102	80409 P	08/27/26	0151052	0735			TECH SOFTWARE	744.02
VENDOR TOTALS	102	80409 P	08/27/26	0181052	0735			TECH SOFTWARE	744.03
VENDOR TOTALS	102	80409 P	08/27/26	0501052	0735			TECH SOFTWARE	496.02
VENDOR TOTALS	102	80409 P	08/27/26	0901052	0735			TECH SOFTWARE	495.95

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



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WARRANT: SPSEPT26

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		56,450.68	YTD INVOICED					56,450.68	YTD PAID
5826 JADE RAYNE PRINTING AND GRAPHIC DESIGN INC 46916 08/26/26 INVOICE: 081902026		93		80410	P	08/27/26	0011075	0610	GENERAL SUPPLIES
VENDOR TOTALS		3,200.00	YTD INVOICED					3,445.00	YTD PAID
3175 JKM TRAINING, INC. 46917 08/26/26 INVOICE: 38028		266		80411	P	08/27/26	0001029	0338	REGISTRATION FEES
VENDOR TOTALS		489.00	YTD INVOICED					489.00	YTD PAID
69 K. E. D. C. 46918 08/26/26 INVOICE: 27101				80412	P	08/27/26	0002053	0338	350M REGISTRATION FEES
VENDOR TOTALS		4,719.05	YTD INVOICED					4,719.05	YTD PAID
3192 KENTUCKY ASSOCIATION FOR ASSESSMENT 46919 08/26/26 INVOICE: KAAC-082026-0057		270		80413	P	08/27/26	0001052	0338	REGISTRATION FEES
VENDOR TOTALS		375.00	YTD INVOICED					375.00	YTD PAID
5 KENTUCKY RETIREMENT SYSTEMS 46920 08/26/26 INVOICE: 518969				80414	P	08/27/26	0011071	0820	JUDGEMENTS AGAINST SCHOOL
VENDOR TOTALS		8,646.05	YTD INVOICED					8,646.05	YTD PAID
127 KENTUCKY STATE TREASURER 46921 08/26/26 INVOICE: 46921				80415	P	08/27/26	10	7461	ACCR SALARIES & BENEFIT PA
VENDOR TOTALS		30,040.62	YTD INVOICED					30,040.62	YTD PAID
80 LICKING VALLEY R.E.C.C. 46922 08/26/26 INVOICE: 46922		9027012		80416	P	08/27/26	0902104	0680	125N WELFARE (FOOD/CLOTHES/UTI
VENDOR TOTALS		32,354.52	YTD INVOICED					79,820.81	YTD PAID
1870 MORGAN CO. BD. OF EDUCATION 46925 08/26/26 INVOICE: 46925				80417	P	08/27/26	10	6102	CASH IN PAYROLL CLEARING
VENDOR TOTALS		1,542,247.70	YTD INVOICED					1,542,247.70	YTD PAID

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



PAID INVOICES REPORT

WARRANT: SPSEPT26

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	
1 MORGAN COUNTY BOARD OF EDUCATI 46923 08/26/26 INVOICE: 80626MCES 46924 08/26/26 INVOICE: 8625WES	1527017	80418 P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES		1,107.71
	1827021	80418 P	08/27/26	0181118	0444	00PP	COPIER RENTAL		1,606.25
VENDOR TOTALS	2,713.96 YTD INVOICED						2,713.96 YTD PAID		2,713.96
438 MORGAN COUNTY WATER DISTRICT 46926 08/26/26 INVOICE: 46926	9027013	80419 P	08/27/26	0902104	0680	125N	WELFARE (FOOD/CLOTHES/UTI		120.00
VENDOR TOTALS	2,414.83 YTD INVOICED						5,067.90 YTD PAID		120.00
22 ORIENTAL TRADING COMPANY, INC. 46927 08/26/26 INVOICE: 74350284101 46928 08/26/26 INVOICE: 46928 46929 08/26/26 INVOICE: 742781330-01	5027012	80420 P	08/27/26	0502104	0679	125N	STUDENT ACTIVITIES-OTHER		404.70
	9027005	80420 P	08/27/26	0902104	0679	125N	STUDENT ACTIVITIES-OTHER		267.43
	1527003	80420 P	08/27/26	0152104	0679	125N	STUDENT ACTIVITIES-OTHER		497.07
VENDOR TOTALS	2,063.72 YTD INVOICED						2,063.72 YTD PAID		1,169.20
5663 POWERSCHOOL GROUP LLC 46930 08/26/26 INVOICE: INV508931	238	80421 P	08/27/26	0011099	0735		TECH SOFTWARE		10,635.00
VENDOR TOTALS	11,305.68 YTD INVOICED						11,305.68 YTD PAID		10,635.00
411 PRESENTATION SOLUTIONS, INC. 46931 08/26/26 INVOICE: 0103168-IN 46932 08/26/26 INVOICE: 0103335-IN	15027022	80422 P	08/27/26	1501118	0610	00PP	GENERAL SUPPLIES		6,725.10
	15027024	80422 P	08/27/26	1501118	0610	00PP	GENERAL SUPPLIES		129.95
VENDOR TOTALS	6,855.05 YTD INVOICED						6,855.05 YTD PAID		6,855.05
21 QUILL CORPORATION 46933 08/26/26 INVOICE: 46933 46934 08/26/26 INVOICE: 46934 46936 08/26/26 INVOICE: 46936 46937 08/26/26 INVOICE: 46937 46952 08/26/26 INVOICE: 46952	1527004	80423 P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES		1,241.66
	1527009	80423 P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES		1,723.34
	1527016	80423 P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES		1,456.10
	1827016	80423 P	08/27/26	0181118	0610	00PP	GENERAL SUPPLIES		2,162.28
	1827020	80423 P	08/27/26	0181118	0610	00PP	GENERAL SUPPLIES		619.75

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



PAID INVOICES REPORT

WARRANT: SPSEPT26

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								
		26,640.24	YTD INVOICED				26,640.24	YTD PAID
5365 RAIN'S CONFECTION AND CATERING								
46938 08/26/26		171	80424 P	08/27/26	0011075	0616	FOOD NON INSTR NON	FOOD S
INVOICE: 000299								
VENDOR TOTALS								
		650.00	YTD INVOICED				650.00	YTD PAID
6288 RUMPK OF KENTUCKY INC.								
46939 08/26/26			80425 P	08/27/26	0011987	0421	SANITATION SERVICE	
INVOICE: 46939								
46939 08/26/26			80425 P	08/27/26	0151987	0421	SANITATION SERVICE	
INVOICE: 46939								
46939 08/26/26			80425 P	08/27/26	0181987	0421	SANITATION SERVICE	
INVOICE: 46939								
46939 08/26/26			80425 P	08/27/26	0501987	0421	SANITATION SERVICE	
INVOICE: 46939								
46939 08/26/26			80425 P	08/27/26	0901987	0421	SANITATION SERVICE	
INVOICE: 46939								
46939 08/26/26			80425 P	08/27/26	1501987	0421	SANITATION SERVICE	
INVOICE: 46939								
46939 08/26/26			80425 P	08/27/26	9011987	0421	SANITATION SERVICE	
INVOICE: 46939								
VENDOR TOTALS								
		15,522.68	YTD INVOICED				15,522.68	YTD PAID
488 SCHOOL SPECIALTY, LLC.								
46942 08/26/26		15027019	80426 P	08/27/26	1501118	0610	GENERAL SUPPLIES	
INVOICE: 308104918117								
46943 08/26/26		15027025	80426 P	08/27/26	1501118	0610	GENERAL SUPPLIES	
INVOICE: 208137509074								
VENDOR TOTALS								
		457.80	YTD INVOICED				457.80	YTD PAID
6314 SCHOOLINKS INC								
46941 08/26/26		244	80427 P	08/27/26	1501052	0735	TECH SOFTWARE	
INVOICE: INV02866								
VENDOR TOTALS								
		17,600.00	YTD INVOICED				17,600.00	YTD PAID
6234 SCHOOLSTATUS LLC								
46945 08/26/26		129	80428 P	08/27/26	0002053	0735	TECH SOFTWARE	
INVOICE: INV--SS-8285								
VENDOR TOTALS								
		1,950.00	YTD INVOICED				1,950.00	YTD PAID
6064 SMARTPASS INC.								
46946 08/26/26		15027043	80429 P	08/27/26	1501118	0735	TECH SOFTWARE	
INVOICE: INV272949								
VENDOR TOTALS								
		3,985.60	YTD INVOICED				3,985.60	YTD PAID

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WARRANT: SPSEPT26

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

COUNT	AMOUNT
29	701,277.67

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

BOARD CHAIRPERSON

BOARD SECRETARY

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 09/24/2026 WARRANT: 09292026 AMOUNT:\$ 246,767.45

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

Gene Cj-

BOARD SECRETARY

Ruth E. Ed.

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: 09292026 09/24/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3002	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE AUGU	476.51
5996	ALPHA MECHANICAL SERVICE LLC	MCES MAIN WATER VALVE REP	791.83
5996	ALPHA MECHANICAL SERVICE LLC	REPAIR EZEL KITCHEN LEAK	791.82
5872	AMAZON CAPITAL SERVICES, INC.	cases for lenova tablets	129.74
5872	AMAZON CAPITAL SERVICES, INC.	Supplies for Grandparents	89.57
5872	AMAZON CAPITAL SERVICES, INC.	East Valley Supplies	83.30
764	AMERICAN BUS AND ACCESSORIES,	Parts	1,062.64
6018	AMERICAN BUSINESS SYSTEMS	TECHNOLOGY	2,715.00
809	APPLE COMPUTER, INC.	TECHNOLOGY--Teacher Macbo	125,580.00
809	APPLE COMPUTER, INC.	TECHNOLOGY	2,956.00
5731	BLUE CARDINAL CHEMICAL, LLC	DRAIN DEODORIZER AND CLEA	991.20
109	BLUEGRASS INTERNATIONAL TRUCK	parts	4,659.65
4894	BORDERLAN INC.	TECHNOLOGY BorderLAN INSI	190.00
4564	C & R OFFICE SUPPLY	FILE CABINETS, LED BULBS	875.65
4564	C & R OFFICE SUPPLY	LED TUBES	447.36
4564	C & R OFFICE SUPPLY	MOWER PARTS	149.38
5052	CARQUEST OF WEST LIBERTY	PARTS AND SUPPLIES AUGUST	64.63
5052	CARQUEST OF WEST LIBERTY	Parts	75.13
4566	CENGAGE LEARNING, INC.	Software, Apps, & Digital	3,233.87
6087	CEV MULTIMEDIA LLC	iceV- CTE MCHS Software,	15,603.00
5708	CHARDON LABORATORIES, INC.	CHEMICAL TREATMENT FOR SE	470.00
4876	CMTA INC.	MEASUREMENT AND VERIFICAT	3,672.00
6255	KENNEDY GRACE	TOW AND BATTERY INSTALL	250.00
89	COURIER PUBLISHING COMPANY	NEWSPAPER ADVERTISING	325.50
3177	EASTERN KY CORRECTIONAL COMPLE	MOWING AND FURNITURE INST	977.40
6152	EVERON LLC	KITCHEN AND RANGEHOOD INP	2,244.00
6152	EVERON LLC	FIRE EXTINGUISHER INSPECT	980.16
4973	FAITH FAMILY PRACTICE	PHYSICALS/URINALYSIS	2,215.00
5393	FERGUSON ENTERPRISES, INC	PLUMBING SUPPLIES	2,555.63

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: 09292026 09/24/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1098	FORWARD EDGE ASSOCIATES	DRUG TESTING	450.00
5033	GLOBAL EQUIPMENT COMPANY, INC.	partitions	1,675.19
1334	GREEN'S LAWNMOWER	MOWER PARTS	177.64
2137	HILLYARD INC.	BUILDING CLEANING SUPPLIE	9,266.08
6316	JAMCO OF KY INC	Physical Therapy Services	2,231.25
1518	KENTUCKY SCIENCE TEACHERS ASSO	Jamie Marie- MCHS PIMSER	1,500.00
6312	KIDS FIRST EDUCATION	Professional Learning Con	3,200.00
6312	KIDS FIRST EDUCATION	professional learning	1,600.00
1888	KMEA	REGISTRATION	300.00
4248	KONA PRODUCTS LLC	Can liners, oil pads, spr	273.30
27	KSPMA	KSPMA CONFERENCE REGISTRA	250.00
1915	MOREHEAD ELECTRIC	HVAC/ELECTRICAL SUPPLIES	167.98
141	MORGAN TIRE CENTER INC.	REPAIR FORD F350 REAR REP	1,880.08
5976	MURPHY'S QUICK LUBE	MOWER TIRE TUBE	30.00
4583	PEARSON	Vineland-3 Scoring	80.00
4583	PEARSON	BASC 4 Q-Global	500.00
4583	PEARSON	TECHNOLOGY	840.00
6095	PRESENCE LEARNING, INC.	Speech Therapy	20,670.10
5110	QUALITY QUICK LUBE, LLC	VEHICLE MAINTENANCE AUGUS	236.55
5495	RONALD J. FLANNERY	Updated Redbook training	1,295.88
5389	SCHOOL NURSE SUPPLY INC.	NURSE SUPPLIES	397.53
5389	SCHOOL NURSE SUPPLY INC.	AED PEDI PADZ	150.00
6161	SCHOOLHOUSE EDUCATION, LLC	Professional Learning for	209.50
4207	SHI	TECHNOLOGY-SHI Ongoing se	97.49
5933	BERNICE KAY HUBER	Cookies for Grandparents	236.25
6231	TEACHTOWN	Teachtown Curriculum	18,000.00
42	TENNIS TECHNOLOGY, INC.	TENNIS COURT PAINT	184.80

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: 09292026 09/24/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5880	THE DBQ COMPANY	Software, Apps, & Digital	2,654.00
5913	THE DOLLYWOOD FOUNDATION	Imag. Library Books for P	494.47
4125	TOM BROCK FORMS	checks and receipts	609.87
5920	TOTAL MAINTENANCE SOLUTIONS SO	DISTRICT BUILDING SUPPLIE	232.24
1407	TYLER TECHNOLOGIES, INC.	Ready Forms & Implementat	408.00
5338	UNITED REFRIGERATION, INC.	HVAC PARTS/REPAIRS AUGUST	219.94
1469	WEST LIBERTY IGA	DIABETIC FOOD SUPPLIES	36.42
1469	WEST LIBERTY IGA	Supplies for Transportati	99.17
1469	WEST LIBERTY IGA	Open PO for foods labs	109.36
1469	WEST LIBERTY IGA	Open PO for foods labs	184.39
1469	WEST LIBERTY IGA	Open PO for foods labs	71.50
5912	WHITE PECK CARRINGTON, LLP	AUGUST ATTORNEY SERVICES	1,092.50
68 INVOICES		WARRANT TOTAL	246,767.45

WARRANT SUMMARY

WARRANT: 09292026 09/24/2026

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	1,880.08
1	-000-1100-100-00-0734	-162X	REG INS	TECH-RELAT	125,580.00
1	-000-2152-239-11-0349	-	SPEECH	OTHER PROF	20,670.10
1	-000-2610-409-00-0435	-012X	BLDG BD PD	VEHICLE RE	963.06
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,092.50
1	-001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	1,035.00
1	-001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	325.50
1	-001-2321-470-00-0616	-	SUPERINTEN	FOOD NON I	99.17
1	-001-2515-470-00-0338	-	ACCOUNTING	REGISTRATI	82.45
1	-001-2515-470-00-0349	-	ACCOUNTING	OTHER PROF	1,295.88
1	-001-2515-470-00-0653	-	ACCOUNTING	SOFTWARE-T	325.55
1	-001-2579-470-00-0341	-	OTHER PERS	DRUG TESTI	2,475.00
1	-001-2610-409-00-0349	-012X	BLDG BD PD	OTHER PROF	734.40
1	-001-2610-409-00-0431	-012X	BLDG BD PD	NON-TECH-R	275.85
1	-001-2610-409-00-0610	-012X	BLDG BD PD	GENERAL SU	1,241.30
1	-001-2630-409-00-0424	-012X	GRD BD PD	CONTRACT G	162.90
1	-001-2630-409-00-0433	-012X	GRD BD PD	EQUIPMENT	29.59
1	-015-2211-490-10-0735	-	INST SUPER	TECH SOFTW	663.50
1	-015-1100-100-10-0444	-00PP	REG INST	COPIER REN	322.50
1	-015-1100-100-10-0610	-00PP	REG INST	GENERAL SU	129.74
1	-015-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	59.63
1	-015-2180-209-10-0349	-	PHYS THER	OTHER PROF	726.50
1	-015-2620-409-10-0434	-012X	MAINT BLDG	BUILDING R	791.83
1	-015-2620-409-10-0810	-012X	MAINT BLDG	DUES & FEE	50.00
1	-015-2610-409-10-0349	-012X	BLDG OP BD	OTHER PROF	734.40
1	-015-2610-409-10-0431	-012X	BLDG OP BD	NON-TECH-R	1,634.27
1	-015-2610-409-10-0610	-012X	BLDG OP BD	GENERAL SU	1,621.39
1	-015-2630-409-10-0433	-012X	GRNDS BP	EQUIPMENT	29.61
1	-015-2630-409-10-0610	-012X	GRNDS BP	GENERAL SU	34.86
1	-018-2211-490-10-0735	-	IMPRO INST	TECH SOFTW	663.50
1	-018-1100-100-10-0444	-00PP	REG INST	COPIER REN	322.50
1	-018-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	159.01
1	-018-2180-209-10-0349	-	PHYS THER	OTHER PROF	939.45
1	-018-2620-409-10-0810	-012X	MAINT BLDG	DUES & FEE	50.00
1	-018-2610-409-10-0349	-012X	BLDG OP BD	OTHER PROF	734.40
1	-018-2610-409-10-0431	-012X	BLDG OP BD	NON-TECH-R	191.20
1	-018-2610-409-10-0610	-012X	BLDG OP BD	GENERAL SU	1,803.86
1	-018-2630-409-10-0424	-012X	GRNDS BP	CONTRACT G	162.90
1	-018-2630-409-10-0433	-012X	GRNDS BP	EQUIPMENT	29.61
1	-018-2630-409-10-0610	-012X	GRNDS BP	GENERAL SU	34.88
1	-050-2211-490-10-0735	-	IMPRO INST	TECH SOFTW	663.50
1	-050-1100-100-10-0444	-00PP	REG INST	COPIER REN	152.50
1	-050-1100-100-10-0610	-00PP	REG INST	GENERAL SU	83.30
1	-050-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	209.63
1	-050-2180-209-10-0349	-	PHYS THER	OTHER PROF	293.30
1	-050-2620-409-10-0810	-012X	MAINT BLDG	DUES & FEE	50.00
1	-050-2610-409-10-0349	-012X	BLDG BD PD	OTHER PROF	734.40
1	-050-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	639.54
1	-050-2610-409-10-0610	-012X	BLDG BD PD	GENERAL SU	1,356.50
1	-050-2630-409-10-0433	-012X	GRD BD PD	EQUIPMENT	29.61

WARRANT SUMMARY

WARRANT: 09292026 09/24/2026

ACCOUNT			ORG DESC	ACCT DESC	
1	-050-2630-409-10-0610	-012X	GRD BD PD	GENERAL SU	34.88
1	-090-2211-490-10-0735	-	IMPRO INST	TECH SOFTW	663.50
1	-090-1100-100-10-0444	-00PP	REG INST	COPIER REN	237.50
1	-090-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	59.63
1	-090-2180-209-10-0349	-	PHY THERPY	OTHER PROF	272.00
1	-090-2620-409-10-0434	-012X	MAINT BLDG	BUILDING R	791.82
1	-090-2620-409-10-0810	-012X	MAINT BLDG	DUES & FEE	50.00
1	-090-2610-409-10-0349	-012X	BLDG BD PD	OTHER PROF	734.40
1	-090-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	1,019.15
1	-090-2610-409-10-0610	-012X	BLDG BD PD	GENERAL SU	1,356.50
1	-090-2630-409-10-0424	-012X	GRD BD PD	CONTRACT G	162.90
1	-090-2630-409-10-0433	-012X	GRD BD PD	EQUIPMENT	29.61
1	-090-2630-409-10-0610	-012X	GRD BD PD	GENERAL SU	34.88
1	-150-2211-490-30-0735	-	IMPRO INST	TECH SOFTW	15,603.00
1	-150-1100-100-30-0349	-00PP	REG INST	OTHER PROF	1,600.00
1	-150-1100-100-30-0444	-00PP	REG INST	COPIER REN	645.00
1	-150-1100-100-30-0610	-00PP	REG INST	GENERAL SU	2,285.06
1	-150-1100-100-30-0734	-00PP	REG INST	TECH-RELAT	2,956.00
1	-150-1100-100-30-0735	-00PP	REG INST	TECH SOFTW	4,073.87
1	-150-2134-470-30-0610	-	HH NUR SVC	GENERAL SU	856.01
1	-150-1900-149-30-0338	-005X	REG INS BD	REGISTRATI	300.00
1	-150-2180-209-30-0349	-	PHY THERPY	OTHER PROF	.00
1	-150-2620-409-30-0810	-012X	MAINT BLDG	DUES & FEE	50.00
1	-150-2610-409-30-0431	-012X	BLDG BD PD	NON-TECH-R	2,282.24
1	-150-2610-409-30-0610	-012X	BLDG BD PD	GENERAL SU	2,514.76
1	-150-2630-409-30-0424	-012X	GRD BD PD	CONTRACT G	488.70
1	-150-2630-409-30-0433	-012X	GRD BD PD	EQUIPMENT	29.61
1	-150-2630-409-30-0610	-012X	GRD BD PD	GENERAL SU	224.68
1	-901-2710-100-00-0610	-	TRAN DIR	GENERAL SU	273.30
1	-901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	190.00
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	5,797.42
1	-901-2610-409-00-0431	-012X	BLD OP BP	NON-TECH-R	642.57
1	-901-2610-409-00-0610	-012X	BLD OP BP	GENERAL SU	.00
FUND TOTAL					220,629.14
2	-000-2213-470-00-0335	-350M	PROF DEV	PROFESSION	1,500.00
2	-000-2213-470-00-0643	-350M	PROF DEV	SUPPLEMENT	494.47
2	-000-1100-100-00-0735	-162M	REG INSTR	TECH SOFTW	287.49
2	-000-1900-200-00-0335	-337M	SP ED INST	PROFESSION	3,000.00
2	-000-1900-200-00-0338	-337M	SP ED INST	REGISTRATI	209.50
2	-000-1900-200-00-0646	-337N	SP ED INST	TESTS	580.00
2	-000-1900-200-00-0735	-337M	SP ED INST	TECH SOFTW	15,000.00
2	-018-3309-851-10-0679	-125N	FRYSC	STUDENT AC	236.25
2	-018-2191-470-10-0610	-310MM	T I PAR IN	GENERAL SU	88.75
2	-018-2191-470-10-0610	-310NM	T I PAR IN	GENERAL SU	.82
2	-150-2211-490-30-0322	-552NW	IMPRO INST	EDUCATION	3,200.00
2	-150-1100-300-30-0617	-106N	ALL CTE	FOOD INSTR	365.25
2	-153-2610-470-30-0431	-18CN	BUILDING O	NON-TECH-R	17.52
2	-153-2610-470-30-0610	-18CN	BUILDING O	GENERAL SU	1,158.26

WARRANT SUMMARY

WARRANT: 09292026 09/24/2026

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	26,138.31
WARRANT SUMMARY TOTAL			246,767.45

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

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 09/24/2026 WARRANT: EMPSEP26 AMOUNT:\$ 924.50

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

Gene G.

BOARD SECRETARY

Ruth T. Ed.D.

DETAIL INVOICE LIST

CASH ACCOUNT: 10

6101

WARRANT: EMPSEP26 09/24/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5140	AMBER O'NEAL	MILEAGE REIMBURSEMENT 8/1	73.32
6160	ANDREA TRUSTY	MILEAGE REIMBURSEMENT 8/1	104.81
3508	GWENNA PATRICK	MILEAGE REIMBURSEMENT AUG	39.48
5526	JEFFREY RYDER	MILEAGE REIMBURSEMENT 7/1	240.17
6239	JOSH BRADLEY	MILEAGE/MEALS REIMBURSEME	170.68
3888	LEANN PRICE SARGENT	MILEAGE/MEALS REIMBURSEME	208.44
6093	LORA STAMPER	MILEAGE REIMBURSEMENT AUG	42.30
6164	PATRICIA CANTRELL	MILEAGE REIMBURSEMENT AUG	2.06
4867	TAMMY COFFEE	MILEAGE REIMBURSEMENT AUG	43.24
9 INVOICES			WARRANT TOTAL 924.50

WARRANT SUMMARY

WARRANT: EMPSEP26 09/24/2026

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2230-100-00-0581	-	INST/TECH	TRAVEL MIL	240.17
1	-000-1900-460-00-0581	-	LEP	TRAVEL MIL	104.81
1	-018-2410-409-10-0581	-	PRIN BD PD	TRAVEL MIL	39.48
1	-150-1100-100-30-0581	-00PP	REG INST	TRAVEL MIL	155.10
1	-150-1100-100-30-0585	-00PP	REG INST	TRAVEL - M	15.58
				FUND TOTAL	555.14
2	-000-1900-200-00-0581	-337N	SP ED INST	TRAVEL MIL	191.76
2	-000-1900-200-00-0585	-337N	SP ED INST	TRAVEL - M	90.00
				FUND TOTAL	281.76
51	-015-3100-470-10-0581	-	FOOD SVC	TRAVEL MIL	2.06
51	-050-3100-470-10-0581	-	FOOD SVC	TRAVEL MIL	43.24
51	-090-3100-470-10-0581	-	FOOD SVC	TRAVEL MIL	42.30
				FUND TOTAL	87.60
WARRANT SUMMARY TOTAL					924.50

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

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 09/24/2026 WARRANT: FSSEPT26 AMOUNT: \$ 85,173.31

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

 , Ed.D.

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: FSSEPT26 09/24/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3692	GORDON FOOD SERVICE	DISTRICT FOOD SERVICE	69,358.86
2137	HILLYARD INC.	DISTRICT FOOD SERVICE	434.88
6291	HOUCHENS FOOD GROUP	DISTRICT FOOD SERVICE	11.37
5910	UNITED DAIRY INC.	DISTRICT FOOD SERVICE	15,368.20
4 INVOICES		WARRANT TOTAL	85,173.31

WARRANT SUMMARY

WARRANT: FSSEPT26 09/24/2026

ACCOUNT		ORG DESC	ACCT DESC	
51	-015-3100-470-10-0433 -	FOOD SVC	EQUIPMENT	108.72
51	-015-3100-470-10-0583 -	FOOD SVC	HAULING OF	3,771.89
51	-015-3100-470-10-0610 -	FOOD SVC	GENERAL SU	793.00
51	-015-3100-470-10-0630 -	FOOD SVC	FOOD	11,741.82
51	-018-3100-470-10-0433 -	FOOD SVC	EQUIPMENT	108.72
51	-018-3100-470-10-0583 -	FOOD SVC	HAULING OF	4,182.22
51	-018-3100-470-10-0610 -	FOOD SVC	GENERAL SU	975.58
51	-018-3100-470-10-0630 -	FOOD SVC	FOOD	14,970.23
51	-050-3100-470-10-0433 -	FOOD SVC	EQUIPMENT	54.36
51	-050-3100-470-10-0583 -	FOOD SVC	HAULING OF	2,773.50
51	-050-3100-470-10-0610 -	FOOD SVC	GENERAL SU	647.26
51	-050-3100-470-10-0630 -	FOOD SVC	FOOD	6,253.79
51	-090-3100-470-10-0433 -	FOOD SVC	EQUIPMENT	54.36
51	-090-3100-470-10-0583 -	FOOD SVC	HAULING OF	3,649.96
51	-090-3100-470-10-0610 -	FOOD SVC	GENERAL SU	900.78
51	-090-3100-470-10-0630 -	FOOD SVC	FOOD	8,048.95
51	-150-3100-470-30-0433 -	FOOD SVC	EQUIPMENT	108.72
51	-150-3100-470-30-0583 -	FOOD SVC	HAULING OF	9,665.38
51	-150-3100-470-30-0610 -	FOOD SVC	GENERAL SU	2,897.03
51	-150-3100-470-30-0630 -	FOOD SVC	FOOD	13,467.04
			FUND TOTAL	85,173.31
WARRANT SUMMARY TOTAL				85,173.31

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

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 09/24/2026 WARRANT: BGSEPT26 AMOUNT:\$ 103,448.63

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

Gene G.

BOARD SECRETARY

Ruth T., Ed.D.

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

WARRANT: BGSEPT26 09/24/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4937	ALFRED L. SCHILLER HARDWARE, I	MCES LOCK HARDWARE AND IN	15,225.00
6282	METAL PANEL SYSTEMS, LLC	METAL ROOFING SUPPLIES	1,331.48
2884	STANDAFER BUILDERS, INC.	ROOFING LABOR	86,892.15
3 INVOICES			WARRANT TOTAL
			103,448.63

WARRANT SUMMARY

WARRANT: BGSEPT26 09/24/2026

ACCOUNT			ORG DESC	ACCT DESC	
1	-050-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	4,105.00
				FUND TOTAL	4,105.00
360	-015-4700-470-10-0450	-82796	BLDG IMPR	CONSTRUCTI	70,900.00
360	-015-4700-470-10-0450	-82966	BLDG IMPR	CONSTRUCTI	6,196.95
360	-050-4700-470-10-0450	-82966	BLDG IMPR	CONSTRUCTI	4,442.73
360	-090-4700-470-10-0450	-82796	BLDG IMPR	CONSTRUCTI	17,323.63
360	-090-4700-470-10-0450	-82966	BLDG IMPR	CONSTRUCTI	480.32
				FUND TOTAL	99,343.63
WARRANT SUMMARY TOTAL					103,448.63

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