MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 10/15/2026 WARRANT: BGOCT26 AMOUNT:$ 65,178.50

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 _____

BOARD SECRETARY _____

_____

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: BGOCT26 10/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
6282	METAL PANEL SYSTEMS, LLC	METAL ROOFING SUPPLIES	595.50
2884	STANDAFER BUILDERS, INC.	ROOFING LABOR	64,583.00
2 INVOICES		WARRANT TOTAL	65,178.50

WARRANT SUMMARY

WARRANT: BGOCT26 10/15/2026

ACCOUNT	ORG DESC	ACCT DESC	
360 -015-4700-470-10-0450 -82796	BLDG IMPR	CONSTRUCTI	52,410.07
360 -090-4700-470-10-0450 -82796	BLDG IMPR	CONSTRUCTI	12,768.43
		FUND TOTAL	65,178.50
		WARRANT SUMMARY TOTAL	65,178.50

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

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 10/15/2026 WARRANT: FSOCT26 AMOUNT:$ 94,443.37

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: FSOCT26 10/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3692	GORDON FOOD SERVICE	DISTRICT FOOD SERVICE	79,095.00
21	QUILL CORPORATION	TONER FOR MCES AND MCHS	730.12
21	QUILL CORPORATION	DEPOSIT STAMPS	53.95
4278	SCHOOL NUTRITION ASSOCIATION	KSNA MANAGER'S CONFERENCE	200.00
5910	UNITED DAIRY INC.	DISTRICT FOOD SERVICE	14,364.30
5	INVOICES	WARRANT TOTAL	94,443.37

WARRANT SUMMARY

WARRANT: FSOCT26 10/15/2026

ACCOUNT		ORG DESC	ACCT DESC	
51 -000-3100-470-00-0338	-	FOOD SVC	REGISTRATI	200.00
51 -015-3100-470-10-0583	-	FOOD SVC	HAULING OF	4,903.27
51 -015-3100-470-10-0610	-	FOOD SVC	GENERAL SU	1,339.66
51 -015-3100-470-10-0630	-	FOOD SVC	FOOD	11,331.44
51 -018-3100-470-10-0583	-	FOOD SVC	HAULING OF	4,863.32
51 -018-3100-470-10-0610	-	FOOD SVC	GENERAL SU	1,592.38
51 -018-3100-470-10-0630	-	FOOD SVC	FOOD	14,777.50
51 -050-3100-470-10-0583	-	FOOD SVC	HAULING OF	2,910.85
51 -050-3100-470-10-0610	-	FOOD SVC	GENERAL SU	747.98
51 -050-3100-470-10-0630	-	FOOD SVC	FOOD	8,693.78
51 -090-3100-470-10-0583	-	FOOD SVC	HAULING OF	3,113.70
51 -090-3100-470-10-0610	-	FOOD SVC	GENERAL SU	991.80
51 -090-3100-470-10-0630	-	FOOD SVC	FOOD	8,435.89
51 -150-3100-470-30-0583	-	FOOD SVC	HAULING OF	13,079.81
51 -150-3100-470-30-0610	-	FOOD SVC	GENERAL SU	3,722.59
51 -150-3100-470-30-0630	-	FOOD SVC	FOOD	13,739.40
			FUND TOTAL	94,443.37
			WARRANT SUMMARY TOTAL	94,443.37

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

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 10/15/2026 WARRANT: EMPOCT26 AMOUNT:$ 987.93

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: EMPOCT26 10/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2948	ANGELA FERGUSON	MILEAGE 7/9-10/8	201.52
6153	ASHLEE MASON	MILEAGE 7/18-9/8	125.97
5906	BOBBI JO HAVENS	MILEAGE 7/5-9-29	336.99
6060	BRIDGETT CRAFT	MILEAGE 8/18-9/18	67.21
3508	GWENNA PATRICK	MILEAGE 8/27-9/29	95.88
4866	JENNIFER CANTRELL	MILEAGE SEPT	21.62
3982	LISA HOSKINS	MILEAGE 9/2-9/23	80.37
6093	LORA STAMPER	MILEAGE SEPT	55.28
6164	PATRICIA CANTRELL	MILEAGE SEPT	3.09
9	INVOICES	WARRANT TOTAL	987.93

WARRANT SUMMARY

WARRANT: EMPOCT26 10/15/2026

ACCOUNT		ORG DESC	ACCT DESC	
1 -018-2134-470-10-0581	-	HH NUR SVC	TRAVEL MIL	33.61
1 -018-2410-409-10-0581	-	PRIN BD PD	TRAVEL MIL	95.88
1 -050-2134-470-10-0581	-	HH NUR SVC	TRAVEL MIL	33.60
			FUND TOTAL	163.09
2 -015-3309-851-10-0581	-125N	FRYSC	TRAVEL MIL	125.97
2 -018-3309-851-10-0581	-125N	FRYSC	TRAVEL MIL	336.99
2 -050-3309-851-10-0581	-125N	FRYSC	TRAVEL MIL	201.52
			FUND TOTAL	664.48
51 -000-3100-470-00-0581	-	FOOD SVC	TRAVEL MIL	80.37
51 -015-3100-470-10-0581	-	FOOD SVC	TRAVEL MIL	3.09
51 -050-3100-470-10-0581	-	FOOD SVC	TRAVEL MIL	21.62
51 -090-3100-470-10-0581	-	FOOD SVC	TRAVEL MIL	55.28
			FUND TOTAL	160.36
			WARRANT SUMMARY TOTAL	987.93

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

MORGAN COUNTY BOARD ORDERS OF THE TREASURER

DATE: 10/15/2026 WARRANT: 10202026 AMOUNT:$ 214,602.65

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: 10202026 10/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3002	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE SEPT	201.82
5872	AMAZON CAPITAL SERVICES, INC.	Supplies	71.40
764	AMERICAN BUS AND ACCESSORIES,	parts	1,818.07
6018	AMERICAN BUSINESS SYSTEMS	TECHNOLOGY	2,715.00
6146	APB, LLC	FUEL FOR DISTRICT VEHICLE	198.53
4147	ARH MORGAN COUNTY CLINIC	URINALYSIS	32.00
109	BLUEGRASS INTERNATIONAL TRUCK	parts	3,265.08
4185	BRAIN POP LLC	teacher subscription	605.00
6252	BREATHITT COUNTY SCHOOLS	Bus Drivers Test	160.00
4564	C & R OFFICE SUPPLY	MESH ZIPPER POUCHES	31.30
4466	CANEY VALLEY PROPANE, LLC	propane	1,593.41
5052	CARQUEST OF WEST LIBERTY	POLE SAW	850.10
5052	CARQUEST OF WEST LIBERTY	Parts	713.97
5708	CHARDON LABORATORIES, INC.	CHEMICAL TREATMENT FOR SE	1,381.00
4002	FRISTOE AND REYNOLDS, INC.	WELDING EXHAUST REPAIR	503.92
89	COURIER PUBLISHING COMPANY	NEWSPAPER ADVERTISING	90.00
5895	DESIGNCO, LLC	Principal Appreciation Da	600.00
3177	EASTERN KY CORRECTIONAL COMPLE	MOWING AND FURNITURE INST	1,629.00
5393	FERGUSON ENTERPRISES, INC	PLUMBING/HVAC SUPPLIES SE	2,473.61
812	FLINN SCIENTIFIC, INC.	Fish dissection kits	33.49
1098	FORWARD EDGE ASSOCIATES	DRUG TESTING	1,260.00
6325	GILLUM'S SERVICE & REPAIR	CUB CADET Z3 50 MOWER	5,217.12
2885	GREEN RIVER REGIONAL EDUC.COOP	2026-27 KASHRM District M	200.00
1334	GREEN'S LAWNMOWER	MOWER BELTS	133.32
2137	HILLYARD INC.	TOILET TISSUE AND ROLL TO	4,761.80
2137	HILLYARD INC.	BUILDING CLEANING SUPPLIE	751.02

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 10202026 10/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
5451	HUTCH FORD LINCOLN, LLC	FORD F350 GAS TANK KIT	1,148.80
5451	HUTCH FORD LINCOLN, LLC	Axle for Ford Explorer	327.63
219	J.A. OLDFIELD & SON, INC.	BUILDINGS/GROUNDS MAINTEN	10.41
6259	JAMF SOFTWARE LLC	TECHNOLOGY-JAMF	4,800.00
5861	JAY SHRI SHADHIMA INC.	MAINTENANCE SUPPLIES SEPT	50.15
738	JOHN GIBSON MOWING	MOWING	200.00
491	KENTUCKY ASSOCIATION FOR ACADE	STUDY GUIDES	360.00
1105	KENTUCKY STATE TREASURER	MVR's	3.00
6073	MCCLURE VENDING, INC.	Water	180.00
6202	MINERAL LABS, INC.	YEARLY WWTP TESTING	609.17
1915	MOREHEAD ELECTRIC	HVAC/ELECTRICAL SUPPLIES	120.90
5067	MORGAN CO SCHOOL DIST FINANCE	INTEREST ON BOND SERIES 2	51,634.38
5067	MORGAN CO SCHOOL DIST FINANCE	INTEREST FOR BOND SERIES	35,248.32
5067	MORGAN CO SCHOOL DIST FINANCE	INTEREST FOR BOND SERIES	56,946.88
141	MORGAN TIRE CENTER INC.	TIRE REPAIRS AND INSTALLA	444.40
22	ORIENTAL TRADING COMPANY, INC.	Cougar Store	471.61
6248	PIONEER WHOLESALE CO	Floral Design Supplies	232.66
4608	PSST,LLC	ESTUB Software, Apps, & D	4,973.00
5114	PUGH LUBRICANTS	Lubricants, oil, fluids	1,016.24
5110	QUALITY QUICK LUBE,LLC	VEHICLE MAINTENANCE SEPT	132.10
2336	S & E FLOOR CARE LLC	PALLET OF SMALL TRASH BAG	4,399.50
488	SCHOOL SPECIALTY, LLC.	Science Class Supplies	52.46
4207	SHI	TECHNOLOGY-SHI Ongoing Se	97.49
5913	THE DOLLYWOOD FOUNDATION	Books for children pre-sc	478.96
5920	TOTAL MAINTENANCE SOLUTIONS SO	DISTRICT BUILDING SUPPLIE	3,672.65
1407	TYLER TECHNOLOGIES, INC.	TECHNOLOGY	2,012.78
1469	WEST LIBERTY IGA	Drinks for STLP, Board Me	279.82

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 10202026 10/15/2026

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1469	WEST LIBERTY IGA	Open PO for foods labs	24.19
1469	WEST LIBERTY IGA	Open PO for foods labs	40.65
1469	WEST LIBERTY IGA	Open PO for foods labs	80.54
1469	WEST LIBERTY IGA	bottled water for student	72.00
1469	WEST LIBERTY IGA	BOTTLED WATER FOR BUSES/R	72.00
5912	WHITE PECK CARRINGTON, LLP	SEPTEMBER ATTORNEY SERVIC	7,520.00
6321	WHOLESALE LIFTS	11,000lb 2 post auto lift	5,600.00
	60 INVOICES	WARRANT TOTAL	214,602.65

WARRANT SUMMARY

WARRANT: 10202026 10/15/2026

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2112-470-00-0626	-	ATTEND	GASOLINE	.00
1 -000-1100-100-00-0899	-	REG INS	OTHER MISC	3.00
1 -000-2610-409-00-0435	-012X	BLDG BD PD	VEHICLE RE	333.92
1 -000-2610-409-00-0626	-012X	BLDG BD PD	GASOLINE	56.48
1 -001-2311-470-00-0343	-	BOARD	LEGAL SERV	7,520.00
1 -001-2321-470-00-0444	-	SUPERINTEN	COPIER REN	475.00
1 -001-2321-470-00-0542	-	SUPERINTEN	NEWSPAPER	90.00
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	459.82
1 -001-2321-470-00-0610	-025X	SUPERINTEN	GENERAL SU	600.00
1 -001-2321-470-00-0626	-	SUPERINTEN	GASOLINE	54.64
1 -001-2515-470-00-0653	-	ACCOUNTING	SOFTWARE-T	4,973.00
1 -001-2515-470-00-0735	-	ACCOUNTING	TECH SOFTW	2,012.78
1 -001-2570-470-00-0338	-	PER SVCS	REGISTRATI	200.00
1 -001-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	191.45
1 -001-2579-470-00-0341	-	OTHER PERS	DRUG TESTI	910.00
1 -001-2610-409-00-0431	-012X	BLDG BD PD	NON-TECH-R	94.00
1 -001-2610-409-00-0610	-012X	BLDG BD PD	GENERAL SU	610.76
1 -001-2630-409-00-0424	-012X	GRD BD PD	CONTRACT G	271.50
1 -001-2630-409-00-0610	-012X	GRD BD PD	GENERAL SU	724.55
1 -015-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	191.47
1 -015-1100-100-10-0444	-00PP	REG INST	COPIER REN	475.00
1 -015-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	6.26
1 -015-2610-409-10-0431	-012X	BLDG OP BD	NON-TECH-R	1,125.90
1 -015-2610-409-10-0610	-012X	BLDG OP BD	GENERAL SU	3,438.42
1 -015-2630-409-10-0610	-012X	GRNDS BP	GENERAL SU	813.40
1 -018-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	191.47
1 -018-1100-100-10-0444	-00PP	REG INST	COPIER REN	322.50
1 -018-1100-100-10-0610	-00PP	REG INST	GENERAL SU	52.46
1 -018-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	6.26
1 -018-2610-409-10-0431	-012X	BLDG OP BD	NON-TECH-R	94.00
1 -018-2610-409-10-0610	-012X	BLDG OP BD	GENERAL SU	1,929.54
1 -018-2630-409-10-0424	-012X	GRNDS BP	CONTRACT G	271.50
1 -018-2630-409-10-0610	-012X	GRNDS BP	GENERAL SU	813.40
1 -050-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	191.47
1 -050-1100-100-10-0444	-00PP	REG INST	COPIER REN	152.50
1 -050-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	6.26
1 -050-2610-409-10-0349	-012X	BLDG BD PD	OTHER PROF	250.00
1 -050-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	94.00
1 -050-2610-409-10-0610	-012X	BLDG BD PD	GENERAL SU	2,355.91
1 -050-2630-409-10-0610	-012X	GRD BD PD	GENERAL SU	1,013.40
1 -090-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	191.47
1 -090-1100-100-10-0444	-00PP	REG INST	COPIER REN	237.50
1 -090-1100-100-10-0610	-00PP	REG INST	GENERAL SU	676.40
1 -090-2134-470-10-0610	-	HH NUR SVC	GENERAL SU	6.26
1 -090-2610-409-10-0349	-012X	BLDG BD PD	OTHER PROF	359.17
1 -090-2610-409-10-0431	-012X	BLDG BD PD	NON-TECH-R	2,458.09
1 -090-2610-409-10-0610	-012X	BLDG BD PD	GENERAL SU	1,420.03
1 -090-2630-409-10-0424	-012X	GRD BD PD	CONTRACT G	271.50
1 -090-2630-409-10-0610	-012X	GRD BD PD	GENERAL SU	813.40
1 -150-2640-470-00-0433	-012X	CARE UPK E	EQUIPMENT	191.47

WARRANT SUMMARY

WARRANT: 10202026 10/15/2026

	ACCOUNT		ORG DESC	ACCT DESC	
1	-150-1100-100-30-0444	-00PP	REG INST	COPIER REN	1,052.50
1	-150-2134-470-30-0610	-	HH NUR SVC	GENERAL SU	6.26
1	-150-1900-149-30-0679	-008X	REG INS BD	STUDENT AC	360.00
1	-150-2790-409-30-0626	-	TRIPS BD P	GASOLINE	87.41
1	-150-2610-409-30-0431	-012X	BLDG BD PD	NON-TECH-R	109.52
1	-150-2610-409-30-0610	-012X	BLDG BD PD	GENERAL SU	3,350.68
1	-150-2630-409-30-0424	-012X	GRD BD PD	CONTRACT G	814.50
1	-150-2630-409-30-0610	-012X	GRD BD PD	GENERAL SU	1,114.39
1	-901-2710-100-00-0338	-	TRAN DIR	REGISTRATI	160.00
1	-901-2710-100-00-0610	-	TRAN DIR	GENERAL SU	144.00
1	-901-2710-100-00-0697	-	TRAN DIR	OTHER SUPP	850.10
1	-901-2720-100-00-0341	-	BUS DRIVE	DRUG TESTI	382.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	5,600.00
1	-901-2740-470-00-0623	-	BUS MAINT	BOTTLED GA	1,593.41
1	-901-2740-470-00-0661	-	BUS MAINT	LUBRICANTS	1,016.24
1	-901-2740-470-00-0663	-	BUS MAINT	REPAIR PAR	6,124.75
1	-901-2610-409-00-0610	-012X	BLD OP BP	GENERAL SU	.00
				FUND TOTAL	62,767.07
2	-000-2213-470-00-0643	-350M	PROF DEV	SUPPLEMENT	478.96
2	-000-1100-100-00-0735	-162M	REG INSTR	TECH SOFTW	4,897.49
2	-015-3309-851-10-0679	-125N	FRYSC	STUDENT AC	471.61
2	-150-1100-300-30-0610	-106N	ALL CTE	GENERAL SU	266.15
2	-150-1100-300-30-0617	-106N	ALL CTE	FOOD INSTR	145.38
2	-153-2610-470-30-0431	-18CN	BUILDING O	NON-TECH-R	503.92
2	-153-2610-470-30-0610	-18CN	BUILDING O	GENERAL SU	540.19
2	-153-2610-470-30-0694	-18CN	BUILDING O	EQUIPMENT	702.30
				FUND TOTAL	8,006.00
400	-000-5100-470-00-0832	-BD16B	DEBT SVC	INTEREST	51,634.38
400	-000-5100-470-00-0832	-BD22	DEBT SVC	INTEREST	35,248.32
400	-000-5100-470-00-0832	-BD24	DEBT SVC	INTEREST	56,946.88
				FUND TOTAL	143,829.58
51	-000-3100-470-00-0626	-	FOOD SVC	GASOLINE	.00
				FUND TOTAL	.00
				WARRANT SUMMARY TOTAL	214,602.65

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

PAID INVOICES REPORT

WARRANT: SPSEPT26 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	
5870	806 TECHNOLOGIES, INC											
	46909	08/26/26		224	80403	P	08/27/26	0002118	0735	310N	TECH SOFTWARE	700.00
	INVOICE: 158956											
	46909	08/26/26		224	80403	P	08/27/26	0152118	0735	310N	TECH SOFTWARE	700.00
	INVOICE: 158956											
	46909	08/26/26		224	80403	P	08/27/26	0182118	0735	310N	TECH SOFTWARE	700.00
	INVOICE: 158956											
	46909	08/26/26		224	80403	P	08/27/26	0502118	0735	310N	TECH SOFTWARE	700.00
	INVOICE: 158956											
	46909	08/26/26		224	80403	P	08/27/26	0902118	0735	310N	TECH SOFTWARE	700.00
	INVOICE: 158956											
	46909	08/26/26		224	80403	P	08/27/26	1502118	0735	310N	TECH SOFTWARE	700.00
	INVOICE: 158956											
	VENDOR TOTALS		4,200.00 YTD INVOICED						4,200.00 YTD PAID			4,200.00
5872	AMAZON CAPITAL SERVICES, INC.											
	46910	08/26/26		1527012	80404	P	08/27/26	0151118	0650	00PP	SUPPLIES-TECH RELATED	3,132.43
	INVOICE: 1TTKLTYQWG9X											
	46911	08/26/26		9027004	80404	P	08/27/26	0902104	0679	125N	STUDENT ACTIVITIES-OTHER	134.17
	INVOICE: 17L1639Y9JK6											
	VENDOR TOTALS		10,204.04 YTD INVOICED						9,901.43 YTD PAID			3,266.60
2287	APPALACHIAN WIRELESS											
	46912	08/26/26		212	80405	P	08/27/26	0001987	0534		CELL PHONE SERVICES	165.23
	INVOICE: 20322802											
	46912	08/26/26		212	80405	P	08/27/26	9011091	0534		CELL PHONE SERVICES	43.07
	INVOICE: 20322802											
	47174	09/28/26		322	80485	P	09/29/26	0001987	0534		CELL PHONE SERVICES	156.77
	INVOICE: 20533790											
	47174	09/28/26		322	80485	P	09/29/26	9011091	0534		CELL PHONE SERVICES	43.07
	INVOICE: 20533790											
	VENDOR TOTALS		618.04 YTD INVOICED						618.04 YTD PAID			408.14
2463	BARNES AND NOBLE											
	46913	08/26/26		252	80406	P	08/27/26	0001011	0643	130X	SUPPLEMENTARY BKS/STUDY G	230.70
	INVOICE: 4767109											
	VENDOR TOTALS		230.70 YTD INVOICED						230.70 YTD PAID			230.70
1098	FORWARD EDGE ASSOCIATES											
	46914	08/26/26			80407	P	08/27/26	0011242	0341		DRUG TESTING	360.00
	INVOICE: 93812/93849											
	46914	08/26/26			80407	P	08/27/26	9011092	0341		DRUG TESTING	50.00
	INVOICE: 93812/93849											
	VENDOR TOTALS		1,100.00 YTD INVOICED						650.00 YTD PAID			410.00
6293	GAME ONE											

PAID INVOICES REPORT

WARRANT: SPSEPT26 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	
	46915	08/26/26		15027007	80408	P	08/27/26	1402825	0610	7005	GENERAL SUPPLIES	2,799.42
	INVOICE: 10615461											
	VENDOR TOTALS		2,799.42 YTD INVOICED						2,799.42 YTD PAID			2,799.42
5871	GATEWAY EDUCATION HOLDINGS LLC											
	46940	08/26/26		102	80409	P	08/27/26	0151052	0735		TECH SOFTWARE	744.02
	INVOICE: 4027584584											
	46940	08/26/26		102	80409	P	08/27/26	0181052	0735		TECH SOFTWARE	744.03
	INVOICE: 4027584584											
	46940	08/26/26		102	80409	P	08/27/26	0501052	0735		TECH SOFTWARE	496.02
	INVOICE: 4027584584											
	46940	08/26/26		102	80409	P	08/27/26	0901052	0735		TECH SOFTWARE	495.95
	INVOICE: 4027584584											
	VENDOR TOTALS		56,450.68 YTD INVOICED						56,450.68 YTD PAID			2,480.02
5826	JADED RAYNE PRINTING AND GRAPHIC DESIGN INC											
	46916	08/26/26		93	80410	P	08/27/26	0011075	0610		GENERAL SUPPLIES	3,200.00
	INVOICE: 081902026											
	VENDOR TOTALS		3,200.00 YTD INVOICED						3,445.00 YTD PAID			3,200.00
329	JEFFERY FANNIN ENTERPRISES INC.											
	47148	09/28/26		327	80486	P	09/29/26	0011082	0610		GENERAL SUPPLIES	700.00
	INVOICE: 3437-Y											
	VENDOR TOTALS		9,480.00 YTD INVOICED						9,480.00 YTD PAID			700.00
3175	JKM TRAINING, INC.											
	46917	08/26/26		266	80411	P	08/27/26	0001029	0338		REGISTRATION FEES	489.00
	INVOICE: 38028											
	VENDOR TOTALS		489.00 YTD INVOICED						489.00 YTD PAID			489.00
69	K. E. D. C.											
	46918	08/26/26			80412	P	08/27/26	0002053	0338	350M	REGISTRATION FEES	75.00
	INVOICE: 27101											
	VENDOR TOTALS		4,869.05 YTD INVOICED						4,869.05 YTD PAID			75.00
3192	KENTUCKY ASSOCIATION FOR ASSESSMENT											
	46919	08/26/26		270	80413	P	08/27/26	0001052	0338		REGISTRATION FEES	250.00
	INVOICE: KAAC-082026-0057											
	VENDOR TOTALS		375.00 YTD INVOICED						375.00 YTD PAID			250.00
5	KENTUCKY RETIREMENT SYSTEMS											
	46920	08/26/26			80414	P	08/27/26	0011071	0820		JUDGEMENTS AGAINST SCHOOL	8,646.05
	INVOICE: 518969											

PAID INVOICES REPORT

WARRANT: SPSEPT26 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	8,646.05 YTD INVOICED						8,646.05 YTD PAID				8,646.05
127	KENTUCKY STATE TREASURER											
	46921	08/26/26			80415	P	08/27/26	10 7461			ACCR SALARIES & BENEFT PA	16,472.38
	INVOICE: 46921											
	47149	09/28/26			80487	P	09/29/26	10 7461			ACCR SALARIES & BENEFT PA	16,685.40
	INVOICE: 47149											
	VENDOR TOTALS	46,726.02 YTD INVOICED						46,726.02 YTD PAID				33,157.78
1105	KENTUCKY STATE TREASURER											
	47150	09/28/26		356	80488	P	09/29/26	0001118 0899			OTHER MISCELLANEOUS EXPEN	36.00
	INVOICE: 47150											
	VENDOR TOTALS	36.00 YTD INVOICED						36.00 YTD PAID				36.00
80	LICKING VALLEY R.E.C.C.											
	46922	08/26/26		9027012	80416	P	08/27/26	0902104 0680		125N	WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE: 46922											
	VENDOR TOTALS	67,182.19 YTD INVOICED						114,648.48 YTD PAID				50.00
1870	MORGAN CO. BD. OF EDUCATION											
	46925	08/26/26			80417	P	08/27/26	10 6102			CASH IN PAYROLL CLEARING	596,262.71
	INVOICE: 46925											
	47151	09/28/26			80489	P	09/29/26	10 6102			CASH IN PAYROLL CLEARING	631,224.30
	INVOICE: 47151											
	VENDOR TOTALS	2,782,422.50 YTD INVOICED						2,782,422.50 YTD PAID				1,227,487.01
1	MORGAN COUNTY BOARD OF EDUCATI											
	46923	08/26/26		1527017	80418	P	08/27/26	0151118 0444		00PP	COPIER RENTAL	1,107.71
	INVOICE: 80626MCES											
	46924	08/26/26		1827021	80418	P	08/27/26	0181118 0444		00PP	COPIER RENTAL	1,606.25
	INVOICE: 8625WES											
	VENDOR TOTALS	2,713.96 YTD INVOICED						2,713.96 YTD PAID				2,713.96
188	MORGAN COUNTY HIGH SCHOOL											
	47152	09/28/26		15027056	80490	P	09/29/26	1502104 0616		125N	FOOD NON INSTR NON FOOD S	189.87
	INVOICE: 47152											
	VENDOR TOTALS	189.87 YTD INVOICED						189.87 YTD PAID				189.87
438	MORGAN COUNTY WATER DISTRICT											
	46926	08/26/26		9027013	80419	P	08/27/26	0902104 0680		125N	WELFARE (FOOD/CLOTHES/UTI	120.00
	INVOICE: 46926											
	47153	09/28/26		1527025	80491	P	09/29/26	0152104 0680		125N	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 47153											
	47154	09/28/26		1827033	80491	P	09/29/26	0182104 0680		125N	WELFARE (FOOD/CLOTHES/UTI	100.00

PAID INVOICES REPORT

WARRANT: SPSEPT26 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: 47154											
	47155	09/28/26		15027057	80491	P	09/29/26	1502104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 47155											
	VENDOR TOTALS		5,009.66 YTD INVOICED						7,662.73 YTD PAID			420.00
22	ORIENTAL TRADING COMPANY, INC.											
	46927	08/26/26		5027012	80420	P	08/27/26	0502104	0679	125N	STUDENT ACTIVITIES-OTHER	404.70
	INVOICE: 74350284101											
	46928	08/26/26		9027005	80420	P	08/27/26	0902104	0679	125N	STUDENT ACTIVITIES-OTHER	267.43
	INVOICE: 46928											
	46929	08/26/26		1527003	80420	P	08/27/26	0152104	0679	125N	STUDENT ACTIVITIES-OTHER	497.07
	INVOICE: 742781330-01											
	VENDOR TOTALS		2,063.72 YTD INVOICED						2,063.72 YTD PAID			1,169.20
5663	POWERSCHOOL GROUP LLC											
	46930	08/26/26		238	80421	P	08/27/26	0011099	0735		TECH SOFTWARE	10,635.00
	INVOICE: INV508931											
	VENDOR TOTALS		11,305.68 YTD INVOICED						11,305.68 YTD PAID			10,635.00
411	PRESENTATION SOLUTIONS, INC.											
	46931	08/26/26		15027022	80422	P	08/27/26	1501118	0610	00PP	GENERAL SUPPLIES	6,725.10
	INVOICE: 0103168-IN											
	46932	08/26/26		15027024	80422	P	08/27/26	1501118	0610	00PP	GENERAL SUPPLIES	129.95
	INVOICE: 0103335-IN											
	VENDOR TOTALS		6,914.00 YTD INVOICED						6,914.00 YTD PAID			6,855.05
21	QUILL CORPORATION											
	46933	08/26/26		1527004	80423	P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES	1,241.66
	INVOICE: 46933											
	46934	08/26/26		1527009	80423	P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES	1,723.34
	INVOICE: 46934											
	46936	08/26/26		1527016	80423	P	08/27/26	0151118	0610	00PP	GENERAL SUPPLIES	1,456.10
	INVOICE: 46936											
	46937	08/26/26		1827016	80423	P	08/27/26	0181118	0610	00PP	GENERAL SUPPLIES	2,162.28
	INVOICE: 46937											
	46952	08/26/26		1827020	80423	P	08/27/26	0181118	0610	00PP	GENERAL SUPPLIES	619.75
	INVOICE: 46952											
	47156	09/28/26		101	80492	P	09/29/26	0002121	0610	337M	GENERAL SUPPLIES	300.40
	INVOICE: 47156											
	47157	09/28/26		354	80493	P	09/29/26	0011075	0610		GENERAL SUPPLIES	491.29
	INVOICE: 47157											
	47158	09/28/26		1827027	80493	P	09/29/26	0181118	0610	00PP	GENERAL SUPPLIES	402.99
	INVOICE: 47158											
	47159	09/28/26		5027019	80493	P	09/29/26	0501118	0610	00PP	GENERAL SUPPLIES	284.34
	INVOICE: 47159											
	47160	09/28/26		9027016	80493	P	09/29/26	0901118	0610	00PP	GENERAL SUPPLIES	755.71
	INVOICE: 47160											

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WARRANT: SPSEPT26 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	34,224.50 YTD INVOICED					34,224.50 YTD PAID				9,437.86
5365	RAIN'S CONFECTION AND CATERING										
	46938	08/26/26		171	80424	P	08/27/26	0011075	0616	FOOD NON INSTR NON FOOD S	300.00
	INVOICE: 000299										
	VENDOR TOTALS	950.00 YTD INVOICED					950.00 YTD PAID				300.00
6288	RUMPKE OF KENTUCKY INC.										
	46939	08/26/26			80425	P	08/27/26	0011987	0421	SANITATION SERVICE	222.85
	INVOICE: 46939										
	46939	08/26/26			80425	P	08/27/26	0151987	0421	SANITATION SERVICE	813.49
	INVOICE: 46939										
	46939	08/26/26			80425	P	08/27/26	0181987	0421	SANITATION SERVICE	2,068.79
	INVOICE: 46939										
	46939	08/26/26			80425	P	08/27/26	0501987	0421	SANITATION SERVICE	666.68
	INVOICE: 46939										
	46939	08/26/26			80425	P	08/27/26	0901987	0421	SANITATION SERVICE	1,340.04
	INVOICE: 46939										
	46939	08/26/26			80425	P	08/27/26	1501987	0421	SANITATION SERVICE	2,398.35
	INVOICE: 46939										
	46939	08/26/26			80425	P	08/27/26	9011987	0421	SANITATION SERVICE	349.27
	INVOICE: 46939										
	47161	09/28/26			80494	P	09/29/26	0011987	0421	SANITATION SERVICE	222.85
	INVOICE: 47161										
	47161	09/28/26			80494	P	09/29/26	0151987	0421	SANITATION SERVICE	834.13
	INVOICE: 47161										
	47161	09/28/26			80494	P	09/29/26	0181987	0421	SANITATION SERVICE	2,114.23
	INVOICE: 47161										
	47161	09/28/26			80494	P	09/29/26	0501987	0421	SANITATION SERVICE	687.33
	INVOICE: 47161										
	47161	09/28/26			80494	P	09/29/26	0901987	0421	SANITATION SERVICE	1,360.69
	INVOICE: 47161										
	47161	09/28/26			80494	P	09/29/26	1501987	0421	SANITATION SERVICE	2,402.79
	INVOICE: 47161										
	47161	09/28/26			80494	P	09/29/26	9011987	0421	SANITATION SERVICE	349.27
	INVOICE: 47161										
	VENDOR TOTALS	23,493.97 YTD INVOICED					23,493.97 YTD PAID				15,830.76
488	SCHOOL SPECIALTY, LLC.										
	46942	08/26/26		15027019	80426	P	08/27/26	1501118	0610 00PP	GENERAL SUPPLIES	253.61
	INVOICE: 308104918117										
	46943	08/26/26		15027025	80426	P	08/27/26	1501118	0610 00PP	GENERAL SUPPLIES	167.25
	INVOICE: 208137509074										
	VENDOR TOTALS	457.80 YTD INVOICED					457.80 YTD PAID				420.86
6314	SCHOOLINKS INC										
	46941	08/26/26		244	80427	P	08/27/26	1501052	0735	TECH SOFTWARE	17,600.00

PAID INVOICES REPORT

WARRANT: SPSEPT26 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: INV02866											
VENDOR TOTALS	17,600.00 YTD INVOICED					17,600.00 YTD PAID					17,600.00
6234 SCHOOLSTATUS LLC											
46945	08/26/26		129	80428	P	08/27/26	0002118	0735	310N	TECH SOFTWARE	325.00
INVOICE: INV-SS-8285											
46945	08/26/26		129	80428	P	08/27/26	0152118	0735	310N	TECH SOFTWARE	325.00
INVOICE: INV-SS-8285											
46945	08/26/26		129	80428	P	08/27/26	0182118	0735	310N	TECH SOFTWARE	325.00
INVOICE: INV-SS-8285											
46945	08/26/26		129	80428	P	08/27/26	0502118	0735	310N	TECH SOFTWARE	325.00
INVOICE: INV-SS-8285											
46945	08/26/26		129	80428	P	08/27/26	0902118	0735	310N	TECH SOFTWARE	325.00
INVOICE: INV-SS-8285											
46945	08/26/26		129	80428	P	08/27/26	1502118	0735	310N	TECH SOFTWARE	325.00
INVOICE: INV-SS-8285											
VENDOR TOTALS	1,950.00 YTD INVOICED					1,950.00 YTD PAID					1,950.00
6064 SMARTPASS INC.											
46946	08/26/26		15027043	80429	P	08/27/26	1501118	0735	00PP	TECH SOFTWARE	3,985.60
INVOICE: INV272949											
VENDOR TOTALS	3,985.60 YTD INVOICED					3,985.60 YTD PAID					3,985.60
984 WAL-MART STORES, INC. STORE #01139											
46948	08/26/26		5027015	80430	P	08/27/26	0502104	0679	125N	STUDENT ACTIVITIES-OTHER	497.12
INVOICE: 46948											
46949	08/26/26		9027009	80430	P	08/27/26	0901118	0610	00PP	GENERAL SUPPLIES	219.56
INVOICE: 46949											
46950	08/26/26		15027021	80430	P	08/27/26	1501118	0610	00PP	GENERAL SUPPLIES	48.86
INVOICE: ecfe35aa											
46953	08/26/26			80430	P	08/27/26	1501118	0610	041X	GENERAL SUPPLIES	119.68
INVOICE: 8f8a3a8f											
47162	09/28/26		352	80495	P	09/29/26	0002030	0680	310N	WELFARE (FOOD/CLOTHES/UTI	329.99
INVOICE: 1254c58d											
47163	09/28/26		1527020	80495	P	09/29/26	0152104	0679	125N	STUDENT ACTIVITIES-OTHER	117.53
INVOICE: 9db4635d											
47164	09/28/26		1527021	80495	P	09/29/26	0152104	0680	014MC	WELFARE (FOOD/CLOTHES/UTI	626.14
INVOICE: 47164											
47165	09/28/26		1827025	80495	P	09/29/26	0182104	0679	125N	STUDENT ACTIVITIES-OTHER	298.25
INVOICE: 47165											
47166	09/28/26		1827031	80495	P	09/29/26	0182104	0610	125N	GENERAL SUPPLIES	332.08
INVOICE: 065209ec											
47167	09/28/26		1827032	80495	P	09/29/26	0182104	0679	125N	STUDENT ACTIVITIES-OTHER	164.47
INVOICE: 3a1cb983											
47168	09/28/26		5027018	80495	P	09/29/26	0502104	0610	125N	GENERAL SUPPLIES	316.32
INVOICE: 2cbcc2ed											
47169	09/28/26		5027021	80495	P	09/29/26	0501118	0610	00PP	GENERAL SUPPLIES	86.40
INVOICE: 4722c062											

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WARRANT: SPSEPT26 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	
	47170	09/28/26		15027048	80495	P	09/29/26	1501118	0610	00PP	GENERAL SUPPLIES	98.46
	INVOICE:	3358803f										
	47171	09/28/26		15027049	80495	P	09/29/26	1501118	0610	00PP	GENERAL SUPPLIES	104.29
	INVOICE:	3b067325										
	47172	09/28/26		15027051	80495	P	09/29/26	1502104	0680	006M	WELFARE (FOOD/CLOTHES/UTI	202.62
	INVOICE:	47172										
	47173	09/28/26		15027055	80495	P	09/29/26	1502147	0610	106N	GENERAL SUPPLIES	71.48
	INVOICE:	1263f5ed										
	VENDOR TOTALS		33,599.47 YTD INVOICED					33,599.47 YTD PAID				3,633.25
137	WEST LIBERTY POSTMASTER											
	46951	08/26/26		15027035	80431	P	08/27/26	1501118	0610	00PP	GENERAL SUPPLIES	540.00
	INVOICE:	46951										
	VENDOR TOTALS		950.00 YTD INVOICED					950.00 YTD PAID				540.00
											REPORT TOTALS	1,363,567.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	1,363,567.13

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

BOARD CHAIRPERSON

BOARD SECRETARY

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
97	BULK PLANTS INC.											
	47211	10/07/26		90127020	80555	P	10/09/26	9011096	0626		GASOLINE	5,793.59
	INVOICE: 47211											
	47211	10/07/26		90127020	80555	P	10/09/26	9011096	0627		DIESEL FUEL	23,159.80
	INVOICE: 47211											
	VENDOR TOTALS		28,953.39 YTD INVOICED						45,346.27 YTD PAID			28,953.39
3593	CINTAS CORPORATION #312											
	47175	10/07/26		34	80556	P	10/09/26	0181118	0610	00PP	GENERAL SUPPLIES	40.00
	INVOICE: 47175											
	47175	10/07/26		34	80556	P	10/09/26	0501118	0610	00PP	GENERAL SUPPLIES	44.00
	INVOICE: 47175											
	47175	10/07/26		34	80556	P	10/09/26	1501118	0610	00PP	GENERAL SUPPLIES	44.00
	INVOICE: 47175											
	47176	10/07/26		303	80556	P	10/09/26	0011987	0610	012X	GENERAL SUPPLIES	100.80
	INVOICE: 47176											
	47176	10/07/26		303	80556	P	10/09/26	0151987	0610	012X	GENERAL SUPPLIES	100.80
	INVOICE: 47176											
	47176	10/07/26		303	80556	P	10/09/26	0181987	0610	012X	GENERAL SUPPLIES	100.80
	INVOICE: 47176											
	47176	10/07/26		303	80556	P	10/09/26	0501987	0610	012X	GENERAL SUPPLIES	100.80
	INVOICE: 47176											
	47176	10/07/26		303	80556	P	10/09/26	0901987	0610	012X	GENERAL SUPPLIES	100.80
	INVOICE: 47176											
	47176	10/07/26		303	80556	P	10/09/26	1501987	0610	012X	GENERAL SUPPLIES	260.53
	INVOICE: 47176											
	47176	10/07/26		303	80556	P	10/09/26	9011987	0610	012X	GENERAL SUPPLIES	100.80
	INVOICE: 47176											
	47177	10/07/26		90127043	80556	P	10/09/26	9011096	0610		GENERAL SUPPLIES	208.34
	INVOICE: 47177											
	VENDOR TOTALS		3,536.91 YTD INVOICED						4,545.41 YTD PAID			1,201.67
58	FREDERICK & MAY LUMBER COMPANY, INC.											
	47219	10/07/26		305	80557	P	10/09/26	0151987	0610	012X	GENERAL SUPPLIES	112.63
	INVOICE: 47219											
	47219	10/07/26		305	80557	P	10/09/26	0181987	0610	012X	GENERAL SUPPLIES	134.06
	INVOICE: 47219											
	47219	10/07/26		305	80557	P	10/09/26	0501987	0610	012X	GENERAL SUPPLIES	279.06
	INVOICE: 47219											
	47219	10/07/26		305	80557	P	10/09/26	0901987	0610	012X	GENERAL SUPPLIES	213.99
	INVOICE: 47219											
	47219	10/07/26		305	80557	P	10/09/26	1501987	0610	012X	GENERAL SUPPLIES	417.14
	INVOICE: 47219											
	47219	10/07/26		305	80557	P	10/09/26	1532087	0610	18CN	GENERAL SUPPLIES	.00
	INVOICE: 47219											
	47219	10/07/26		305	80557	P	10/09/26	9011987	0610	012X	GENERAL SUPPLIES	.00
	INVOICE: 47219											
	47219	10/07/26			80557	P	10/09/26	0011987	0610	012X	GENERAL SUPPLIES	127.72
	INVOICE: 47219											

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	47220	10/07/26		90127041	80557	P	10/09/26	9011096	0610	GENERAL SUPPLIES	219.41
	INVOICE: 47220										
	VENDOR TOTALS		2,919.26 YTD INVOICED					3,133.53 YTD PAID			1,504.01
5655	GREG MOTLEY SHERIFF										
	47178	10/07/26		259	80558	P	10/09/26	0001089	0347	SECURITY SERVICES	.00
	INVOICE: 47178										
	47178	10/07/26		259	80558	P	10/09/26	0002420	0347 168N	SECURITY SERVICES	21,861.50
	INVOICE: 47178										
	47178	10/07/26		259	80558	P	10/09/26	0002420	0347 18RN	SECURITY SERVICES	.00
	INVOICE: 47178										
	VENDOR TOTALS		27,324.88 YTD INVOICED					32,287.88 YTD PAID			21,861.50
492	JOHN WAYNE PEST CONTROL, INC.										
	47179	10/07/26			80559	P	10/09/26	0011987	0425	PEST CONTROL SERVICES	26.36
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	0151987	0425	PEST CONTROL SERVICES	1,526.36
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	0181987	0425	PEST CONTROL SERVICES	52.72
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	0501987	0425	PEST CONTROL SERVICES	26.36
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	0901987	0425	PEST CONTROL SERVICES	26.36
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	1501987	0425	PEST CONTROL SERVICES	79.08
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	9011987	0425	PEST CONTROL SERVICES	26.36
	INVOICE: 47179										
	47179	10/07/26			80559	P	10/09/26	1532087	0425 18CN	PEST CONTROL SERVICES	26.40
	INVOICE: 47179										
	VENDOR TOTALS		2,370.00 YTD INVOICED					6,260.00 YTD PAID			1,790.00
491	KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	47206	10/07/26		15027064	80560	P	10/09/26	1501118	0610 00PP	GENERAL SUPPLIES	450.00
	INVOICE: 0070522-IN										
	VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID			450.00
81	KENTUCKY POWER COMPANY										
	47180	10/07/26			80561	P	10/09/26	1521087	0622	ELECTRICITY	850.70
	INVOICE: 47180										
	VENDOR TOTALS		2,698.72 YTD INVOICED					3,383.13 YTD PAID			850.70
5	KENTUCKY RETIREMENT SYSTEMS										
	47181	10/07/26			80562	P	10/09/26	0011071	0820	JUDGEMENTS AGAINST SCHOOL	330.60
	INVOICE: 47181										

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 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	8,976.65 YTD INVOICED					8,976.65 YTD PAID					330.60
877	KENTUCKY VALLEY EDUCATION COOP.											
	47221	10/07/26		125	80563	P	10/09/26	0002053	0335	350M	PROFESSIONAL CONSULTANT	419.27
	INVOICE: 1712											
	47221	10/07/26			80563	P	10/09/26	0002053	0338	350L	REGISTRATION FEES	893.53
	INVOICE: 1712											
	VENDOR TOTALS	8,008.80 YTD INVOICED					8,008.80 YTD PAID					1,312.80
59	KSBA UNEMPLOYMENT PROGRAM											
	47182	10/07/26			80564	P	10/09/26	0001918	0253		KSBA UNEMPLOYMENT INSURAN	229.58
	INVOICE: 47182											
	47182	10/07/26			80564	P	10/09/26	0151918	0253		KSBA UNEMPLOYMENT INSURAN	314.42
	INVOICE: 47182											
	47182	10/07/26			80564	P	10/09/26	0181918	0253		KSBA UNEMPLOYMENT INSURAN	243.41
	INVOICE: 47182											
	47182	10/07/26			80564	P	10/09/26	0501918	0253		KSBA UNEMPLOYMENT INSURAN	143.13
	INVOICE: 47182											
	47182	10/07/26			80564	P	10/09/26	0901918	0253		KSBA UNEMPLOYMENT INSURAN	120.00
	INVOICE: 47182											
	47182	10/07/26			80564	P	10/09/26	1501918	0253		KSBA UNEMPLOYMENT INSURAN	405.00
	INVOICE: 47182											
	47182	10/07/26			80564	P	10/09/26	9011092	0253		KSBA UNEMPLOYMENT INSURAN	91.38
	INVOICE: 47182											
	VENDOR TOTALS	1,546.92 YTD INVOICED					3,930.94 YTD PAID					1,546.92
80	LICKING VALLEY R.E.C.C.											
	47183	10/07/26			80565	P	10/09/26	0011087	0622		ELECTRICITY	1,723.49
	INVOICE: 47183											
	47183	10/07/26			80565	P	10/09/26	0151987	0622		ELECTRICITY	8,525.23
	INVOICE: 47183											
	47183	10/07/26			80565	P	10/09/26	0181987	0622		ELECTRICITY	7,433.76
	INVOICE: 47183											
	47183	10/07/26			80565	P	10/09/26	0501987	0622		ELECTRICITY	4,377.04
	INVOICE: 47183											
	47183	10/07/26			80565	P	10/09/26	0901987	0622		ELECTRICITY	3,061.57
	INVOICE: 47183											
	47183	10/07/26			80565	P	10/09/26	1501987	0622		ELECTRICITY	17,851.75
	INVOICE: 47183											
	47183	10/07/26			80565	P	10/09/26	9011987	0622		ELECTRICITY	4,398.52
	INVOICE: 47183											
	VENDOR TOTALS	114,553.55 YTD INVOICED					162,019.84 YTD PAID					47,371.36
2319	LOWE'S HOME CENTERS,INC.											
	47184	10/07/26		295	80566	P	10/09/26	0151987	0610	012X	GENERAL SUPPLIES	395.94
	INVOICE: 883369484											
	47184	10/07/26		295	80566	P	10/09/26	0181987	0610	012X	GENERAL SUPPLIES	.00

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 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: 883369484											
	47184	10/07/26		295	80566	P	10/09/26	0501987	0610	012X	GENERAL SUPPLIES	.00
	INVOICE: 883369484											
	47184	10/07/26		295	80566	P	10/09/26	0901987	0610	012X	GENERAL SUPPLIES	.00
	INVOICE: 883369484											
	47184	10/07/26		295	80566	P	10/09/26	1501987	0610	012X	GENERAL SUPPLIES	.00
	INVOICE: 883369484											
	47185	10/07/26		90127036	80566	P	10/09/26	9011096	0669		OTHER TRANS MAINT AND REP	329.73
	INVOICE: 259517194											
	VENDOR TOTALS		11,288.21 YTD INVOICED						11,288.21 YTD PAID			725.67
438	MORGAN COUNTY WATER DISTRICT											
	47186	10/07/26			80567	P	10/09/26	0151987	0411		WATER/SEWAGE	249.99
	INVOICE: 47186											
	47186	10/07/26			80567	P	10/09/26	0181987	0411		WATER/SEWAGE	1,400.27
	INVOICE: 47186											
	47186	10/07/26			80567	P	10/09/26	0501987	0411		WATER/SEWAGE	485.26
	INVOICE: 47186											
	47186	10/07/26			80567	P	10/09/26	0901987	0411		WATER/SEWAGE	249.99
	INVOICE: 47186											
	47186	10/07/26			80567	P	10/09/26	1501987	0411		WATER/SEWAGE	144.59
	INVOICE: 47186											
	47222	10/07/26		15027062	80568	P	10/09/26	1502104	0680	006M	WELFARE (FOOD/CLOTHES/UTI	353.86
	INVOICE: 47222											
	VENDOR TOTALS		7,893.62 YTD INVOICED						10,546.69 YTD PAID			2,883.96
52	MOUNTAIN RURAL TELEPHONE											
	47187	10/07/26		318	80569	P	10/09/26	0011075	0533		ON-LINE NETWORK	523.11
	INVOICE: 0414SZ08801.247											
	47187	10/07/26		318	80569	P	10/09/26	0151987	0533		ON-LINE NETWORK	523.10
	INVOICE: 0414SZ08801.247											
	47187	10/07/26		318	80569	P	10/09/26	0181987	0533		ON-LINE NETWORK	523.10
	INVOICE: 0414SZ08801.247											
	47187	10/07/26		318	80569	P	10/09/26	0501987	0533		ON-LINE NETWORK	1,100.86
	INVOICE: 0414SZ08801.247											
	47187	10/07/26		318	80569	P	10/09/26	0901987	0533		ON-LINE NETWORK	1,100.85
	INVOICE: 0414SZ08801.247											
	47187	10/07/26		318	80569	P	10/09/26	1501987	0533		ON-LINE NETWORK	790.69
	INVOICE: 0414SZ08801.247											
	47187	10/07/26		318	80569	P	10/09/26	2301987	0533		ON-LINE NETWORK	476.65
	INVOICE: 0414SZ08801.247											
	47188	10/07/26		323	80570	P	10/09/26	0011075	0532		TELEPHONE	752.39
	INVOICE: 47188											
	47188	10/07/26		323	80570	P	10/09/26	0011100	0532		TELEPHONE	436.16
	INVOICE: 47188											
	47188	10/07/26		323	80570	P	10/09/26	0151987	0532		TELEPHONE	937.15
	INVOICE: 47188											
	47188	10/07/26		323	80570	P	10/09/26	0181987	0532		TELEPHONE	627.10
	INVOICE: 47188											

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	47188	10/07/26		323	80570	P	10/09/26	0501987	0532		TELEPHONE	623.67
	INVOICE: 47188											
	47188	10/07/26		323	80570	P	10/09/26	0901987	0532		TELEPHONE	530.89
	INVOICE: 47188											
	47188	10/07/26		323	80570	P	10/09/26	1501987	0532		TELEPHONE	2,305.73
	INVOICE: 47188											
	47188	10/07/26		323	80570	P	10/09/26	9011096	0532		TELEPHONE	71.97
	INVOICE: 47188											
	VENDOR TOTALS		33,691.12 YTD INVOICED						44,858.55 YTD PAID			11,323.42
21	QUILL CORPORATION											
	47189	10/07/26		1527023	80571	P	10/09/26	0151118	0610	00PP	GENERAL SUPPLIES	522.94
	INVOICE: 47189											
	47190	10/07/26		1827030	80571	P	10/09/26	0181118	0610	00PP	GENERAL SUPPLIES	639.97
	INVOICE: 47190											
	47191	10/07/26		90127052	80571	P	10/09/26	9011091	0610		GENERAL SUPPLIES	211.30
	INVOICE: 503946921											
	VENDOR TOTALS		35,598.71 YTD INVOICED						35,598.71 YTD PAID			1,374.21
1778	RENAISSANCE LEARNING, INC.											
	47192	10/07/26		345	80572	P	10/09/26	0151052	0735		TECH SOFTWARE	1,050.00
	INVOICE: INV5739016											
	47192	10/07/26		345	80572	P	10/09/26	0181052	0735		TECH SOFTWARE	1,375.00
	INVOICE: INV5739016											
	47192	10/07/26		345	80572	P	10/09/26	0501052	0735		TECH SOFTWARE	600.00
	INVOICE: INV5739016											
	47192	10/07/26		345	80572	P	10/09/26	0901052	0735		TECH SOFTWARE	650.00
	INVOICE: INV5739016											
	VENDOR TOTALS		15,995.40 YTD INVOICED						15,995.40 YTD PAID			3,675.00
6126	ROBERT KIDD											
	47205	10/07/26		362	80573	P	10/09/26	0011075	0610		GENERAL SUPPLIES	150.00
	INVOICE: 0000001											
	VENDOR TOTALS		150.00 YTD INVOICED						150.00 YTD PAID			150.00
4669	SAM'S CLUB											
	47212	10/07/26			80574	P	10/09/26	0151118	0610	041X	GENERAL SUPPLIES	215.98
	INVOICE: 10454273439											
	47213	10/07/26			80574	P	10/09/26	0151118	0610	041X	GENERAL SUPPLIES	265.44
	INVOICE: 10454278372											
	47214	10/07/26			80574	P	10/09/26	0151118	0610	041X	GENERAL SUPPLIES	183.22
	INVOICE: 47214											
	47215	10/07/26			80574	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	641.04
	INVOICE: 10451101700											
	47216	10/07/26			80574	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	703.21
	INVOICE: 624704359296											

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 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		4,476.70 YTD INVOICED						4,476.70 YTD PAID			2,008.89
6300	THE SIX 0 SIX LLC											
	47193	10/07/26		1827037	80575	P	10/09/26	0181118	0616	00PP	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 47193											
	VENDOR TOTALS		4,376.00 YTD INVOICED						4,376.00 YTD PAID			500.00
983	VESTIS											
	47194	10/07/26		291	80576	P	10/09/26	0001987	0893	012X	UNIFORMS	76.01
	INVOICE: 47194											
	47194	10/07/26		291	80576	P	10/09/26	1501987	0697	012X	OTHER SUPPLIES & MATERIAL	74.81
	INVOICE: 47194											
	47195	10/07/26		90127042	80576	P	10/09/26	9011096	0426		LAUNDRY/DRY CLEANING SRVS	100.00
	INVOICE: 47195											
	47195	10/07/26		90127042	80576	P	10/09/26	9011096	0893		UNIFORMS	50.85
	INVOICE: 47195											
	VENDOR TOTALS		849.07 YTD INVOICED						1,834.61 YTD PAID			301.67
6077	VISA											
	47208	10/07/26		277	80577	P	10/09/26	0155101	0630		FOOD	73.30
	INVOICE: 015271											
	47208	10/07/26		277	80577	P	10/09/26	0185101	0630		FOOD	73.31
	INVOICE: 015271											
	47208	10/07/26		277	80577	P	10/09/26	0505101	0630		FOOD	73.31
	INVOICE: 015271											
	47208	10/07/26		277	80577	P	10/09/26	0905101	0630		FOOD	73.31
	INVOICE: 015271											
	47208	10/07/26		277	80577	P	10/09/26	1505101	0630		FOOD	73.31
	INVOICE: 015271											
	47209	10/07/26		278	80577	P	10/09/26	0011075	0616		FOOD NON INSTR NON FOOD S	139.11
	INVOICE: 47209											
	47210	10/07/26		283	80577	P	10/09/26	0001118	0899		OTHER MISCELLANEOUS EXPEN	10.00
	INVOICE: 144946982											
	47217	10/07/26			80577	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	150.00
	INVOICE: 10616											
	47218	10/07/26			80577	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	344.00
	INVOICE: 47218											
	VENDOR TOTALS		12,179.76 YTD INVOICED						28,514.53 YTD PAID			1,009.65
984	WAL-MART STORES, INC. STORE #01139											
	47196	10/07/26		90127038	80578	P	10/09/26	9011091	0610		GENERAL SUPPLIES	208.10
	INVOICE: 47196											
	47197	10/07/26		90127050	80578	P	10/09/26	9011091	0610		GENERAL SUPPLIES	126.89
	INVOICE: 47197											
	47198	10/07/26		90127054	80578	P	10/09/26	9011091	0610		GENERAL SUPPLIES	230.20
	INVOICE: 47198											
	47199	10/07/26			80578	P	10/09/26	0181118	0610	041X	GENERAL SUPPLIES	172.87

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 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: 47199											
	47200	10/07/26			80578	P	10/09/26	0901118	0610	041X	GENERAL SUPPLIES	149.81
	INVOICE: 7e2704f6											
	47201	10/07/26			80578	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	126.26
	INVOICE: 26d46ce2											
	47202	10/07/26			80578	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	162.40
	INVOICE: c63f0d83											
	47207	10/07/26		369	80578	P	10/09/26	0155101	0630		FOOD	15.36
	INVOICE: 58206172											
	47207	10/07/26		369	80578	P	10/09/26	0185101	0630		FOOD	15.36
	INVOICE: 58206172											
	47207	10/07/26		369	80578	P	10/09/26	0505101	0630		FOOD	15.36
	INVOICE: 58206172											
	47207	10/07/26		369	80578	P	10/09/26	0905101	0630		FOOD	15.36
	INVOICE: 58206172											
	47207	10/07/26		369	80578	P	10/09/26	1505101	0630		FOOD	15.36
	INVOICE: 58206172											
	47223	10/07/26			80578	P	10/09/26	0901118	0610	041X	GENERAL SUPPLIES	20.97
	INVOICE: fbae99b7											
	47224	10/07/26			80578	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	421.95
	INVOICE: 47224											
	47225	10/07/26			80578	P	10/09/26	1501118	0610	041X	GENERAL SUPPLIES	222.76
	INVOICE: 47225											
	VENDOR TOTALS		35,518.48 YTD INVOICED						35,518.48 YTD PAID			1,919.01
4732	WEST LIBERTY GAS SERVICE											
	47203	10/07/26			80579	P	10/09/26	1501987	0621		NATURAL GAS	609.95
	INVOICE: 47203											
	47203	10/07/26			80579	P	10/09/26	9011087	0621		NATURAL GAS	25.44
	INVOICE: 47203											
	VENDOR TOTALS		2,137.10 YTD INVOICED						2,893.58 YTD PAID			635.39
57	WEST LIBERTY WATERWORKS											
	47204	10/07/26			80580	P	10/09/26	0011087	0411		WATER/SEWAGE	183.91
	INVOICE: 47204											
	47204	10/07/26			80580	P	10/09/26	9011087	0411		WATER/SEWAGE	60.26
	INVOICE: 47204											
	47204	10/07/26			80580	P	10/09/26	0151987	0411		WATER/SEWAGE	958.04
	INVOICE: 47204											
	47204	10/07/26			80580	P	10/09/26	0181987	0411		WATER/SEWAGE	727.00
	INVOICE: 47204											
	47204	10/07/26			80580	P	10/09/26	1501987	0411		WATER/SEWAGE	4,523.01
	INVOICE: 47204											
	47204	10/07/26			80580	P	10/09/26	1532087	0411	18CN	WATER/SEWAGE	412.39
	INVOICE: 47204											
	VENDOR TOTALS		17,386.19 YTD INVOICED						22,311.23 YTD PAID			6,864.61
											REPORT TOTALS	140,544.43

PAID INVOICES REPORT

WARRANT: UTLOCT26 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	140,544.43

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

BOARD CHAIRPERSON

BOARD SECRETARY

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

PAID INVOICES REPORT

WARRANT: 10142026 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6273	COMFORT SYSTEMS USA											
	47226	10/13/26		275	80581	P	10/14/26	1501987	0610	012X	GENERAL SUPPLIES	2,853.73
	INVOICE: 91035240											
	VENDOR TOTALS		2,853.73 YTD INVOICED						8,274.03 YTD PAID			2,853.73
5579	FIRST RESPONSE OF THE BLUEGRASS, INC											
	47227	10/13/26		382	80582	P	10/14/26	0011075	0610		GENERAL SUPPLIES	297.00
	INVOICE: 20265011											
	VENDOR TOTALS		297.00 YTD INVOICED						297.00 YTD PAID			297.00
877	KENTUCKY VALLEY EDUCATION COOP.											
	47228	10/13/26		358	80583	P	10/14/26	0152052	0338	350M	REGISTRATION FEES	425.00
	INVOICE: 1713											
	47228	10/13/26		358	80583	P	10/14/26	1502052	0338	350M	REGISTRATION FEES	425.00
	INVOICE: 1713											
	VENDOR TOTALS		8,858.80 YTD INVOICED						8,858.80 YTD PAID			850.00
80	LICKING VALLEY R.E.C.C.											
	47229	10/13/26		1527031	80584	P	10/14/26	0152104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	50.00
	INVOICE: 47229											
	VENDOR TOTALS		114,603.55 YTD INVOICED						162,069.84 YTD PAID			50.00
1870	MORGAN CO. BD. OF EDUCATION											
	47230	10/13/26			80585	P	10/14/26	10	6102		CASH IN PAYROLL CLEARING	604,031.44
	INVOICE: 47230											
	VENDOR TOTALS		3,386,453.94 YTD INVOICED						3,386,453.94 YTD PAID			604,031.44
984	WAL-MART STORES, INC. STORE #01139											
	47231	10/13/26		1827034	80586	P	10/14/26	0181118	0610	00PP	GENERAL SUPPLIES	243.86
	INVOICE: 47231											
	47232	10/13/26		15027066	80586	P	10/14/26	1501118	0610	00PP	GENERAL SUPPLIES	43.89
	INVOICE: 78eae2f4											
	47233	10/13/26		15027067	80586	P	10/14/26	1502147	0610	106N	GENERAL SUPPLIES	47.21
	INVOICE: 5fca38d9											
	VENDOR TOTALS		35,853.44 YTD INVOICED						35,853.44 YTD PAID			334.96
											REPORT TOTALS	608,417.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	608,417.13

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

BOARD CHAIRPERSON

BOARD SECRETARY

Report generated: 10/14/2026 08:59
User: 9441sleg
Program ID: appdwarr