DANVILLE INDEPENDENT SCHOOLS

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: 4 IMPRINT		2,060.10
TOTAL VENDOR PURCHASES: AARON RODOCKER, D.O., PLLC		2,500.00
TOTAL VENDOR PURCHASES: ACCESS LANGUAGE SOLUTIONS INC		45.60
TOTAL VENDOR PURCHASES: ACTIVE INTERNET TECHNOLOGIES LLC		5,506.00
TOTAL VENDOR PURCHASES: AGILE SPORTS TECH		17,500.00
TOTAL VENDOR PURCHASES: AGIREAPAIR INC		278.00
TOTAL VENDOR PURCHASES: ALLIANCE BUSINESS PRODUCTS		239.90
TOTAL VENDOR PURCHASES: AMAZON.COM		53,329.43
TOTAL VENDOR PURCHASES: AMBER ROE DRIVER		305.94
TOTAL VENDOR PURCHASES: AMERICAN EAGLE CO INC		94.49
TOTAL VENDOR PURCHASES: AMERICAN EXPRESS		1,350.72
TOTAL VENDOR PURCHASES: ANIXTER, INC.		126,525.91
TOTAL VENDOR PURCHASES: APPLE COMPUTER, INC.		1,896.00
TOTAL VENDOR PURCHASES: APRIL VICKERS		23.50
TOTAL VENDOR PURCHASES: ARBITERPAY TRUST ACCOUNT		44,100.00
TOTAL VENDOR PURCHASES: ARBITERSPORTS, LLC		2,310.00
TOTAL VENDOR PURCHASES: ARGENT INSTITUTIONAL TRUST		100.34

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: ASCEND LEARNING HOLDINGS LLC		1,020.00
TOTAL VENDOR PURCHASES: ATMOS ENERGY		3,231.55
TOTAL VENDOR PURCHASES: B & H PHOTO VIDEO PRO AUDIO		66.96
TOTAL VENDOR PURCHASES: BARDSTOWN BLACKTOP AND SEALCOATING LLC		47,500.00
TOTAL VENDOR PURCHASES: BERKETIS FOODS LLC		1,890.00
TOTAL VENDOR PURCHASES: BLR PEST CONTROL		200.00
TOTAL VENDOR PURCHASES: BLUEGRASS INTERNATIONAL TRUCKS, BUSES &		557.91
TOTAL VENDOR PURCHASES: BOB SUMEREL TIRE CO INC		5,144.40
TOTAL VENDOR PURCHASES: BOYD TRUCKING CENTER LLC		2,990.01
TOTAL VENDOR PURCHASES: BOYLE CO. CLERK		828.00
TOTAL VENDOR PURCHASES: BOYLE CO. EMS		520.00
TOTAL VENDOR PURCHASES: BRAIN POP		605.00
TOTAL VENDOR PURCHASES: BRIAN GOVER		94.94
TOTAL VENDOR PURCHASES: BURKE'S BAKERY, INC.		169.80
TOTAL VENDOR PURCHASES: C & T DESIGN & EQUIPMENT CO., INC.		45,238.27
TOTAL VENDOR PURCHASES: CALDWELL STONE COMPANY, INC.		1,016.27
TOTAL VENDOR PURCHASES: CAMPBELL'S SANITATION, LLC.		220.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: CAROLINA BIOLOGICAL SUPPLY CO., INC		1,194.74
TOTAL VENDOR PURCHASES: CDW LLC		7,859.29
TOTAL VENDOR PURCHASES: CENGAGE LEARNING		5,737.95
TOTAL VENDOR PURCHASES: CENTRAL KY EDUCATION CO-OP		4,441.00
TOTAL VENDOR PURCHASES: CENTRAL KY HARDWARE LLC		770.80
TOTAL VENDOR PURCHASES: CENTRAL KY INTERPRETING REFERRAL		1,730.00
TOTAL VENDOR PURCHASES: CHAMPION INDUSTRIES INC		1,586.00
TOTAL VENDOR PURCHASES: CHARLES WILLIAM LYNN JR.		680.00
TOTAL VENDOR PURCHASES: CHASATI MCCOWAN		536.50
TOTAL VENDOR PURCHASES: CHEROKEE BUILDING MATERIALS INC		33,616.20
TOTAL VENDOR PURCHASES: CITY OF DANVILLE, INC.		30,801.48
TOTAL VENDOR PURCHASES: CKG SUPPLY		9,315.00
TOTAL VENDOR PURCHASES: CLARK, JENNY		103.87
TOTAL VENDOR PURCHASES: CLOTFELTER/SAMOKAR PSC		47,018.70
TOTAL VENDOR PURCHASES: CONCORD THEATRICALS CORP		70.70
TOTAL VENDOR PURCHASES: COREY EDWARDS		75.00
TOTAL VENDOR PURCHASES: CURRENT CONTRACTING LLC		174,481.44

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: CURRICULUM ASSOCIATES, INC.		70,013.02
TOTAL VENDOR PURCHASES: D-C ELEVATOR CO., INC.		1,477.03
TOTAL VENDOR PURCHASES: DANIELLE DAMPIER		309.00
TOTAL VENDOR PURCHASES: DANNY GOODWIN		600.00
TOTAL VENDOR PURCHASES: DANVILLE LAWN MOWER		166.90
TOTAL VENDOR PURCHASES: DANVILLE OFFICE EQUIPMENT CO., INC.		38,037.83
TOTAL VENDOR PURCHASES: DANVILLE ROTARY CLUB		235.00
TOTAL VENDOR PURCHASES: DANVILLE/BOYLE CO. CHAMBER OF COMMERCE		2,000.00
TOTAL VENDOR PURCHASES: DAVEIDA SMITH		779.59
TOTAL VENDOR PURCHASES: DAVID M. BASTIN PAINTING, INC.		2,328.00
TOTAL VENDOR PURCHASES: DEMCO, INC.		131.22
TOTAL VENDOR PURCHASES: DESTINEE RIZZUTO		58.48
TOTAL VENDOR PURCHASES: DISTRIBUTIVE EDUCATION CLUBS OF AMERICA		328.00
TOTAL VENDOR PURCHASES: DOCUBIT LLC		612.75
TOTAL VENDOR PURCHASES: DONALD HERNANDEZ		5,775.00
TOTAL VENDOR PURCHASES: DRAMATIC PUBLISHING COMPANY		709.70
TOTAL VENDOR PURCHASES: DW WILBURN INC		1,387,654.58

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: E3 DIAGNOSTIC, INC		500.00
TOTAL VENDOR PURCHASES: EASTERN KY. UNIVERSITY		160.00
TOTAL VENDOR PURCHASES: EBONY ALCORN		38.07
TOTAL VENDOR PURCHASES: ECKART LLC		104,718.83
TOTAL VENDOR PURCHASES: EDMENTUM INC		20,332.96
TOTAL VENDOR PURCHASES: EDUCATION ASSOCIATES INC		73,594.00
TOTAL VENDOR PURCHASES: EPES SOFTWARE, INC.		358.00
TOTAL VENDOR PURCHASES: EPHRAIM MCDOWELL HEALTH RES., INC.		170.00
TOTAL VENDOR PURCHASES: ERNEST DUNN		227.01
TOTAL VENDOR PURCHASES: ESPECIAL NEEDS LLC		843.75
TOTAL VENDOR PURCHASES: EVERWAY LLC		2,829.94
TOTAL VENDOR PURCHASES: FACILITIES MANAGEMENT EXPRESS LLC		6,840.91
TOTAL VENDOR PURCHASES: FAMILY FIRST		200.00
TOTAL VENDOR PURCHASES: FARM PLAN, INC.		785.49
TOTAL VENDOR PURCHASES: FERGUSON ENTERPRISES, INC.		48,657.51
TOTAL VENDOR PURCHASES: FILTERBUY INC		586.80
TOTAL VENDOR PURCHASES: FISHER, LISA		298.73

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: FOLLETT CONTENT SOLUTIONS LLC		437.11
TOTAL VENDOR PURCHASES: FOLLETT SCHOOL SOLUTIONS, LLC		6,403.16
TOTAL VENDOR PURCHASES: FORWARD EDGE LLC		9,860.00
TOTAL VENDOR PURCHASES: FOWLER BELL PLLC		1,700.00
TOTAL VENDOR PURCHASES: FRANKLIN COVEY CLIENT SALES INC		26,722.58
TOTAL VENDOR PURCHASES: FRONT PORCH INC		540.00
TOTAL VENDOR PURCHASES: FRONTLINE TECHNOLOGIES GROUP LLC		33,056.03
TOTAL VENDOR PURCHASES: FRYSCKY INC.		1,770.00
TOTAL VENDOR PURCHASES: GAMMON PLUMBING REPAIR INC		670.00
TOTAL VENDOR PURCHASES: GEO LEGACY LLC		175.77
TOTAL VENDOR PURCHASES: GFS-ID, INC.		172,874.66
TOTAL VENDOR PURCHASES: GLOBAL WATER TECHNOLOGY INC		5,400.00
TOTAL VENDOR PURCHASES: GREEN NOVA ENTERPRISES LLC		6,744.00
TOTAL VENDOR PURCHASES: HALEY RALSTON		510.31
TOTAL VENDOR PURCHASES: HARTFORD LIFE AND ACCIDENT INSURANCE CO		1,336.50
TOTAL VENDOR PURCHASES: HERSHEY CREAMERY COMPANY		939.12
TOTAL VENDOR PURCHASES: HIGHBRIDGE SPRING WATER CO INC		50.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: HOT MESS VINYL CREATIONS LLC		1,182.50
TOTAL VENDOR PURCHASES: HOUGHTON MIFFLIN CO./GREAT SOURCE		12,710.05
TOTAL VENDOR PURCHASES: HPS		3,440.00
TOTAL VENDOR PURCHASES: IAN TEAL		6,528.38
TOTAL VENDOR PURCHASES: IDENTISYS INC		933.00
TOTAL VENDOR PURCHASES: INDUSTRIAL PARK DISTRIBUTORS		162.04
TOTAL VENDOR PURCHASES: INFINITE CAMPUS, INC.		20,296.80
TOTAL VENDOR PURCHASES: INFORMATION CAPTURE SOLUTIONS		1,220.00
TOTAL VENDOR PURCHASES: INQUIRED INC		5,682.60
TOTAL VENDOR PURCHASES: INSIGHT PUBLIC SECTOR INC		17,565.30
TOTAL VENDOR PURCHASES: IRIS GROUP HOLDINGS LLC		802.00
TOTAL VENDOR PURCHASES: JERRICA FUNKHOUSER		118.38
TOTAL VENDOR PURCHASES: JOAN STANSBURY		75.00
TOTAL VENDOR PURCHASES: JOHNSON & POHLMANN, INC.		389,702.00
TOTAL VENDOR PURCHASES: JOHNSON CONTROLS, INC.		8,026.00
TOTAL VENDOR PURCHASES: JUNIOR LIBRARY GUILD		1,606.00
TOTAL VENDOR PURCHASES: KAAC/KY ASSN/ACADEMIC COMPETITION		350.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: KAGE/KY ASSN GIFTED EDUCATION		105.00
TOTAL VENDOR PURCHASES: KAPS		300.00
TOTAL VENDOR PURCHASES: KASA		2,315.73
TOTAL VENDOR PURCHASES: KASBO		3,490.00
TOTAL VENDOR PURCHASES: KATIE DAVIS		230.00
TOTAL VENDOR PURCHASES: KENDALL HUNT PUBLISHING COMPANY		2,165.34
TOTAL VENDOR PURCHASES: KENNETH GRIFFITH		80.99
TOTAL VENDOR PURCHASES: KENTUCKY EMPLOYERS MUTUAL INS		111,802.70
TOTAL VENDOR PURCHASES: KENTUCKY WORLD LANGUAGE ASSOCIATION		400.00
TOTAL VENDOR PURCHASES: KENWAY DISTRIBUTORS, INC.		23,512.02
TOTAL VENDOR PURCHASES: KET FOUNDATION		570.00
TOTAL VENDOR PURCHASES: KINGS III OF AMERICA LLC		399.28
TOTAL VENDOR PURCHASES: KIRBY SIGNS		189.00
TOTAL VENDOR PURCHASES: KLOSTERMAN'S BAKING COMPANY		1,392.56
TOTAL VENDOR PURCHASES: KSBA		13,876.77
TOTAL VENDOR PURCHASES: KY ASSN OF SCHOOL COUNCILS, INC.		2,570.00
TOTAL VENDOR PURCHASES: KY ASSN OF SCHOOL LIBRARIANS		520.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: KY ASSN OF SCHOOL SUPERINTENDENTS		1,749.00
TOTAL VENDOR PURCHASES: KY EDUCATIONAL DEVELOPMENT CORP.		4,600.60
TOTAL VENDOR PURCHASES: KY MUSIC EDUCATORS ASSOCIATION		260.00
TOTAL VENDOR PURCHASES: KY STATE TREASURER		2,088.53
TOTAL VENDOR PURCHASES: KY STATE TREASURER -		58,636.40
TOTAL VENDOR PURCHASES: KY UTILITIES COMPANY		60,511.94
TOTAL VENDOR PURCHASES: KYSPRA		40.00
TOTAL VENDOR PURCHASES: LAURA OATHOUT		375.00
TOTAL VENDOR PURCHASES: LAUREN ALSIP		40.42
TOTAL VENDOR PURCHASES: LEARN21: A FLEXIBLE LEARNING COLLABORATI		2,754.00
TOTAL VENDOR PURCHASES: LEE BRICK AND BLOCK		20,029.35
TOTAL VENDOR PURCHASES: LEWIS ENTERPRISES OF COLUMBIA INC		24,462.29
TOTAL VENDOR PURCHASES: LIBERTY MUTUAL INSURANCE		245.34
TOTAL VENDOR PURCHASES: LIMINEX INC		9,162.00
TOTAL VENDOR PURCHASES: LITTLE CAESARS PIZZA, INC.		1,275.00
TOTAL VENDOR PURCHASES: LOWE'S COMPANIES, INC.		1,459.81
TOTAL VENDOR PURCHASES: LR CONSTRUCTION		169,068.67

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: MACKENZIE CORINNE DEAN		1,292.50
TOTAL VENDOR PURCHASES: MACMILLAN HOLDINGS LLC		6,074.22
TOTAL VENDOR PURCHASES: MAGGIE COLWELL		134.42
TOTAL VENDOR PURCHASES: MANSON WESTERN LLC		220.00
TOTAL VENDOR PURCHASES: MARY JARBOE		70.97
TOTAL VENDOR PURCHASES: MASTERS' SUPPLY, INC.		4,429.73
TOTAL VENDOR PURCHASES: MCAFEE MOWING & LANDSCAPING, INC.		6,209.20
TOTAL VENDOR PURCHASES: MEDICAL DEVICE DEPOT		886.50
TOTAL VENDOR PURCHASES: MELTON'S DELI		641.60
TOTAL VENDOR PURCHASES: MICHELLE CARVER		31.98
TOTAL VENDOR PURCHASES: MILAGROS LEDFORD		240.00
TOTAL VENDOR PURCHASES: MOBILE COMMUNICATIONS AMERICA INC		13.00
TOTAL VENDOR PURCHASES: MOLLY COOPER		36.66
TOTAL VENDOR PURCHASES: MONA L. SMITH		10.43
TOTAL VENDOR PURCHASES: MP KELLY DESIGN & CONSTRUCTION LLC		143,319.24
TOTAL VENDOR PURCHASES: MULTI HEALTH SERVICE		275.00
TOTAL VENDOR PURCHASES: MUSIC K8 MARKETPLACE		92.40

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: NAPA/PARTSMART, INC.		312.66
TOTAL VENDOR PURCHASES: NATIONAL CENTER FOR YOUTH ISSUES		1,390.00
TOTAL VENDOR PURCHASES: NAVIGATE360 LLC		2,250.00
TOTAL VENDOR PURCHASES: NCS PEARSON INC.		4,524.59
TOTAL VENDOR PURCHASES: NICOLAS SENAK		94.94
TOTAL VENDOR PURCHASES: NORMAN D COLVIN		220.00
TOTAL VENDOR PURCHASES: NORVEX SUPPLY		1,229.16
TOTAL VENDOR PURCHASES: ODP BUSINESS SOLUTIONS LLC		3,586.38
TOTAL VENDOR PURCHASES: OLD FORT HARROD STATE PARK		568.00
TOTAL VENDOR PURCHASES: PARENTSQUARE INC		8,684.28
TOTAL VENDOR PURCHASES: PARTS TOWN LLC		255.04
TOTAL VENDOR PURCHASES: PEARSON EDUCATION, INC.		2,265.33
TOTAL VENDOR PURCHASES: PERFECTION GROUP INC		5,372.00
TOTAL VENDOR PURCHASES: PIONEER ATHLETICS		5,392.89
TOTAL VENDOR PURCHASES: PITNEY BOWES, INC./LOUISVILLE		1,346.70
TOTAL VENDOR PURCHASES: PLAID ELEPHANT BOOKS LLC		363.13
TOTAL VENDOR PURCHASES: PLASTICS FAMILY HOLDINGS INC		76.48

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: POWERSCHOOL CORPORATION		10,219.14
TOTAL VENDOR PURCHASES: PRESENTATION SOLUTIONS		319.10
TOTAL VENDOR PURCHASES: R.J. ROBERTS, INC.		32,347.90
TOTAL VENDOR PURCHASES: R.L. CRAIG COMPANY, INC.		39,985.47
TOTAL VENDOR PURCHASES: RAPTOR TECHNOLOGIES LLC		3,570.00
TOTAL VENDOR PURCHASES: REALITYWORKS INC		3,319.02
TOTAL VENDOR PURCHASES: REBECCA FUQUA		76.23
TOTAL VENDOR PURCHASES: RENEE LANIGAN		230.66
TOTAL VENDOR PURCHASES: RENTALPRO MANAGEMENT LLC		500.00
TOTAL VENDOR PURCHASES: RIVERSIDE ASSESSMENTS LLC		2,272.70
TOTAL VENDOR PURCHASES: RON BALLARD		300.00
TOTAL VENDOR PURCHASES: ROSS TARRANT LLC		5,595.57
TOTAL VENDOR PURCHASES: RUMPKE WASTE SERVICES INC		5,602.96
TOTAL VENDOR PURCHASES: SARA YOUNG		65.98
TOTAL VENDOR PURCHASES: SAVE-A-LOT		138.45
TOTAL VENDOR PURCHASES: SCENARIO LEARNING LLC		5,149.44
TOTAL VENDOR PURCHASES: SCHARDEIN MECHANICAL CONTRACTORS INC		2,475.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: SCHOLASTIC, INC.		274.73
TOTAL VENDOR PURCHASES: SCHOOL SPECIALTY, LLC		3,824.27
TOTAL VENDOR PURCHASES: SCHOOLINKS INC		14,000.00
TOTAL VENDOR PURCHASES: SCOTT DAMICO		78.02
TOTAL VENDOR PURCHASES: SCOTT L CROUSE		99.00
TOTAL VENDOR PURCHASES: SHAPE MAUNUFACTURING INC		8,283.00
TOTAL VENDOR PURCHASES: SHAW INDUSTRIES INC		84,492.74
TOTAL VENDOR PURCHASES: SHEEHAN, BARNETT, DEAN, PENNINGTON, LITT		1,290.00
TOTAL VENDOR PURCHASES: SHERWIN WILLIAMS PAINT, INC.		8,145.82
TOTAL VENDOR PURCHASES: SHOE SENSATION		400.44
TOTAL VENDOR PURCHASES: SJN DATA CENTER, LLC		6,529.82
TOTAL VENDOR PURCHASES: SLICEFORM LLC		1,200.00
TOTAL VENDOR PURCHASES: SMITHS TOWING LLC		500.00
TOTAL VENDOR PURCHASES: SOLID GROUND CONSULTING ENGINEERS		8,700.00
TOTAL VENDOR PURCHASES: SOUTHERN BELLE DAIRY FOODS, INC.		19,849.30
TOTAL VENDOR PURCHASES: SOUTHERN PETROLEUM INC		21,706.24
TOTAL VENDOR PURCHASES: SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC		61,253.08

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: STAGE PARTNERS		537.43
TOTAL VENDOR PURCHASES: STEP CG, LLC		129,172.31
TOTAL VENDOR PURCHASES: STUKENT INC		5,210.00
TOTAL VENDOR PURCHASES: SUMMERS MCCRARY & SPARKS PSC		3,000.00
TOTAL VENDOR PURCHASES: SWEETWATER SOUND, INC.		3,720.81
TOTAL VENDOR PURCHASES: SWH SUPPLY COMPANY		457.32
TOTAL VENDOR PURCHASES: T-MOBILE USA INC		388.71
TOTAL VENDOR PURCHASES: TAMMY LYNN		104.11
TOTAL VENDOR PURCHASES: TECHNOLOGY STUDENT ASSOCIATION		410.00
TOTAL VENDOR PURCHASES: TEENA KISSEE		209.98
TOTAL VENDOR PURCHASES: TERMINIX PROCESSING CENTER		1,980.84
TOTAL VENDOR PURCHASES: THE 10TH PLANET, LLC.		372.00
TOTAL VENDOR PURCHASES: THE ADVOCATE MESSENGER, INC.		2,493.36
TOTAL VENDOR PURCHASES: THE CI THORNBURG CO INC		1,307.73
TOTAL VENDOR PURCHASES: THE KROGER CO.		144.39
TOTAL VENDOR PURCHASES: THE MATHWORKS INC		500.00
TOTAL VENDOR PURCHASES: THINKING MAPS INC		14,389.03

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: TIME WARNER CABLE		2,130.30
TOTAL VENDOR PURCHASES: TOBII DYNAVOX LLC		198.00
TOTAL VENDOR PURCHASES: TODAYS CLASSROOM LLC		3,254.95
TOTAL VENDOR PURCHASES: TOSHIBA BUSINESS SOLUTIONS		14,674.41
TOTAL VENDOR PURCHASES: TOTAL MAINTENANCE SOLUTIONS SOUTH INC		405.71
TOTAL VENDOR PURCHASES: TOWN SQUARE PUBLICATIONS LLC		1,900.00
TOTAL VENDOR PURCHASES: TRANE COMPANY, INC.		245,111.99
TOTAL VENDOR PURCHASES: TRIANGLE MART, INC.		3,892.97
TOTAL VENDOR PURCHASES: TYLER TECHNOLOGIES, INC.		10,131.87
TOTAL VENDOR PURCHASES: US BANK - ST. PAUL		797,946.18
TOTAL VENDOR PURCHASES: USA SIGNS, LLC		2,139.37
TOTAL VENDOR PURCHASES: VERIZON WIRELESS		299.22
TOTAL VENDOR PURCHASES: VISA		9,672.66
TOTAL VENDOR PURCHASES: WAL-MART COMMUNITY BRC		5,833.55
TOTAL VENDOR PURCHASES: WALKER BLUE LLC		20,350.98
TOTAL VENDOR PURCHASES: WAYSIDE PUBLISHING		51.00
TOTAL VENDOR PURCHASES: WEATHERPROOFING TECHNOLOGIES INC		720.00

PURCHASES BY VENDOR

YEAR/PERIOD: 2027/1 TO 3

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: WEST BEND MUTUAL INSURANCE CO		92.00
TOTAL VENDOR PURCHASES: WFL INC.		217.99
TOTAL VENDOR PURCHASES: WHIR HOMETOWN BROADCASTING, INC.		1,174.00
TOTAL VENDOR PURCHASES: WOOLY LEARNING, INC.		577.10
TOTAL VENDOR PURCHASES: XTREME STYLE SIGNS AND SCREEN PRINTING		550.00
TOTAL VENDOR PURCHASES: YOUTH LIGHT, INC.		56.85
GRAND TOTAL:		5,562,585.47

** END OF REPORT - Generated by Mary Jo Lownds **