MC CREARY COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 08142026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2988	CITIPOWER, L.L.C.									
	144280	08/14/26	166512		83125	P	08/14/26		NATURAL GAS	32.53
	INVOICE: 100018; JULY 2026							1 -005-2620-149-10-0621 -		
	144281	08/14/26	166513		83125	P	08/14/26		NATURAL GAS	32.53
	INVOICE: 100249; JULY 2026							1 -001-2610-470-10-0621 -		
	144282	08/14/26	166514		83125	P	08/14/26		NATURAL GAS	81.41
	INVOICE: 100250; JULY 2026							1 -001-2610-470-10-0621 -		
	144283	08/14/26	166515		83125	P	08/14/26		NATURAL GAS	38.64
	INVOICE: 100296; JULY 2026							1 -020-2620-149-10-0621 -		
	144284	08/14/26	166516		83125	P	08/14/26		NATURAL GAS	32.53
	INVOICE: 100545; JULY 2026							1 -920-2680-470-00-0621 -		
	144285	08/14/26	166517		83125	P	08/14/26		NATURAL GAS	32.53
	INVOICE: 100661; JULY 2026							1 -014-2620-149-20-0621 -		
	VENDOR TOTALS			250.17 YTD INVOICED					250.17 YTD PAID	250.17
5029	FERRELLGAS									
	144267	08/14/26	166499		83126	P	08/14/26		BOTTLED GAS	75.00
	INVOICE: RN11468568							1 -010-1900-149-00-0623 -		
	144268	08/14/26	166500		83126	P	08/14/26		BOTTLED GAS	75.00
	INVOICE: RN11468567							1 -020-2620-149-10-0623 -		
	VENDOR TOTALS			150.00 YTD INVOICED					150.00 YTD PAID	150.00
11020	KENTUCKY UTILITIES									
	144264	08/14/26	166496		83119	T	08/14/26		ELECTRICITY	216.35
	INVOICE: 300000021752; 08/26							1 -020-1900-920-10-0622 -		
	144264	08/14/26	166496		83119	T	08/14/26		ELECTRICITY	5,985.02
	INVOICE: 300000021752; 08/26							1 -005-2620-149-10-0622 -		
	144264	08/14/26	166496		83119	T	08/14/26		ELECTRICITY	5,169.03
	INVOICE: 300000021752; 08/26							1 -020-2620-149-10-0622 -		
	144264	08/14/26	166496		83119	T	08/14/26		ELECTRICITY	334.74
	INVOICE: 300000021752; 08/26							1 -901-2610-470-00-0622 -		
	144264	08/14/26	166496		83119	T	08/14/26		ELECTRICITY	471.64
	INVOICE: 300000021752; 08/26							51 -000-3100-470-00-0622 -		
	144264	08/14/26	166496		83119	T	08/14/26		ELECTRICITY	605.74
	INVOICE: 300000021752; 08/26							1 -001-2610-470-10-0622 -		

PAID INVOICES REPORT

WARRANT: 08142026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	25,170.29 YTD INVOICED			12,782.52 YTD PAID					12,782.52
7634	LYNN CAMP HIGH SCHOOL									
	144262	08/14/26	166494	20270233	83127	P	08/14/26		DUES & FEES	120.00
	INVOICE: FOR 08/22/2026					1		-010-1900-920-30-0810	-70X15	
	VENDOR TOTALS	120.00 YTD INVOICED			120.00 YTD PAID					120.00
18905	SCOTT SOLID WASTE DISPOSAL									
	144273	08/14/26	166505		83128	P	08/14/26		SANITATION SERVICE	1,513.87
	INVOICE: 6832620W041					1		-005-2620-149-10-0421	-	
	144274	08/14/26	166506		83128	P	08/14/26		SANITATION SERVICE	2,270.81
	INVOICE: 6832592W041					1		-010-2620-149-30-0421	-	
	144275	08/14/26	166507		83128	P	08/14/26		SANITATION SERVICE	1,513.87
	INVOICE: 6832645W041					1		-014-2620-149-20-0421	-	
	144276	08/14/26	166508		83128	P	08/14/26		SANITATION SERVICE	228.83
	INVOICE: 6832515W041					1		-014-2620-149-20-0421	-	
	144277	08/14/26	166509		83128	P	08/14/26		SANITATION SERVICE	1,261.56
	INVOICE: 6832623W041					1		-020-2620-149-10-0421	-	
	144278	08/14/26	166510		83128	P	08/14/26		SANITATION SERVICE	1,009.24
	INVOICE: 6832644W041					1		-330-2620-149-10-0421	-	
	144279	08/14/26	166511		83128	P	08/14/26		SANITATION SERVICE	128.05
	INVOICE: 6832630W041					1		-901-2610-470-00-0421	-	
	VENDOR TOTALS	16,430.00 YTD INVOICED			7,926.23 YTD PAID					7,926.23
7686	ANDREW P. SEXTON									
	144269	08/14/26	166501		83120	T	08/14/26		ON-LINE NETWORK	440.00
	INVOICE: APRIL - JULY 2026					1		-001-2311-470-00-0533	-	
	VENDOR TOTALS	451.28 YTD INVOICED			451.28 YTD PAID					440.00
413	SOMERSET HIGH SCHOOL									
	144259	08/14/26	166491	20270236	83129	P	08/14/26		DUES & FEES	100.00
	INVOICE: FOR 10/03/2026					1		-010-1900-920-30-0810	-70X15	
	VENDOR TOTALS	100.00 YTD INVOICED			100.00 YTD PAID					100.00
4259	SOUTH KY RECC									

PAID INVOICES REPORT

WARRANT: 08142026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144265	08/14/26	166497		83121	T	08/14/26			ELECTRICITY	17,284.90
	INVOICE: AUG. 2026							1	-010-2620-149-30-0622	-	
	144265	08/14/26	166497		83121	T	08/14/26			ELECTRICITY	795.55
	INVOICE: AUG. 2026							1	-001-2610-470-10-0622	-	
	144265	08/14/26	166497		83121	T	08/14/26			ELECTRICITY	7,483.78
	INVOICE: AUG. 2026							1	-014-2620-149-20-0622	-	
	144265	08/14/26	166497		83121	T	08/14/26			ELECTRICITY	988.87
	INVOICE: AUG. 2026							1	-010-1900-149-00-0622	-	
	144265	08/14/26	166497		83121	T	08/14/26			ELECTRICITY	8,935.35
	INVOICE: AUG. 2026							1	-330-2620-149-10-0622	-	
	VENDOR TOTALS		69,493.56 YTD INVOICED						35,488.45 YTD PAID		35,488.45
2083	TATES CREEK HIGH SCHOOL										
	144260	08/14/26	166492	20270235	83130	P	08/14/26			DUES & FEES	120.00
	INVOICE: FOR 09/26/2026							1	-010-1900-920-30-0810	-70X15	
	VENDOR TOTALS		120.00 YTD INVOICED						120.00 YTD PAID		120.00
7291	TIME WARNER CABLE										
	144270	08/14/26	166502	20270087	83122	T	08/14/26			ON-LINE NETWORK	2,760.00
	INVOICE: 130199501080126							1	-001-2610-470-10-0533	-	
	144271	08/14/26	166503	20270087	83122	T	08/14/26			ON-LINE NETWORK	501.00
	INVOICE: 228670101080126							1	-001-2610-470-10-0533	-	
	144272	08/14/26	166504	20270087	83122	T	08/14/26			ON-LINE NETWORK	99.99
	INVOICE: 219052301072126							1	-901-2710-100-00-0533	-	
	VENDOR TOTALS		6,721.98 YTD INVOICED						3,360.99 YTD PAID		3,360.99
7793	TREVIPAY - WALMART										
	144263	08/14/26	166495	20270037	83123	T	08/14/26			GENERAL SUPPLIES	123.93
	INVOICE: 3566c5c0							1	-001-2321-470-00-0610	-	
	VENDOR TOTALS		2,495.47 YTD INVOICED						995.26 YTD PAID		123.93
553	WAYNE COUNTY HIGH SCHOOL										
	144258	08/14/26	166490	20270237	83132	P	08/14/26			DUES & FEES	90.00
	INVOICE: FOR 10/17/2026							1	-010-1900-920-30-0810	-70X15	
	144261	08/14/26	166493	20270234	83131	P	08/14/26			DUES & FEES	90.00
	INVOICE: FOR 09/12/2026							1	-010-1900-920-30-0810	-70X15	

PAID INVOICES REPORT

WARRANT: 08142026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	180.00 YTD INVOICED			180.00 YTD PAID					180.00
6720	WEX BANK									
	144266	08/14/26	166498		83124	T	08/14/26		GASOLINE	1,725.05
	INVOICE: 114233426							1 -901-2740-470-00-0626 -		
	VENDOR TOTALS	4,069.13 YTD INVOICED			1,725.05 YTD PAID					1,725.05
									REPORT TOTALS	62,767.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	8,846.40
TOTAL EFT TRANSFERS	6	53,920.94

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1243	4 IMPRINT									
	144286	08/17/26	166518	20270062	83133	T	08/26/26		GENERAL SUPPLIES	1,722.02
	INVOICE: 15328280							1 -005-1100-100-10-0610 -009X		
	VENDOR TOTALS		1,722.02 YTD INVOICED						1,722.02 YTD PAID	1,722.02
900069	AFPLANSERV									
	144644	08/17/26	166883		83232	P	08/26/26		ACCR SALARIES & BENEFT PA	29.00
	INVOICE: JULY 2026							1 -7461 -		
	VENDOR TOTALS		29.00 YTD INVOICED						29.00 YTD PAID	29.00
6742	ALL TILE - CCS									
	144440	08/17/26	166675	10270009	83134	T	08/26/26		OTHER REPAIRS & MAINTENAN	502.17
	INVOICE: 7203495							51 -330-3100-470-10-0439 -		
	144441	08/17/26	166676	10270009	83134	T	08/26/26		OTHER REPAIRS & MAINTENAN	11,114.90
	INVOICE: 7203497							51 -330-3100-470-10-0439 -		
	144442	08/17/26	166677	10270009	83134	T	08/26/26		OTHER REPAIRS & MAINTENAN	328.86
	INVOICE: 7217053							51 -330-3100-470-10-0439 -		
	VENDOR TOTALS		11,945.93 YTD INVOICED						11,945.93 YTD PAID	11,945.93
4963	AMAZON									
	144287	08/17/26	166519	10270016	83135	T	08/26/26		OTHER REPAIRS & MAINTENAN	46.69
	INVOICE: 13FC-LMNF-X1NL							51 -005-3100-470-10-0439 -		
	144287	08/17/26	166519	10270016	83135	T	08/26/26		OTHER REPAIRS & MAINTENAN	46.69
	INVOICE: 13FC-LMNF-X1NL							51 -010-3100-470-30-0439 -		
	144287	08/17/26	166519	10270016	83135	T	08/26/26		OTHER REPAIRS & MAINTENAN	46.69
	INVOICE: 13FC-LMNF-X1NL							51 -014-3100-470-20-0439 -		
	144287	08/17/26	166519	10270016	83135	T	08/26/26		OTHER REPAIRS & MAINTENAN	46.70
	INVOICE: 13FC-LMNF-X1NL							51 -020-3100-470-10-0439 -		
	144287	08/17/26	166519	10270016	83135	T	08/26/26		OTHER REPAIRS & MAINTENAN	46.70
	INVOICE: 13FC-LMNF-X1NL							51 -330-3100-470-10-0439 -		
	144288	08/17/26	166520	20270026	83135	T	08/26/26		GENERAL SUPPLIES	3,655.43
	INVOICE: 19C9-JN3F-FHK1							2 -010-1100-392-30-0610 -106M		
	144288	08/17/26	166520	20270026	83135	T	08/26/26		GENERAL SUPPLIES	.30
	INVOICE: 19C9-JN3F-FHK1							2 -010-1100-392-30-0610 -348M		
	144289	08/17/26	166521	20270050	83135	T	08/26/26		OTHER REPAIRS & MAINTENAN	232.90

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1DN1-DPNC-HVCJ							1	-920-2630-470-00-0439 -		
144291	08/17/26	166523	20270119	83135	T	08/26/26			GENERAL SUPPLIES	30.50
INVOICE: 1Q4-3DPM-1JXC							1	-001-2321-470-00-0610 -		
144292	08/17/26	166524	20270119	83135	T	08/26/26			GENERAL SUPPLIES	81.48
INVOICE: 1PJV-H1VN-N6DH							1	-001-2321-470-00-0610 -		
144293	08/17/26	166525	20270031	83135	T	08/26/26			SUPPLIES - Tech Related o	63.17
INVOICE: 1DYP-6PP6-N6K9							1	-001-2511-470-00-0652 -		
144293	08/17/26	166525	20270031	83135	T	08/26/26			SUPPLIES - Tech Related o	553.84
INVOICE: 1DYP-6PP6-N6K9							1	-901-2710-100-00-0652 -		
144294	08/17/26	166526	20270122	83135	T	08/26/26			REFERENCE MATERIALS	330.77
INVOICE: 11KV-1WKN-Q1GG							2	-000-2122-470-00-0647 -MHSP		
144295	08/17/26	166527	20270133	83135	T	08/26/26			OTHER SUPPLIES & MATERIAL	901.86
INVOICE: 1DTX-QH79-DMWT							1	-010-2620-149-30-0697 -		
144296	08/17/26	166528	20261601	83135	T	08/26/26			GENERAL SUPPLIES	252.69
INVOICE: 16G1-TLQH-1TQV							1	-010-1900-920-30-0610 -70X01		
144297	08/17/26	166529	20261601	83135	T	08/26/26			GENERAL SUPPLIES	306.72
INVOICE: 1DQM-C16G-DJ3H							1	-010-1900-920-30-0610 -70X01		
144298	08/17/26	166530	20270128	83135	T	08/26/26			GENERAL SUPPLIES	69.70
INVOICE: 1VLD-PDP9-M7WF							1	-010-1900-920-30-0610 -70X07		
144298	08/17/26	166530	20270128	83135	T	08/26/26			GENERAL SUPPLIES	69.70
INVOICE: 1VLD-PDP9-M7WF							1	-010-1900-920-30-0610 -70X10		
144298	08/17/26	166530	20270128	83135	T	08/26/26			GENERAL SUPPLIES	69.70
INVOICE: 1VLD-PDP9-M7WF							1	-010-1900-920-30-0610 -70X11		
144298	08/17/26	166530	20270128	83135	T	08/26/26			GENERAL SUPPLIES	69.70
INVOICE: 1VLD-PDP9-M7WF							1	-010-1900-920-30-0610 -70X12		
144299	08/17/26	166531	10270013	83135	T	08/26/26			EQUIPMENT SUPPLIES	535.71
INVOICE: 14FL-NVX1-99J7							1	-920-2680-470-00-0694 -		
144300	08/17/26	166532	10270020	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	216.98
INVOICE: 1YLY-3RC9-XJPQ							1	-330-2620-149-10-0439 -		
144301	08/17/26	166533	20270093	83135	T	08/26/26			OTHER SUPPLIES & MATERIAL	319.94
INVOICE: 1JVV-R64K-1NPP							1	-020-2620-149-10-0697 -		
144302	08/17/26	166534	20270130	83135	T	08/26/26			GENERAL SUPPLIES	280.54
INVOICE: 1DR3-V9HJ-XQKD							1	-005-1100-100-10-0610 -009X		
144303	08/17/26	166535	20270065	83135	T	08/26/26			OTHER SUPPLIES & MATERIAL	22.97

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1PW1-DXP6-DXQM							1	-010-2620-149-30-0697 -		
144304	08/17/26	166537	20270099	83135	T	08/26/26			GENERAL SUPPLIES	533.93
INVOICE: 1MTY-WMCQ-RFJJ							2	-330-3300-851-10-0610 -125N		
144305	08/17/26	166538	20270132	83135	T	08/26/26			GENERAL SUPPLIES	383.71
INVOICE: 166Y-7Q6T-CGT4							2	-330-3300-851-10-0610 -125N		
144306	08/17/26	166539	20270101	83135	T	08/26/26			GENERAL SUPPLIES	461.40
INVOICE: 1PFH-P164-6VJL							2	-020-3300-851-10-0610 -125N		
144307	08/17/26	166540	20270094	83135	T	08/26/26			GENERAL SUPPLIES	428.84
INVOICE: 17RN-N1JG-6CMG							1	-330-1100-100-10-0610 -009X		
144308	08/17/26	166541	14270001	83135	T	08/26/26			GENERAL SUPPLIES	299.70
INVOICE: 19FM-LWGY-VM1L							1	-901-2710-100-00-0610 -		
144309	08/17/26	166542	14270001	83135	T	08/26/26			GENERAL SUPPLIES	173.68
INVOICE: 1F3P-QC79-TK4G							1	-901-2710-100-00-0610 -		
144310	08/17/26	166543	20270129	83135	T	08/26/26			GENERAL SUPPLIES	155.27
INVOICE: 1Q9Q-3MVD-FY7L							1	-330-1100-100-10-0610 -009X		
144421	08/17/26	166656	20270163	83135	T	08/26/26			GENERAL SUPPLIES	65.04
INVOICE: 19Y9-KHC4-1DJG							1	-014-1100-100-20-0610 -009X		
144425	08/17/26	166660	10270038	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	175.57
INVOICE: 1HFX-4M9C-XKDN							1	-005-2620-149-10-0439 -		
144425	08/17/26	166660	10270038	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	175.57
INVOICE: 1HFX-4M9C-XKDN							1	-010-2620-149-30-0439 -		
144425	08/17/26	166660	10270038	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	175.57
INVOICE: 1HFX-4M9C-XKDN							1	-014-2620-149-20-0439 -		
144425	08/17/26	166660	10270038	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	175.55
INVOICE: 1HFX-4M9C-XKDN							1	-020-2620-149-10-0439 -		
144425	08/17/26	166660	10270038	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	175.56
INVOICE: 1HFX-4M9C-XKDN							1	-330-2620-149-10-0439 -		
144431	08/17/26	166666	10270032	83135	T	08/26/26			BUILDING REPAIRS & MAINT	398.55
INVOICE: 1GNM-D9ND-K461							1	-010-2620-149-30-0434 -		
144435	08/17/26	166670	10270028	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	633.19
INVOICE: 1W7Y-1L79-X1RF							1	-920-2680-470-00-0439 -		
144438	08/17/26	166673	10270025	83135	T	08/26/26			EQUIPMENT SUPPLIES	367.47
INVOICE: 1DR3-V9HJ-QJ6R							1	-920-2680-470-00-0694 -		
144445	08/17/26	166680	10270012	83135	T	08/26/26			UNIFORMS	2,077.51

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17RN-N1JG-W4YC							1	-920-2680-470-00-0893 -		
144449	08/17/26	166684	10270012	83135	T	08/26/26			UNIFORMS	-167.94
INVOICE: 1W7Y-1L79-TVHJ							1	-920-2680-470-00-0893 -		
144454	08/17/26	166689	20270153	83135	T	08/26/26			GENERAL SUPPLIES	122.70
INVOICE: 116K-MTNL-6RXL							2	-020-3300-851-10-0610 -125N		
144455	08/17/26	166690	20270153	83135	T	08/26/26			GENERAL SUPPLIES	580.94
INVOICE: 179R-K7RF-4LH3							2	-020-3300-851-10-0610 -125N		
144466	08/17/26	166701	20270180	83135	T	08/26/26			GENERAL SUPPLIES	185.46
INVOICE: 1T44-M6RD-VQWM							2	-000-1100-200-00-0610 -337MP		
144483	08/17/26	166719	51015918	83135	T	08/26/26			GENERAL SUPPLIES	128.12
INVOICE: 1L67-TJFQ-DMM9							51	-001-3100-470-00-0610 -		
144483	08/17/26	166719	51015918	83135	T	08/26/26			GENERAL SUPPLIES	63.13
INVOICE: 1L67-TJFQ-DMM9							51	-005-3100-470-10-0610 -		
144483	08/17/26	166719	51015918	83135	T	08/26/26			GENERAL SUPPLIES	63.13
INVOICE: 1L67-TJFQ-DMM9							51	-010-3100-470-30-0610 -		
144483	08/17/26	166719	51015918	83135	T	08/26/26			GENERAL SUPPLIES	63.13
INVOICE: 1L67-TJFQ-DMM9							51	-014-3100-470-20-0610 -		
144483	08/17/26	166719	51015918	83135	T	08/26/26			GENERAL SUPPLIES	63.13
INVOICE: 1L67-TJFQ-DMM9							51	-020-3100-470-10-0610 -		
144483	08/17/26	166719	51015918	83135	T	08/26/26			GENERAL SUPPLIES	63.13
INVOICE: 1L67-TJFQ-DMM9							51	-330-3100-470-10-0610 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			GENERAL SUPPLIES	70.80
INVOICE: 13V1-Y1RR-NJ37							51	-001-3100-470-00-0610 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			SUPPLIES-TECH RELATED	53.98
INVOICE: 13V1-Y1RR-NJ37							51	-001-3100-470-00-0651 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			GENERAL SUPPLIES	29.23
INVOICE: 13V1-Y1RR-NJ37							51	-005-3100-470-10-0610 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			GENERAL SUPPLIES	29.23
INVOICE: 13V1-Y1RR-NJ37							51	-010-3100-470-30-0610 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			EQUIPMENT SUPPLIES	130.22
INVOICE: 13V1-Y1RR-NJ37							51	-010-3100-470-30-0694 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			GENERAL SUPPLIES	29.21
INVOICE: 13V1-Y1RR-NJ37							51	-014-3100-470-20-0610 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			GENERAL SUPPLIES	29.21

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13V1-Y1RR-NJ37							51	-020-3100-470-10-0610 -		
144493	08/17/26	166729	51015896	83135	T	08/26/26			GENERAL SUPPLIES	29.22
INVOICE: 13V1-Y1RR-NJ37							51	-330-3100-470-10-0610 -		
144496	08/17/26	166732	51015906	83135	T	08/26/26			GENERAL SUPPLIES	69.10
INVOICE: 1WLG-TNV9-4C4W							51	-001-3100-470-00-0610 -		
144496	08/17/26	166732	51015906	83135	T	08/26/26			EQUIPMENT SUPPLIES	32.89
INVOICE: 1WLG-TNV9-4C4W							51	-005-3100-470-10-0694 -		
144496	08/17/26	166732	51015906	83135	T	08/26/26			EQUIPMENT SUPPLIES	65.78
INVOICE: 1WLG-TNV9-4C4W							51	-010-3100-470-30-0694 -		
144496	08/17/26	166732	51015906	83135	T	08/26/26			EQUIPMENT SUPPLIES	65.78
INVOICE: 1WLG-TNV9-4C4W							51	-014-3100-470-20-0694 -		
144496	08/17/26	166732	51015906	83135	T	08/26/26			EQUIPMENT SUPPLIES	102.87
INVOICE: 1WLG-TNV9-4C4W							51	-020-3100-470-10-0694 -		
144496	08/17/26	166732	51015906	83135	T	08/26/26			EQUIPMENT SUPPLIES	32.89
INVOICE: 1WLG-TNV9-4C4W							51	-330-3100-470-10-0694 -		
144497	08/17/26	166733	51015915	83135	T	08/26/26			GENERAL SUPPLIES	224.30
INVOICE: 171W-XHVW-NNJC							51	-001-3100-470-00-0610 -		
144504	08/17/26	166740	51015912	83135	T	08/26/26			FURNITURE & FIXTURE SUPPL	2,157.84
INVOICE: 19DX-HRCV-W13K							51	-014-3100-470-20-0695 -		
144505	08/17/26	166742	20270221	83135	T	08/26/26			REFERENCE MATERIALS	152.96
INVOICE: 1J3M-VF7K-CT6J							2	-000-2122-470-00-0647 -MHSP		
144525	08/17/26	166762	20270166	83135	T	08/26/26			LAWN & LANDSCAPING SUPPLI	228.03
INVOICE: 1XQG-7D9L-33XP							1	-020-1100-100-10-0698 -009X		
144526	08/17/26	166763	20270166	83135	T	08/26/26			LAWN & LANDSCAPING SUPPLI	70.95
INVOICE: 1TTK-LTYQ-9NN7							1	-020-1100-100-10-0698 -009X		
144549	08/17/26	166786	20270137	83135	T	08/26/26			FURNITURE & FIXTURE SUPPL	991.92
INVOICE: 17FF-TH47-GLXD							1	-010-1100-100-30-0695 -009X		
144570	08/17/26	166807	10270041	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	38.67
INVOICE: 14RX-LGVY-C4MK							1	-005-2620-149-10-0439 -		
144570	08/17/26	166807	10270041	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	646.65
INVOICE: 14RX-LGVY-C4MK							1	-010-2620-149-30-0439 -		
144570	08/17/26	166807	10270041	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	38.67
INVOICE: 14RX-LGVY-C4MK							1	-014-2620-149-20-0439 -		
144570	08/17/26	166807	10270041	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	38.67

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14RX-LGVY-C4MK							1	-020-2620-149-10-0439 -		
144570	08/17/26	166807	10270041	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	38.67
INVOICE: 14RX-LGVY-C4MK							1	-330-2620-149-10-0439 -		
144570	08/17/26	166807	10270041	83135	T	08/26/26			OTHER REPAIRS & MAINTENAN	6.99
INVOICE: 14RX-LGVY-C4MK							1	-920-2680-470-00-0439 -		
144576	08/17/26	166813	20270160	83135	T	08/26/26			SUPPLIES-TECH RELATED	347.58
INVOICE: 1H3Q-FWGC-TXC9							1	-005-1100-100-10-0651 -009X		
144576	08/17/26	166813	20270160	83135	T	08/26/26			SUPPLIES-TECH RELATED	347.58
INVOICE: 1H3Q-FWGC-TXC9							1	-020-1100-100-10-0651 -009X		
144577	08/17/26	166814	20270064	83135	T	08/26/26			GENERAL SUPPLIES	218.64
INVOICE: 1PQX-9FWV-MTKL							1	-010-1100-100-30-0610 -009X		
144578	08/17/26	166815	20270064	83135	T	08/26/26			GENERAL SUPPLIES	18.70
INVOICE: 1KNH-TPXN-TN1R							1	-010-1100-100-30-0610 -009X		
144614	08/17/26	166852	20270169	83135	T	08/26/26			GENERAL SUPPLIES	42.60
INVOICE: 1YKH-XM3P-QJHN							1	-005-1100-100-10-0610 -009X		
144615	08/17/26	166853	20270168	83135	T	08/26/26			GENERAL SUPPLIES	143.08
INVOICE: 1KGW-7Q7P-L9HP							1	-005-1100-100-10-0610 -009X		
144616	08/17/26	166854	20270168	83135	T	08/26/26			GENERAL SUPPLIES	53.93
INVOICE: 16NV-PQNR-41GQ							1	-005-1100-100-10-0610 -009X		
144617	08/17/26	166855	20270168	83135	T	08/26/26			GENERAL SUPPLIES	36.60
INVOICE: 1R39-L4G3-VGPK							1	-005-1100-100-10-0610 -009X		
144618	08/17/26	166857	20270168	83135	T	08/26/26			GENERAL SUPPLIES	36.60
INVOICE: 1R39-L4G3-VGKV							1	-005-1100-100-10-0610 -009X		
144619	08/17/26	166858	20270168	83135	T	08/26/26			GENERAL SUPPLIES	36.60
INVOICE: 1GMX-J9M4-VR99							1	-005-1100-100-10-0610 -009X		
144620	08/17/26	166859	20270168	83135	T	08/26/26			GENERAL SUPPLIES	36.60
INVOICE: 1GMX-J9M4-VPHW							1	-005-1100-100-10-0610 -009X		
144621	08/17/26	166860	20270168	83135	T	08/26/26			GENERAL SUPPLIES	36.60
INVOICE: 1GMX-J9M4-VKKV							1	-005-1100-100-10-0610 -009X		
144632	08/17/26	166871	10270012	83135	T	08/26/26			UNIFORMS	167.63
INVOICE: 1JL6-1FXJ-TKWQ							1	-920-2680-470-00-0893 -		
144633	08/17/26	166872	10270012	83135	T	08/26/26			UNIFORMS	195.12
INVOICE: 1XK6-V11N-HXT9							1	-920-2680-470-00-0893 -		
144634	08/17/26	166873		83135	T	08/26/26			MISCELLANEOUS REVENUE	1,528.52

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1YNM-J7LW-NR7Q							1	-001-0000-000-00-1990 -		
	144635	08/17/26	166874		83135	T	08/26/26			MISCELLANEOUS REVENUE	255.14
	INVOICE: 1FQX-NQWC-RP13							1	-001-0000-000-00-1990 -		
	144636	08/17/26	166875		83135	T	08/26/26			MISCELLANEOUS REVENUE	283.32
	INVOICE: 1KF3-FWLV-C3KQ							1	-001-0000-000-00-1990 -		
	144637	08/17/26	166876	14270001	83135	T	08/26/26			GENERAL SUPPLIES	-173.68
	INVOICE: 1WFM-Y61H-GGNY							1	-901-2710-100-00-0610 -		
	144639	08/17/26	166878		83135	T	08/26/26			MISCELLANEOUS REVENUE	-15.74
	INVOICE: 1YHX-CCHV-KNXF							1	-001-0000-000-00-1990 -		
	144640	08/17/26	166879		83135	T	08/26/26			MISCELLANEOUS REVENUE	-15.74
	INVOICE: 1KCC-49PJ-XV7K							1	-001-0000-000-00-1990 -		
	VENDOR TOTALS	27,006.28 YTD INVOICED							25,303.52 YTD PAID		25,303.52
3842	ASHLEY ANDERSON										
	144311	08/17/26	166544		83136	T	08/26/26			TRAVEL - IN DISTRICT	376.39
	INVOICE: JULY 2026							2	-000-1100-200-00-0581 -337MP		
	VENDOR TOTALS	376.39 YTD INVOICED							376.39 YTD PAID		376.39
1719	ARBY'S										
	144312	08/17/26	166545	20270172	83137	T	08/26/26			FOOD NON INSTR NON FOOD S	486.00
	INVOICE: AADUHNT8ACAC							1	-000-2211-490-00-0616 -		
	VENDOR TOTALS	486.00 YTD INVOICED							486.00 YTD PAID		486.00
900085	AVESIS THIRD PARTY ADMINISTRATORS, INC.										
	144643	08/17/26	166882		83233	P	08/26/26			ACCR SALARIES & BENEFT PA	314.44
	INVOICE: JULY 2026							1	-7461 -		
	VENDOR TOTALS	314.44 YTD INVOICED							314.44 YTD PAID		314.44
2015	B & H AUTO PARTS										
	144313	08/17/26	166546	14260174	83234	P	08/26/26			REPAIR PARTS	423.82
	INVOICE: 363929							1	-901-2740-470-00-0663 -		
	144314	08/17/26	166547	14260174	83234	P	08/26/26			REPAIR PARTS	1,245.56
	INVOICE: 363856							1	-901-2740-470-00-0663 -		
	144650	08/17/26	166889	14270019	83234	P	08/26/26			VEHICLE REPAIR & MAINT	801.42
	INVOICE: 364175							1	-901-2740-470-00-0435 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144651	08/17/26	166890	14270019	83234	P	08/26/26			VEHICLE REPAIR & MAINT	36.20
	INVOICE: 364191							1	-901-2740-470-00-0435 -		
	VENDOR TOTALS		2,543.27 YTD INVOICED						2,507.00 YTD PAID		2,507.00
6916	BRITTANY BARNETT										
	144315	08/17/26	166548		83138	T	08/26/26			TRAVEL - IN DISTRICT	112.80
	INVOICE: JULY 2026							2	-000-1100-200-00-0581 -337MP		
	VENDOR TOTALS		112.80 YTD INVOICED						112.80 YTD PAID		112.80
4650	CHARLOTTE D. BARNETT										
	144461	08/17/26	166696		83139	T	08/26/26			TRAVEL	439.61
	INVOICE: JULY 2026							2	-010-1100-100-30-0580 -350L		
	VENDOR TOTALS		439.61 YTD INVOICED						439.61 YTD PAID		439.61
4926	JOHNNY BARNETT										
	144564	08/17/26	166801		83140	T	08/26/26			TRAVEL - IN DISTRICT	9.40
	INVOICE: 07/21/26 & 08/11/26							1	-001-2311-470-00-0581 -		
	VENDOR TOTALS		229.40 YTD INVOICED						9.40 YTD PAID		9.40
2017	BIG M DISCOUNT										
	144423	08/17/26	166658	10270047	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	9.92
	INVOICE: 60468 & 60469							1	-010-2620-149-30-0439 -		
	144423	08/17/26	166658	10270047	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	43.70
	INVOICE: 60468 & 60469							1	-014-2620-149-20-0439 -		
	144423	08/17/26	166658	10270047	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	176.66
	INVOICE: 60468 & 60469							1	-020-2620-149-10-0439 -		
	144423	08/17/26	166658	10270047	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	6.50
	INVOICE: 60468 & 60469							1	-901-2610-470-00-0439 -		
	144423	08/17/26	166658	10270047	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	18.74
	INVOICE: 60468 & 60469							1	-920-2680-470-00-0439 -		
	144427	08/17/26	166662	10270037	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	112.00
	INVOICE: 60501 & 60502							1	-010-2620-149-30-0439 -		
	144427	08/17/26	166662	10270037	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	146.62
	INVOICE: 60501 & 60502							1	-014-2620-149-20-0439 -		
	144427	08/17/26	166662	10270037	83235	P	08/26/26			OTHER REPAIRS & MAINTENAN	30.66
	INVOICE: 60501 & 60502							1	-330-2620-149-10-0439 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144427	08/17/26	166662	10270037	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	16.99
	INVOICE: 60501 & 60502							1 -920-2680-470-00-0439 -		
	144428	08/17/26	166663	10270035	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	80.70
	INVOICE: 60470 & 60471							1 -001-2610-470-10-0439 -		
	144428	08/17/26	166663	10270035	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	4.15
	INVOICE: 60470 & 60471							1 -005-2620-149-10-0439 -		
	144428	08/17/26	166663	10270035	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	14.28
	INVOICE: 60470 & 60471							1 -010-2620-149-30-0439 -		
	144428	08/17/26	166663	10270035	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	28.46
	INVOICE: 60470 & 60471							1 -020-2620-149-10-0439 -		
	144428	08/17/26	166663	10270035	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	5.80
	INVOICE: 60470 & 60471							1 -330-2620-149-10-0439 -		
	144428	08/17/26	166663	10270035	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	70.97
	INVOICE: 60470 & 60471							1 -920-2680-470-00-0439 -		
	144429	08/17/26	166664	10270034	83235	P	08/26/26		OTHER REPAIRS & MAINTENAN	146.91
	INVOICE: 60525							1 -920-2680-470-00-0439 -		
	144429	08/17/26	166664	10270034	83235	P	08/26/26		EQUIPMENT SUPPLIES	647.98
	INVOICE: 60525							1 -920-2680-470-00-0694 -		
	144470	08/17/26	166705	20270123	83235	P	08/26/26		OTHER SUPPLIES & MATERIAL	584.96
	INVOICE: 60488							1 -010-2620-149-30-0697 -		
	VENDOR TOTALS		3,018.73 YTD INVOICED						2,146.00 YTD PAID	2,146.00
7470	RUTH E. BIRNEY									
	144536	08/17/26	166773		83141	T	08/26/26		TRAVEL	830.65
	INVOICE: JULY 2026							2 -000-2122-470-00-0580 -MHSP		
	144536	08/17/26	166773		83141	T	08/26/26		TRAVEL - MEALS	292.18
	INVOICE: JULY 2026							2 -000-2122-470-00-0585 -MHSP		
	144536	08/17/26	166773		83141	T	08/26/26		TRAVEL - HOTELS	1,490.92
	INVOICE: JULY 2026							2 -000-2122-470-00-0586 -MHSP		
	VENDOR TOTALS		2,613.75 YTD INVOICED						2,613.75 YTD PAID	2,613.75
1893	REBECCA BLAKLEY									
	144547	08/17/26	166784		83142	T	08/26/26		TRAVEL	1,002.34
	INVOICE: JULY 2026							2 -000-2122-470-00-0580 -MHSP		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144547	08/17/26	166784		83142	T	08/26/26			TRAVEL - MEALS	463.88
	INVOICE: JULY 2026							2	-000-2122-470-00-0585	-MHSP	
	144547	08/17/26	166784		83142	T	08/26/26			TRAVEL - HOTELS	1,449.20
	INVOICE: JULY 2026							2	-000-2122-470-00-0586	-MHSP	
	VENDOR TOTALS	2,915.42 YTD INVOICED							2,915.42 YTD PAID		2,915.42
7071	BLUEGRASS COMMERCIAL DOOR & MORE, LLC										
	144316	08/17/26	166549	10260422	83236	P	08/26/26			OTHER REPAIRS & MAINTENAN	240.00
	INVOICE: 10656							1	-920-2680-470-00-0439	-	
	VENDOR TOTALS	240.00 YTD INVOICED							240.00 YTD PAID		240.00
6767	BLUEGRASS RECREATION SALES & INSTALLATION, LLC										
	144443	08/17/26	166678	10270014	83143	T	08/26/26			OTHER REPAIRS & MAINTENAN	5,480.00
	INVOICE: 4966							1	-330-2620-149-10-0439	-	
	VENDOR TOTALS	5,480.00 YTD INVOICED							5,480.00 YTD PAID		5,480.00
7624	BOYD TRUCK CENTERS, LLC										
	144317	08/17/26	166551	14270002	83237	P	08/26/26			REPAIR PARTS	1,376.96
	INVOICE: XA104001695:01							1	-901-2740-470-00-0663	-	
	144318	08/17/26	166552	14270002	83237	P	08/26/26			REPAIR PARTS	396.29
	INVOICE: XA104001695:02							1	-901-2740-470-00-0663	-	
	144319	08/17/26	166553	14270002	83237	P	08/26/26			REPAIR PARTS	16.70
	INVOICE: XA104001695:03							1	-901-2740-470-00-0663	-	
	144528	08/17/26	166765	14270011	83237	P	08/26/26			Software Teachnology Rela	860.00
	INVOICE: XA104001748:01							1	-901-2620-470-00-0653	-	
	144592	08/17/26	166829	20270010	83237	P	08/26/26			REPAIR PARTS	940.47
	INVOICE: XA104001655:01							1	-901-2740-470-00-0663	-	
	144593	08/17/26	166830	20270010	83237	P	08/26/26			REPAIR PARTS	120.39
	INVOICE: XA104001655:02							1	-901-2740-470-00-0663	-	
	144594	08/17/26	166831	20270010	83237	P	08/26/26			REPAIR PARTS	46.08
	INVOICE: XA104001655:03							1	-901-2740-470-00-0663	-	
	144595	08/17/26	166832	20270010	83237	P	08/26/26			REPAIR PARTS	45.94
	INVOICE: XA104001655:04							1	-901-2740-470-00-0663	-	
	144596	08/17/26	166833	14260147	83237	P	08/26/26			REPAIR PARTS	87.68
	INVOICE: XA104001605:02							1	-901-2740-470-00-0663	-	

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144597	08/17/26	166834	14260147	83237	P	08/26/26			REPAIR PARTS	2,177.18
	INVOICE: XA104001605:01							1	-901-2740-470-00-0663 -		
	144598	08/17/26	166835	14260147	83237	P	08/26/26			REPAIR PARTS	704.92
	INVOICE: RA104002937:01							1	-901-2740-470-00-0663 -		
	144599	08/17/26	166836	14260141	83237	P	08/26/26			REPAIR PARTS	2,682.57
	INVOICE: XA104001575:01							1	-901-2740-470-00-0663 -		
	144600	08/17/26	166837	14260141	83237	P	08/26/26			REPAIR PARTS	28.30
	INVOICE: XA104001575:02							1	-901-2740-470-00-0663 -		
	144601	08/17/26	166838	14260141	83237	P	08/26/26			REPAIR PARTS	1,376.64
	INVOICE: XA104001575:03							1	-901-2740-470-00-0663 -		
	144602	08/17/26	166839	14260141	83237	P	08/26/26			REPAIR PARTS	576.57
	INVOICE: XA104001575:04							1	-901-2740-470-00-0663 -		
	144626	08/17/26	166865	14260170	83237	P	08/26/26			REPAIR PARTS	256.28
	INVOICE: XA104001682:05							1	-901-2740-470-00-0663 -		
	144627	08/17/26	166866	14260170	83237	P	08/26/26			REPAIR PARTS	248.98
	INVOICE: XA104001682:03							1	-901-2740-470-00-0663 -		
	144628	08/17/26	166867	14260170	83237	P	08/26/26			REPAIR PARTS	1,206.50
	INVOICE: XA104001682:02							1	-901-2740-470-00-0663 -		
	144629	08/17/26	166868	14260170	83237	P	08/26/26			REPAIR PARTS	3,768.06
	INVOICE: XA104001682:01							1	-901-2740-470-00-0663 -		
	144630	08/17/26	166869	14260170	83237	P	08/26/26			REPAIR PARTS	-521.30
	INVOICE: XA104001682:04							1	-901-2740-470-00-0663 -		
	144631	08/17/26	166870	14270014	83237	P	08/26/26			REPAIR PARTS	3,753.02
	INVOICE: XA104001772:01							1	-901-2740-470-00-0663 -		
	VENDOR TOTALS		21,467.45 YTD INVOICED							20,148.23 YTD PAID	20,148.23
7122	KATELIN D. BROWN										
	144320	08/17/26	166554		83144	T	08/26/26			TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: AUG. 2026							2	-000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		1,300.00 YTD INVOICED							1,300.00 YTD PAID	1,300.00
4076	BSN SPORTS, LLC										
	144649	08/17/26	166888	20270118	83145	T	08/26/26			GENERAL SUPPLIES	325.00
	INVOICE: 935047389							1	-010-1900-920-30-0610 -70X01		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,553.03 YTD INVOICED						325.00 YTD PAID		325.00
2068	C & T DESIGN & EQUIP. CO., INC.									
	144519	08/17/26	166756	51015863	83238	P	08/26/26		GENERAL SUPPLIES	1,041.42
	INVOICE: 66-3935-03							51 -005-3100-470-10-0610 -		
	144519	08/17/26	166756	51015863	83238	P	08/26/26		GENERAL SUPPLIES	1,041.42
	INVOICE: 66-3935-03							51 -010-3100-470-30-0610 -		
	144519	08/17/26	166756	51015863	83238	P	08/26/26		GENERAL SUPPLIES	1,041.42
	INVOICE: 66-3935-03							51 -014-3100-470-20-0610 -		
	144519	08/17/26	166756	51015863	83238	P	08/26/26		GENERAL SUPPLIES	1,041.42
	INVOICE: 66-3935-03							51 -020-3100-470-10-0610 -		
	144519	08/17/26	166756	51015863	83238	P	08/26/26		GENERAL SUPPLIES	1,041.42
	INVOICE: 66-3935-03							51 -330-3100-470-10-0610 -		
	VENDOR TOTALS	5,207.10 YTD INVOICED						5,207.10 YTD PAID		5,207.10
3747	LISA SUNSHINE CANADA									
	144321	08/17/26	166555		83146	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		
	VENDOR TOTALS	34.78 YTD INVOICED						34.78 YTD PAID		34.78
3110	CDW, INC.									
	144510	08/17/26	166747	20270051	83147	T	08/26/26		EQUIPMENT REPAIR & MAINT	59.32
	INVOICE: AK5U14Q							2 -000-1100-100-10-0433 -162L		
	144511	08/17/26	166748	20270051	83147	T	08/26/26		EQUIPMENT REPAIR & MAINT	517.24
	INVOICE: AK52C2C							2 -000-1100-100-10-0433 -162L		
	144512	08/17/26	166749	20270051	83147	T	08/26/26		EQUIPMENT REPAIR & MAINT	62.73
	INVOICE: AK52V5H							2 -000-1100-100-10-0433 -162L		
	144518	08/17/26	166755	20270052	83147	T	08/26/26		ON-LINE NETWORK	520.15
	INVOICE: AK5RJ5V							2 -000-1100-100-10-0533 -162L		
	144518	08/17/26	166755	20270052	83147	T	08/26/26		ON-LINE NETWORK	110.63
	INVOICE: AK5RJ5V							2 -000-1100-100-10-0533 -162K		
	VENDOR TOTALS	1,270.07 YTD INVOICED						1,270.07 YTD PAID		1,270.07
3119	CHEMSEARCH FE									
	144467	08/17/26	166702	20270040	83148	T	08/26/26		OTHER REPAIRS & MAINTENAN	234.28

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9739332							1	-005-2620-149-10-0439 -		
	144467	08/17/26	166702	20270040	83148	T	08/26/26			OTHER REPAIRS & MAINTENAN	234.28
	INVOICE: 9739332							1	-010-2620-149-30-0439 -		
	144467	08/17/26	166702	20270040	83148	T	08/26/26			OTHER REPAIRS & MAINTENAN	234.28
	INVOICE: 9739332							1	-014-2620-149-20-0439 -		
	144467	08/17/26	166702	20270040	83148	T	08/26/26			OTHER REPAIRS & MAINTENAN	234.27
	INVOICE: 9739332							1	-020-2620-149-10-0439 -		
	144467	08/17/26	166702	20270040	83148	T	08/26/26			OTHER REPAIRS & MAINTENAN	234.26
	INVOICE: 9739332							1	-330-2620-149-10-0439 -		
	VENDOR TOTALS		2,342.74 YTD INVOICED						1,171.37 YTD PAID		1,171.37
6414	CINTAS FIRST AID & SAFETY										
	144579	08/17/26	166816	20270077	83149	T	08/26/26			GENERAL SUPPLIES	84.72
	INVOICE: 4278920731							1	-901-2740-470-00-0610 -		
	144580	08/17/26	166817	20270077	83149	T	08/26/26			GENERAL SUPPLIES	84.72
	INVOICE: 4278183744							1	-901-2740-470-00-0610 -		
	144581	08/17/26	166818	20270077	83149	T	08/26/26			GENERAL SUPPLIES	229.86
	INVOICE: 4277420514							1	-901-2740-470-00-0610 -		
	144582	08/17/26	166819	20270077	83149	T	08/26/26			GENERAL SUPPLIES	155.12
	INVOICE: 4276668352							1	-901-2740-470-00-0610 -		
	144622	08/17/26	166861	20270077	83149	T	08/26/26			GENERAL SUPPLIES	155.12
	INVOICE: 4279693769							1	-901-2740-470-00-0610 -		
	VENDOR TOTALS		1,071.61 YTD INVOICED						709.54 YTD PAID		709.54
5477	RHONDA COFFEY										
	144554	08/17/26	166791		83150	T	08/26/26			TRAVEL - OUT OF DISTRICT	56.12
	INVOICE: AUG. 2026							1	-000-1100-149-00-058002-		
	VENDOR TOTALS		56.12 YTD INVOICED						56.12 YTD PAID		56.12
7295	CORNERSTONE DIAGNOSTICS, INC.										
	144566	08/17/26	166803	20270078	83151	T	08/26/26			DRUG TESTING	270.00
	INVOICE: 2026-1776							2	-000-1100-100-00-0341 -0052		
	144566	08/17/26	166803	20270078	83151	T	08/26/26			DRUG TESTING	45.00
	INVOICE: 2026-1776							1	-001-2311-470-00-0341 -		
	144567	08/17/26	166804	20270078	83151	T	08/26/26			DRUG TESTING	775.00

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2026-1878							1	-001-2311-470-00-0341	-	
	VENDOR TOTALS		1,630.00 YTD INVOICED						1,090.00 YTD PAID		1,090.00
4679	COUNCIL FOR EXCEPTIONAL CHILDREN										
	144322	08/17/26	166556	20270113	83239	P	08/26/26			REGISTRATION FEES	199.00
	INVOICE: 185422							1	-001-2311-470-00-0338	-	
	VENDOR TOTALS		199.00 YTD INVOICED						199.00 YTD PAID		199.00
332	DANVILLE OFFICE EQUIPMENT										
	144323	08/17/26	166557	14270003	83152	T	08/26/26			GENERAL SUPPLIES	270.00
	INVOICE: 1448652-0							1	-901-2710-100-00-0610	-	
	144324	08/17/26	166558	20270098	83152	T	08/26/26			GENERAL SUPPLIES	661.60
	INVOICE: 1448565-0							2	-000-1100-100-00-0610	-120M	
	144325	08/17/26	166559	20270098	83152	T	08/26/26			GENERAL SUPPLIES	325.50
	INVOICE: 1448501-0							2	-000-1100-100-00-0610	-120M	
	144326	08/17/26	166560	20270098	83152	T	08/26/26			GENERAL SUPPLIES	446.10
	INVOICE: 1448515-0							2	-000-1100-100-00-0610	-120M	
	144327	08/17/26	166561	20270098	83152	T	08/26/26			GENERAL SUPPLIES	450.00
	INVOICE: 1448332-0							2	-000-1100-100-00-0610	-120M	
	144328	08/17/26	166562	20270098	83152	T	08/26/26			GENERAL SUPPLIES	1,977.11
	INVOICE: 1448332-1							2	-000-1100-100-00-0610	-120M	
	144328	08/17/26	166562	20270098	83152	T	08/26/26			GENERAL SUPPLIES	66.11
	INVOICE: 1448332-1							1	-005-1100-100-11-0610	-135X	
	144328	08/17/26	166562	20270098	83152	T	08/26/26			GENERAL SUPPLIES	66.10
	INVOICE: 1448332-1							1	-932-1100-100-11-0610	-135X	
	144468	08/17/26	166703	20270135	83152	T	08/26/26			GENERAL SUPPLIES	399.99
	INVOICE: 1448567-1							1	-001-2321-470-00-0610	-	
	144515	08/17/26	166752	20270185	83152	T	08/26/26			GENERAL SUPPLIES	1,800.00
	INVOICE: 1449507-0							2	-010-1100-392-30-0610	-106N	
	144590	08/17/26	166827	20270033	83152	T	08/26/26			ORGANIZTN SUPPLIES (ACTIV	2,109.85
	INVOICE: 1447550-1							2	-000-2122-470-00-0675	-MHSP	
	144645	08/17/26	166884	20270190	83152	T	08/26/26			GENERAL SUPPLIES	195.00
	INVOICE: 1449466-1							1	-901-2710-100-00-0610	-	
	VENDOR TOTALS		9,567.36 YTD INVOICED						8,767.36 YTD PAID		8,767.36

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7497	STACI N. DAUGHERTY									
	144329	08/17/26	166563	20270111	83153	T	08/26/26		PROFESSIONAL CONSULTANT	400.00
	INVOICE: # 14							2 -000-2122-470-00-0335 -MHSP		
	VENDOR TOTALS		800.00 YTD INVOICED					400.00 YTD PAID		400.00
7167	DECO ARCHITECTS, INC.									
	144330	08/17/26	166564	20261604	83154	T	08/26/26		ARCHECTUR & ENGINEERING S	2,000.00
	INVOICE: 1701-2289							360 -010-4700-470-10-0346 -8123		
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
7089	DOCUBIT, LLC									
	144331	08/17/26	166565	20270005	83240	P	08/26/26		OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 119042							2 -000-1100-200-00-0349 -337MP		
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID		125.00
1095	JIMMY DUNCAN									
	144527	08/17/26	166764		83155	T	08/26/26		TRAVEL - OUT OF DISTRICT	79.22
	INVOICE: JUNE 2026							1 -901-2710-100-00-058002-		
	VENDOR TOTALS		168.17 YTD INVOICED					79.22 YTD PAID		79.22
7627	JOHN WESLEY DUVALL									
	144531	08/17/26	166768		83156	T	08/26/26		TRAVEL - OUT OF DISTRICT	142.56
	INVOICE: JUNE 2026							1 -901-2710-100-00-058002-		
	VENDOR TOTALS		314.53 YTD INVOICED					142.56 YTD PAID		142.56
4376	EDMENTUM, INC.									
	144571	08/17/26	166808	20270161	83157	T	08/26/26		Software Teachnology Rela	29,001.12
	INVOICE: INV32672859							1 -000-1100-149-00-0653 -		
	VENDOR TOTALS		29,001.12 YTD INVOICED					29,001.12 YTD PAID		29,001.12
6894	ENCORE TECHNOLOGIES									
	144332	08/17/26	166566	20270117	83158	T	08/26/26		SUPPLIES-TECH RELATED	1,706.45
	INVOICE: INVDRP082137							1 -001-2511-470-00-0651 -		
	144333	08/17/26	166567	20270030	83158	T	08/26/26		SUPPLIES-TECH RELATED	1,629.86
	INVOICE: INVDRP081815							1 -901-2710-100-00-0651 -		
	144334	08/17/26	166568	20261536	83158	T	08/26/26		SUPPLIES-TECH RELATED	44,951.34

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INVDRP082106							2	-010-1100-100-30-0651 -379MS		
	144335	08/17/26	166569	20270114	83158	T	08/26/26			Software Teachnology Rela	4,907.70
	INVOICE: INVDRP082346							2	-000-1100-200-00-0653 -337MP		
	144335	08/17/26	166569	20270114	83158	T	08/26/26			Software Teachnology Rela	2,878.08
	INVOICE: INVDRP082346							1	-000-1900-209-00-0653 -		
	VENDOR TOTALS		57,775.33 YTD INVOICED						56,073.43 YTD PAID		56,073.43
4687	EVAPAR, INC.										
	144444	08/17/26	166679	10270015	83159	T	08/26/26			EQUIPMENT REPAIR & MAINT	2,304.80
	INVOICE: IN0700496							1	-010-2620-149-30-0433 -		
	VENDOR TOTALS		2,304.80 YTD INVOICED						2,304.80 YTD PAID		2,304.80
6351	EXTREME NETWORKS, INC.										
	144459	08/17/26	166694	20270155	83241	P	08/26/26			ON-LINE NETWORK	23,046.48
	INVOICE: 31062669							2	-000-1100-100-10-0533 -162L		
	VENDOR TOTALS		23,046.48 YTD INVOICED						23,046.48 YTD PAID		23,046.48
3273	JESSICA FAULKNER										
	144336	08/17/26	166570		83160	T	08/26/26			TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: AUG. 2026							2	-000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		1,300.00 YTD INVOICED						1,300.00 YTD PAID		1,300.00
6179	FIRST RESPONSE OF THE BLUEGRASS, INC.										
	144337	08/17/26	166571	20270167	83242	P	08/26/26			GENERAL SUPPLIES	9.00
	INVOICE: 20264894							1	-000-2130-470-00-0610 -		
	144338	08/17/26	166572	20261596	83242	P	08/26/26			REGISTRATION FEES	350.00
	INVOICE: 20264897							1	-000-2130-470-00-0338 -		
	144339	08/17/26	166573	20270121	83242	P	08/26/26			GENERAL SUPPLIES	135.00
	INVOICE: 20264905							1	-000-2130-470-00-0610 -		
	144469	08/17/26	166704	20270209	83242	P	08/26/26			GENERAL SUPPLIES	189.00
	INVOICE: 20264919							1	-000-2130-470-00-0610 -		
	144652	08/17/26	166891	20270208	83242	P	08/26/26			GENERAL SUPPLIES	90.00
	INVOICE: 20264931							1	-000-2130-470-00-0610 -		
	VENDOR TOTALS		773.00 YTD INVOICED						773.00 YTD PAID		773.00
6610	FISHER INSTALLATIONS, LLC										

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144340	08/17/26	166574	20270090	83243	P	08/26/26		OTHER REPAIRS & MAINTENAN	528.00
	INVOICE: KY20261440							1 -005-1900-920-10-0439 -		
	144340	08/17/26	166574	20270090	83243	P	08/26/26		OTHER REPAIRS & MAINTENAN	528.00
	INVOICE: KY20261440							1 -010-1900-920-30-0439 -		
	144340	08/17/26	166574	20270090	83243	P	08/26/26		OTHER REPAIRS & MAINTENAN	528.00
	INVOICE: KY20261440							1 -014-1900-920-20-0439 -		
	144340	08/17/26	166574	20270090	83243	P	08/26/26		OTHER REPAIRS & MAINTENAN	528.00
	INVOICE: KY20261440							1 -020-1900-920-10-0439 -		
	144340	08/17/26	166574	20270090	83243	P	08/26/26		OTHER REPAIRS & MAINTENAN	528.00
	INVOICE: KY20261440							1 -330-1900-920-10-0439 -		
	VENDOR TOTALS		2,640.00 YTD INVOICED						2,640.00 YTD PAID	2,640.00
6018	RONALD J. FLANNERY									
	144420	08/17/26	166655	20270120	83244	P	08/26/26		PROFESSIONAL CONSULTANT	250.00
	INVOICE: 6238							1 -001-2511-470-00-0335 -		
	VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID	250.00
7706	FOLLETT CONTENT SOLUTIONS, LLC									
	144341	08/17/26	166575	20261190	83161	T	08/26/26		GENERAL SUPPLIES	1,226.54
	INVOICE: 766280							1 -014-2222-100-20-0610 -009X		
	144342	08/17/26	166576	20261190	83161	T	08/26/26		GENERAL SUPPLIES	111.17
	INVOICE: 766280A							1 -014-2222-100-20-0610 -009X		
	144343	08/17/26	166577	20261190	83161	T	08/26/26		GENERAL SUPPLIES	143.31
	INVOICE: 766280F							1 -014-2222-100-20-0610 -009X		
	VENDOR TOTALS		1,481.02 YTD INVOICED						1,481.02 YTD PAID	1,481.02
6924	THE FRUIT MARKET									
	144472	08/17/26	166707	51015891	83162	T	08/26/26		FOOD	1,811.00
	INVOICE: 15060							51 -000-3100-470-00-0630 -217N		
	144473	08/17/26	166708	51015891	83162	T	08/26/26		FOOD	1,811.00
	INVOICE: 15059							51 -000-3100-470-00-0630 -217N		
	VENDOR TOTALS		13,712.38 YTD INVOICED						3,622.00 YTD PAID	3,622.00
5175	FRYSC COALITION OF KY INC.									
	144586	08/17/26	166823	20270104	83163	T	08/26/26		REGISTRATION FEES	415.00

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72549875							2	-330-3300-851-10-0338 -125N		
VENDOR TOTALS	415.00 YTD INVOICED					415.00 YTD PAID				415.00
6056 GENERAL RENTAL CENTER										
144437	08/17/26	166672	10270026	83245	P	08/26/26			OTHER REPAIRS & MAINTENAN	97.20
INVOICE: 79897							1	-330-2620-149-10-0439 -		
VENDOR TOTALS	97.20 YTD INVOICED					97.20 YTD PAID				97.20
2576 GORDON FOOD SERVICE, INC.										
144484	08/17/26	166720	51015894	83246	P	08/26/26			GENERAL SUPPLIES	266.46
INVOICE: 9037464141							51	-000-3100-470-00-0610 -217N		
144484	08/17/26	166720	51015894	83246	P	08/26/26			FOOD	10,634.32
INVOICE: 9037464141							51	-000-3100-470-00-0630 -217N		
144485	08/17/26	166721	51015894	83246	P	08/26/26			GENERAL SUPPLIES	124.64
INVOICE: 9037713809							51	-000-3100-470-00-0610 -217N		
144485	08/17/26	166721	51015894	83246	P	08/26/26			FOOD	10,629.17
INVOICE: 9037713809							51	-000-3100-470-00-0630 -217N		
144486	08/17/26	166722	51015894	83246	P	08/26/26			GENERAL SUPPLIES	359.94
INVOICE: 9037961348							51	-000-3100-470-00-0610 -217N		
144486	08/17/26	166722	51015894	83246	P	08/26/26			FOOD	14,515.65
INVOICE: 9037961348							51	-000-3100-470-00-0630 -217N		
144487	08/17/26	166723	51015894	83246	P	08/26/26			GENERAL SUPPLIES	218.12
INVOICE: 9038205334							51	-000-3100-470-00-0610 -217N		
144487	08/17/26	166723	51015894	83246	P	08/26/26			FOOD	10,946.59
INVOICE: 9038205334							51	-000-3100-470-00-0630 -217N		
144488	08/17/26	166724	51015894	83246	P	08/26/26			GENERAL SUPPLIES	140.16
INVOICE: 9037464121							51	-000-3100-470-00-0610 -217N		
144488	08/17/26	166724	51015894	83246	P	08/26/26			FOOD	12,420.76
INVOICE: 9037464121							51	-000-3100-470-00-0630 -217N		
144489	08/17/26	166725	51015894	83246	P	08/26/26			GENERAL SUPPLIES	406.26
INVOICE: 9037713791							51	-000-3100-470-00-0610 -217N		
144489	08/17/26	166725	51015894	83246	P	08/26/26			FOOD	10,748.62
INVOICE: 9037713791							51	-000-3100-470-00-0630 -217N		
144490	08/17/26	166726	51015894	83246	P	08/26/26			GENERAL SUPPLIES	154.95
INVOICE: 9037961313							51	-000-3100-470-00-0610 -217N		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144490	08/17/26	166726	51015894	83246	P	08/26/26			FOOD	4,210.61
	INVOICE: 9037961313							51	-000-3100-470-00-0630 -217N		
	144491	08/17/26	166727	51015894	83246	P	08/26/26			GENERAL SUPPLIES	148.81
	INVOICE: 9038205365							51	-000-3100-470-00-0610 -217N		
	144491	08/17/26	166727	51015894	83246	P	08/26/26			FOOD	11,185.38
	INVOICE: 9038205365							51	-000-3100-470-00-0630 -217N		
	VENDOR TOTALS		215,479.90 YTD INVOICED							87,110.44 YTD PAID	87,110.44
7094	GREEN RIVER REGIONAL EDUCATIONAL CO										
	144604	08/17/26	166841	20270292	83247	P	08/26/26			DUES & FEES	6,234.40
	INVOICE: AR-21351							1	-001-2321-470-00-0810 -		
	VENDOR TOTALS		6,234.40 YTD INVOICED							6,234.40 YTD PAID	6,234.40
7861	STEPHEN GREISLER										
	144344	08/17/26	166578		83164	T	08/26/26			TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: AUG. 2026							2	-000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		1,300.00 YTD INVOICED							1,300.00 YTD PAID	1,300.00
7847	MARAH F. HAMLIN										
	144345	08/17/26	166579		83165	T	08/26/26			TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: AUG. 2026							2	-000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		1,300.00 YTD INVOICED							1,300.00 YTD PAID	1,300.00
5696	JESSICA LEE HICKS										
	144346	08/17/26	166580		83166	T	08/26/26			TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							1	-001-2112-470-00-058002-		
	VENDOR TOTALS		34.78 YTD INVOICED							34.78 YTD PAID	34.78
20010	HILLYARD/KENTUCKY										
	144492	08/17/26	166728	51015895	83248	P	08/26/26			GENERAL SUPPLIES	349.87
	INVOICE: 90219858							51	-005-3100-470-10-0610 -		
	144492	08/17/26	166728	51015895	83248	P	08/26/26			GENERAL SUPPLIES	349.87
	INVOICE: 90219858							51	-010-3100-470-30-0610 -		
	144492	08/17/26	166728	51015895	83248	P	08/26/26			GENERAL SUPPLIES	349.87
	INVOICE: 90219858							51	-014-3100-470-20-0610 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144492	08/17/26	166728	51015895	83248	P	08/26/26			GENERAL SUPPLIES	349.87
	INVOICE: 90219858							51	-020-3100-470-10-0610 -		
	144492	08/17/26	166728	51015895	83248	P	08/26/26			GENERAL SUPPLIES	349.88
	INVOICE: 90219858							51	-330-3100-470-10-0610 -		
	144603	08/17/26	166840	20270220	83248	P	08/26/26			GENERAL SUPPLIES	321.75
	INVOICE: 90250997							1	-001-2321-470-00-0610 -		
	VENDOR TOTALS		2,071.11 YTD INVOICED							2,071.11 YTD PAID	2,071.11
7299	HOME WASH PROS, LLC										
	144347	08/17/26	166581	20270201	83167	T	08/26/26			LAWN & LANDSCAPING SUPPLI	500.00
	INVOICE: 993162							1	-330-2620-470-10-0698 -009X		
	VENDOR TOTALS		500.00 YTD INVOICED							500.00 YTD PAID	500.00
7578	IMAGESTUFF.COM, INC.										
	144348	08/17/26	166582	20270142	83168	T	08/26/26			GENERAL SUPPLIES	334.98
	INVOICE: 200115069							2	-000-2122-470-00-0610 -MHSP		
	144348	08/17/26	166582	20270142	83168	T	08/26/26			REFERENCE MATERIALS	20.01
	INVOICE: 200115069							2	-000-2122-470-00-0647 -MHSP		
	144349	08/17/26	166583	20270143	83168	T	08/26/26			GENERAL SUPPLIES	945.88
	INVOICE: 200115201							2	-000-2122-470-00-0610 -MHSP		
	144349	08/17/26	166583	20270143	83168	T	08/26/26			REFERENCE MATERIALS	125.86
	INVOICE: 200115201							2	-000-2122-470-00-0647 -MHSP		
	VENDOR TOTALS		1,426.73 YTD INVOICED							1,426.73 YTD PAID	1,426.73
5056	INFINITE CAMPUS										
	144508	08/17/26	166745	20270261	83169	T	08/26/26			Software Teachnology Rela	29,036.55
	INVOICE: CI-00007985							1	-001-2112-470-00-0653 -		
	VENDOR TOTALS		29,036.55 YTD INVOICED							29,036.55 YTD PAID	29,036.55
7403	INFOHANDLER.COM, INC.										
	144350	08/17/26	166584	20270146	83170	T	08/26/26			OTHER PROFESSIONAL SERVIC	329.95
	INVOICE: 28687							1	-000-2130-470-00-0349 -		
	VENDOR TOTALS		329.95 YTD INVOICED							329.95 YTD PAID	329.95
6958	INSIGHT PUBLIC SECTOR, INC.										
	144462	08/17/26	166697	20270056	83249	P	08/26/26			SUPPLIES - TECHNOLOGY	17,592.04

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1101414403							2	-000-1100-100-10-0650 -162L		
	VENDOR TOTALS		17,592.04 YTD INVOICED						17,592.04 YTD PAID		17,592.04
7870	ELSIE A. IRVIN										
	144471	08/17/26	166706		83171	T	08/26/26			TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2	-000-1100-100-00-058002-617KA		
	VENDOR TOTALS		34.78 YTD INVOICED						34.78 YTD PAID		34.78
7264	ISTEEP, LLC										
	144351	08/17/26	166585	20270215	83172	T	08/26/26			TESTS	1,945.00
	INVOICE: 002333							1	-000-1100-149-00-0646 -		
	VENDOR TOTALS		1,945.00 YTD INVOICED						1,945.00 YTD PAID		1,945.00
6693	IXL LEARNING										
	144585	08/17/26	166822	20270186	83173	T	08/26/26			Software Teachnology Rela	9,800.00
	INVOICE: S598591							2	-020-1100-100-10-0653 -350N		
	VENDOR TOTALS		9,800.00 YTD INVOICED						9,800.00 YTD PAID		9,800.00
5288	JEFFERS NURSERY & LANDSCAPE										
	144352	08/17/26	166586	20270073	83250	P	08/26/26			LAWN & LANDSCAPING SUPPLI	5,000.00
	INVOICE: AUG. 2026; WCES							1	-330-2620-470-10-0698 -009X		
	144353	08/17/26	166587	20270138	83250	P	08/26/26			LAWN & LANDSCAPING SUPPLI	5,500.00
	INVOICE: AUG. 2026; MCMS							1	-014-1100-100-20-0698 -009X		
	VENDOR TOTALS		10,500.00 YTD INVOICED						10,500.00 YTD PAID		10,500.00
9035	JOHNSON CONTROLS FIRE PROTECTION LP										
	144354	08/17/26	166588	20261549	83174	T	08/26/26			EQUIPMENT REPAIR & MAINT	2,124.00
	INVOICE: 25554978							1	-001-2620-470-00-0433 -		
	144354	08/17/26	166588	20261549	83174	T	08/26/26			EQUIPMENT REPAIR & MAINT	4,666.00
	INVOICE: 25554978							1	-005-2620-149-10-0433 -		
	144354	08/17/26	166588	20261549	83174	T	08/26/26			EQUIPMENT REPAIR & MAINT	8,254.00
	INVOICE: 25554978							1	-010-2620-149-30-0433 -		
	144354	08/17/26	166588	20261549	83174	T	08/26/26			EQUIPMENT REPAIR & MAINT	4,569.00
	INVOICE: 25554978							1	-014-2620-149-20-0433 -		
	144354	08/17/26	166588	20261549	83174	T	08/26/26			EQUIPMENT REPAIR & MAINT	4,902.00
	INVOICE: 25554978							1	-020-2620-149-10-0433 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144354	08/17/26	166588	20261549	83174	T	08/26/26		EQUIPMENT REPAIR & MAINT	5,233.00
	INVOICE: 25554978							1 -330-2620-149-10-0433 -		
	144575	08/17/26	166812	10270029	83174	T	08/26/26		EQUIPMENT REPAIR & MAINT	142.80
	INVOICE: 54343750							1 -010-2620-149-30-0433 -		
	144606	08/17/26	166844		83174	T	08/26/26		EQUIPMENT REPAIR & MAINT	-124.10
	INVOICE: 94322667							1 -020-2620-149-10-0433 -		
	VENDOR TOTALS		29,766.70 YTD INVOICED					29,766.70 YTD PAID		29,766.70
4162	MARK JONES									
	144355	08/17/26	166589		83175	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		
	VENDOR TOTALS		34.78 YTD INVOICED					34.78 YTD PAID		34.78
1840	SCOTT JONES									
	144522	08/17/26	166759		83176	T	08/26/26		TRAVEL	554.66
	INVOICE: JULY 2026							2 -010-3300-851-00-0580 -125N		
	VENDOR TOTALS		554.66 YTD INVOICED					554.66 YTD PAID		554.66
7149	STUART A. JONES									
	144356	08/17/26	166590		83177	T	08/26/26		TRAVEL - IN DISTRICT	33.70
	INVOICE: JULY 2026							1 -001-2581-470-00-0581 -		
	VENDOR TOTALS		33.70 YTD INVOICED					33.70 YTD PAID		33.70
2224	TANYA JONES									
	144357	08/17/26	166591		83178	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		
	VENDOR TOTALS		34.78 YTD INVOICED					34.78 YTD PAID		34.78
7441	WENDELL L. JONES									
	144524	08/17/26	166761		83179	T	08/26/26		TRAVEL - OUT OF DISTRICT	69.65
	INVOICE: JUNE 2026							1 -901-2710-100-00-058002-		
	VENDOR TOTALS		217.90 YTD INVOICED					69.65 YTD PAID		69.65
9093	KASA									
	144358	08/17/26	166592	20270069	83251	P	08/26/26		REGISTRATION FEES	499.00
	INVOICE: R246419							1 -001-2321-470-00-0338 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144359	08/17/26	166593	20270042	83251	P	08/26/26			REGISTRATION FEES	599.00
	INVOICE: R246088							2	-000-2122-470-00-0338 -MHSP		
	144360	08/17/26	166594	20270042	83251	P	08/26/26			REGISTRATION FEES	499.00
	INVOICE: R246089							2	-000-2122-470-00-0338 -MHSP		
	144641	08/17/26	166880	20270068	83251	P	08/26/26			DUES & FEES	485.00
	INVOICE: 230317							1	-001-2321-470-00-0810 -		
	144642	08/17/26	166881	20270068	83251	P	08/26/26			DUES & FEES	803.40
	INVOICE: 230316							1	-001-2321-470-00-0810 -		
	144654	08/17/26	166893	20270291	83251	P	08/26/26			DUES & FEES	4,328.39
	INVOICE: 2026-2027							1	-001-2311-470-00-0810 -		
	VENDOR TOTALS		7,213.79 YTD INVOICED						7,213.79 YTD PAID		7,213.79
5153	KCA										
	144361	08/17/26	166595	20270147	83180	T	08/26/26			REGISTRATION FEES	399.00
	INVOICE: 18395							2	-000-2122-470-00-0338 -MHSP		
	144362	08/17/26	166596	20270148	83180	T	08/26/26			REGISTRATION FEES	399.00
	INVOICE: 18398							2	-000-2122-470-00-0338 -MHSP		
	VENDOR TOTALS		798.00 YTD INVOICED						798.00 YTD PAID		798.00
6836	KEN'S CUSTOM TEES, LLC										
	144638	08/17/26	166877	20270239	83252	P	08/26/26			GENERAL SUPPLIES (BAND)	334.00
	INVOICE: 7124							1	-010-1900-930-30-0610B -		
	VENDOR TOTALS		334.00 YTD INVOICED						334.00 YTD PAID		334.00
10008	KENWAY DISTRIBUTORS, INC.										
	144363	08/17/26	166597	20270092	83181	T	08/26/26			OTHER SUPPLIES & MATERIAL	1,822.50
	INVOICE: 402368							1	-330-2620-149-10-0697 -		
	VENDOR TOTALS		1,822.50 YTD INVOICED						1,822.50 YTD PAID		1,822.50
6818	BRAXTON KING										
	144565	08/17/26	166802		83182	T	08/26/26			TRAVEL - IN DISTRICT	14.10
	INVOICE: 07/21/26 & 08/11/26							1	-001-2311-470-00-0581 -		
	VENDOR TOTALS		14.10 YTD INVOICED						14.10 YTD PAID		14.10
7628	JOSHUA J. KING										

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144364	08/17/26	166598		83183	T	08/26/26		TRAVEL - IN DISTRICT	132.65
	INVOICE: DEC. 2025-MARCH 2026							1 -901-2710-100-00-0581 -		
	144532	08/17/26	166769		83183	T	08/26/26		TRAVEL - OUT OF DISTRICT	31.39
	INVOICE: JUNE 2026							1 -901-2710-100-00-058002-		
	VENDOR TOTALS			164.04 YTD INVOICED				164.04 YTD PAID		164.04
10017	KMEA									
	144589	08/17/26	166826	20270276	83184	T	08/26/26		REGISTRATION FEES	300.00
	INVOICE: 39142							1 -010-1100-100-30-0338 -009X		
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID		300.00
394	KROGER									
	144365	08/17/26	166599	20270116	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	1,451.58
	INVOICE: 074142							2 -330-3300-851-10-0616 -0047		
	144366	08/17/26	166600	20270100	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	247.76
	INVOICE: 002084							2 -330-3300-851-10-0616 -125N		
	144367	08/17/26	166601	20270152	83253	P	08/26/26		OTHER STUDENT ACTIVITIES	432.20
	INVOICE: 004347							2 -020-3300-851-10-0679 -125N		
	144368	08/17/26	166602	20270158	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	151.55
	INVOICE: 001038							1 -000-2211-490-00-0616 -		
	144369	08/17/26	166603	14270008	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	432.83
	INVOICE: 005756							1 -901-2740-470-00-0616 -		
	144370	08/17/26	166604	20270176	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	71.94
	INVOICE: 060719							1 -000-2211-490-00-0616 -		
	144452	08/17/26	166687	20270164	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	116.68
	INVOICE: 007918							1 -020-1100-100-10-0616 -009X		
	144453	08/17/26	166688	20270164	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	124.29
	INVOICE: 029058							1 -020-1100-100-10-0616 -009X		
	144464	08/17/26	166699	20270141	83253	P	08/26/26		GENERAL SUPPLIES	7.77
	INVOICE: 020332							1 -014-1100-100-20-0610 -009X		
	144464	08/17/26	166699	20270141	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	85.04
	INVOICE: 020332							1 -014-1100-100-20-0616 -009X		
	144465	08/17/26	166700	20270141	83253	P	08/26/26		GENERAL SUPPLIES	32.97
	INVOICE: 133112							1 -014-1100-100-20-0610 -009X		
	144465	08/17/26	166700	20270141	83253	P	08/26/26		FOOD NON INSTR NON FOOD S	262.63

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 133112							1	-014-1100-100-20-0616 -009X		
	144513	08/17/26	166750	20270181	83253	P	08/26/26			FOOD NON INSTR NON FOOD S	683.63
	INVOICE: 011873							1	-000-2211-490-00-0616 -		
	144542	08/17/26	166779	20270105	83253	P	08/26/26			FOOD NON INSTR NON FOOD S	420.00
	INVOICE: 056171							2	-010-1100-100-30-0616 -379MS		
	144543	08/17/26	166780	20270105	83253	P	08/26/26			FOOD NON INSTR NON FOOD S	224.20
	INVOICE: 039407							2	-010-1100-100-30-0616 -379MS		
	144544	08/17/26	166781	20270105	83253	P	08/26/26			FOOD NON INSTR NON FOOD S	197.73
	INVOICE: 057817							2	-010-1100-100-30-0616 -379MS		
	144545	08/17/26	166782	20270105	83253	P	08/26/26			FOOD NON INSTR NON FOOD S	288.20
	INVOICE: 034225							2	-010-1100-100-30-0616 -379MS		
	VENDOR TOTALS		5,253.96 YTD INVOICED						5,231.00 YTD PAID		5,231.00
1688	KSBA										
	144371	08/17/26	166605	20270196	83254	P	08/26/26			DUES & FEES	5,760.00
	INVOICE: 27-00307							1	-001-2311-470-00-0810 -		
	144372	08/17/26	166606	20270136	83254	P	08/26/26			DUES & FEES	6,639.20
	INVOICE: 27-00113							1	-001-2311-470-00-0810 -		
	144556	08/17/26	166793	20261576	83254	P	08/26/26			REGISTRATION FEES	120.00
	INVOICE: 27-00573							1	-001-2321-470-00-0338 -		
	144557	08/17/26	166794	20261583	83254	P	08/26/26			REGISTRATION FEES	120.00
	INVOICE: 27-00574							1	-001-2321-470-00-0338 -		
	VENDOR TOTALS		12,639.20 YTD INVOICED						12,639.20 YTD PAID		12,639.20
6320	KY MIDDLE SCHOOL FOOTBALL ASSOCIATION										
	144509	08/17/26	166746	20270267	83255	P	08/26/26			DUES & FEES	300.00
	INVOICE: 2026							1	-014-1900-920-20-0810 -70X04		
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID		300.00
7465	KY SCHOOL PLANT MANAGEMENT ASSOCIATION										
	144374	08/17/26	166608	20270126	83256	P	08/26/26			DUES & FEES	600.00
	INVOICE: 01705							1	-001-2321-470-00-0810 -		
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		600.00
111014	KYCASE										

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144373	08/17/26	166607	20270006	83257	P	08/26/26			LEGAL SERVICES	225.00
	INVOICE: FOR 07/15/2026							2	-000-1100-200-00-0343 -337MP		
	VENDOR TOTALS		225.00 YTD INVOICED						225.00 YTD PAID		225.00
5092	LEARNING.COM										
	144572	08/17/26	166809	20270199	83258	P	08/26/26			Software Teachnology Rela	11,329.43
	INVOICE: 52395							2	-000-1100-100-10-0653 -162L		
	144572	08/17/26	166809	20270199	83258	P	08/26/26			Software Teachnology Rela	1,825.57
	INVOICE: 52395							2	-000-1100-100-10-0653 -162K		
	VENDOR TOTALS		13,155.00 YTD INVOICED						13,155.00 YTD PAID		13,155.00
7332	LIMINEX, INC.										
	144375	08/17/26	166609	20270055	83185	T	08/26/26			SUPPLIES - TECHNOLOGY	12,200.00
	INVOICE: INV-146106							2	-000-1100-100-10-0650 -162L		
	VENDOR TOTALS		12,200.00 YTD INVOICED						12,200.00 YTD PAID		12,200.00
6772	THE LITTLE SIGN COMPANY, INC.										
	144376	08/17/26	166610	20270058	83186	T	08/26/26			GENERAL SUPPLIES	670.00
	INVOICE: 26545							1	-005-1100-100-10-0610 -009X		
	VENDOR TOTALS		670.00 YTD INVOICED						670.00 YTD PAID		670.00
1123	LOWE'S COMPANIES, INC.										
	144377	08/17/26	166611	20270173	83187	T	08/26/26			LAWN & LANDSCAPING SUPPLI	462.15
	INVOICE: 985072							1	-001-2610-470-10-0698 -		
	VENDOR TOTALS		462.15 YTD INVOICED						462.15 YTD PAID		462.15
12021	LUMBER KING, INC.										
	144378	08/17/26	166612	10270005	83259	P	08/26/26			BUILDING REPAIRS & MAINT	-379.26
	INVOICE: 24811							1	-005-2620-149-10-0434 -		
	144422	08/17/26	166657	10270048	83259	P	08/26/26			BUILDING REPAIRS & MAINT	624.26
	INVOICE: 342455							1	-020-2620-149-10-0434 -		
	144430	08/17/26	166665	10270033	83259	P	08/26/26			OTHER REPAIRS & MAINTENAN	426.72
	INVOICE: 338740							1	-010-2620-149-30-0439 -		
	144432	08/17/26	166667	10270031	83259	P	08/26/26			OTHER REPAIRS & MAINTENAN	190.85
	INVOICE: 337216							1	-010-2620-149-30-0439 -		
	144432	08/17/26	166667	10270031	83259	P	08/26/26			OTHER REPAIRS & MAINTENAN	172.62

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 337216							1	-330-2620-149-10-0439 -		
	144433	08/17/26	166668	10270031	83259	P	08/26/26			OTHER REPAIRS & MAINTENAN	-38.79
	INVOICE: 25071							1	-330-2620-149-10-0439 -		
	144434	08/17/26	166669	10270030	83259	P	08/26/26			BUILDING REPAIRS & MAINT	360.24
	INVOICE: 336503							1	-020-2620-149-10-0434 -		
	144607	08/17/26	166845		83259	P	08/26/26			MISCELLANEOUS REVENUE	-20.82
	INVOICE: 22240							1	-001-0000-000-00-1990 -		
	144608	08/17/26	166846		83259	P	08/26/26			MISCELLANEOUS REVENUE	-14.83
	INVOICE: 021559							1	-001-0000-000-00-1990 -		
	VENDOR TOTALS	7,307.67 YTD INVOICED								1,320.99 YTD PAID	1,320.99
2764	MAC METAL SALES										
	144584	08/17/26	166821	10270044	83260	P	08/26/26			OTHER REPAIRS & MAINTENAN	139.91
	INVOICE: 605357							1	-005-2620-149-10-0439 -		
	VENDOR TOTALS	139.91 YTD INVOICED								139.91 YTD PAID	139.91
6920	MASTERYPREP										
	144379	08/17/26	166613	20261517	83188	T	08/26/26			OTHER PROFESSIONAL SERVIC	6,000.00
	INVOICE: 16898							2	-010-1100-100-30-0349 -379MS		
	144379	08/17/26	166613	20261517	83188	T	08/26/26			SUPPLEMENTARY BKS/STUDY G	5,440.00
	INVOICE: 16898							2	-010-1100-100-30-0643 -379MS		
	VENDOR TOTALS	11,440.00 YTD INVOICED								11,440.00 YTD PAID	11,440.00
7844	JOEY E. McCLENDON										
	144534	08/17/26	166771		83189	T	08/26/26			TRAVEL	198.34
	INVOICE: JULY 2026							2	-000-2122-470-00-0580 -MHSP		
	144534	08/17/26	166771		83189	T	08/26/26			TRAVEL - MEALS	25.25
	INVOICE: JULY 2026							2	-000-2122-470-00-0585 -MHSP		
	144534	08/17/26	166771		83189	T	08/26/26			TRAVEL - HOTELS	670.94
	INVOICE: JULY 2026							2	-000-2122-470-00-0586 -MHSP		
	VENDOR TOTALS	894.53 YTD INVOICED								894.53 YTD PAID	894.53
3726	McCREARY CO. BOARD OF ED.										
	144380	08/17/26	166614		83261	P	08/26/26			EXTRA-CURRICULAR FIELD TR	231.60
	INVOICE: FOR 07/28/2026							1	-010-1900-920-30-0898 -70X13		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144381	08/17/26	166615		83261	P	08/26/26			EXTRA-CURRICULAR FIELD TR	378.50
	INVOICE: FOR 07/16/2026							1	-010-1900-920-30-0898 -70X04		
	144495	08/17/26	166731	51015898	83261	P	08/26/26			TRAVEL	208.25
	INVOICE: FOR 07/28/2026; FS							51	-001-3100-470-00-0580 -		
	VENDOR TOTALS		818.35 YTD INVOICED				818.35 YTD PAID				818.35
7663	McCREARY CO. INVESTMENT GROUP, LLC										
	144382	08/17/26	166616	20270151	83262	P	08/26/26			NEWSPAPER ADVERTISING	181.00
	INVOICE: INV-8210							1	-001-2311-470-00-0542 -		
	144383	08/17/26	166617	20270151	83262	P	08/26/26			NEWSPAPER ADVERTISING	181.00
	INVOICE: INV-8211							1	-001-2311-470-00-0542 -		
	144384	08/17/26	166618	20270151	83262	P	08/26/26			NEWSPAPER ADVERTISING	362.00
	INVOICE: INV-8212							1	-001-2311-470-00-0542 -		
	144385	08/17/26	166619	20270151	83262	P	08/26/26			NEWSPAPER ADVERTISING	362.00
	INVOICE: INV-8213							1	-001-2311-470-00-0542 -		
	144386	08/17/26	166620	20270151	83262	P	08/26/26			NEWSPAPER ADVERTISING	362.00
	INVOICE: INV-8214							1	-001-2311-470-00-0542 -		
	144494	08/17/26	166730	51015897	83262	P	08/26/26			NEWSPAPER ADVERTISING	400.00
	INVOICE: INV-8316							51	-001-3100-470-00-0542 -		
	144506	08/17/26	166743	20270253	83262	P	08/26/26			NEWSPAPER ADVERTISING	400.00
	INVOICE: INV-8415							1	-001-2311-470-00-0542 -		
	VENDOR TOTALS		2,248.00 YTD INVOICED				2,248.00 YTD PAID				2,248.00
19093	McCREARY CO. SHERIFF DEPARTMENT										
	144611	08/17/26	166849		83263	P	08/26/26			DUES & FEES	15.00
	INVOICE: FOR 08/13/2026							1	-901-2710-100-00-0810 -		
	144612	08/17/26	166850		83263	P	08/26/26			DUES & FEES	720.00
	INVOICE: FOR 08/19/2026							1	-001-2112-470-00-0810 -		
	VENDOR TOTALS		857.72 YTD INVOICED				735.00 YTD PAID				735.00
5493	McDONALD'S										
	144387	08/17/26	166621	20270177	83264	P	08/26/26			FOOD NON INSTR NON FOOD S	245.40
	INVOICE: 223							1	-000-2211-490-00-0616 -		
	144388	08/17/26	166622	20270175	83264	P	08/26/26			FOOD NON INSTR NON FOOD S	239.00
	INVOICE: 234							1	-000-2211-490-00-0616 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	484.40 YTD INVOICED					484.40 YTD PAID			484.40
7066	MEADE TRACTOR CO.									
	144439	08/17/26	166674	10270023	83265	P	08/26/26		OTHER REPAIRS & MAINTENAN	103.98
	INVOICE: 12451900							1 -920-2680-470-00-0439 -		
	VENDOR TOTALS	103.98 YTD INVOICED					103.98 YTD PAID			103.98
6114	ROY S. MONHOLLEN									
	144389	08/17/26	166623		83190	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		
	VENDOR TOTALS	34.78 YTD INVOICED					34.78 YTD PAID			34.78
6808	KIMBERLY MONTGOMERY									
	144460	08/17/26	166695		83191	T	08/26/26		TRAVEL	62.51
	INVOICE: JULU 2026							2 -010-1100-100-30-0580 -350L		
	VENDOR TOTALS	62.51 YTD INVOICED					62.51 YTD PAID			62.51
7418	CARRI MORROW-STRUNK									
	144523	08/17/26	166760		83192	T	08/26/26		TRAVEL - IN DISTRICT	427.23
	INVOICE: JULY 2026							2 -000-1100-200-00-0581 -337MP		
	VENDOR TOTALS	427.23 YTD INVOICED					427.23 YTD PAID			427.23
1264	MULTI-HEALTH SYSTEMS INC.									
	144569	08/17/26	166806	20270227	83266	P	08/26/26		TESTS	1,842.50
	INVOICE: SIP00676882							1 -000-1900-209-00-0646 -		
	VENDOR TOTALS	1,842.50 YTD INVOICED					1,842.50 YTD PAID			1,842.50
5779	NAFME									
	144588	08/17/26	166825	20270277	83267	P	08/26/26		DUES & FEES	137.00
	INVOICE: 000891316							1 -010-1100-100-30-0810 -009X		
	VENDOR TOTALS	137.00 YTD INVOICED					137.00 YTD PAID			137.00
7261	NAVIGATE360, LLC									
	144587	08/17/26	166824	20270112	83193	T	08/26/26		Software Teachnology Rela	37,192.73
	INVOICE: INV-56401							2 -000-2122-470-00-0653 -MHSP		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	37,192.73 YTD INVOICED							37,192.73 YTD PAID		37,192.73
18909	NORVEX SUPPLY										
	144390	08/17/26	166624	20270127	83194	T	08/26/26			OTHER SUPPLIES & MATERIAL	984.12
	INVOICE: 222389							1	-005-2620-149-10-0697 -		
	144653	08/17/26	166892	20270206	83194	T	08/26/26			OTHER SUPPLIES & MATERIAL	1,958.94
	INVOICE: 222806							1	-330-2620-149-10-0697 -		
	VENDOR TOTALS	3,229.36 YTD INVOICED							2,943.06 YTD PAID		2,943.06
7872	OUTLAW TRAILERS, INC.										
	144568	08/17/26	166805	20270270	83268	P	08/26/26			OTHER EQUIPMENT	12,199.00
	INVOICE: INV18682							1	-920-2630-470-00-0739 -		
	VENDOR TOTALS	12,199.00 YTD INVOICED							12,199.00 YTD PAID		12,199.00
5396	JOSHUA LANDON OWENS										
	144391	08/17/26	166625		83195	T	08/26/26			TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2	-000-1100-100-00-058002-617KA		
	VENDOR TOTALS	34.78 YTD INVOICED							34.78 YTD PAID		34.78
3263	PAXTON PATTERSON LLC										
	144392	08/17/26	166626	20270027	83269	P	08/26/26			EQUIPMENT SUPPLIES	1,037.83
	INVOICE: PSI-0016528							2	-010-1100-392-30-0694 -106M		
	144392	08/17/26	166626	20270027	83269	P	08/26/26			EQUIPMENT SUPPLIES	57.44
	INVOICE: PSI-0016528							2	-010-1100-392-30-0694 -348LA		
	144392	08/17/26	166626	20270027	83269	P	08/26/26			EQUIPMENT SUPPLIES	3,186.17
	INVOICE: PSI-0016528							2	-010-1100-392-30-0694 -348M		
	144392	08/17/26	166626	20270027	83269	P	08/26/26			EQUIPMENT SUPPLIES	5.00
	INVOICE: PSI-0016528							2	-010-1100-392-30-0694 -348LA		
	144392	08/17/26	166626	20270027	83269	P	08/26/26			EQUIPMENT SUPPLIES	308.56
	INVOICE: PSI-0016528							2	-010-1100-392-30-0694 -348M		
	144456	08/17/26	166691	20270156	83269	P	08/26/26			TESTS	9,090.00
	INVOICE: PSI-0016988							2	-010-1100-392-30-0646 -348N		
	VENDOR TOTALS	13,685.00 YTD INVOICED							13,685.00 YTD PAID		13,685.00
7344	CODY D. PERRY										

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144562	08/17/26	166799		83196	T	08/26/26			TRAVEL - IN DISTRICT	5.64
	INVOICE: 07/21/26 & 08/11/26							1	-001-2311-470-00-0581 -		
	VENDOR TOTALS		225.64 YTD INVOICED						5.64 YTD PAID		5.64
5765	RICK PERRY										
	144605	08/17/26	166843		83270	P	08/26/26			OTHER REPAIRS & MAINTENAN	596.92
	INVOICE: 967160							1	-010-2620-149-30-0439 -		
	VENDOR TOTALS		596.92 YTD INVOICED						596.92 YTD PAID		596.92
126	PHI DELTA KAPPA INTERNATIONAL										
	144516	08/17/26	166753	20270218	83271	P	08/26/26			SUPPLEMENTARY BKS/STUDY G	6,500.00
	INVOICE: 26-0394							2	-010-1100-392-30-0643 -106N		
	VENDOR TOTALS		6,500.00 YTD INVOICED						6,500.00 YTD PAID		6,500.00
2291	PINE KNOT POSTMASTER										
	144613	08/17/26	166851	20270200	83272	P	08/26/26			POSTAGE & PO BOX RENT	410.00
	INVOICE: AUG. 2026; PKPS							1	-005-2410-470-10-0531 -009X		
	VENDOR TOTALS		410.00 YTD INVOICED						410.00 YTD PAID		410.00
5726	PLATEAU TERMITE & PEST CONTROL										
	144450	08/17/26	166685	20270189	83273	P	08/26/26			Pest Control Services	200.00
	INVOICE: 4471							1	-005-2620-149-10-0425 -		
	144451	08/17/26	166686	20270189	83273	P	08/26/26			Pest Control Services	200.00
	INVOICE: 4470							1	-330-2620-149-10-0425 -		
	144558	08/17/26	166795	20270085	83273	P	08/26/26			Pest Control Services	60.00
	INVOICE: 4472							1	-005-2620-149-10-0425 -		
	144558	08/17/26	166795	20270085	83273	P	08/26/26			Pest Control Services	60.00
	INVOICE: 4472							1	-010-2620-149-30-0425 -		
	144558	08/17/26	166795	20270085	83273	P	08/26/26			Pest Control Services	60.00
	INVOICE: 4472							1	-014-2620-149-20-0425 -		
	144558	08/17/26	166795	20270085	83273	P	08/26/26			Pest Control Services	60.00
	INVOICE: 4472							1	-020-2620-149-10-0425 -		
	144558	08/17/26	166795	20270085	83273	P	08/26/26			Pest Control Services	60.00
	INVOICE: 4472							1	-330-2620-149-10-0425 -		
	144559	08/17/26	166796	20270085	83273	P	08/26/26			Pest Control Services	200.00
	INVOICE: 4699							1	-001-2620-470-00-0425 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144559	08/17/26	166796	20270085	83273	P	08/26/26		Pest Control Services	180.00
	INVOICE: 4699							1 -005-2620-149-10-0425 -		
	144559	08/17/26	166796	20270085	83273	P	08/26/26		Pest Control Services	180.00
	INVOICE: 4699							1 -010-2620-149-30-0425 -		
	144559	08/17/26	166796	20270085	83273	P	08/26/26		Pest Control Services	180.00
	INVOICE: 4699							1 -014-2620-149-20-0425 -		
	144559	08/17/26	166796	20270085	83273	P	08/26/26		Pest Control Services	180.00
	INVOICE: 4699							1 -020-2620-149-10-0425 -		
	144559	08/17/26	166796	20270085	83273	P	08/26/26		Pest Control Services	180.00
	INVOICE: 4699							1 -330-2620-149-10-0425 -		
	VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID	1,800.00
2801	POSITIVE PROMOTIONS									
	144393	08/17/26	166627	20270061	83274	P	08/26/26		GENERAL SUPPLIES	290.55
	INVOICE: 07758344							1 -005-1100-100-10-0610 -009X		
	VENDOR TOTALS		2,013.54 YTD INVOICED						290.55 YTD PAID	290.55
6919	POWERSCHOOL GROUP, LLC									
	144591	08/17/26	166828	20270278	83197	T	08/26/26		Software Teachnology Rela	5,755.63
	INVOICE: INV506367							1 -001-2321-470-00-0653 -		
	VENDOR TOTALS		5,755.63 YTD INVOICED						5,755.63 YTD PAID	5,755.63
7081	PRAIRIE FARMS DAIRY - SOMERSET									
	144474	08/17/26	166709	51015892	83198	T	08/26/26		MILK	8,125.56
	INVOICE: 1046863							51 -000-3100-470-00-0635 -217N		
	144475	08/17/26	166710	51015892	83198	T	08/26/26		MILK	7,823.00
	INVOICE: 1046890							51 -000-3100-470-00-0635 -217N		
	144476	08/17/26	166711	51015892	83198	T	08/26/26		MILK	6,755.93
	INVOICE: 1046942							51 -000-3100-470-00-0635 -217N		
	144477	08/17/26	166712	51015892	83198	T	08/26/26		MILK	8,095.88
	INVOICE: 1046968							51 -000-3100-470-00-0635 -217N		
	144478	08/17/26	166713	51015892	83198	T	08/26/26		MILK	9,840.63
	INVOICE: 1047022							51 -000-3100-470-00-0635 -217N		
	144479	08/17/26	166715	51015892	83198	T	08/26/26		MILK	9,674.55
	INVOICE: 1047049							51 -000-3100-470-00-0635 -217N		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144480	08/17/26	166716	51015892	83198	T	08/26/26		MILK	8,495.09
	INVOICE: 1047102							51 -000-3100-470-00-0635 -217N		
	144481	08/17/26	166717	51015892	83198	T	08/26/26		MILK	5,941.65
	INVOICE: 1047130							51 -000-3100-470-00-0635 -217N		
	144482	08/17/26	166718	51015892	83198	T	08/26/26		MILK	8,432.45
	INVOICE: 1047181							51 -000-3100-470-00-0635 -217N		
	VENDOR TOTALS	139,211.41 YTD INVOICED							73,184.74 YTD PAID	73,184.74
7210	PREMIER ENERGY									
	144394	08/17/26	166628	14270004	83199	T	08/26/26		VEHICLE REPAIR & MAINT	277.86
	INVOICE: 2670617							1 -901-2740-470-00-0435 -		
	144530	08/17/26	166767	14270013	83199	T	08/26/26		DIESEL FUEL	35,038.58
	INVOICE: 16107							1 -901-2720-100-00-0627 -		
	VENDOR TOTALS	35,731.24 YTD INVOICED							35,316.44 YTD PAID	35,316.44
16081	PRESENTATION SOLUTIONS, INC.									
	144395	08/17/26	166629	20270059	83200	T	08/26/26		GENERAL SUPPLIES	804.38
	INVOICE: 0102802-IN							1 -005-1100-100-10-0610 -009X		
	VENDOR TOTALS	804.38 YTD INVOICED							804.38 YTD PAID	804.38
6237	PRICE & WILLOUGHBY, LLC									
	144396	08/17/26	166630	20270035	83275	P	08/26/26		Software Teachnology Rela	3,992.00
	INVOICE: 23388							2 -000-1100-200-00-0653 -337MP		
	VENDOR TOTALS	3,992.00 YTD INVOICED							3,992.00 YTD PAID	3,992.00
7357	DANIELLE PRYOR									
	144623	08/17/26	166862		83201	T	08/26/26		TRAVEL - IN DISTRICT	112.80
	INVOICE: JULY 2026							2 -000-1100-200-00-0581 -337MP		
	VENDOR TOTALS	112.80 YTD INVOICED							112.80 YTD PAID	112.80
7493	QF HOLDINGS, INC.									
	144397	08/17/26	166631	20270145	83202	T	08/26/26		Software Teachnology Rela	915.13
	INVOICE: INV147321							2 -000-2122-470-00-0653 -MHSP		
	VENDOR TOTALS	915.13 YTD INVOICED							915.13 YTD PAID	915.13
7501	RESHOT, LLC									

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144541	08/17/26	166778	20270012	83276	P	08/26/26			UNIFORMS - GENERAL ATHLET	5,425.00
	INVOICE: 5923							1	-010-1900-920-30-0893A -70X03		
	144541	08/17/26	166778	20270012	83276	P	08/26/26			UNIFORMS - GENERAL ATHLET	5,425.00
	INVOICE: 5923							1	-010-1900-920-30-0893A -70X25		
	VENDOR TOTALS		10,850.00 YTD INVOICED						10,850.00 YTD PAID		10,850.00
6328	TERESA RIDENER-WYATT										
	144398	08/17/26	166632		83203	T	08/26/26			TRAVEL - OUT OF DISTRICT	84.60
	INVOICE: JULY 2026							1	-932-1100-100-11-058002-135X		
	VENDOR TOTALS		84.60 YTD INVOICED						84.60 YTD PAID		84.60
6196	BETTY ROARK										
	144399	08/17/26	166634		83204	T	08/26/26			TRAVEL - OUT OF DISTRICT	84.60
	INVOICE: JULY 2026							1	-005-1100-100-11-058002-135X		
	VENDOR TOTALS		84.60 YTD INVOICED						84.60 YTD PAID		84.60
1107	LINDA COX ROBERTS										
	144400	08/17/26	166635		83205	T	08/26/26			TRAVEL	150.40
	INVOICE: JULY 2026							2	-010-1100-100-30-0580 -350L		
	VENDOR TOTALS		150.40 YTD INVOICED						150.40 YTD PAID		150.40
7835	S&S FIRESTONE, INC.										
	144560	08/17/26	166797	14270007	83277	P	08/26/26			TIRES & LUBES	8,963.60
	INVOICE: 3030003010							1	-901-2740-470-00-0662 -		
	VENDOR TOTALS		8,963.60 YTD INVOICED						8,963.60 YTD PAID		8,963.60
5315	SANTA FE MEXICAN RESTAURANT										
	144458	08/17/26	166693	20270171	83278	P	08/26/26			FOOD NON INSTR NON FOOD S	310.55
	INVOICE: CHECK # 419444							1	-001-2321-470-00-0616 -		
	144550	08/17/26	166787	20270097	83278	P	08/26/26			FOOD NON INSTR NON FOOD S	86.57
	INVOICE: FOR 07/16/2026							2	-010-1100-100-30-0616 -379MS		
	144551	08/17/26	166788	20270107	83278	P	08/26/26			FOOD NON INSTR NON FOOD S	400.00
	INVOICE: FOR 07/27 & 07/28/26							2	-010-1100-100-30-0616 -379MS		
	VENDOR TOTALS		797.12 YTD INVOICED						797.12 YTD PAID		797.12
18902	SCOTT SUPPLIES										

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144401	08/17/26	166636	20270095	83279	P	08/26/26		GENERAL SUPPLIES	135.00
	INVOICE: 214280							1 -330-1100-100-10-0610 -009X		
	VENDOR TOTALS		135.00 YTD INVOICED						135.00 YTD PAID	135.00
7777	THE SEVEN CHALLENGES, LLC									
	144517	08/17/26	166754	20270222	83280	P	08/26/26		REGISTRATION FEES	720.00
	INVOICE: 9715							2 -000-1100-100-00-0338 -0052		
	VENDOR TOTALS		720.00 YTD INVOICED						720.00 YTD PAID	720.00
7686	ANDREW P. SEXTON									
	144561	08/17/26	166798		83206	T	08/26/26		TRAVEL - IN DISTRICT	11.28
	INVOICE: 07/21/26 & 08/11/26							1 -001-2311-470-00-0581 -		
	VENDOR TOTALS		451.28 YTD INVOICED						451.28 YTD PAID	11.28
6447	LACIE SHELTON									
	144521	08/17/26	166758		83207	T	08/26/26		TRAVEL - IN DISTRICT	528.82
	INVOICE: JULY 2026							2 -330-3300-851-10-0581 -125N		
	VENDOR TOTALS		528.82 YTD INVOICED						528.82 YTD PAID	528.82
18996	SHERWIN-WILLIAMS									
	144424	08/17/26	166659	10270040	83281	P	08/26/26		OTHER REPAIRS & MAINTENAN	569.00
	INVOICE: 65710153100826							1 -010-2620-149-30-0439 -		
	144424	08/17/26	166659	10270040	83281	P	08/26/26		OTHER REPAIRS & MAINTENAN	153.29
	INVOICE: 65710153100826							1 -020-2620-149-10-0439 -		
	VENDOR TOTALS		722.29 YTD INVOICED						722.29 YTD PAID	722.29
7721	SIMPSON & SONS SERVICE, INC.									
	144402	08/17/26	166637	14260171	83282	P	08/26/26		DIESEL FUEL	.00
	INVOICE: 161196							1 -901-2720-100-00-0627 -		
	144402	08/17/26	166637	14260171	83282	P	08/26/26		REPAIR PARTS	1,104.08
	INVOICE: 161196							1 -901-2740-470-00-0663 -		
	VENDOR TOTALS		1,104.08 YTD INVOICED						1,104.08 YTD PAID	1,104.08
1467	ELIZABETH A. SLAVEN									
	144533	08/17/26	166770		83208	T	08/26/26		TRAVEL - IN DISTRICT	39.20
	INVOICE: JULY 2026							2 -000-2122-470-00-0581 -MHSP		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	39.20 YTD INVOICED			39.20 YTD PAID					39.20
2488	DERRICK SMITH									
	144520	08/17/26	166757		83209	T	08/26/26		TRAVEL	249.49
	INVOICE: JUNE 2026							2 -010-1100-100-30-0580 -350L		
	VENDOR TOTALS	249.49 YTD INVOICED			249.49 YTD PAID					249.49
7178	LISA A. SMITH									
	144403	08/17/26	166638		83210	T	08/26/26		TRAVEL - OUT OF DISTRICT	84.60
	INVOICE: JULY 2026							1 -005-1100-100-11-058002-135X		
	VENDOR TOTALS	84.60 YTD INVOICED			84.60 YTD PAID					84.60
383	SOMERSET-BURNSIDE GARAGE DOOR									
	144426	08/17/26	166661	10270036	83283	P	08/26/26		OTHER REPAIRS & MAINTENAN	420.00
	INVOICE: 361746							1 -014-2620-149-20-0439 -		
	VENDOR TOTALS	420.00 YTD INVOICED			420.00 YTD PAID					420.00
1096	SONNY'S BBQ									
	144457	08/17/26	166692	20270157	83284	P	08/26/26		FOOD NON INSTR NON FOOD S	659.40
	INVOICE: CHECK # 223							1 -000-1900-920-10-0616 -		
	VENDOR TOTALS	659.40 YTD INVOICED			659.40 YTD PAID					659.40
7871	SOUTH EAST CONTRACTING, LLC									
	144609	08/17/26	166847	20270254	83285	P	08/26/26		CONSTRUCTION SERVICES	11,376.90
	INVOICE: APP. # 1							360 -000-4200-470-00-0450 -824K		
	144610	08/17/26	166848	20270254	83286	P	08/26/26		CONSTRUCTION SERVICES	55,723.64
	INVOICE: APP. # 2							360 -000-4200-470-00-0450 -824K		
	144610	08/17/26	166848	20270254	83286	P	08/26/26		LAND & IMPROVEMENTS	2,899.46
	INVOICE: APP. # 2							1 -010-1900-149-00-0710 -		
	VENDOR TOTALS	70,000.00 YTD INVOICED			70,000.00 YTD PAID					70,000.00
19034	SOUTH MIDWAY SUPPLY, INC.									
	144583	08/17/26	166820	10270039	83211	T	08/26/26		NON-TECH-RELATED REPRS &	4,770.00
	INVOICE: 1294538							1 -010-2620-149-30-0431 -		
	VENDOR TOTALS	5,781.01 YTD INVOICED			4,770.00 YTD PAID					4,770.00

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1492	SOUTHEAST BANKING SYSTEMS									
	144507	08/17/26	166744	20270259	83212	T	08/26/26		DUES & FEES	1,548.00
	INVOICE: INV35798							1 -001-2321-470-00-0810 -		
	VENDOR TOTALS		7,544.00 YTD INVOICED						1,548.00 YTD PAID	1,548.00
19046	SPORTS DEN									
	144404	08/17/26	166639	20261134	83287	P	08/26/26		GENERAL SUPPLIES	3,218.00
	INVOICE: 0123844							1 -010-1900-920-30-0610 -70X04		
	144404	08/17/26	166639	20261134	83287	P	08/26/26		UNIFORMS - GENERAL ATHLET	5,446.00
	INVOICE: 0123844							1 -010-1900-920-30-0893A -70X04		
	144405	08/17/26	166640	20270038	83287	P	08/26/26		UNIFORMS - GENERAL ATHLET	5,425.00
	INVOICE: 0123004							1 -010-1900-920-30-0893A -70X12		
	144405	08/17/26	166640	20270038	83287	P	08/26/26		UNIFORMS - GENERAL ATHLET	5,425.00
	INVOICE: 0123004							1 -014-1900-920-20-0893A -70X12		
	144406	08/17/26	166641	20261588	83287	P	08/26/26		GENERAL SUPPLIES	300.00
	INVOICE: 0123209							2 -010-1100-100-30-0610 -379MS		
	144407	08/17/26	166642	20270016	83287	P	08/26/26		GENERAL SUPPLIES	1,750.00
	INVOICE: 0123142							1 -010-1900-920-30-0610 -70X13		
	144407	08/17/26	166642	20270016	83287	P	08/26/26		UNIFORMS - GENERAL ATHLET	1,000.00
	INVOICE: 0123142							1 -010-1900-920-30-0893A -70X13		
	144408	08/17/26	166643	20270013	83287	P	08/26/26		UNIFORMS - GENERAL ATHLET	6,650.00
	INVOICE: 0122851							1 -014-1900-920-20-0893A -70X04		
	144498	08/17/26	166734	51015903	83287	P	08/26/26		UNIFORMS	85.26
	INVOICE: 0123390							51 -001-3100-470-00-0893 -		
	144498	08/17/26	166734	51015903	83287	P	08/26/26		UNIFORMS	290.56
	INVOICE: 0123390							51 -005-3100-470-10-0893 -		
	144498	08/17/26	166734	51015903	83287	P	08/26/26		UNIFORMS	410.21
	INVOICE: 0123390							51 -010-3100-470-30-0893 -		
	144498	08/17/26	166734	51015903	83287	P	08/26/26		UNIFORMS	393.12
	INVOICE: 0123390							51 -014-3100-470-20-0893 -		
	144498	08/17/26	166734	51015903	83287	P	08/26/26		UNIFORMS	273.47
	INVOICE: 0123390							51 -020-3100-470-10-0893 -		
	144498	08/17/26	166734	51015903	83287	P	08/26/26		UNIFORMS	256.38
	INVOICE: 0123390							51 -330-3100-470-10-0893 -		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144499	08/17/26	166735	51015904	83287	P	08/26/26		UNIFORMS	230.84
	INVOICE: 0123378							51 -001-3100-470-00-0893 -		
	144499	08/17/26	166735	51015904	83287	P	08/26/26		UNIFORMS	784.72
	INVOICE: 0123378							51 -005-3100-470-10-0893 -		
	144499	08/17/26	166735	51015904	83287	P	08/26/26		UNIFORMS	1,107.84
	INVOICE: 0123378							51 -010-3100-470-30-0893 -		
	144499	08/17/26	166735	51015904	83287	P	08/26/26		UNIFORMS	196.60
	INVOICE: 0123378							51 -014-3100-470-20-0893 -		
	144500	08/17/26	166736	51015904	83287	P	08/26/26		UNIFORMS	865.08
	INVOICE: 0123381							51 -014-3100-470-20-0893 -		
	144500	08/17/26	166736	51015904	83287	P	08/26/26		UNIFORMS	110.92
	INVOICE: 0123381							51 -020-3100-470-10-0893 -		
	144501	08/17/26	166737	51015904	83287	P	08/26/26		UNIFORMS	560.00
	INVOICE: 0123380							51 -020-3100-470-10-0893 -		
	144503	08/17/26	166739	51015904	83287	P	08/26/26		UNIFORMS	63.19
	INVOICE: 0123379							51 -020-3100-470-10-0893 -		
	144503	08/17/26	166739	51015904	83287	P	08/26/26		UNIFORMS	646.81
	INVOICE: 0123379							51 -330-3100-470-10-0893 -		
	144574	08/17/26	166811	20270269	83287	P	08/26/26		UNIFORMS - GENERAL ATHLET	475.00
	INVOICE: 0124001							1 -000-1900-920-10-0893A -70X04		
	VENDOR TOTALS		36,414.00 YTD INVOICED						35,964.00 YTD PAID	35,964.00
7182	ANDREA R. SPRADLIN									
	144409	08/17/26	166644		83213	T	08/26/26		TRAVEL - OUT OF DISTRICT	84.60
	INVOICE: JULY 2026							1 -932-1100-100-11-058002-135X		
	VENDOR TOTALS		84.60 YTD INVOICED						84.60 YTD PAID	84.60
7824	ROBERT W. STEAKLEY									
	144410	08/17/26	166645		83214	T	08/26/26		TRAVEL - IN DISTRICT	112.80
	INVOICE: JULY 2026							2 -000-1100-200-00-0581 -337MP		
	VENDOR TOTALS		112.80 YTD INVOICED						112.80 YTD PAID	112.80
7219	CHELSEA J. STEPHENS									
	144411	08/17/26	166646		83215	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	34.78 YTD INVOICED						34.78 YTD PAID		34.78
3528	JAMES ROBERT STEPHENS									
	144538	08/17/26	166775		83216	T	08/26/26		TRAVEL	216.35
	INVOICE: JUNE 2026							2 -000-2122-470-00-0580 -MHSP		
	144538	08/17/26	166775		83216	T	08/26/26		TRAVEL - MEALS	74.07
	INVOICE: JUNE 2026							2 -000-2122-470-00-0585 -MHSP		
	144538	08/17/26	166775		83216	T	08/26/26		TRAVEL - HOTELS	271.52
	INVOICE: JUNE 2026							2 -000-2122-470-00-0586 -MHSP		
	VENDOR TOTALS	561.94 YTD INVOICED						561.94 YTD PAID		561.94
7873	JOSIE B. STEPHENS									
	144624	08/17/26	166863		83217	T	08/26/26		AWARDS	500.00
	INVOICE: 2026 GRADUATE							1 -001-2311-470-00-0674 -		
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		500.00
7282	LEAH J. STEPHENS (JO JO)									
	144412	08/17/26	166647		83218	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		
	VENDOR TOTALS	34.78 YTD INVOICED						34.78 YTD PAID		34.78
6562	RICKY STEPHENS									
	144436	08/17/26	166671	10270027	83288	P	08/26/26		OTHER REPAIRS & MAINTENAN	50.00
	INVOICE: FOR 07/23/2026							1 -020-2620-149-10-0439 -		
	144436	08/17/26	166671	10270027	83288	P	08/26/26		OTHER REPAIRS & MAINTENAN	50.00
	INVOICE: FOR 07/23/2026							1 -920-2680-470-00-0439 -		
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
19056	TIMOTHY STEPHENS									
	144413	08/17/26	166648		83219	T	08/26/26		TRAVEL - OUT OF DISTRICT	34.78
	INVOICE: JULY 2026							2 -000-1100-100-00-058002-617KA		
	VENDOR TOTALS	34.78 YTD INVOICED						34.78 YTD PAID		34.78
7829	SUPER B'S LLC									
	144555	08/17/26	166792	20270096	83289	P	08/26/26		FOOD NON INSTR NON FOOD S	100.36
	INVOICE: FOR 07/15/2026							2 -010-1100-100-30-0616 -379MS		

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	100.36 YTD INVOICED					100.36 YTD PAID				100.36
6869	ESTLE SWAIN										
	144563	08/17/26	166800		83220	T	08/26/26			TRAVEL - IN DISTRICT	5.64
	INVOICE: 07/21/26 & 08/11/26							1	-001-2311-470-00-0581 -		
	VENDOR TOTALS	5.64 YTD INVOICED					5.64 YTD PAID				5.64
5264	SHANE W. TAYLOR										
	144540	08/17/26	166777		83221	T	08/26/26			TRAVEL	152.75
	INVOICE: JUNE 2026							2	-000-2122-470-00-0580 -MHSP		
	144540	08/17/26	166777		83221	T	08/26/26			TRAVEL - MEALS	82.28
	INVOICE: JUNE 2026							2	-000-2122-470-00-0585 -MHSP		
	144540	08/17/26	166777		83221	T	08/26/26			TRAVEL - HOTELS	249.26
	INVOICE: JUNE 2026							2	-000-2122-470-00-0586 -MHSP		
	VENDOR TOTALS	484.29 YTD INVOICED					484.29 YTD PAID				484.29
20021	TOSHIBA BUSINESS SOLUTIONS										
	144414	08/17/26	166649	20260733	83223	T	08/26/26			COPIER RENTAL	5,527.39
	INVOICE: 5039711742							1	-000-1100-149-00-0444 -		
	144573	08/17/26	166810	20260733	83222	T	08/26/26			COPIER RENTAL	575.00
	INVOICE: 6923739							1	-000-1100-149-00-0444 -		
	VENDOR TOTALS	13,063.83 YTD INVOICED					6,102.39 YTD PAID				6,102.39
2539	MICHELLE TRAMMELL										
	144546	08/17/26	166783		83224	T	08/26/26			TRAVEL - IN DISTRICT	28.20
	INVOICE: JULY 2026							2	-000-2122-470-00-0581 -MHSP		
	144546	08/17/26	166783		83224	T	08/26/26			TRAVEL	1,052.82
	INVOICE: JULY 2026							2	-000-2122-470-00-0580 -MHSP		
	144546	08/17/26	166783		83224	T	08/26/26			TRAVEL - MEALS	459.84
	INVOICE: JULY 2026							2	-000-2122-470-00-0585 -MHSP		
	144546	08/17/26	166783		83224	T	08/26/26			TRAVEL - HOTELS	1,101.72
	INVOICE: JULY 2026							2	-000-2122-470-00-0586 -MHSP		
	VENDOR TOTALS	2,642.58 YTD INVOICED					2,642.58 YTD PAID				2,642.58
7703	AFTON D. TRETT										

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144535	08/17/26	166772		83225	T	08/26/26			TRAVEL	662.88
	INVOICE: JULY 2026							2	-000-2122-470-00-0580	-MHSP	
	144535	08/17/26	166772		83225	T	08/26/26			TRAVEL - MEALS	96.86
	INVOICE: JULY 2026							2	-000-2122-470-00-0585	-MHSP	
	144535	08/17/26	166772		83225	T	08/26/26			TRAVEL - HOTELS	352.16
	INVOICE: JULY 2026							2	-000-2122-470-00-0586	-MHSP	
	VENDOR TOTALS		1,111.90 YTD INVOICED						1,111.90 YTD PAID		1,111.90
7793	TREVIPAY - WALMART										
	144514	08/17/26	166751	20270115	83226	T	08/26/26			GENERAL SUPPLIES	232.58
	INVOICE: 6e7d0fb1							1	-005-1100-100-11-0610	-	
	144514	08/17/26	166751	20270115	83226	T	08/26/26			GENERAL SUPPLIES	232.58
	INVOICE: 6e7d0fb1							1	-932-1100-100-11-0610	-	
	144553	08/17/26	166790	20270211	83226	T	08/26/26			GENERAL SUPPLIES	406.17
	INVOICE: 06544479							2	-005-3300-851-10-0610	-125N	
	VENDOR TOTALS		2,495.47 YTD INVOICED						995.26 YTD PAID		871.33
7156	TARA E. TUCKER										
	144625	08/17/26	166864		83227	T	08/26/26			TRAVEL	630.74
	INVOICE: JULY 2026							2	-000-2122-470-00-0580	-MHSP	
	144625	08/17/26	166864		83227	T	08/26/26			TRAVEL - MEALS	316.32
	INVOICE: JULY 2026							2	-000-2122-470-00-0585	-MHSP	
	144625	08/17/26	166864		83227	T	08/26/26			TRAVEL - HOTELS	809.32
	INVOICE: JULY 2026							2	-000-2122-470-00-0586	-MHSP	
	VENDOR TOTALS		2,116.10 YTD INVOICED						1,756.38 YTD PAID		1,756.38
6541	JOSHUA WATERS										
	144416	08/17/26	166651	20270144	83290	P	08/26/26			OTHER ADVERTISING	899.00
	INVOICE: 623							2	-000-2122-470-00-0549	-MHSP	
	144552	08/17/26	166789	20270144	83290	P	08/26/26			OTHER ADVERTISING	899.00
	INVOICE: 627							2	-000-2122-470-00-0549	-MHSP	
	VENDOR TOTALS		1,798.00 YTD INVOICED						1,798.00 YTD PAID		1,798.00
1747	VIRGINIA WEBB										
	144417	08/17/26	166652		83228	T	08/26/26			TRAVEL - IN DISTRICT	43.71
	INVOICE: JULY 2026							51	-001-3100-470-00-0581	-	

PAID INVOICES REPORT

WARRANT: 08262026 TO FISCAL 2027/02 08/01/2026 TO 08/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	100.11 YTD INVOICED			43.71 YTD PAID					43.71
7538	LYDIA R. WEST-HOWARD									
	144463	08/17/26	166698		83229	T	08/26/26		TRAVEL - OUT OF DISTRICT	208.40
	INVOICE: JULY 2026							2 -330-1900-100-10-058002-19SNL		
	VENDOR TOTALS	208.40 YTD INVOICED			208.40 YTD PAID					208.40
23051	THE WOODWIND & THE BRASSWIND									
	144548	08/17/26	166785	20270191	83291	P	08/26/26		GENERAL SUPPLIES (BAND)	62.98
	INVOICE: INV060793265							1 -010-1900-930-30-0610B -		
	VENDOR TOTALS	62.98 YTD INVOICED			62.98 YTD PAID					62.98
7840	STACY Y. WRIGHT									
	144418	08/17/26	166653		83230	T	08/26/26		TRAVEL - OUT OF DISTRICT	105.28
	INVOICE: JULY 2026							1 -000-2130-470-00-058002-		
	VENDOR TOTALS	105.28 YTD INVOICED			105.28 YTD PAID					105.28
									REPORT TOTALS	847,580.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	400,628.86
TOTAL EFT TRANSFERS	98	446,952.03

** END OF REPORT - Generated by Tiffany Duvall **