MC CREARY COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 09022026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1021	AIR SOURCE TECHNOLGY, INC.									
	144722	09/02/26	166961	20270074	83292	T	09/02/26		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 254180							1 -001-2610-470-10-0349 -		
	144722	09/02/26	166961	20270074	83292	T	09/02/26		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 254180							1 -010-2620-149-30-0349 -		
	VENDOR TOTALS			300.00 YTD INVOICED				200.00 YTD PAID		100.00
5059	AT&T									
	144728	09/02/26	166968	20270075	83305	P	09/02/26		TELEPHONE	209.86
	INVOICE: AUG. 2026							1 -001-2610-470-10-0532 -		
	144728	09/02/26	166968	20270075	83305	P	09/02/26		TELEPHONE	93.20
	INVOICE: AUG. 2026							1 -005-2620-149-10-0532 -		
	144728	09/02/26	166968	20270075	83305	P	09/02/26		TELEPHONE	372.80
	INVOICE: AUG. 2026							1 -010-2620-149-30-0532 -		
	144728	09/02/26	166968	20270075	83305	P	09/02/26		TELEPHONE	93.20
	INVOICE: AUG. 2026							1 -014-2620-149-20-0532 -		
	144728	09/02/26	166968	20270075	83305	P	09/02/26		TELEPHONE	139.80
	INVOICE: AUG. 2026							1 -020-2620-149-10-0532 -		
	144728	09/02/26	166968	20270075	83305	P	09/02/26		TELEPHONE	186.40
	INVOICE: AUG. 2026							1 -330-2620-149-10-0532 -		
	VENDOR TOTALS			3,285.78 YTD INVOICED				2,190.52 YTD PAID		1,095.26
4926	JOHNNY BARNETT									
	144720	09/02/26	166959		83293	T	09/02/26		ON-LINE NETWORK	110.00
	INVOICE: AUG. 2026							1 -001-2311-470-00-0533 -		
	VENDOR TOTALS			458.80 YTD INVOICED				229.40 YTD PAID		110.00
2988	CITIPOWER, L.L.C.									
	144707	09/02/26	166946		83306	P	09/02/26		NATURAL GAS	32.53
	INVOICE: 100018; AUG. 2026							1 -005-2620-149-10-0621 -		
	144708	09/02/26	166947		83306	P	09/02/26		NATURAL GAS	32.53
	INVOICE: 100249; AUG. 2026							1 -001-2610-470-10-0621 -		
	144709	09/02/26	166948		83306	P	09/02/26		NATURAL GAS	77.34
	INVOICE: 100250; AUG. 2026							1 -001-2610-470-10-0621 -		
	144710	09/02/26	166949		83306	P	09/02/26		NATURAL GAS	38.64

PAID INVOICES REPORT

WARRANT: 09022026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 100296; AUG. 2026							1	-020-2620-149-10-0621 -		
	144711	09/02/26	166950		83306	P	09/02/26			NATURAL GAS	32.53
	INVOICE: 100545; AUG. 2026							1	-920-2680-470-00-0621 -		
	144712	09/02/26	166951		83306	P	09/02/26			NATURAL GAS	32.53
	INVOICE: 100661; AUG. 2026							1	-014-2620-149-20-0621 -		
	VENDOR TOTALS		496.27 YTD INVOICED						246.10 YTD PAID		246.10
6681	JOHN RAMEY CORDER										
	144729	09/02/26	166969		83294	T	09/02/26			CELL PHONE SERVICES	25.00
	INVOICE: SEPT. 2026							1	-920-2680-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED						50.00 YTD PAID		25.00
7477	DUSTIN L. GOINS										
	144730	09/02/26	166970		83295	T	09/02/26			CELL PHONE SERVICES	25.00
	INVOICE: SEPT. 2026							1	-920-2680-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED						50.00 YTD PAID		25.00
8021	HIGHLAND TELEPHONE COOP INC										
	144655	09/02/26	166894	20270080	83296	T	09/02/26			TELEPHONE	95.57
	INVOICE: 354-2776; AUG. 2026							51	-000-3100-470-00-0532 -		
	144656	09/02/26	166895	20270080	83296	T	09/02/26			TELEPHONE	47.78
	INVOICE: 354-3024; AUG. 2026							1	-001-2610-470-10-0532 -		
	144657	09/02/26	166896	20270080	83296	T	09/02/26			TELEPHONE	55.14
	INVOICE: 354-3590; AUG. 2026							1	-001-2610-470-10-0532 -		
	144658	09/02/26	166897	20270080	83296	T	09/02/26			TELEPHONE	55.28
	INVOICE: 354-3639; AUG. 2026							1	-001-2610-470-10-0532 -		
	144659	09/02/26	166898	20270080	83296	T	09/02/26			TELEPHONE	49.13
	INVOICE: 354-9696; AUG. 2026							1	-001-2610-470-10-0532 -		
	144660	09/02/26	166899	20270080	83296	T	09/02/26			TELEPHONE	19.12
	INVOICE: 376-2591; AUG. 2026							1	-001-2610-470-10-0532 -		
	144661	09/02/26	166900	20270080	83296	T	09/02/26			TELEPHONE	49.46
	INVOICE: 376-4241; AUG. 2026							1	-001-2610-470-10-0532 -		
	144662	09/02/26	166901	20270080	83296	T	09/02/26			TELEPHONE	55.99
	INVOICE: 376-5584; AUG. 2026							1	-001-2610-470-10-0532 -		
	144663	09/02/26	166902	20270080	83296	T	09/02/26			TELEPHONE	51.19

PAID INVOICES REPORT

WARRANT: 09022026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 376-7078; AUG. 2026							1	-001-2610-470-10-0532	-	
144664	09/02/26	166903	20270080	83296	T	09/02/26			TELEPHONE	55.83
INVOICE: 376-9830; AUG. 2026							1	-001-2610-470-10-0532	-	
144665	09/02/26	166904	20270080	83296	T	09/02/26			TELEPHONE	19.12
INVOICE: 354-2161; AUG. 2026							1	-005-2620-149-10-0532	-	
144666	09/02/26	166905	20270080	83296	T	09/02/26			TELEPHONE	55.39
INVOICE: 354-4466; AUG. 2026							1	-005-2620-149-10-0532	-	
144667	09/02/26	166906	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 354-4522; AUG. 2026							1	-005-2620-149-10-0532	-	
144668	09/02/26	166907	20270080	83296	T	09/02/26			TELEPHONE	47.48
INVOICE: 354-9360; AUG. 2026							1	-005-2620-149-10-0532	-	
144669	09/02/26	166908	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 376-8701; AUG. 2026							1	-010-1900-149-00-0532	-	
144670	09/02/26	166909	20270080	83296	T	09/02/26			TELEPHONE	48.10
INVOICE: 376-1306; AUG. 2026							1	-010-2620-149-30-0532	-	
144671	09/02/26	166910	20270080	83296	T	09/02/26			TELEPHONE	60.29
INVOICE: 376-1478; AUG. 2026							1	-010-2620-149-30-0532	-	
144672	09/02/26	166911	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 376-1898; AUG. 2026							1	-010-2620-149-30-0532	-	
144673	09/02/26	166912	20270080	83296	T	09/02/26			TELEPHONE	49.13
INVOICE: 376-1899; AUG. 2026							1	-010-2620-149-30-0532	-	
144674	09/02/26	166913	20270080	83296	T	09/02/26			TELEPHONE	47.39
INVOICE: 376-3005; AUG. 2026							1	-010-2620-149-30-0532	-	
144675	09/02/26	166914	20270080	83296	T	09/02/26			TELEPHONE	345.64
INVOICE: 376-5051; AUG. 2026							1	-010-2620-149-30-0532	-	
144676	09/02/26	166915	20270080	83296	T	09/02/26			TELEPHONE	46.04
INVOICE: 376-5521; AUG. 2026							1	-010-2620-149-30-0532	-	
144677	09/02/26	166916	20270080	83296	T	09/02/26			TELEPHONE	48.10
INVOICE: 376-5531; AUG. 2026							1	-010-2620-149-30-0532	-	
144678	09/02/26	166917	20270080	83296	T	09/02/26			TELEPHONE	19.12
INVOICE: 376-5754; AUG. 2026							1	-010-2620-149-30-0532	-	
144679	09/02/26	166918	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 376-7045; AUG. 2026							1	-010-2620-149-30-0532	-	
144680	09/02/26	166919	20270080	83296	T	09/02/26			TELEPHONE	51.19

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 376-8788; AUG. 2026							1	-010-2620-149-30-0532 -		
144681	09/02/26	166920	20270080	83296	T	09/02/26			TELEPHONE	48.04
INVOICE: 376-9047; AUG. 2026							1	-010-2620-149-30-0532 -		
144682	09/02/26	166921	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 376-9879; AUG. 2026							1	-010-2620-149-30-0532 -		
144683	09/02/26	166922	20270080	83296	T	09/02/26			TELEPHONE	56.29
INVOICE: 376-5622; AUG. 2026							2	-010-3300-851-00-0532 -125N		
144684	09/02/26	166923	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 376-3249; AUG. 2026							1	-014-2620-149-20-0532 -		
144685	09/02/26	166924	20270080	83296	T	09/02/26			TELEPHONE	67.22
INVOICE: 376-5081; AUG. 2026							1	-014-2620-149-20-0532 -		
144686	09/02/26	166925	20270080	83296	T	09/02/26			TELEPHONE	56.50
INVOICE: 376-9580; AUG. 2026							1	-014-2620-149-20-0532 -		
144687	09/02/26	166926	20270080	83296	T	09/02/26			TELEPHONE	48.10
INVOICE: 376-9581; AUG. 2026							1	-014-2620-149-20-0532 -		
144688	09/02/26	166927	20270080	83296	T	09/02/26			TELEPHONE	55.83
INVOICE: 376-7530; AUG. 2026							2	-014-3300-851-20-0532 -125N		
144689	09/02/26	166928	20270080	83296	T	09/02/26			TELEPHONE	48.15
INVOICE: 354-2124; AUG. 2026							1	-020-2620-149-10-0532 -		
144690	09/02/26	166929	20270080	83296	T	09/02/26			TELEPHONE	19.12
INVOICE: 354-2511; AUG. 2026							1	-020-2620-149-10-0532 -		
144691	09/02/26	166930	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 354-3472; AUG. 2026							1	-020-2620-149-10-0532 -		
144692	09/02/26	166931	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 354-3492; AUG. 2026							1	-020-2620-149-10-0532 -		
144693	09/02/26	166932	20270080	83296	T	09/02/26			TELEPHONE	49.83
INVOICE: 354-9353; AUG. 2026							1	-020-2620-149-10-0532 -		
144694	09/02/26	166933	20270080	83296	T	09/02/26			TELEPHONE	48.10
INVOICE: 376-1445; AUG. 2026							1	-330-2620-149-10-0532 -		
144695	09/02/26	166934	20270080	83296	T	09/02/26			TELEPHONE	48.10
INVOICE: 376-1447; AUG. 2026							1	-330-2620-149-10-0532 -		
144696	09/02/26	166935	20270080	83296	T	09/02/26			TELEPHONE	51.19
INVOICE: 376-1450; AUG. 2026							1	-330-2620-149-10-0532 -		
144697	09/02/26	166936	20270080	83296	T	09/02/26			TELEPHONE	19.12

PAID INVOICES REPORT

WARRANT: 09022026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 376-2690; AUG. 2026							1	-330-2620-149-10-0532 -		
	144698	09/02/26	166937	20270080	83296	T	09/02/26			TELEPHONE	53.25
	INVOICE: 376-3238; AUG. 2026							1	-330-2620-149-10-0532 -		
	144699	09/02/26	166938	20270080	83296	T	09/02/26			TELEPHONE	49.68
	INVOICE: 376-4150; AUG. 2026							1	-330-2620-149-10-0532 -		
	144700	09/02/26	166939	20270080	83296	T	09/02/26			TELEPHONE	46.04
	INVOICE: 376-9674; AUG. 2026							1	-330-2620-149-10-0532 -		
	144701	09/02/26	166940	20270080	83296	T	09/02/26			TELEPHONE	53.77
	INVOICE: 376-9490; AUG. 2026							2	-330-3300-851-10-0532 -125N		
	144702	09/02/26	166941	20270080	83296	T	09/02/26			TELEPHONE	112.65
	INVOICE: 154-4271; AUG. 2026							1	-901-2610-470-00-0532 -		
	144703	09/02/26	166942	20270080	83296	T	09/02/26			TELEPHONE	129.50
	INVOICE: 176-7854; AUG. 2026							1	-901-2610-470-00-0532 -		
	144704	09/02/26	166943	20270080	83296	T	09/02/26			TELEPHONE	719.09
	INVOICE: 376-8199; AUG. 2026							1	-901-2610-470-00-0532 -		
	VENDOR TOTALS		10,965.05 YTD INVOICED							7,459.47 YTD PAID	3,560.57
6886	CREASHA KING										
	144731	09/02/26	166971		83297	T	09/02/26			CELL PHONE SERVICES	25.00
	INVOICE: SEPT. 2026							1	-000-2113-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED							50.00 YTD PAID	25.00
13043	McCREARY CO. WATER DIST.										
	144705	09/02/26	166944		83298	T	09/02/26			WATER/SEWAGE	1,225.10
	INVOICE: AUG. 2026							1	-330-2620-149-10-0411 -		
	144705	09/02/26	166944		83298	T	09/02/26			WATER/SEWAGE	119.50
	INVOICE: AUG. 2026							1	-001-2610-470-10-0411 -		
	144705	09/02/26	166944		83298	T	09/02/26			WATER/SEWAGE	925.91
	INVOICE: AUG. 2026							1	-014-2620-149-20-0411 -		
	144705	09/02/26	166944		83298	T	09/02/26			WATER/SEWAGE	1,120.40
	INVOICE: AUG. 2026							1	-010-2620-149-30-0411 -		
	144705	09/02/26	166944		83298	T	09/02/26			WATER/SEWAGE	232.58
	INVOICE: AUG. 2026							1	-010-1900-149-00-0411 -		
	144705	09/02/26	166944		83298	T	09/02/26			WATER/SEWAGE	81.33
	INVOICE: AUG. 2026							1	-901-2610-470-00-0411 -		

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WARRANT: 09022026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144705	09/02/26	166944		83298	T	09/02/26		WATER/SEWAGE	649.78
	INVOICE: AUG. 2026							1 -020-2620-149-10-0411 -		
	144705	09/02/26	166944		83298	T	09/02/26		WATER/SEWAGE	813.65
	INVOICE: AUG. 2026							1 -005-2620-149-10-0411 -		
	VENDOR TOTALS		23,046.61 YTD INVOICED					16,868.98 YTD PAID		5,168.25
7711	GARY D. PARRIMAN									
	144732	09/02/26	166972		83299	T	09/02/26		CELL PHONE SERVICES	25.00
	INVOICE: SEPT. 2026							1 -920-2680-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED					50.00 YTD PAID		25.00
7344	CODY D. PERRY									
	144721	09/02/26	166960		83300	T	09/02/26		ON-LINE NETWORK	110.00
	INVOICE: AUG. 2026							1 -001-2311-470-00-0533 -		
	VENDOR TOTALS		451.28 YTD INVOICED					225.64 YTD PAID		110.00
7850	PIONEER REGIONAL EDUCATIONAL SERVICE AGENCY (RESA)									
	144723	09/02/26	166962	20270009	83307	P	09/02/26		Software Teachnology Rela	1,732.50
	INVOICE: 35800							1 -001-2321-470-00-0653 -		
	VENDOR TOTALS		1,732.50 YTD INVOICED					1,732.50 YTD PAID		1,732.50
7367	TODD PRIVETT									
	144733	09/02/26	166973		83301	T	09/02/26		CELL PHONE SERVICES	25.00
	INVOICE: SEPT. 2026							1 -920-2680-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED					50.00 YTD PAID		25.00
18905	SCOTT SOLID WASTE DISPOSAL									
	144713	09/02/26	166952		83308	P	09/02/26		SANITATION SERVICE	1,516.28
	INVOICE: 6874966W041							1 -005-2620-149-10-0421 -		
	144714	09/02/26	166953		83308	P	09/02/26		SANITATION SERVICE	2,327.79
	INVOICE: 6874938W041							1 -010-2620-149-30-0421 -		
	144715	09/02/26	166954		83308	P	09/02/26		SANITATION SERVICE	229.19
	INVOICE: 6874861W041							1 -014-2620-149-20-0421 -		
	144716	09/02/26	166955		83308	P	09/02/26		SANITATION SERVICE	1,516.28
	INVOICE: 6874991W041							1 -014-2620-149-20-0421 -		

PAID INVOICES REPORT

WARRANT: 09022026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144717	09/02/26	166956		83308	P	09/02/26			SANITATION SERVICE	1,263.57
	INVOICE: 6874969W041							1	-020-2620-149-10-0421 -		
	144718	09/02/26	166957		83308	P	09/02/26			SANITATION SERVICE	1,010.85
	INVOICE: 6874990W041							1	-330-2620-149-10-0421 -		
	144719	09/02/26	166958		83308	P	09/02/26			SANITATION SERVICE	128.25
	INVOICE: 6874976W041							1	-901-2610-470-00-0421 -		
	VENDOR TOTALS	24,803.77 YTD INVOICED							8,373.77 YTD PAID		7,992.21
7090	SIMPLE SOLUTIONS LEARNING, INC.										
	144724	09/02/26	166963	20261333	83302	T	09/02/26			SUPPLEMENTARY BKS/STUDY G	13,110.00
	INVOICE: INV129037							2	-055-1100-100-10-0643 -310M		
	144725	09/02/26	166965	20261333	83302	T	09/02/26			SUPPLEMENTARY BKS/STUDY G	13,680.00
	INVOICE: INV129051							2	-014-1100-100-20-0643 -310L		
	144726	09/02/26	166966	20261333	83302	T	09/02/26			SUPPLEMENTARY BKS/STUDY G	5,240.21
	INVOICE: INV129052							2	-020-1100-100-10-0643 -350L		
	144726	09/02/26	166966	20261333	83302	T	09/02/26			SUPPLEMENTARY BKS/STUDY G	16,704.79
	INVOICE: INV129052							2	-020-1100-100-10-0643 -350M		
	144727	09/02/26	166967	20261333	83302	T	09/02/26			SUPPLEMENTARY BKS/STUDY G	2,565.00
	INVOICE: INV129035							1	-330-1100-100-10-0643 -009X		
	144727	09/02/26	166967	20261333	83302	T	09/02/26			SUPPLEMENTARY BKS/STUDY G	14,402.00
	INVOICE: INV129035							2	-330-1100-100-10-0643 -310M		
	VENDOR TOTALS	65,702.00 YTD INVOICED							65,702.00 YTD PAID		65,702.00
7460	THOMAS ANDREW STEPHENS										
	144734	09/02/26	166974		83303	T	09/02/26			CELL PHONE SERVICES	25.00
	INVOICE: SEPT. 2026							51	-000-3100-470-00-0534 -		
	VENDOR TOTALS	229.52 YTD INVOICED							50.00 YTD PAID		25.00
6720	WEX BANK										
	144706	09/02/26	166945		83304	T	09/02/26			GASOLINE	3,378.02
	INVOICE: 114877360							1	-901-2740-470-00-0626 -		
	VENDOR TOTALS	7,447.15 YTD INVOICED							3,378.02 YTD PAID		3,378.02
										REPORT TOTALS	89,344.91

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 09112026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
TOTAL PRINTED CHECKS									4	11,066.07
TOTAL EFT TRANSFERS									13	78,278.84

PAID INVOICES REPORT

WARRANT: 09112026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
900069	AFPLANSERV									
	144902	09/10/26	167143		83314	P	09/11/26		ACCR SALARIES & BENEFT PA	29.00
	INVOICE: AUG. 2026							1 -7461 -		
	VENDOR TOTALS		87.00 YTD INVOICED					58.00 YTD PAID		29.00
900026	AMERICAN GENERAL LIFE GPO - 400S									
	144905	09/10/26	167146		83315	P	09/11/26		ACCR SALARIES & BENEFT PA	10.56
	INVOICE: AUG. 2026							1 -7461 -		
	VENDOR TOTALS		10.56 YTD INVOICED					10.56 YTD PAID		10.56
7683	ARBITER SPORTS, LLC									
	144908	09/10/26	167149	20270376	83309	T	09/11/26		DUES & FEES	2,265.00
	INVOICE: INV88935							1 -000-1900-920-10-0810 -70X01		
	VENDOR TOTALS		3,280.00 YTD INVOICED					3,280.00 YTD PAID		2,265.00
7780	ARGENT INSTITUTIONAL TRUST COMPANY									
	144906	09/10/26	167147		83310	T	09/11/26		REDEMPTION OF PRINCIPAL	44,957.00
	INVOICE: KISTACOPTX14; 09/26							400 -000-5100-470-00-0831 -KISBI		
	144906	09/10/26	167147		83310	T	09/11/26		INTEREST	3,822.82
	INVOICE: KISTACOPTX14; 09/26							400 -000-5100-470-00-0832 -KISBI		
	VENDOR TOTALS		58,036.71 YTD INVOICED					48,779.82 YTD PAID		48,779.82
900085	AVESIS THIRD PARTY ADMINISTRATORS, INC.									
	144903	09/10/26	167144		83316	P	09/11/26		ACCR SALARIES & BENEFT PA	314.44
	INVOICE: AUG. 2026							1 -7461 -		
	VENDOR TOTALS		943.32 YTD INVOICED					628.88 YTD PAID		314.44
4612	GALT HOUSE HOTEL AND SUITES									
	144897	09/10/26	167138	20270363	83317	P	09/11/26		TRAVEL	415.16
	INVOICE: CONF. # 1421091							2 -010-1100-100-30-0580 -350N		
	144898	09/10/26	167139	20270363	83317	P	09/11/26		TRAVEL	415.16
	INVOICE: CONF. # 1421092							2 -010-1100-100-30-0580 -350N		
	VENDOR TOTALS		1,625.12 YTD INVOICED					830.32 YTD PAID		830.32
11020	KENTUCKY UTILITIES									
	144900	09/10/26	167141		83311	T	09/11/26		ELECTRICITY	189.97

PAID INVOICES REPORT

WARRANT: 09112026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3000021752; 09/26							1	-020-1900-920-10-0622	-	
	144900	09/10/26	167141		83311	T	09/11/26			ELECTRICITY	5,836.62
	INVOICE: 3000021752; 09/26							1	-005-2620-149-10-0622	-	
	144900	09/10/26	167141		83311	T	09/11/26			ELECTRICITY	572.33
	INVOICE: 3000021752; 09/26							1	-001-2610-470-10-0622	-	
	144900	09/10/26	167141		83311	T	09/11/26			ELECTRICITY	5,394.09
	INVOICE: 3000021752; 09/26							1	-020-2620-149-10-0622	-	
	144900	09/10/26	167141		83311	T	09/11/26			ELECTRICITY	359.61
	INVOICE: 3000021752; 09/26							1	-901-2610-470-00-0622	-	
	144900	09/10/26	167141		83311	T	09/11/26			ELECTRICITY	454.74
	INVOICE: 3000021752; 09/26							51	-000-3100-470-00-0622	-	
	VENDOR TOTALS		37,977.65 YTD INVOICED						12,807.36 YTD PAID		12,807.36
7031	KY STATE TREASURER										
	144907	09/10/26	167148		83318	P	09/11/26			OTHER MISCELLANEOUS	138.00
	INVOICE: SEPT. 2026							1	-001-2321-470-00-0899	-	
	VENDOR TOTALS		201.00 YTD INVOICED						201.00 YTD PAID		138.00
19093	McCREARY CO. SHERIFF DEPARTMENT										
	144901	09/10/26	167142		83319	P	09/11/26			TAX COLLECTION FEES	77.06
	INVOICE: AUG. 2026							1	-001-2311-470-00-0311	-	
	VENDOR TOTALS		934.78 YTD INVOICED						77.06 YTD PAID		77.06
4259	SOUTH KY RECC										
	144899	09/10/26	167140		83312	T	09/11/26			ELECTRICITY	22,078.52
	INVOICE: SEPT. 2026							1	-010-2620-149-30-0622	-	
	144899	09/10/26	167140		83312	T	09/11/26			ELECTRICITY	1,036.12
	INVOICE: SEPT. 2026							1	-001-2610-470-10-0622	-	
	144899	09/10/26	167140		83312	T	09/11/26			ELECTRICITY	10,202.30
	INVOICE: SEPT. 2026							1	-014-2620-149-20-0622	-	
	144899	09/10/26	167140		83312	T	09/11/26			ELECTRICITY	1,385.96
	INVOICE: SEPT. 2026							1	-010-1900-149-00-0622	-	
	144899	09/10/26	167140		83312	T	09/11/26			ELECTRICITY	12,356.25
	INVOICE: SEPT. 2026							1	-330-2620-149-10-0622	-	

PAID INVOICES REPORT

WARRANT: 09112026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	116,552.71 YTD INVOICED					47,059.15 YTD PAID			47,059.15
900119	TEXAS LIFE INSURANCE COMPANY									
	144904	09/10/26	167145		83320	P	09/11/26		ACCR SALARIES & BENEFT PA	104.93
	INVOICE: AUG. 2026						1	-7461 -		
	VENDOR TOTALS	104.93 YTD INVOICED					104.93 YTD PAID			104.93
7291	TIME WARNER CABLE									
	144894	09/10/26	167135	20270087	83313	T	09/11/26		ON-LINE NETWORK	276.00
	INVOICE: 130199501090126						1	-001-2610-470-10-0533 -		
	144895	09/10/26	167136	20270087	83313	T	09/11/26		ON-LINE NETWORK	501.00
	INVOICE: 228670101090126						1	-001-2610-470-10-0533 -		
	144896	09/10/26	167137	20270087	83313	T	09/11/26		ON-LINE NETWORK	99.99
	INVOICE: 219052301082126						1	-901-2710-100-00-0533 -		
	VENDOR TOTALS	7,598.97 YTD INVOICED					876.99 YTD PAID			876.99
									REPORT TOTALS	113,292.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,504.31
TOTAL EFT TRANSFERS	5	111,788.32

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3443	AIR-FLO PRODUCTS, INC									
	144752	09/04/26	166992	10270062	83407	P	09/23/26		OTHER REPAIRS & MAINTENAN	51.50
	INVOICE: 1082884							1 -330-2620-149-10-0439 -		
	144753	09/04/26	166993	10270059	83407	P	09/23/26		OTHER REPAIRS & MAINTENAN	517.23
	INVOICE: 1082630							1 -330-2620-149-10-0439 -		
	145148	09/04/26	167390	10270073	83407	P	09/23/26		OTHER REPAIRS & MAINTENAN	944.74
	INVOICE: 1083333							1 -330-2620-149-10-0439 -		
	VENDOR TOTALS		1,649.64 YTD INVOICED						1,513.47 YTD PAID	1,513.47
4963	AMAZON									
	144740	09/04/26	166980	20270205	83321	T	09/23/26		GENERAL SUPPLIES	307.37
	INVOICE: 19XF-LTWM-7HLH							1 -005-1100-100-10-0610 -009X		
	144740	09/04/26	166980	20270205	83321	T	09/23/26		FOOD NON INSTR NON FOOD S	107.87
	INVOICE: 19XF-LTWM-7HLH							1 -005-1100-100-10-0616 -009X		
	144744	09/04/26	166984	20270319	83321	T	09/23/26		GENERAL SUPPLIES	546.33
	INVOICE: 1HP7-F3NL-XPG9							1 -330-2410-470-10-0610 -009X		
	144744	09/04/26	166984	20270319	83321	T	09/23/26		FURNITURE & FIXTURE SUPPL	199.99
	INVOICE: 1HP7-F3NL-XPG9							1 -330-2410-470-10-0695 -009X		
	144745	09/04/26	166985	20270317	83321	T	09/23/26		GENERAL SUPPLIES	487.95
	INVOICE: 14XX-HN9W-7C1T							1 -330-2410-470-10-0610 -009X		
	144756	09/04/26	166996	10270056	83321	T	09/23/26		OTHER REPAIRS & MAINTENAN	54.75
	INVOICE: 1MY3-TLRN-H1XG							1 -005-2620-149-10-0439 -		
	144756	09/04/26	166996	10270056	83321	T	09/23/26		OTHER REPAIRS & MAINTENAN	54.75
	INVOICE: 1MY3-TLRN-H1XG							1 -010-2620-149-30-0439 -		
	144756	09/04/26	166996	10270056	83321	T	09/23/26		OTHER REPAIRS & MAINTENAN	54.74
	INVOICE: 1MY3-TLRN-H1XG							1 -014-2620-149-20-0439 -		
	144756	09/04/26	166996	10270056	83321	T	09/23/26		OTHER REPAIRS & MAINTENAN	54.74
	INVOICE: 1MY3-TLRN-H1XG							1 -020-2620-149-10-0439 -		
	144756	09/04/26	166996	10270056	83321	T	09/23/26		OTHER REPAIRS & MAINTENAN	54.74
	INVOICE: 1MY3-TLRN-H1XG							1 -330-2620-149-10-0439 -		
	144756	09/04/26	166996	10270056	83321	T	09/23/26		GENERAL SUPPLIES	236.38
	INVOICE: 1MY3-TLRN-H1XG							1 -920-2680-470-00-0610 -		
	144773	09/04/26	167013	20270333	83321	T	09/23/26		GENERAL SUPPLIES	95.76
	INVOICE: 1DLR-P4LP-1TPW							1 -001-2321-470-00-0610 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144779	09/04/26	167019	20270271	83321	T	09/23/26			GENERAL SUPPLIES	2,445.73
INVOICE: 19YR-T1FD-YD7X							2	-010-1100-392-30-0610 -106M		
144780	09/04/26	167020	20270280	83321	T	09/23/26			OTHER SUPPLIES & MATERIAL	380.29
INVOICE: 1R3M-31V1-43JP							1	-020-2620-149-10-0697 -		
144785	09/04/26	167026	20270246	83321	T	09/23/26			GENERAL SUPPLIES	137.98
INVOICE: 1Y7K-JXKG-3D3K							2	-000-1100-100-00-0610 -350N		
144786	09/04/26	167027	20270246	83321	T	09/23/26			GENERAL SUPPLIES	69.99
INVOICE: 13C3-YGML-3LC9							2	-000-1100-100-00-0610 -350N		
144787	09/04/26	167028	20270289	83321	T	09/23/26			GENERAL SUPPLIES	290.07
INVOICE: 1T1G-FTLX-1GNP							2	-010-3300-851-00-0610 -125N		
144805	09/04/26	167046	20270197	83321	T	09/23/26			REFERENCE MATERIALS	148.64
INVOICE: 1NY3-RWMX-C49V							2	-000-2122-470-00-0647 -MHSP		
144824	09/04/26	167065	20270256	83321	T	09/23/26			GENERAL SUPPLIES	122.34
INVOICE: 1R3M-31V1-3JHH							1	-020-1100-100-10-0610 -009X		
144824	09/04/26	167065	20270256	83321	T	09/23/26			SUPPLIES-TECH RELATED	519.96
INVOICE: 1R3M-31V1-3JHH							1	-020-1100-100-10-0651 -009X		
144825	09/04/26	167066	20270198	83321	T	09/23/26			GENERAL SUPPLIES	122.97
INVOICE: 13RD-6T1T-3GKT							1	-020-1100-100-10-0610 -009X		
144825	09/04/26	167066	20270198	83321	T	09/23/26			SUPPLIES-TECH RELATED	357.29
INVOICE: 13RD-6T1T-3GKT							1	-020-1100-100-10-0651 -009X		
144828	09/04/26	167069	20270245	83321	T	09/23/26			GENERAL SUPPLIES	143.31
INVOICE: 1MLQ-G4GV-TWF1							1	-014-1100-100-20-0610 -009X		
144829	09/04/26	167070	20270202	83321	T	09/23/26			GENERAL SUPPLIES	145.09
INVOICE: 1T44-M6RD-1JCV							1	-330-1100-100-10-0610 -009X		
144847	09/04/26	167088	10270046	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	204.96
INVOICE: 1D9G-JN1T-L4YH							1	-014-2620-149-20-0439 -		
144849	09/04/26	167090	10270046	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	639.96
INVOICE: 1NGN-GYQR-GXFR							1	-014-2620-149-20-0439 -		
144855	09/04/26	167096		83321	T	09/23/26			MISCELLANEOUS REVENUE	1,199.70
INVOICE: 1JGW-JPRR-RX97							1	-001-0000-000-00-1990 -		
144856	09/04/26	167097		83321	T	09/23/26			MISCELLANEOUS REVENUE	159.80
INVOICE: 1HXQ-49MM-HCD7							1	-001-0000-000-00-1990 -		
144859	09/04/26	167100	20270183	83321	T	09/23/26			EQUIPMENT SUPPLIES	1,471.38
INVOICE: 1NJK-QLMR-47C7							2	-010-1100-392-30-0694 -106N		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144860	09/04/26	167101	20270272	83321	T	09/23/26			GENERAL SUPPLIES	42.88
INVOICE: 1VVF-4VNX-43YR							2	-010-1100-100-30-0610 -350N		
144871	09/04/26	167112	10270043	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	44.63
INVOICE: 1MYM-XTJ7-3FT4							1	-014-2620-149-20-0439 -		
144872	09/04/26	167113	20270241	83321	T	09/23/26			GENERAL SUPPLIES	284.39
INVOICE: 1CL4-4RP1-C7YN							2	-330-1900-100-10-0610 -19SNA		
144873	09/04/26	167114	20270124	83321	T	09/23/26			FURNITURE & FIXTURE SUPPL	144.49
INVOICE: 1FTK-HVN3-T1PL							1	-010-2410-470-30-0695 -009X		
144874	09/04/26	167115	20270247	83321	T	09/23/26			GENERAL SUPPLIES	171.70
INVOICE: 1CL4-4RP1-9R31							1	-010-1900-920-30-0610 -70X01		
144875	09/04/26	167116	20270224	83321	T	09/23/26			GENERAL SUPPLIES	969.95
INVOICE: 1J3M-VF7K-V436							1	-010-1900-920-30-0610 -70X04		
144876	09/04/26	167117	20270225	83321	T	09/23/26			GENERAL SUPPLIES	379.66
INVOICE: 1RXG-4GXL-36V6							1	-001-2321-470-00-0610 -		
144877	09/04/26	167118	20270268	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	952.50
INVOICE: 1F3W-MRV3-DC7V							1	-920-2630-470-00-0439 -		
144878	09/04/26	167119	20270230	83321	T	09/23/26			GENERAL SUPPLIES	22.11
INVOICE: 1C39-XC6G-1PK1							1	-000-1900-209-00-0610 -		
144879	09/04/26	167120	10270045	83321	T	09/23/26			EQUIPMENT SUPPLIES	30.00
INVOICE: 176M-Y6XN-H16F							1	-920-2680-470-00-0694 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	33.41
INVOICE: 13RQ-K4FR-9JYF							1	-005-2620-149-10-0437 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	21.98
INVOICE: 13RQ-K4FR-9JYF							1	-005-2620-149-10-0439 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	33.41
INVOICE: 13RQ-K4FR-9JYF							1	-010-2620-149-30-0437 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	21.98
INVOICE: 13RQ-K4FR-9JYF							1	-010-2620-149-30-0439 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	878.83
INVOICE: 13RQ-K4FR-9JYF							1	-014-2620-149-20-0437 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	21.98
INVOICE: 13RQ-K4FR-9JYF							1	-014-2620-149-20-0439 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	33.41
INVOICE: 13RQ-K4FR-9JYF							1	-020-2620-149-10-0437 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144880	09/04/26	167121	10270045	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	21.98
INVOICE: 13RQ-K4FR-9JYF							1	-020-2620-149-10-0439 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	33.41
INVOICE: 13RQ-K4FR-9JYF							1	-330-2620-149-10-0437 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	21.98
INVOICE: 13RQ-K4FR-9JYF							1	-330-2620-149-10-0439 -		
144880	09/04/26	167121	10270045	83321	T	09/23/26			EQUIPMENT SUPPLIES	226.73
INVOICE: 13RQ-K4FR-9JYF							1	-920-2680-470-00-0694 -		
144881	09/04/26	167122	20270240	83321	T	09/23/26			OTHER SUPPLIES & MATERIAL	217.32
INVOICE: 1FHG-KL9W-VRHD							1	-010-2620-149-30-0697 -		
144882	09/04/26	167123	20270162	83321	T	09/23/26			GENERAL SUPPLIES	256.89
INVOICE: 1XDP-64JT-1J3C							1	-001-2660-470-00-0610 -SLEO		
144882	09/04/26	167123	20270162	83321	T	09/23/26			UNIFORMS	534.75
INVOICE: 1XDP-64JT-1J3C							1	-001-2660-470-00-0893 -SLEO		
144887	09/04/26	167128	20270184	83321	T	09/23/26			GENERAL SUPPLIES	453.49
INVOICE: 14RX-LGVY-437R							2	-005-3300-851-10-0610 -125N		
144916	09/04/26	167157	51015925	83321	T	09/23/26			GENERAL SUPPLIES	3,408.60
INVOICE: 1J1C-66N9-PCRC							51	-010-3100-470-30-0610 -		
144919	09/04/26	167160	51015920	83321	T	09/23/26			GENERAL SUPPLIES	509.58
INVOICE: 17H1-LCYT-3V1Y							51	-014-3100-470-20-0610 -		
144920	09/04/26	167161	51015920	83321	T	09/23/26			GENERAL SUPPLIES	71.98
INVOICE: 1DYJ-H99T-9MFG							51	-001-3100-470-00-0610 -		
144920	09/04/26	167161	51015920	83321	T	09/23/26			GENERAL SUPPLIES	35.99
INVOICE: 1DYJ-H99T-9MFG							51	-005-3100-470-10-0610 -		
144920	09/04/26	167161	51015920	83321	T	09/23/26			GENERAL SUPPLIES	35.99
INVOICE: 1DYJ-H99T-9MFG							51	-010-3100-470-30-0610 -		
144920	09/04/26	167161	51015920	83321	T	09/23/26			GENERAL SUPPLIES	35.99
INVOICE: 1DYJ-H99T-9MFG							51	-014-3100-470-20-0610 -		
144920	09/04/26	167161	51015920	83321	T	09/23/26			GENERAL SUPPLIES	35.99
INVOICE: 1DYJ-H99T-9MFG							51	-020-3100-470-10-0610 -		
144920	09/04/26	167161	51015920	83321	T	09/23/26			GENERAL SUPPLIES	35.99
INVOICE: 1DYJ-H99T-9MFG							51	-330-3100-470-10-0610 -		
144921	09/04/26	167162	51015919	83321	T	09/23/26			GENERAL SUPPLIES	31.98
INVOICE: 1YRQ-VX9W-4XG3							51	-005-3100-470-10-0610 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144921	09/04/26	167162	51015919	83321	T	09/23/26		GENERAL SUPPLIES	74.23
INVOICE: 1YRQ-VX9W-4XG3							51 -330-3100-470-10-0610 -		
144939	09/04/26	167180	20270275	83321	T	09/23/26		GENERAL SUPPLIES	366.00
INVOICE: 1QVD-XPGN-CMTP							1 -001-2321-470-00-0610 -		
144940	09/04/26	167181	20270375	83321	T	09/23/26		SUPPLIES - TECHNOLOGY	95.98
INVOICE: 1MK9-6MTR-1RJD							2 -010-1100-100-30-0650 -350N		
144941	09/04/26	167182	20270328	83321	T	09/23/26		GENERAL SUPPLIES	412.00
INVOICE: 1V9W-V7KV-FDTL							2 -005-3300-851-10-0610 -125N		
145020	09/04/26	167261	51015916	83321	T	09/23/26		GENERAL SUPPLIES	118.92
INVOICE: 1NJK-QLMR-YMWP							51 -001-3100-470-00-0610 -		
145021	09/04/26	167262	51015916	83321	T	09/23/26		GENERAL SUPPLIES	157.78
INVOICE: 13HK-NVN6-DRT6							51 -005-3100-470-10-0610 -		
145021	09/04/26	167262	51015916	83321	T	09/23/26		GENERAL SUPPLIES	157.78
INVOICE: 13HK-NVN6-DRT6							51 -010-3100-470-30-0610 -		
145021	09/04/26	167262	51015916	83321	T	09/23/26		GENERAL SUPPLIES	157.78
INVOICE: 13HK-NVN6-DRT6							51 -014-3100-470-20-0610 -		
145021	09/04/26	167262	51015916	83321	T	09/23/26		GENERAL SUPPLIES	157.78
INVOICE: 13HK-NVN6-DRT6							51 -020-3100-470-10-0610 -		
145021	09/04/26	167262	51015916	83321	T	09/23/26		GENERAL SUPPLIES	157.78
INVOICE: 13HK-NVN6-DRT6							51 -330-3100-470-10-0610 -		
145027	09/04/26	167268	20270371	83321	T	09/23/26		GENERAL SUPPLIES	106.58
INVOICE: 1HMD-CK63-1XV7							1 -014-1100-100-20-0610 -009X		
145028	09/04/26	167269	20270370	83321	T	09/23/26		GENERAL SUPPLIES	150.12
INVOICE: 1G9L-TJRV-TGM1							1 -014-1100-100-20-0610 -009X		
145029	09/04/26	167270	20270357	83321	T	09/23/26		GENERAL SUPPLIES	116.97
INVOICE: 1GMC-VMM3-33P6							1 -014-1100-100-20-0610 -009X		
145031	09/04/26	167272	20270309	83321	T	09/23/26		REFERENCE MATERIALS	1,248.47
INVOICE: 1KXJ-FN33-V4CJ							2 -000-2122-470-00-0647 -MHSP		
145032	09/04/26	167273	20270309	83321	T	09/23/26		REFERENCE MATERIALS	519.13
INVOICE: 1P3F-93JM-Y6X1							2 -000-2122-470-00-0647 -MHSP		
145033	09/04/26	167274	20270309	83321	T	09/23/26		REFERENCE MATERIALS	312.42
INVOICE: 1CG9-FL6W-MD1Y							2 -000-2122-470-00-0647 -MHSP		
145034	09/04/26	167275	20270366	83321	T	09/23/26		OTHER REPAIRS & MAINTENAN	729.29
INVOICE: 1YVP-DVXT-G4R9							1 -005-2620-149-10-0439 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145052	09/04/26	167293	20270279	83321	T	09/23/26			GENERAL SUPPLIES	330.53
INVOICE: 1HJ1-D9L1-69TP							1	-005-1100-100-10-0610 -009X		
145053	09/04/26	167294	20270279	83321	T	09/23/26			GENERAL SUPPLIES	-49.40
INVOICE: 14TQ-Q9MW-1MK9							1	-005-1100-100-10-0610 -009X		
145054	09/04/26	167295	20270279	83321	T	09/23/26			GENERAL SUPPLIES	-88.92
INVOICE: 17GH-YXMN-31RF							1	-005-1100-100-10-0610 -009X		
145055	09/04/26	167296	20270279	83321	T	09/23/26			GENERAL SUPPLIES	-158.08
INVOICE: 1DFY-99N4-3MLD							1	-005-1100-100-10-0610 -009X		
145057	09/04/26	167298	10270071	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	16.18
INVOICE: 1F67-H97P-NTVH							1	-330-2620-149-10-0439 -		
145058	09/04/26	167299	10270071	83321	T	09/23/26			EQUIPMENT SUPPLIES	481.63
INVOICE: 13KL-MY97-6DNT							1	-920-2680-470-00-0694 -		
145059	09/04/26	167300	10270068	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	719.98
INVOICE: 1FTM-LFNR-FJV6							1	-330-2620-149-10-0439 -		
145078	09/04/26	167319	10270061	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	661.92
INVOICE: 1GJC-CCK6-C7JY							1	-020-2620-149-10-0437 -		
145079	09/04/26	167320	10270061	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	1,138.99
INVOICE: 1YWG-K14P-LMPX							1	-014-2620-149-20-0437 -		
145079	09/04/26	167320	10270061	83321	T	09/23/26			PLUMBING REPAIRS & MAINTE	444.14
INVOICE: 1YWG-K14P-LMPX							1	-020-2620-149-10-0437 -		
145093	09/04/26	167335	20270293	83321	T	09/23/26			GENERAL SUPPLIES	207.33
INVOICE: 17D9-PV9F-1GPF							2	-020-3300-851-10-0610 -125N		
145100	09/04/26	167342	20270274	83321	T	09/23/26			GENERAL SUPPLIES	176.41
INVOICE: 1J6X-W43P-FXTL							1	-010-1900-920-30-0610 -70X01		
145105	09/04/26	167347	20270178	83321	T	09/23/26			REFERENCE MATERIALS	340.84
INVOICE: 1R1W-6TKL-9YJJ							2	-000-2122-470-00-0647 -MHSP		
145106	09/04/26	167348	20270178	83321	T	09/23/26			REFERENCE MATERIALS	607.82
INVOICE: 1FG3-7T4D-673T							2	-000-2122-470-00-0647 -MHSP		
145107	09/04/26	167349	20270178	83321	T	09/23/26			REFERENCE MATERIALS	20.14
INVOICE: 1MYD-19YG-9J1R							2	-000-2122-470-00-0647 -MHSP		
145109	09/04/26	167351	20270178	83321	T	09/23/26			REFERENCE MATERIALS	76.99
INVOICE: 11KN-6P4P-XXKR							2	-000-2122-470-00-0647 -MHSP		
145110	09/04/26	167352	20270178	83321	T	09/23/26			REFERENCE MATERIALS	-84.99
INVOICE: 1PVD-RF7H-TLP7							2	-000-2122-470-00-0647 -MHSP		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145112	09/04/26	167354	20270334	83321	T	09/23/26			REFERENCE MATERIALS	505.80
INVOICE: 116L-D67W-34Y7							2	-000-2122-470-00-0647 -MHSP		
145113	09/04/26	167355	20270334	83321	T	09/23/26			REFERENCE MATERIALS	23.98
INVOICE: 1NWG-FCT4-DWVH							2	-000-2122-470-00-0647 -MHSP		
145114	09/04/26	167356	20270281	83321	T	09/23/26			GENERAL SUPPLIES	124.12
INVOICE: 19H3-TMP3-D7VV							1	-014-1100-100-20-0610 -009X		
145115	09/04/26	167357	20270281	83321	T	09/23/26			GENERAL SUPPLIES	19.99
INVOICE: 1TYN-JK6G-TMGN							1	-014-1100-100-20-0610 -009X		
145116	09/04/26	167358	20270341	83321	T	09/23/26			GENERAL SUPPLIES	100.45
INVOICE: 1YRP-LPY7-7K6V							2	-010-1100-100-30-0610 -350N		
145117	09/04/26	167359	20270341	83321	T	09/23/26			GENERAL SUPPLIES	138.15
INVOICE: 1WDR-1MGH-FCL1							2	-010-1100-100-30-0610 -350N		
145120	09/04/26	167362	20270231	83321	T	09/23/26			GENERAL SUPPLIES	105.57
INVOICE: 1HTM-T9YN-XFKQ							1	-010-2410-470-30-0610 -009X		
145121	09/04/26	167363	20270243	83321	T	09/23/26			GENERAL SUPPLIES	151.98
INVOICE: 1WN1-J1M4-QLR4							1	-010-2410-470-30-0610 -009X		
145122	09/04/26	167364	20270282	83321	T	09/23/26			FURNITURE & FIXTURE SUPPL	268.99
INVOICE: 1QGK-KNVW-LPH7							1	-010-1100-100-30-0695 -009X		
145123	09/04/26	167365	20270355	83321	T	09/23/26			GENERAL SUPPLIES	54.56
INVOICE: 1R39-6DWC-3HJY							1	-010-2410-470-30-0610 -009X		
145127	09/04/26	167369	20270362	83321	T	09/23/26			REFERENCE MATERIALS	77.90
INVOICE: 1KHY-FGDN-CWNT							2	-000-2122-470-00-0647 -MHSP		
145128	09/04/26	167370	20270335	83321	T	09/23/26			REFERENCE MATERIALS	148.50
INVOICE: 179F-WGQ7-1YVN							2	-000-2122-470-00-0647 -MHSP		
145129	09/04/26	167371	20270335	83321	T	09/23/26			REFERENCE MATERIALS	656.68
INVOICE: 1YF6-K6R4-R6RC							2	-000-2122-470-00-0647 -MHSP		
145130	09/04/26	167372		83321	T	09/23/26			MISCELLANEOUS REVENUE	224.71
INVOICE: 1FR9-4G4R-4GP7							1	-001-0000-000-00-1990 -		
145131	09/04/26	167373		83321	T	09/23/26			MISCELLANEOUS REVENUE	187.88
INVOICE: 1YGN-CW6Y-36RF							1	-001-0000-000-00-1990 -		
145132	09/04/26	167374		83321	T	09/23/26			MISCELLANEOUS REVENUE	151.90
INVOICE: 16CG-HFCJ-4M4Y							1	-001-0000-000-00-1990 -		
145133	09/04/26	167375		83321	T	09/23/26			MISCELLANEOUS REVENUE	499.00
INVOICE: 1WY3-DDCL-3FF6							1	-001-0000-000-00-1990 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145134	09/04/26	167376		83321	T	09/23/26			MISCELLANEOUS REVENUE	30.98
INVOICE: 1CNC-4G1L-3C6L							1	-001-0000-000-00-1990 -		
145135	09/04/26	167377		83321	T	09/23/26			MISCELLANEOUS REVENUE	19.98
INVOICE: 1QG3-LQLF-3MGT							1	-001-0000-000-00-1990 -		
145153	09/04/26	167395	10270078	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	46.22
INVOICE: 1M7H-QM69-1VCV							1	-920-2680-470-00-0439 -		
145153	09/04/26	167395	10270078	83321	T	09/23/26			EQUIPMENT SUPPLIES	265.18
INVOICE: 1M7H-QM69-1VCV							1	-920-2680-470-00-0694 -		
145155	09/04/26	167397	10270080	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	21.71
INVOICE: 13F7-4GTG-1YD3							1	-020-2620-149-10-0439 -		
145155	09/04/26	167397	10270080	83321	T	09/23/26			EQUIPMENT SUPPLIES	85.18
INVOICE: 13F7-4GTG-1YD3							1	-920-2680-470-00-0694 -		
145158	09/04/26	167400	10270084	83321	T	09/23/26			OTHER REPAIRS & MAINTENAN	53.52
INVOICE: 14TT-R63F-7PYJ							1	-014-2620-149-20-0439 -		
145158	09/04/26	167400	10270084	83321	T	09/23/26			VEHICLE REPAIR & MAINT	21.99
INVOICE: 14TT-R63F-7PYJ							1	-920-2680-470-00-0435 -		
145158	09/04/26	167400	10270084	83321	T	09/23/26			EQUIPMENT SUPPLIES	209.88
INVOICE: 14TT-R63F-7PYJ							1	-920-2680-470-00-0694 -		
145161	09/04/26	167403	20270361	83321	T	09/23/26			GENERAL SUPPLIES	44.99
INVOICE: 1X19-4VLJ-1YQW							1	-005-1100-100-10-0610 -009X		
145162	09/04/26	167404	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 1TH9-9VX7-L7R3							1	-005-1100-100-10-0610 -009X		
145163	09/04/26	167405	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 174W-4JGP-LMNR							1	-005-1100-100-10-0610 -009X		
145164	09/04/26	167406	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 1DMC-HV3C-LDYW							1	-005-1100-100-10-0610 -009X		
145165	09/04/26	167407	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 1VPF-QRYH-LH3C							1	-005-1100-100-10-0610 -009X		
145166	09/04/26	167408	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 1GT9-F4VM-KMHD							1	-005-1100-100-10-0610 -009X		
145167	09/04/26	167409	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 1KXJ-FN33-7PXW							1	-005-1100-100-10-0610 -009X		
145168	09/04/26	167410	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
INVOICE: 1DMC-HV3C-L9MQ							1	-005-1100-100-10-0610 -009X		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145169	09/04/26	167411	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
	INVOICE: 1JG1-QH3K-7G1N							1	-005-1100-100-10-0610 -009X		
	145170	09/04/26	167412	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
	INVOICE: 11KN-6P4P-GQ9Q							1	-005-1100-100-10-0610 -009X		
	145171	09/04/26	167413	20270353	83321	T	09/23/26			GENERAL SUPPLIES	35.16
	INVOICE: 1XHH-39HF-GP1Y							1	-005-1100-100-10-0610 -009X		
	VENDOR TOTALS		80,357.08 YTD INVOICED						53,350.80 YTD PAID		35,342.69
5958	AMERICAN BOOK COMPANY										
	144942	09/04/26	167183	20270329	83322	T	09/23/26			SUPPLEMENTARY BKS/STUDY G	2,880.00
	INVOICE: 14572							2	-010-1100-100-30-0643 -350N		
	VENDOR TOTALS		2,880.00 YTD INVOICED						2,880.00 YTD PAID		2,880.00
1037	AMERICAN BUS AND ACCESSORIES, INC.										
	144820	09/04/26	167061	14270005	83323	T	09/23/26			REPAIR PARTS	4,709.50
	INVOICE: INV015834							1	-901-2740-470-00-0663 -		
	VENDOR TOTALS		4,709.50 YTD INVOICED						4,709.50 YTD PAID		4,709.50
7683	ARBITER SPORTS, LLC										
	145056	09/04/26	167297	20270377	83324	T	09/23/26			DUES & FEES	1,015.00
	INVOICE: INV89014							1	-000-1900-920-10-0810 -70X01		
	VENDOR TOTALS		3,280.00 YTD INVOICED						3,280.00 YTD PAID		1,015.00
7864	AUNT PAGE DESIGNS, LLC										
	144943	09/04/26	167184	20270339	83408	P	09/23/26			UNIFORMS	145.58
	INVOICE: 0005							1	-005-1100-100-11-0893 -		
	144943	09/04/26	167184	20270339	83408	P	09/23/26			UNIFORMS	143.42
	INVOICE: 0005							1	-932-1100-100-11-0893 -		
	VENDOR TOTALS		289.00 YTD INVOICED						289.00 YTD PAID		289.00
2015	B & H AUTO PARTS										
	145160	09/04/26	167402	10270088	83409	P	09/23/26			OTHER REPAIRS & MAINTENAN	35.82
	INVOICE: 364383							1	-005-2620-149-10-0439 -		
	145160	09/04/26	167402	10270088	83409	P	09/23/26			OTHER REPAIRS & MAINTENAN	62.94
	INVOICE: 364383							1	-330-2620-149-10-0439 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,642.03 YTD INVOICED						98.76 YTD PAID		98.76
6918	BAIRD & BLEVINS LAW OFFICES, PLLC									
	144743	09/04/26	166983	20270076	83410	P	09/23/26		LEGAL SERVICES	3,450.00
	INVOICE: 00195					1		-001-2311-470-00-0343	-	
	VENDOR TOTALS	10,305.00 YTD INVOICED						3,450.00 YTD PAID		3,450.00
4926	JOHNNY BARNETT									
	145141	09/04/26	167383		83325	T	09/23/26		TRAVEL - IN DISTRICT	9.40
	INVOICE: 08/25 & 09/03/2026					1		-001-2311-470-00-0581	-	
	VENDOR TOTALS	458.80 YTD INVOICED						229.40 YTD PAID		9.40
4385	BIG BLUE SEPTIC SERVICE									
	144883	09/04/26	167124	20270066	83411	P	09/23/26		WATER/SEWAGE	147.00
	INVOICE: 2026-08090					1		-005-2620-149-10-0411	-	
	144883	09/04/26	167124	20270066	83411	P	09/23/26		WATER/SEWAGE	147.00
	INVOICE: 2026-08090					1		-330-2620-149-10-0411	-	
	VENDOR TOTALS	294.00 YTD INVOICED						294.00 YTD PAID		294.00
6717	BIG BLUE TIRES, LLC									
	144831	09/04/26	167072	14270022	83326	T	09/23/26		TIRES & LUBES	50.00
	INVOICE: FOR 08/21/2026					1		-901-2740-470-00-0662	-	
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
2017	BIG M DISCOUNT									
	144746	09/04/26	166986	10270070	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	33.83
	INVOICE: 60588 & 60589					1		-005-2620-149-10-0439	-	
	144746	09/04/26	166986	10270070	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	149.85
	INVOICE: 60588 & 60589					1		-014-2620-149-20-0439	-	
	144746	09/04/26	166986	10270070	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	10.72
	INVOICE: 60588 & 60589					1		-020-2620-149-10-0439	-	
	144746	09/04/26	166986	10270070	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	37.48
	INVOICE: 60588 & 60589					1		-920-2680-470-00-0439	-	
	144747	09/04/26	166987	10270067	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	10.39
	INVOICE: 60540 & 60541					1		-005-2620-149-10-0439	-	

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144747	09/04/26	166987	10270067	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	132.72
INVOICE: 60540 & 60541							1 -010-2620-149-30-0439 -		
144747	09/04/26	166987	10270067	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	114.63
INVOICE: 60540 & 60541							1 -014-2620-149-20-0439 -		
144747	09/04/26	166987	10270067	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	16.98
INVOICE: 60540 & 60541							1 -020-2620-149-10-0439 -		
144747	09/04/26	166987	10270067	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	59.88
INVOICE: 60540 & 60541							1 -330-2620-149-10-0439 -		
144747	09/04/26	166987	10270067	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	21.19
INVOICE: 60540 & 60541							1 -920-2680-470-00-0439 -		
144748	09/04/26	166988	10270066	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	225.96
INVOICE: 60576 & 60577							1 -010-2620-149-30-0439 -		
144748	09/04/26	166988	10270066	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	65.95
INVOICE: 60576 & 60577							1 -014-2620-149-20-0439 -		
144748	09/04/26	166988	10270066	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	26.36
INVOICE: 60576 & 60577							1 -020-2620-149-10-0439 -		
144748	09/04/26	166988	10270066	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	28.96
INVOICE: 60576 & 60577							1 -330-2620-149-10-0439 -		
144748	09/04/26	166988	10270066	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	36.98
INVOICE: 60576 & 60577							1 -901-2610-470-00-0439 -		
145150	09/04/26	167392	10270075	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	37.91
INVOICE: 60538 & 60539							1 -010-2620-149-30-0439 -		
145150	09/04/26	167392	10270075	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	22.53
INVOICE: 60538 & 60539							1 -014-2620-149-20-0439 -		
145150	09/04/26	167392	10270075	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	46.97
INVOICE: 60538 & 60539							1 -020-2620-149-10-0439 -		
145150	09/04/26	167392	10270075	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	107.91
INVOICE: 60538 & 60539							1 -920-2680-470-00-0439 -		
145157	09/04/26	167399	10270083	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	22.95
INVOICE: 60536 & 60537							1 -005-2620-149-10-0439 -		
145157	09/04/26	167399	10270083	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	66.57
INVOICE: 60536 & 60537							1 -010-2620-149-30-0439 -		
145157	09/04/26	167399	10270083	83412	P	09/23/26		OTHER REPAIRS & MAINTENAN	17.22
INVOICE: 60536 & 60537							1 -014-2620-149-20-0439 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145157	09/04/26	167399	10270083	83412	P	09/23/26			OTHER REPAIRS & MAINTENAN	114.42
	INVOICE: 60536 & 60537							1	-020-2620-149-10-0439 -		
	145157	09/04/26	167399	10270083	83412	P	09/23/26			OTHER REPAIRS & MAINTENAN	69.92
	INVOICE: 60536 & 60537							1	-330-2620-149-10-0439 -		
	145157	09/04/26	167399	10270083	83412	P	09/23/26			OTHER REPAIRS & MAINTENAN	77.97
	INVOICE: 60536 & 60537							1	-920-2680-470-00-0439 -		
	VENDOR TOTALS		4,574.98 YTD INVOICED						1,556.25 YTD PAID		1,556.25
1893	REBECCA BLAKLEY										
	145085	09/04/26	167327		83327	T	09/23/26			TRAVEL - IN DISTRICT	42.96
	INVOICE: AUG. 2026							2	-000-2122-470-00-0581 -MHSP		
	VENDOR TOTALS		2,958.38 YTD INVOICED						42.96 YTD PAID		42.96
4384	BLUE HERON LANDSCAPING										
	145063	09/04/26	167304	20270311	83413	P	09/23/26			LAWN & LANDSCAPING SUPPLI	1,785.00
	INVOICE: 2026-141							1	-005-1100-100-10-0698 -009X		
	VENDOR TOTALS		1,785.00 YTD INVOICED						1,785.00 YTD PAID		1,785.00
6767	BLUEGRASS RECREATION SALES & INSTALLATION, LLC										
	144759	09/04/26	166999	10270054	83328	T	09/23/26			OTHER REPAIRS & MAINTENAN	2,955.00
	INVOICE: 5066							1	-330-2620-149-10-0439 -		
	VENDOR TOTALS		8,435.00 YTD INVOICED						2,955.00 YTD PAID		2,955.00
7833	SOL I. BRANSCUM										
	144826	09/04/26	167067		83329	T	09/23/26			TRAVEL - IN DISTRICT	40.14
	INVOICE: AUG. 2026							1	-000-1100-149-00-0581 -		
	VENDOR TOTALS		40.14 YTD INVOICED						40.14 YTD PAID		40.14
7122	KATELIN D. BROWN										
	144767	09/04/26	167007		83330	T	09/23/26			TRAVEL - IN DISTRICT	26.13
	INVOICE: FOR AUG. 2026							2	-000-2122-470-00-0581 -MHSP		
	144789	09/04/26	167030		83330	T	09/23/26			TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: SEPT. 2026							2	-000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		2,626.13 YTD INVOICED						1,326.13 YTD PAID		1,326.13
4076	BSN SPORTS, LLC										

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145104	09/04/26	167346	20270369	83331	T	09/23/26			GENERAL SUPPLIES	41.59
	INVOICE: 935441609							1	-014-1900-920-20-0610 -70X03		
	145104	09/04/26	167346	20270369	83331	T	09/23/26			GENERAL SUPPLIES	41.59
	INVOICE: 935441609							1	-014-1900-920-20-0610 -70X07		
	145104	09/04/26	167346	20270369	83331	T	09/23/26			GENERAL SUPPLIES	41.58
	INVOICE: 935441609							1	-014-1900-920-20-0610 -70X10		
	145104	09/04/26	167346	20270369	83331	T	09/23/26			GENERAL SUPPLIES	41.58
	INVOICE: 935441609							1	-014-1900-920-20-0610 -70X11		
	145104	09/04/26	167346	20270369	83331	T	09/23/26			GENERAL SUPPLIES	41.58
	INVOICE: 935441609							1	-014-1900-920-20-0610 -70X12		
	VENDOR TOTALS		3,760.95 YTD INVOICED							207.92 YTD PAID	207.92
3110	CDW, INC.										
	144892	09/04/26	167133	20270212	83332	T	09/23/26			SUPPLIES - TECHNOLOGY	181.92
	INVOICE: AK52J9A							1	-000-1900-209-00-0650 -		
	144893	09/04/26	167134	20270212	83332	T	09/23/26			SUPPLIES - TECHNOLOGY	249.79
	INVOICE: AK52G1P							1	-000-1900-209-00-0650 -		
	VENDOR TOTALS		1,701.78 YTD INVOICED							431.71 YTD PAID	431.71
6414	CINTAS FIRST AID & SAFETY										
	145074	09/04/26	167315	20270077	83333	T	09/23/26			GENERAL SUPPLIES	320.38
	INVOICE: 4280437360							1	-901-2740-470-00-0610 -		
	145075	09/04/26	167316	20270077	83333	T	09/23/26			GENERAL SUPPLIES	84.72
	INVOICE: 4281197055							1	-901-2740-470-00-0610 -		
	145076	09/04/26	167317	20270077	83333	T	09/23/26			GENERAL SUPPLIES	84.72
	INVOICE: 4281871778							1	-901-2740-470-00-0610 -		
	VENDOR TOTALS		1,561.43 YTD INVOICED							489.82 YTD PAID	489.82
6470	CHRISTINA COFFEY										
	144782	09/04/26	167022		83334	T	09/23/26			TRAVEL - IN DISTRICT	24.44
	INVOICE: AUG. 2026							51	-330-3100-470-10-0581 -		
	VENDOR TOTALS		24.44 YTD INVOICED							24.44 YTD PAID	24.44
4544	JONATHAN COFFEY										
	145138	09/04/26	167380		83335	T	09/23/26			TRAVEL - OUT OF DISTRICT	62.51
	INVOICE: AUG. 2026							2	-005-1100-114-10-058002-19SNL		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	62.51 YTD INVOICED			62.51 YTD PAID						62.51
7295	CORNERSTONE DIAGNOSTICS, INC.										
	144822	09/04/26	167063	20270325	83336	T	09/23/26			GENERAL SUPPLIES	1,220.00
	INVOICE: 2026-1899							1	-001-2311-470-00-0610 -		
	145126	09/04/26	167368	20270078	83336	T	09/23/26			DRUG TESTING	180.00
	INVOICE: 2026-1995							2	-000-1100-100-00-0341 -0052		
	145126	09/04/26	167368	20270078	83336	T	09/23/26			DRUG TESTING	45.00
	INVOICE: 2026-1995							1	-001-2311-470-00-0341 -		
	VENDOR TOTALS	3,075.00 YTD INVOICED			1,445.00 YTD PAID						1,445.00
6913	TASHA COX										
	144827	09/04/26	167068		83337	T	09/23/26			TRAVEL - IN DISTRICT	78.96
	INVOICE: JULY & AUG. 2026							2	-005-3300-851-10-0581 -125N		
	VENDOR TOTALS	78.96 YTD INVOICED			78.96 YTD PAID						78.96
7685	COLLIN R. CRABTREE										
	145173	09/04/26	167415		83338	T	09/23/26			TRAVEL	152.75
	INVOICE: JULY 2026							2	-010-1100-392-30-0580 -348N		
	145173	09/04/26	167415		83338	T	09/23/26			TRAVEL - MEALS	78.27
	INVOICE: JULY 2026							2	-010-1100-392-30-0585 -348N		
	VENDOR TOTALS	231.02 YTD INVOICED			231.02 YTD PAID						231.02
3999	DAL-RS, INC.										
	145156	09/04/26	167398	10270081	83339	T	09/23/26			OTHER REPAIRS & MAINTENAN	135.71
	INVOICE: 6289125							1	-010-2620-149-30-0439 -		
	145156	09/04/26	167398	10270081	83339	T	09/23/26			EQUIPMENT SUPPLIES	18.35
	INVOICE: 6289125							1	-920-2680-470-00-0694 -		
	VENDOR TOTALS	154.06 YTD INVOICED			154.06 YTD PAID						154.06
332	DANVILLE OFFICE EQUIPMENT										
	144863	09/04/26	167104	20270250	83340	T	09/23/26			SUPPLIES - TECHNOLOGY	730.75
	INVOICE: 1449708-1							2	-000-1100-100-00-0650 -310M		
	144864	09/04/26	167105	20270249	83340	T	09/23/26			SUPPLIES - TECHNOLOGY	300.00
	INVOICE: 1449707-2							2	-000-1100-100-00-0650 -310M		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144865	09/04/26	167106	20270249	83340	T	09/23/26			SUPPLIES - TECHNOLOGY	300.00
	INVOICE: 1449707-3							2	-000-1100-100-00-0650 -310M		
	144866	09/04/26	167107	20270249	83340	T	09/23/26			SUPPLIES - TECHNOLOGY	1,243.60
	INVOICE: 1449707-1							2	-000-1100-100-00-0650 -310M		
	145083	09/04/26	167325	20270251	83340	T	09/23/26			OTHER STUDENT ACTIVITIES	250.00
	INVOICE: 1450611-0							2	-010-3300-851-00-0679 -125N		
	145084	09/04/26	167326	20270251	83340	T	09/23/26			OTHER STUDENT ACTIVITIES	252.00
	INVOICE: 1449866-0							2	-010-3300-851-00-0679 -125N		
	VENDOR TOTALS		12,643.71 YTD INVOICED						3,076.35 YTD PAID		3,076.35
7497	STACI N. DAUGHERTY										
	145081	09/04/26	167322	20270111	83341	T	09/23/26			PROFESSIONAL CONSULTANT	400.00
	INVOICE: # 15							2	-000-2122-470-00-0335 -MHSP		
	VENDOR TOTALS		1,200.00 YTD INVOICED						400.00 YTD PAID		400.00
7300	DC ELEVATOR COMPANY										
	144836	09/04/26	167077	20270260	83414	P	09/23/26			EQUIPMENT REPAIR & MAINT	1,568.74
	INVOICE: INV-614668-P5Y3							1	-330-2620-149-10-0433 -		
	144837	09/04/26	167078	20270260	83414	P	09/23/26			EQUIPMENT REPAIR & MAINT	3,608.74
	INVOICE: INV-614670-Z7M6							1	-014-2620-149-20-0433 -		
	144838	09/04/26	167079	20270260	83414	P	09/23/26			EQUIPMENT REPAIR & MAINT	470.55
	INVOICE: INV-614674-Z7X9							1	-020-2620-149-10-0433 -		
	144839	09/04/26	167080	20270260	83414	P	09/23/26			EQUIPMENT REPAIR & MAINT	1,568.74
	INVOICE: INV-614672-Q7M7							1	-010-2620-149-30-0433 -		
	145068	09/04/26	167309		83414	P	09/23/26			EQUIPMENT REPAIR & MAINT	509.00
	INVOICE: INV-586703-C8X7							1	-010-2620-149-30-0433 -		
	VENDOR TOTALS		7,725.77 YTD INVOICED						7,725.77 YTD PAID		7,725.77
7167	DECO ARCHITECTS, INC.										
	144870	09/04/26	167111	20261604	83342	T	09/23/26			ARCHECTUR & ENGINEERING S	2,000.00
	INVOICE: 1701-2328							360	-010-4700-470-10-0346 -8123		
	VENDOR TOTALS		4,000.00 YTD INVOICED						2,000.00 YTD PAID		2,000.00
7649	CIERRA DOBBS										
	144793	09/04/26	167034		83343	T	09/23/26			TRAVEL - IN DISTRICT	90.24
	INVOICE: AUG. 2026							1	-000-1900-209-00-0581 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	90.24 YTD INVOICED					90.24 YTD PAID			90.24
6894	ENCORE TECHNOLOGIES									
	145094	09/04/26	167336	20270223	83344	T	09/23/26		SUPPLIES-TECH RELATED	1,792.26
	INVOICE: INVDRP083276							2 -000-1100-100-00-0651 -350N		
	145118	09/04/26	167360	20270343	83344	T	09/23/26		SUPPLIES-TECH RELATED	9,118.04
	INVOICE: INVDRP083444							2 -020-1100-100-10-0651 -310N		
	145118	09/04/26	167360	20270343	83344	T	09/23/26		SUPPLIES-TECH RELATED	5,387.34
	INVOICE: INVDRP083444							2 -020-1100-100-10-0651 -350M		
	145118	09/04/26	167360	20270343	83344	T	09/23/26		SUPPLIES-TECH RELATED	20,000.00
	INVOICE: INVDRP083444							2 -020-1100-100-10-0651 -350N		
	VENDOR TOTALS	94,072.97 YTD INVOICED					36,297.64 YTD PAID			36,297.64
3273	JESSICA FAULKNER									
	144766	09/04/26	167006		83345	T	09/23/26		TRAVEL - IN DISTRICT	94.56
	INVOICE: FOR AUG. 2026							2 -000-2122-470-00-0581 -MHSP		
	144790	09/04/26	167031		83345	T	09/23/26		TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: SEPT. 2026							2 -000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS	2,694.56 YTD INVOICED					1,394.56 YTD PAID			1,394.56
6179	FIRST RESPONSE OF THE BLUEGRASS, INC.									
	145119	09/04/26	167361	20270029	83415	P	09/23/26		SUPPLEMENTARY BKS/STUDY G	726.95
	INVOICE: 20264959							2 -010-1100-392-30-0643 -106M		
	VENDOR TOTALS	1,499.95 YTD INVOICED					726.95 YTD PAID			726.95
6018	RONALD J. FLANNERY									
	144757	09/04/26	166997	20270139	83416	P	09/23/26		OTH PROF TRAINING & DEV S	1,327.84
	INVOICE: 6312							1 -001-2511-470-00-0339 -		
	VENDOR TOTALS	1,577.84 YTD INVOICED					1,327.84 YTD PAID			1,327.84
900038	FOWLER BELL PLLC									
	145102	09/04/26	167344	20270023	83346	T	09/23/26		TRAVEL	850.00
	INVOICE: FOR 09/11/2026							1 -000-1900-209-00-0580 -		
	VENDOR TOTALS	2,850.00 YTD INVOICED					850.00 YTD PAID			850.00
7382	FRIENDS OF MCPL									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145095	09/04/26	167337	20270413	83417	P	09/23/26			SUPPLEMENTARY BKS/STUDY G	377.14
	INVOICE: SEPT. 2026							2	-001-1900-100-00-0643 -466L		
	VENDOR TOTALS		377.14 YTD INVOICED						377.14 YTD PAID		377.14
5175	FRYSC COALITION OF KY INC.										
	144884	09/04/26	167125	20270288	83347	T	09/23/26			REGISTRATION FEES	335.00
	INVOICE: 72728286							2	-014-3300-851-20-0338 -125N		
	145092	09/04/26	167334	20270330	83347	T	09/23/26			REGISTRATION FEES	60.00
	INVOICE: 19656							2	-020-3300-851-10-0338 -125N		
	VENDOR TOTALS		810.00 YTD INVOICED						395.00 YTD PAID		395.00
6759	CAMMIE ELIZABETH GILREATH										
	144794	09/04/26	167035		83348	T	09/23/26			TRAVEL - IN DISTRICT	80.37
	INVOICE: AUG. 2026							1	-000-1900-209-00-0581 -		
	VENDOR TOTALS		80.37 YTD INVOICED						80.37 YTD PAID		80.37
6497	JESSICA L. GILREATH										
	144742	09/04/26	166982		83349	T	09/23/26			TRAVEL - IN DISTRICT	56.40
	INVOICE: AUG. 2026							51	-010-3100-470-30-0581 -		
	VENDOR TOTALS		136.77 YTD INVOICED						56.40 YTD PAID		56.40
7139	KATELYNN GOINS										
	144842	09/04/26	167083		83350	T	09/23/26			TRAVEL - IN DISTRICT	125.21
	INVOICE: AUG. 2026							1	-000-1200-470-00-0581 -		
	VENDOR TOTALS		125.21 YTD INVOICED						125.21 YTD PAID		125.21
2576	GORDON FOOD SERVICE, INC.										
	144946	09/04/26	167187	51015910	83418	P	09/23/26			GENERAL SUPPLIES	431.77
	INVOICE: 9038719571							51	-005-3100-470-10-0610 -		
	144946	09/04/26	167187	51015910	83418	P	09/23/26			FOOD	5,639.94
	INVOICE: 9038719571							51	-005-3100-470-10-0630 -		
	144947	09/04/26	167188	51015910	83418	P	09/23/26			GENERAL SUPPLIES	51.44
	INVOICE: 9038973198							51	-005-3100-470-10-0610 -		
	144947	09/04/26	167188	51015910	83418	P	09/23/26			FOOD	34.04
	INVOICE: 9038973198							51	-005-3100-470-10-0630 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144948	09/04/26	167189	51015910	83418	P	09/23/26		GENERAL SUPPLIES	609.71
INVOICE: 9038984026							51 -005-3100-470-10-0610 -		
144948	09/04/26	167189	51015910	83418	P	09/23/26		FOOD	2,349.98
INVOICE: 9038984026							51 -005-3100-470-10-0630 -		
144949	09/04/26	167190	51015910	83418	P	09/23/26		FOOD	571.86
INVOICE: 9039114705							51 -005-3100-470-10-0630 -		
144950	09/04/26	167191	51015910	83418	P	09/23/26		GENERAL SUPPLIES	106.78
INVOICE: 9039249247							51 -005-3100-470-10-0610 -		
144950	09/04/26	167191	51015910	83418	P	09/23/26		FOOD	3,362.04
INVOICE: 9039249247							51 -005-3100-470-10-0630 -		
144951	09/04/26	167192	51015910	83418	P	09/23/26		GENERAL SUPPLIES	284.65
INVOICE: 9039520637							51 -005-3100-470-10-0610 -		
144951	09/04/26	167192	51015910	83418	P	09/23/26		FOOD	4,403.95
INVOICE: 9039520637							51 -005-3100-470-10-0630 -		
144952	09/04/26	167193	51015910	83418	P	09/23/26		FOOD	34.90
INVOICE: 9039383586							51 -005-3100-470-10-0630 -		
144953	09/04/26	167194	51015910	83418	P	09/23/26		GENERAL SUPPLIES	171.22
INVOICE: 9038719524							51 -010-3100-470-30-0610 -		
144953	09/04/26	167194	51015910	83418	P	09/23/26		FOOD	7,696.63
INVOICE: 9038719524							51 -010-3100-470-30-0630 -		
144954	09/04/26	167195	51015910	83418	P	09/23/26		FOOD	34.23
INVOICE: 9038973833							51 -010-3100-470-30-0630 -		
144955	09/04/26	167196	51015910	83418	P	09/23/26		GENERAL SUPPLIES	389.17
INVOICE: 9038983983							51 -010-3100-470-30-0610 -		
144955	09/04/26	167196	51015910	83418	P	09/23/26		FOOD	4,573.02
INVOICE: 9038983983							51 -010-3100-470-30-0630 -		
144956	09/04/26	167197	51015910	83418	P	09/23/26		FOOD	550.31
INVOICE: 9039114999							51 -010-3100-470-30-0630 -		
144957	09/04/26	167198	51015910	83418	P	09/23/26		GENERAL SUPPLIES	448.12
INVOICE: 9039249199							51 -010-3100-470-30-0610 -		
144957	09/04/26	167198	51015910	83418	P	09/23/26		FOOD	5,663.71
INVOICE: 9039249199							51 -010-3100-470-30-0630 -		
144958	09/04/26	167199	51015910	83418	P	09/23/26		GENERAL SUPPLIES	351.98
INVOICE: 9039520586							51 -010-3100-470-30-0610 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144958	09/04/26	167199	51015910	83418	P	09/23/26		FOOD	6,650.27
INVOICE: 9039520586							51 -010-3100-470-30-0630 -		
144959	09/04/26	167200	51015910	83418	P	09/23/26		FOOD	240.53
INVOICE: 8100240709							51 -014-3100-470-20-0630 -		
144960	09/04/26	167201	51015910	83418	P	09/23/26		FOOD	265.58
INVOICE: 8100240708							51 -020-3100-470-10-0630 -		
144961	09/04/26	167202	51015910	83418	P	09/23/26		GENERAL SUPPLIES	1,199.06
INVOICE: 9038719609							51 -014-3100-470-20-0610 -		
144961	09/04/26	167202	51015910	83418	P	09/23/26		FOOD	10,294.06
INVOICE: 9038719609							51 -014-3100-470-20-0630 -		
144962	09/04/26	167203	51015910	83418	P	09/23/26		GENERAL SUPPLIES	179.41
INVOICE: 9038806273							51 -014-3100-470-20-0610 -		
144963	09/04/26	167204	51015910	83418	P	09/23/26		GENERAL SUPPLIES	754.71
INVOICE: 9038983945							51 -014-3100-470-20-0610 -		
144963	09/04/26	167204	51015910	83418	P	09/23/26		FOOD	8,884.02
INVOICE: 9038983945							51 -014-3100-470-20-0630 -		
144964	09/04/26	167205	51015910	83418	P	09/23/26		FOOD	529.66
INVOICE: 9039115919							51 -014-3100-470-20-0630 -		
144965	09/04/26	167206	51015910	83418	P	09/23/26		GENERAL SUPPLIES	112.82
INVOICE: 9039249293							51 -014-3100-470-20-0610 -		
144965	09/04/26	167206	51015910	83418	P	09/23/26		FOOD	4,241.62
INVOICE: 9039249293							51 -014-3100-470-20-0630 -		
144966	09/04/26	167207	51015910	83418	P	09/23/26		FOOD	6,443.71
INVOICE: 9039520558							51 -014-3100-470-20-0630 -		
144967	09/04/26	167208	51015910	83418	P	09/23/26		GENERAL SUPPLIES	627.72
INVOICE: 9038719665							51 -020-3100-470-10-0610 -		
144967	09/04/26	167208	51015910	83418	P	09/23/26		FOOD	3,282.66
INVOICE: 9038719665							51 -020-3100-470-10-0630 -		
144968	09/04/26	167209	51015910	83418	P	09/23/26		FOOD	136.54
INVOICE: 9038973531							51 -020-3100-470-10-0630 -		
144969	09/04/26	167210	51015910	83418	P	09/23/26		GENERAL SUPPLIES	165.29
INVOICE: 9038984117							51 -020-3100-470-10-0610 -		
144969	09/04/26	167210	51015910	83418	P	09/23/26		FOOD	4,135.05
INVOICE: 9038984117							51 -020-3100-470-10-0630 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
144970	09/04/26	167211	51015910	83418	P	09/23/26		FOOD	499.81
INVOICE: 9039116769							51 -020-3100-470-10-0630 -		
144971	09/04/26	167212	51015910	83418	P	09/23/26		GENERAL SUPPLIES	40.87
INVOICE: 9039249193							51 -020-3100-470-10-0610 -		
144971	09/04/26	167212	51015910	83418	P	09/23/26		FOOD	5,204.73
INVOICE: 9039249193							51 -020-3100-470-10-0630 -		
144972	09/04/26	167213	51015910	83418	P	09/23/26		FOOD	34.90
INVOICE: 9039386155							51 -020-3100-470-10-0630 -		
144973	09/04/26	167214	51015910	83418	P	09/23/26		GENERAL SUPPLIES	129.05
INVOICE: 9039520700							51 -020-3100-470-10-0610 -		
144973	09/04/26	167214	51015910	83418	P	09/23/26		FOOD	3,014.60
INVOICE: 9039520700							51 -020-3100-470-10-0630 -		
144974	09/04/26	167215	51015910	83418	P	09/23/26		GENERAL SUPPLIES	823.04
INVOICE: 9038719531							51 -330-3100-470-10-0610 -		
144974	09/04/26	167215	51015910	83418	P	09/23/26		FOOD	7,064.51
INVOICE: 9038719531							51 -330-3100-470-10-0630 -		
144975	09/04/26	167216	51015910	83418	P	09/23/26		FOOD	35.71
INVOICE: 9038973365							51 -330-3100-470-10-0630 -		
144976	09/04/26	167217	51015910	83418	P	09/23/26		GENERAL SUPPLIES	235.76
INVOICE: 9038983899							51 -330-3100-470-10-0610 -		
144976	09/04/26	167217	51015910	83418	P	09/23/26		FOOD	5,940.23
INVOICE: 9038983899							51 -330-3100-470-10-0630 -		
144977	09/04/26	167218	51015910	83418	P	09/23/26		FOOD	331.94
INVOICE: 9039115523							51 -330-3100-470-10-0630 -		
144978	09/04/26	167219	51015910	83418	P	09/23/26		GENERAL SUPPLIES	91.09
INVOICE: 9039249250							51 -330-3100-470-10-0610 -		
144978	09/04/26	167219	51015910	83418	P	09/23/26		FOOD	6,820.48
INVOICE: 9039249250							51 -330-3100-470-10-0630 -		
144979	09/04/26	167220	51015910	83418	P	09/23/26		GENERAL SUPPLIES	325.81
INVOICE: 9039520508							51 -330-3100-470-10-0610 -		
144979	09/04/26	167220	51015910	83418	P	09/23/26		FOOD	5,486.63
INVOICE: 9039520508							51 -330-3100-470-10-0630 -		
144980	09/04/26	167221	51015910	83418	P	09/23/26		FOOD	-7.79
INVOICE: 2003711199							51 -330-3100-470-10-0630 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144981	09/04/26	167222	51015910	83418	P	09/23/26		FOOD	-123.76
	INVOICE: 2003717070							51 -330-3100-470-10-0630 -		
	VENDOR TOTALS		337,329.67 YTD INVOICED						121,849.77 YTD PAID	121,849.77
7861	STEPHEN GREISLER									
	144768	09/04/26	167008		83351	T	09/23/26		TRAVEL - IN DISTRICT	203.04
	INVOICE: FOR AUG. 2026							2 -000-2122-470-00-0581 -MHSP		
	144791	09/04/26	167032		83351	T	09/23/26		TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: SEPT. 2026							2 -000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		2,803.04 YTD INVOICED						1,503.04 YTD PAID	1,503.04
7847	MARAH F. HAMLIN									
	144792	09/04/26	167033		83352	T	09/23/26		TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: SEPT. 2026							2 -000-2122-470-00-0565 -MHSP		
	VENDOR TOTALS		2,600.00 YTD INVOICED						1,300.00 YTD PAID	1,300.00
6782	BILL HAYES									
	144804	09/04/26	167045	20270263	83419	P	09/23/26		OTHER REPAIRS & MAINTENAN	1,400.00
	INVOICE: 10042							1 -330-2620-149-10-0439 -		
	VENDOR TOTALS		1,400.00 YTD INVOICED						1,400.00 YTD PAID	1,400.00
5629	HEARTLAND PAYMENT SYSTEMS									
	145022	09/04/26	167263	51015913	83353	T	09/23/26		SUPPLIES - TECHNOLOGY	1,050.00
	INVOICE: 3600218							51 -010-3100-470-30-0650 -		
	145022	09/04/26	167263	51015913	83353	T	09/23/26		SUPPLIES - TECHNOLOGY	1,050.00
	INVOICE: 3600218							51 -014-3100-470-20-0650 -		
	VENDOR TOTALS		2,100.00 YTD INVOICED						2,100.00 YTD PAID	2,100.00
20010	HILLYARD/KENTUCKY									
	144922	09/04/26	167163	51015911	83420	P	09/23/26		GENERAL SUPPLIES	614.64
	INVOICE: 90243653							51 -001-3100-470-00-0610 -		
	144923	09/04/26	167164	51015911	83420	P	09/23/26		GENERAL SUPPLIES	370.85
	INVOICE: 90243655							51 -005-3100-470-10-0610 -		
	144924	09/04/26	167165	51015911	83420	P	09/23/26		GENERAL SUPPLIES	385.85
	INVOICE: 90250998							51 -005-3100-470-10-0610 -		
	144925	09/04/26	167166	51015911	83420	P	09/23/26		GENERAL SUPPLIES	181.46

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90259400							51	-001-3100-470-00-0610 -		
144926	09/04/26	167167	51015911	83420	P	09/23/26			GENERAL SUPPLIES	906.20
INVOICE: 90243656							51	-010-3100-470-30-0610 -		
144927	09/04/26	167168	51015911	83420	P	09/23/26			GENERAL SUPPLIES	385.85
INVOICE: 90250994							51	-010-3100-470-30-0610 -		
144928	09/04/26	167169	51015911	83420	P	09/23/26			GENERAL SUPPLIES	181.46
INVOICE: 90259397							51	-010-3100-470-30-0610 -		
144929	09/04/26	167170	51015911	83420	P	09/23/26			GENERAL SUPPLIES	731.25
INVOICE: 90243654							51	-014-3100-470-20-0610 -		
144930	09/04/26	167171	51015911	83420	P	09/23/26			GENERAL SUPPLIES	385.85
INVOICE: 90250995							51	-014-3100-470-20-0610 -		
144931	09/04/26	167172	51015911	83420	P	09/23/26			GENERAL SUPPLIES	181.46
INVOICE: 90259398							51	-014-3100-470-20-0610 -		
144932	09/04/26	167173	51015911	83420	P	09/23/26			GENERAL SUPPLIES	370.99
INVOICE: 90243658							51	-020-3100-470-10-0610 -		
144933	09/04/26	167174	51015911	83420	P	09/23/26			GENERAL SUPPLIES	385.85
INVOICE: 90250999							51	-020-3100-470-10-0610 -		
144934	09/04/26	167175	51015911	83420	P	09/23/26			GENERAL SUPPLIES	374.60
INVOICE: 90259401							51	-020-3100-470-10-0610 -		
144935	09/04/26	167176	51015911	83420	P	09/23/26			GENERAL SUPPLIES	1,079.05
INVOICE: 90243657							51	-330-3100-470-10-0610 -		
144936	09/04/26	167177	51015911	83420	P	09/23/26			GENERAL SUPPLIES	103.34
INVOICE: 90259399							51	-330-3100-470-10-0610 -		
145061	09/04/26	167302	20270192	83420	P	09/23/26			OTHER SUPPLIES & MATERIAL	3,328.08
INVOICE: 90250996							1	-014-2620-149-20-0697 -		
145062	09/04/26	167303	20270192	83420	P	09/23/26			OTHER SUPPLIES & MATERIAL	174.87
INVOICE: 90268261							1	-014-2620-149-20-0697 -		
VENDOR TOTALS		12,212.76 YTD INVOICED							10,141.65 YTD PAID	10,141.65
8029 HINKLE CONTRACTING COMPANY, LLC										
144751	09/04/26	166991	10270063	83354	T	09/23/26			OTHER REPAIRS & MAINTENAN	659.34
INVOICE: 203845							1	-330-2620-149-10-0439 -		
VENDOR TOTALS		659.34 YTD INVOICED							659.34 YTD PAID	659.34
3327 HOLSTON GASES										

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145067	09/04/26	167308		83355	T	09/23/26			BOTTLED GAS	185.95
	INVOICE: 822454							1	-005-2620-149-10-0623 -		
	VENDOR TOTALS		1,136.90 YTD INVOICED						185.95 YTD PAID		185.95
6958	INSIGHT PUBLIC SECTOR, INC.										
	145082	09/04/26	167323	20261515	83421	P	09/23/26			SUPPLIES-TECH RELATED	12,819.48
	INVOICE: 1101420423							2	-010-1100-100-30-0651 -379MS		
	VENDOR TOTALS		30,411.52 YTD INVOICED						12,819.48 YTD PAID		12,819.48
69	J.W. PEPPER & SON, INC.										
	145124	09/04/26	167366	20270283	83356	T	09/23/26			GENERAL SUPPLIES	116.97
	INVOICE: 368724156							1	-010-1100-100-30-0610 -009X		
	145125	09/04/26	167367	20270283	83356	T	09/23/26			GENERAL SUPPLIES	309.96
	INVOICE: 368733136							1	-010-1100-100-30-0610 -009X		
	VENDOR TOTALS		426.93 YTD INVOICED						426.93 YTD PAID		426.93
9035	JOHNSON CONTROLS FIRE PROTECTION LP										
	145151	09/04/26	167393	10270076	83357	T	09/23/26			EQUIPMENT REPAIR & MAINT	1,081.85
	INVOICE: 54430213							1	-001-2620-470-00-0433 -		
	VENDOR TOTALS		30,848.55 YTD INVOICED						1,081.85 YTD PAID		1,081.85
7149	STUART A. JONES										
	144737	09/04/26	166977		83358	T	09/23/26			TRAVEL - IN DISTRICT	33.37
	INVOICE: AUG. 2026							1	-001-2581-470-00-0581 -		
	VENDOR TOTALS		67.07 YTD INVOICED						33.37 YTD PAID		33.37
10008	KENWAY DISTRIBUTORS, INC.										
	145072	09/04/26	167313	20270324	83359	T	09/23/26			OTHER SUPPLIES & MATERIAL	2,962.84
	INVOICE: 404482							1	-014-2620-149-20-0697 -		
	VENDOR TOTALS		4,785.34 YTD INVOICED						2,962.84 YTD PAID		2,962.84
7471	ANGEL L. KIDD										
	145139	09/04/26	167381		83360	T	09/23/26			TRAVEL - OUT OF DISTRICT	125.02
	INVOICE: JULY 2026							2	-005-1100-114-10-058002-19SNL		
	VENDOR TOTALS		125.02 YTD INVOICED						125.02 YTD PAID		125.02

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6818	BRAXTON KING									
	145142	09/04/26	167384		83361	T	09/23/26		TRAVEL - IN DISTRICT	14.10
	INVOICE: 08/25 & 09/03/2026							1 -001-2311-470-00-0581 -		
	VENDOR TOTALS			28.20 YTD INVOICED					14.10 YTD PAID	14.10
5129	C SHANE KING									
	145086	09/04/26	167328		83362	T	09/23/26		TRAVEL - IN DISTRICT	126.43
	INVOICE: AUG. 2026							51 -001-3100-470-00-0581 -		
	VENDOR TOTALS			471.66 YTD INVOICED					126.43 YTD PAID	126.43
6686	KATLYNE KING									
	144736	09/04/26	166976		83363	T	09/23/26		TRAVEL	63.92
	INVOICE: AUG. 2026							1 -000-1900-209-00-0580 -		
	145174	09/04/26	167416		83363	T	09/23/26		TRAVEL - OUT OF DISTRICT	736.49
	INVOICE: FOR AUG. 2026							1 -000-1900-209-00-058002-		
	VENDOR TOTALS			800.41 YTD INVOICED					800.41 YTD PAID	800.41
10017	KMEA									
	144823	09/04/26	167064	20270320	83364	T	09/23/26		REGISTRATION FEES - MUSIC	50.00
	INVOICE: 39173							1 -330-1900-930-10-0338M -		
	VENDOR TOTALS			350.00 YTD INVOICED					50.00 YTD PAID	50.00
394	KROGER									
	144858	09/04/26	167099	20270321	83422	P	09/23/26		FOOD NON INSTR NON FOOD S	118.19
	INVOICE: 036350							1 -001-2511-470-00-0616 -		
	144861	09/04/26	167102	20270258	83422	P	09/23/26		FOOD NON INSTR NON FOOD S	809.56
	INVOICE: 074788							2 -020-3300-851-10-0616 -125N		
	144867	09/04/26	167108	14270021	83422	P	09/23/26		FOOD NON INSTR NON FOOD S	77.86
	INVOICE: 059549							1 -901-2740-470-00-0616 -		
	144982	09/04/26	167223	51015909	83422	P	09/23/26		GENERAL SUPPLIES	19.74
	INVOICE: 074744							51 -001-3100-470-00-0610 -		
	144983	09/04/26	167224	51015909	83422	P	09/23/26		FOOD	239.78
	INVOICE: 074750							51 -014-3100-470-20-0630 -		
	144984	09/04/26	167225	51015909	83422	P	09/23/26		FOOD	65.03
	INVOICE: 021471							51 -330-3100-470-10-0630 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,584.12 YTD INVOICED						1,330.16 YTD PAID		1,330.16
5891	CAMERON LEE									
	145172	09/04/26	167414		83365	T	09/23/26		TRAVEL	151.34
	INVOICE: JULY 2026							2 -010-1100-392-30-0580 -348N		
	145172	09/04/26	167414		83365	T	09/23/26		TRAVEL - MEALS	101.82
	INVOICE: JULY 2026							2 -010-1100-392-30-0585 -348N		
	VENDOR TOTALS	253.16 YTD INVOICED						253.16 YTD PAID		253.16
7411	LEXIA LEARNING SYSTEMS, LLC									
	144891	09/04/26	167132	20270216	83423	P	09/23/26		Software Teachnology Rela	11,050.00
	INVOICE: CI-00934393							2 -055-1100-100-10-0653 -350N		
	VENDOR TOTALS	11,050.00 YTD INVOICED						11,050.00 YTD PAID		11,050.00
7332	LIMINEX, INC.									
	144944	09/04/26	167185	20270331	83366	T	09/23/26		Software Teachnology Rela	3,664.80
	INVOICE: INV-152267							2 -020-1100-100-10-0653 -310N		
	144945	09/04/26	167186	20270213	83366	T	09/23/26		Software Teachnology Rela	3,550.00
	INVOICE: INV-147033							2 -330-1100-100-10-0653 -350N		
	VENDOR TOTALS	19,414.80 YTD INVOICED						7,214.80 YTD PAID		7,214.80
1123	LOWE'S COMPANIES, INC.									
	144851	09/04/26	167092	20270165	83367	T	09/23/26		LAWN & LANDSCAPING SUPPLI	302.40
	INVOICE: 988425							1 -020-1100-100-10-0698 -009X		
	VENDOR TOTALS	764.55 YTD INVOICED						302.40 YTD PAID		302.40
7655	GEORGE W. LOZE									
	144772	09/04/26	167012		83368	T	09/23/26		OTHER PROFESSIONAL SERVIC	1,840.00
	INVOICE: AUG. 2026							1 -000-1900-209-00-0349 -		
	VENDOR TOTALS	1,840.00 YTD INVOICED						1,840.00 YTD PAID		1,840.00
12021	LUMBER KING, INC.									
	144749	09/04/26	166989	10270065	83424	P	09/23/26		OTHER REPAIRS & MAINTENAN	96.99
	INVOICE: 347563							1 -330-2620-149-10-0439 -		
	145149	09/04/26	167391	10260074	83424	P	09/23/26		OTHER REPAIRS & MAINTENAN	147.48
	INVOICE: 348504							1 -920-2680-470-00-0439 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,552.14 YTD INVOICED						244.47 YTD PAID		244.47
6115	ALLISON MAXEY									
	144795	09/04/26	167036		83369	T	09/23/26		TRAVEL - IN DISTRICT	52.64
	INVOICE: AUG. 2026							1 -000-1900-209-00-0581 -		
	VENDOR TOTALS	52.64 YTD INVOICED						52.64 YTD PAID		52.64
7844	JOEY E. McCLENDON									
	144770	09/04/26	167010		83370	T	09/23/26		TRAVEL - IN DISTRICT	79.62
	INVOICE: AUG. 2026							2 -000-2122-470-00-0581 -MHSP		
	VENDOR TOTALS	974.15 YTD INVOICED						79.62 YTD PAID		79.62
13046	McCREARY CO. BOARD OF ED.									
	144781	09/04/26	167021	20270083	83426	P	09/23/26		FOOD INSTR NON FOOD SERVI	217.00
	INVOICE: AUG. 2026							2 -005-1100-100-11-0617 -135N		
	144781	09/04/26	167021	20270083	83426	P	09/23/26		FOOD INSTR NON FOOD SERVI	145.60
	INVOICE: AUG. 2026							2 -330-1100-100-11-0617 -135N		
	VENDOR TOTALS	362.60 YTD INVOICED						362.60 YTD PAID		362.60
3726	McCREARY CO. BOARD OF ED.									
	144806	09/04/26	167047		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	106.10
	INVOICE: 8005							1 -010-1900-920-30-0898 -70X13		
	144807	09/04/26	167048		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	194.19
	INVOICE: 8000							1 -010-1900-920-30-0898 -70X12		
	144808	09/04/26	167049		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	276.23
	INVOICE: 8013							1 -010-1900-920-30-0898 -70X12		
	144809	09/04/26	167050		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	322.32
	INVOICE: 8003							1 -014-1900-920-20-0898 -70X07		
	144810	09/04/26	167051		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	467.70
	INVOICE: 8009							1 -014-1900-920-20-0898 -70X07		
	144811	09/04/26	167052		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	337.13
	INVOICE: 8002							1 -010-1900-920-30-0898 -70X11		
	144812	09/04/26	167053		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	202.11
	INVOICE: 8007							1 -010-1900-920-30-0898 -70X11		
	144813	09/04/26	167054		83425	P	09/23/26		EXTRA-CURRICULAR FIELD TR	378.50

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/16/2026; HS FBALL							1	-010-1900-920-30-0898 -70X04		
144814	09/04/26	167055		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	285.69
INVOICE: 07/17/2026; HS FBALL							1	-010-1900-920-30-0898 -70X04		
144815	09/04/26	167056		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	409.99
INVOICE: 07/18/2026; MS FBALL							1	-014-1900-920-20-0898 -70X04		
144816	09/04/26	167057		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	395.12
INVOICE: 8001							1	-014-1900-920-20-0898 -70X04		
144817	09/04/26	167058		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	331.03
INVOICE: 8006							1	-014-1900-920-20-0898 -70X04		
144818	09/04/26	167059		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	111.35
INVOICE: 08/13/2026; MS FBALL							1	-014-1900-920-20-0898 -70X04		
144819	09/04/26	167060		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	385.15
INVOICE: 8008							1	-014-1900-920-20-0898 -70X04		
145035	09/04/26	167276		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	61.80
INVOICE: 8010							1	-014-1900-920-20-0898 -70X07		
145036	09/04/26	167277		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	244.74
INVOICE: 8015							1	-014-1900-920-20-0898 -70X07		
145037	09/04/26	167278		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	232.40
INVOICE: 8024							1	-014-1900-920-20-0898 -70X07		
145038	09/04/26	167279		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	238.67
INVOICE: 8023							1	-014-1900-920-20-0898 -70X07		
145039	09/04/26	167280		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	366.44
INVOICE: 8026							1	-014-1900-920-20-0898 -70X07		
145040	09/04/26	167281		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	411.50
INVOICE: 8029							1	-014-1900-920-20-0898 -70X07		
145041	09/04/26	167282		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	244.46
INVOICE: 8011							1	-010-1900-920-30-0898 -70X11		
145042	09/04/26	167283		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	214.10
INVOICE: 8012							1	-010-1900-920-30-0898 -70X11		
145043	09/04/26	167284		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	284.27
INVOICE: 8021							1	-010-1900-920-30-0898 -70X11		
145044	09/04/26	167285		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	274.72
INVOICE: 8016							1	-010-1900-920-30-0898 -70X15		
145045	09/04/26	167286		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	106.10

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8018							1	-010-1900-920-30-0898 -70x13		
145046	09/04/26	167287		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	350.70
INVOICE: 8025							1	-010-1900-920-30-0898 -70x04		
145047	09/04/26	167288		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	113.05
INVOICE: FOR 08/28/2026							1	-010-1900-920-30-0898 -70x04		
145048	09/04/26	167289		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	250.99
INVOICE: 8020							1	-014-1900-920-20-0898 -70x04		
145049	09/04/26	167290		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	51.85
INVOICE: FOR 08/22/2026							1	-014-1900-920-20-0898 -70x04		
145050	09/04/26	167291		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	192.72
INVOICE: 8022							1	-010-1900-920-30-0898 -70x12		
145051	09/04/26	167292		83425	P	09/23/26			EXTRA-CURRICULAR FIELD TR	187.24
INVOICE: 8031							1	-010-1900-920-30-0898 -70x12		
VENDOR TOTALS		8,846.71 YTD INVOICED						8,028.36 YTD PAID		8,028.36
7663 McCREARY CO. INVESTMENT GROUP, LLC										
144798	09/04/26	167039	20270188	83427	P	09/23/26			NEWSPAPER ADVERTISING	138.00
INVOICE: INV-8402							1	-001-2311-470-00-0542 -		
144846	09/04/26	167087	14270026	83427	P	09/23/26			NEWSPAPER ADVERTISING	500.00
INVOICE: INV-8471							1	-901-2710-100-00-0542 -		
VENDOR TOTALS		2,886.00 YTD INVOICED						638.00 YTD PAID		638.00
7066 MEADE TRACTOR CO.										
145146	09/04/26	167388	10270052	83428	P	09/23/26			OTHER REPAIRS & MAINTENAN	22.72
INVOICE: 12473599							1	-920-2680-470-00-0439 -		
VENDOR TOTALS		126.70 YTD INVOICED						22.72 YTD PAID		22.72
5099 AMANDA MONHOLLEN										
144845	09/04/26	167086		83371	T	09/23/26			TRAVEL - IN DISTRICT	53.96
INVOICE: AUG. 2026							1	-000-1200-470-00-0581 -		
VENDOR TOTALS		53.96 YTD INVOICED						53.96 YTD PAID		53.96
6114 ROY S. MONHOLLEN										
144844	09/04/26	167085		83372	T	09/23/26			TRAVEL - IN DISTRICT	31.96
INVOICE: AUG. 2026							1	-000-1200-470-00-0581 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	66.74 YTD INVOICED						31.96 YTD PAID		31.96
7418	CARRI MORROW-STRUNK									
	144797	09/04/26	167038		83373	T	09/23/26		TRAVEL - IN DISTRICT	11.99
	INVOICE: AUG. 2026							1 -000-1900-209-00-0581 -		
	VENDOR TOTALS	439.22 YTD INVOICED						11.99 YTD PAID		11.99
5081	MOUNTAIN ADVOCATE MEDIA, INC.									
	144739	09/04/26	166979	20270194	83429	P	09/23/26		GENERAL SUPPLIES	3,871.40
	INVOICE: 109478							1 -001-2112-470-00-0610 -		
	VENDOR TOTALS	3,871.40 YTD INVOICED						3,871.40 YTD PAID		3,871.40
13095	NAPA AUTO PARTS									
	144758	09/04/26	166998	10270055	83430	P	09/23/26		VEHICLE REPAIR & MAINT	253.09
	INVOICE: 146278							1 -920-2680-470-00-0435 -		
	145154	09/04/26	167396	10270079	83430	P	09/23/26		OTHER REPAIRS & MAINTENAN	56.62
	INVOICE: 146927							1 -020-2620-149-10-0439 -		
	VENDOR TOTALS	309.71 YTD INVOICED						309.71 YTD PAID		309.71
3865	NCS PEARSON, INC									
	145098	09/04/26	167340	20270228	83374	T	09/23/26		TESTS	2,866.80
	INVOICE: 32239163							1 -000-1900-209-00-0646 -		
	145099	09/04/26	167341	20270228	83374	T	09/23/26		TESTS	774.67
	INVOICE: 32199471							1 -000-1900-209-00-0646 -		
	VENDOR TOTALS	3,641.47 YTD INVOICED						3,641.47 YTD PAID		3,641.47
7190	LAUREN M. NEAL									
	145140	09/04/26	167382		83375	T	09/23/26		TRAVEL - OUT OF DISTRICT	125.02
	INVOICE: JULY 2026							2 -005-1100-114-10-058002-19SNL		
	VENDOR TOTALS	125.02 YTD INVOICED						125.02 YTD PAID		125.02
18909	NORVEX SUPPLY									
	144850	09/04/26	167091	20270265	83376	T	09/23/26		OTHER SUPPLIES & MATERIAL	149.75
	INVOICE: 222988							1 -330-2620-149-10-0697 -		
	144868	09/04/26	167109	20270229	83376	T	09/23/26		GENERAL SUPPLIES	83.54
	INVOICE: 222800							1 -001-2311-470-00-0610 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	144869	09/04/26	167110	20270207	83376	T	09/23/26			OTHER SUPPLIES & MATERIAL	946.58
	INVOICE: 222828							1	-020-2620-149-10-0697 -		
	145023	09/04/26	167264	20270354	83376	T	09/23/26			OTHER SUPPLIES & MATERIAL	930.70
	INVOICE: 223321							1	-014-2620-149-20-0697 -		
	145069	09/04/26	167310	20270193	83376	T	09/23/26			OTHER SUPPLIES & MATERIAL	3,694.95
	INVOICE: 222803							1	-005-2620-149-10-0697 -		
	145070	09/04/26	167311	20270193	83376	T	09/23/26			OTHER SUPPLIES & MATERIAL	30.74
	INVOICE: 222803A							1	-005-2620-149-10-0697 -		
	VENDOR TOTALS			9,065.62 YTD INVOICED						5,836.26 YTD PAID	5,836.26
16008	PEPSI-COLA BOTTLING COMPANY										
	144937	09/04/26	167178	20270108	83431	P	09/23/26			FOOD NON INSTR NON FOOD S	99.00
	INVOICE: 60144687							2	-010-1100-100-30-0616 -379MS		
	144938	09/04/26	167179	20270106	83431	P	09/23/26			FOOD NON INSTR NON FOOD S	297.00
	INVOICE: 60144685							2	-010-1100-100-30-0616 -379MS		
	145030	09/04/26	167271	20270365	83431	P	09/23/26			OTHER STUDENT ACTIVITIES	162.00
	INVOICE: 60148821							1	-010-1100-100-30-0679 -009X		
	VENDOR TOTALS			558.00 YTD INVOICED						558.00 YTD PAID	558.00
7344	CODY D. PERRY										
	145143	09/04/26	167385		83377	T	09/23/26			TRAVEL - IN DISTRICT	5.64
	INVOICE: 08/25 & 09/03/2026							1	-001-2311-470-00-0581 -		
	VENDOR TOTALS			451.28 YTD INVOICED						225.64 YTD PAID	5.64
6837	PESI, INC.										
	144800	09/04/26	167041	20270345	83432	P	09/23/26			REGISTRATION FEES	199.99
	INVOICE: 2895847							2	-000-2122-470-00-0338 -MHSP		
	144801	09/04/26	167042	20270298	83432	P	09/23/26			REGISTRATION FEES	1,942.89
	INVOICE: 2895838							2	-000-2122-470-00-0338 -MHSP		
	VENDOR TOTALS			2,842.85 YTD INVOICED						2,142.88 YTD PAID	2,142.88
1858	PITNEY BOWES, INC.										
	144803	09/04/26	167044	20270084	83378	T	09/23/26			EQUIPMENT & VEHICLE RENT	357.84
	INVOICE: 1029973243							1	-001-2311-470-00-0442 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	894.45 YTD INVOICED							357.84 YTD PAID	357.84
7081 PRAIRIE FARMS DAIRY - SOMERSET									
144985	09/04/26	167226	51015908	83379	T	09/23/26		MILK	679.90
INVOICE: 1047287							51 -005-3100-470-10-0635	-	
144986	09/04/26	167227	51015908	83379	T	09/23/26		MILK	520.70
INVOICE: 1047367							51 -005-3100-470-10-0635	-	
144987	09/04/26	167228	51015908	83379	T	09/23/26		MILK	479.85
INVOICE: 1047423							51 -005-3100-470-10-0635	-	
144988	09/04/26	167229	51015908	83379	T	09/23/26		MILK	497.05
INVOICE: 1047457							51 -005-3100-470-10-0635	-	
144989	09/04/26	167230	51015908	83379	T	09/23/26		MILK	437.80
INVOICE: 1047514							51 -005-3100-470-10-0635	-	
144990	09/04/26	167231	51015908	83379	T	09/23/26		MILK	657.35
INVOICE: 1047548							51 -005-3100-470-10-0635	-	
144991	09/04/26	167232	51015908	83379	T	09/23/26		MILK	480.90
INVOICE: 1047285							51 -010-3100-470-30-0635	-	
144992	09/04/26	167233	51015908	83379	T	09/23/26		MILK	401.30
INVOICE: 1047365							51 -010-3100-470-30-0635	-	
144993	09/04/26	167234	51015908	83379	T	09/23/26		MILK	361.50
INVOICE: 1047421							51 -010-3100-470-30-0635	-	
144994	09/04/26	167235	51015908	83379	T	09/23/26		MILK	441.10
INVOICE: 1047455							51 -010-3100-470-30-0635	-	
144995	09/04/26	167236	51015908	83379	T	09/23/26		MILK	298.50
INVOICE: 1047512							51 -010-3100-470-30-0635	-	
144996	09/04/26	167237	51015908	83379	T	09/23/26		MILK	420.65
INVOICE: 1047546							51 -010-3100-470-30-0635	-	
144997	09/04/26	167238	51015908	83379	T	09/23/26		MILK	521.80
INVOICE: 1047284							51 -014-3100-470-20-0635	-	
144999	09/04/26	167240	51015908	83379	T	09/23/26		MILK	480.90
INVOICE: 1047420							51 -014-3100-470-20-0635	-	
145000	09/04/26	167241	51015908	83379	T	09/23/26		MILK	540.60
INVOICE: 1047454							51 -014-3100-470-20-0635	-	
145001	09/04/26	167242	51015908	83379	T	09/23/26		MILK	360.40

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1047511							51 -014-3100-470-20-0635 -		
145004	09/04/26	167245	51015908	83379	T	09/23/26		MILK	480.90
INVOICE: 1047364							51 -014-3100-470-20-0635 -		
145005	09/04/26	167246	51015908	83379	T	09/23/26		MILK	420.10
INVOICE: 1047545							51 -014-3100-470-20-0635 -		
145006	09/04/26	167247	51015908	83379	T	09/23/26		MILK	480.90
INVOICE: 1047286							51 -020-3100-470-10-0635 -		
145007	09/04/26	167248	51015908	83379	T	09/23/26		MILK	39.10
INVOICE: 1047336							51 -020-3100-470-10-0635 -		
145008	09/04/26	167249	51015908	83379	T	09/23/26		MILK	418.35
INVOICE: 1047366							51 -020-3100-470-10-0635 -		
145009	09/04/26	167250	51015908	83379	T	09/23/26		MILK	360.95
INVOICE: 1047422							51 -020-3100-470-10-0635 -		
145010	09/04/26	167251	51015908	83379	T	09/23/26		MILK	517.50
INVOICE: 1047456							51 -020-3100-470-10-0635 -		
145011	09/04/26	167252	51015908	83379	T	09/23/26		MILK	360.40
INVOICE: 1047513							51 -020-3100-470-10-0635 -		
145012	09/04/26	167253	51015908	83379	T	09/23/26		MILK	395.90
INVOICE: 1047547							51 -020-3100-470-10-0635 -		
145013	09/04/26	167254	51015908	83379	T	09/23/26		MILK	802.60
INVOICE: 1047283							51 -330-3100-470-10-0635 -		
145014	09/04/26	167255	51015908	83379	T	09/23/26		MILK	58.65
INVOICE: 1047335							51 -330-3100-470-10-0635 -		
145015	09/04/26	167256	51015908	83379	T	09/23/26		MILK	758.85
INVOICE: 1047363							51 -330-3100-470-10-0635 -		
145016	09/04/26	167257	51015908	83379	T	09/23/26		MILK	460.45
INVOICE: 1047419							51 -330-3100-470-10-0635 -		
145017	09/04/26	167258	51015908	83379	T	09/23/26		MILK	697.15
INVOICE: 1047453							51 -330-3100-470-10-0635 -		
145018	09/04/26	167259	51015908	83379	T	09/23/26		MILK	459.35
INVOICE: 1047510							51 -330-3100-470-10-0635 -		
145019	09/04/26	167260	51015908	83379	T	09/23/26		MILK	837.00
INVOICE: 1047544							51 -330-3100-470-10-0635 -		

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	154,339.86 YTD INVOICED						15,128.45 YTD PAID		15,128.45
7210	PREMIER ENERGY									
	145077	09/04/26	167318	14270025	83380	T	09/23/26		LUBRICANTS	359.90
	INVOICE: 2670707							1 -901-2740-470-00-0661 -		
	145176	09/04/26	167419	14270033	83380	T	09/23/26		DIESEL FUEL	29,758.81
	INVOICE: 17097							1 -901-2720-100-00-0627 -		
	VENDOR TOTALS	65,849.95 YTD INVOICED						30,118.71 YTD PAID		30,118.71
16081	PRESENTATION SOLUTIONS, INC.									
	144885	09/04/26	167126	20270273	83381	T	09/23/26		GENERAL SUPPLIES	898.20
	INVOICE: 0103499-IN							2 -010-1100-392-30-0610 -106N		
	144886	09/04/26	167127	20270257	83381	T	09/23/26		SUPPLIES - TECHNOLOGY	1,667.86
	INVOICE: 0103425-IN							2 -000-1100-100-00-0650 -310M		
	VENDOR TOTALS	3,370.44 YTD INVOICED						2,566.06 YTD PAID		2,566.06
7869	PRO-TEAM FOODSERVICE ADVISORS, LLC									
	144918	09/04/26	167159	51015921	83433	P	09/23/26		Software Teachnology Rela	17,350.00
	INVOICE: 1745-02849							51 -001-3100-470-00-0653 -		
	145136	09/04/26	167378	51015934	83433	P	09/23/26		Software Teachnology Rela	600.00
	INVOICE: 1745-02857							51 -001-3100-470-00-0653 -		
	VENDOR TOTALS	17,950.00 YTD INVOICED						17,950.00 YTD PAID		17,950.00
7493	QF HOLDINGS, INC.									
	144799	09/04/26	167040	20270145	83382	T	09/23/26		Software Teachnology Rela	943.69
	INVOICE: INV150492							2 -000-2122-470-00-0653 -MHSP		
	VENDOR TOTALS	1,858.82 YTD INVOICED						943.69 YTD PAID		943.69
3384	RENAISSANCE LEARNING, INC.									
	144788	09/04/26	167029	20270337	83383	T	09/23/26		Software Teachnology Rela	4,362.00
	INVOICE: INV5729913							2 -014-1100-100-20-0653 -310M		
	145101	09/04/26	167343	20270344	83383	T	09/23/26		Software Teachnology Rela	3,362.40
	INVOICE: INV5734435							2 -020-1100-100-10-0653 -350N		
	VENDOR TOTALS	7,724.40 YTD INVOICED						7,724.40 YTD PAID		7,724.40
1381	ELIZABETH ANN RICHMOND									

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144735	09/04/26	166975		83384	T	09/23/26			TRAVEL	62.98
	INVOICE: AUG. 2026							1	-000-1900-209-00-0580	-	
	VENDOR TOTALS		102.46 YTD INVOICED						62.98 YTD PAID		62.98
6181	RICOH USA, INC.										
	145064	09/04/26	167305	20270086	83385	T	09/23/26			COPIER RENTAL	254.07
	INVOICE: 110287758							1	-000-1100-149-00-0444	-	
	VENDOR TOTALS		254.07 YTD INVOICED						254.07 YTD PAID		254.07
6388	RIHERDS										
	145071	09/04/26	167312	20270336	83434	P	09/23/26			GENERAL SUPPLIES	9.29
	INVOICE: INW6082503							1	-001-2321-470-00-0610	-	
	VENDOR TOTALS		9.29 YTD INVOICED						9.29 YTD PAID		9.29
6902	RIVERSIDE INSIGHTS										
	144857	09/04/26	167098	20270232	83386	T	09/23/26			TESTS	106.96
	INVOICE: INV288819							1	-000-1900-209-00-0646	-	
	144857	09/04/26	167098	20270232	83386	T	09/23/26			TESTS	1,153.96
	INVOICE: INV288819							2	-011-1900-200-11-0646	-343L	
	VENDOR TOTALS		1,260.92 YTD INVOICED						1,260.92 YTD PAID		1,260.92
6327	BRANDY ROWE										
	144852	09/04/26	167093		83387	T	09/23/26			TRAVEL - IN DISTRICT	60.20
	INVOICE: AUG. 2026							1	-000-2130-470-00-0581	-	
	144852	09/04/26	167093		83387	T	09/23/26			TRAVEL - OUT OF DISTRICT	29.52
	INVOICE: AUG. 2026							1	-000-2130-470-00-058002	-	
	VENDOR TOTALS		89.72 YTD INVOICED						89.72 YTD PAID		89.72
7536	REGINA M. SEARLES										
	144843	09/04/26	167084		83388	T	09/23/26			TRAVEL - IN DISTRICT	1.69
	INVOICE: AUG. 2026							1	-000-1200-470-00-0581	-	
	VENDOR TOTALS		1.69 YTD INVOICED						1.69 YTD PAID		1.69
7686	ANDREW P. SEXTON										
	145144	09/04/26	167386		83389	T	09/23/26			TRAVEL - IN DISTRICT	11.28
	INVOICE: 08/25 & 09/03/2026							1	-001-2311-470-00-0581	-	

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	682.56 YTD INVOICED					231.28 YTD PAID			11.28
7765	SHOES FOR CREWS NORTH AMERICA, LLC									
	144912	09/04/26	167153	51015899	83390	T	09/23/26		UNIFORMS	310.96
	INVOICE: 20261019139							51 -001-3100-470-00-0893 -		
	144912	09/04/26	167153	51015899	83390	T	09/23/26		UNIFORMS	606.88
	INVOICE: 20261019139							51 -005-3100-470-10-0893 -		
	144912	09/04/26	167153	51015899	83390	T	09/23/26		UNIFORMS	735.86
	INVOICE: 20261019139							51 -010-3100-470-30-0893 -		
	144912	09/04/26	167153	51015899	83390	T	09/23/26		UNIFORMS	777.86
	INVOICE: 20261019139							51 -014-3100-470-20-0893 -		
	144912	09/04/26	167153	51015899	83390	T	09/23/26		UNIFORMS	437.92
	INVOICE: 20261019139							51 -020-3100-470-10-0893 -		
	144912	09/04/26	167153	51015899	83390	T	09/23/26		UNIFORMS	600.88
	INVOICE: 20261019139							51 -330-3100-470-10-0893 -		
	144914	09/04/26	167155	51015899	83390	T	09/23/26		UNIFORMS	112.98
	INVOICE: 20261020344							51 -005-3100-470-10-0893 -		
	144914	09/04/26	167155	51015899	83390	T	09/23/26		UNIFORMS	116.98
	INVOICE: 20261020344							51 -020-3100-470-10-0893 -		
	144914	09/04/26	167155	51015899	83390	T	09/23/26		UNIFORMS	225.96
	INVOICE: 20261020344							51 -330-3100-470-10-0893 -		
	144915	09/04/26	167156		83390	T	09/23/26		UNIFORMS	-8.00
	INVOICE: 20261020344							51 -010-3100-470-30-0893 -		
	145137	09/04/26	167379	51015899	83390	T	09/23/26		UNIFORMS	225.96
	INVOICE: 20261021650							51 -005-3100-470-10-0893 -		
	VENDOR TOTALS	4,144.24 YTD INVOICED					4,144.24 YTD PAID			4,144.24
7107	SAMANTHA SHOOK									
	144830	09/04/26	167071		83391	T	09/23/26		TRAVEL - IN DISTRICT	71.39
	INVOICE: AUG. 2026							1 -001-2581-470-00-0581 -		
	VENDOR TOTALS	122.43 YTD INVOICED					71.39 YTD PAID			71.39
7645	TERESA SIMPSON									
	144841	09/04/26	167082		83392	T	09/23/26		TRAVEL - IN DISTRICT	30.08
	INVOICE: AUG. 2026							1 -000-1200-470-00-0581 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	30.08 YTD INVOICED			30.08 YTD PAID					30.08
1467	ELIZABETH A. SLAVEN									
	144771	09/04/26	167011		83393	T	09/23/26		TRAVEL - IN DISTRICT	113.51
	INVOICE: AUG. 2026							2 -000-2122-470-00-0581 -MHSP		
	VENDOR TOTALS	152.71 YTD INVOICED			113.51 YTD PAID					113.51
5048	SNAP ON INDUSTRIAL									
	145090	09/04/26	167332	20270379	83435	P	09/23/26		EQUIPMENT SUPPLIES	310.00
	INVOICE: ARS/18408554							2 -010-1100-392-30-0694 -106N		
	VENDOR TOTALS	310.00 YTD INVOICED			310.00 YTD PAID					310.00
7514	SNAPPY JOE'S TOOL CO.									
	144835	09/04/26	167076	14270006	83436	P	09/23/26		REPAIR PARTS	1,828.20
	INVOICE: 07292690216							1 -901-2740-470-00-0663 -		
	VENDOR TOTALS	1,828.20 YTD INVOICED			1,828.20 YTD PAID					1,828.20
383	SOMERSET-BURNSIDE GARAGE DOOR									
	144755	09/04/26	166995	10270057	83437	P	09/23/26		OTHER REPAIRS & MAINTENAN	196.00
	INVOICE: 362271							1 -020-2620-149-10-0439 -		
	144762	09/04/26	167002	10260389	83437	P	09/23/26		BUILDING REPAIRS & MAINT	2,265.00
	INVOICE: 359823							1 -010-2620-149-30-0434 -		
	VENDOR TOTALS	2,881.00 YTD INVOICED			2,461.00 YTD PAID					2,461.00
19034	SOUTH MIDWAY SUPPLY, INC.									
	144750	09/04/26	166990	10270064	83394	T	09/23/26		OTHER REPAIRS & MAINTENAN	84.05
	INVOICE: 1296555							1 -330-2620-149-10-0439 -		
	144754	09/04/26	166994	10270058	83394	T	09/23/26		NON-TECH-RELATED REPRS &	471.60
	INVOICE: 1295836							1 -010-2620-149-30-0431 -		
	144761	09/04/26	167001	10270051	83394	T	09/23/26		NON-TECH-RELATED REPRS &	63.82
	INVOICE: 1295341							1 -001-2620-470-00-0431 -		
	145152	09/04/26	167394	10270077	83394	T	09/23/26		OTHER REPAIRS & MAINTENAN	430.05
	INVOICE: 1297911							1 -010-2620-149-30-0439 -		
	145159	09/04/26	167401	10270086	83394	T	09/23/26		OTHER REPAIRS & MAINTENAN	498.98
	INVOICE: 1298095							1 -010-2620-149-30-0439 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,329.51 YTD INVOICED							1,548.50 YTD PAID		1,548.50
19037	SOUTHERN STATES										
	144840	09/04/26	167081	20270327	83438	P	09/23/26			OTHER REPAIRS & MAINTENAN	4,462.50
	INVOICE: 1359935							1	-920-2630-470-00-0439	-	
	VENDOR TOTALS	4,462.50 YTD INVOICED							4,462.50 YTD PAID		4,462.50
19046	SPORTS DEN										
	144738	09/04/26	166978	20270203	83439	P	09/23/26			GENERAL SUPPLIES	510.00
	INVOICE: 0123913							1	-010-1900-920-30-0610	-70X12	
	145177	09/04/26	167420	20270021	83439	P	09/23/26			LAND & IMPROVEMENTS	30,383.30
	INVOICE: 0120258							1	-010-1900-149-00-0710	-	
	VENDOR TOTALS	67,307.30 YTD INVOICED							30,893.30 YTD PAID		30,893.30
6350	LISA SPRADLIN										
	144796	09/04/26	167037		83395	T	09/23/26			TRAVEL - IN DISTRICT	54.52
	INVOICE: AUG. 2026							1	-000-1900-209-00-0581	-	
	VENDOR TOTALS	54.52 YTD INVOICED							54.52 YTD PAID		54.52
7863	STOP N GO #23										
	145097	09/04/26	167339	20270182	83440	P	09/23/26			FOOD NON INSTR NON FOOD S	158.80
	INVOICE: 4199							1	-000-2211-490-00-0616	-	
	VENDOR TOTALS	158.80 YTD INVOICED							158.80 YTD PAID		158.80
7574	JESSICA N. STRUNK										
	144853	09/04/26	167094		83396	T	09/23/26			TRAVEL - IN DISTRICT	26.32
	INVOICE: AUG. 2026							1	-000-1200-470-00-0581	-	
	VENDOR TOTALS	26.32 YTD INVOICED							26.32 YTD PAID		26.32
7665	SUMNER SIGN SHOP										
	144764	09/04/26	167004	20270219	83397	T	09/23/26			OTHER REPAIRS & MAINTENAN	200.00
	INVOICE: 301816							1	-014-1900-920-20-0439	-	
	145080	09/04/26	167321	20270295	83397	T	09/23/26			OTHER REPAIRS & MAINTENAN	120.00
	INVOICE: 301831							1	-005-2620-149-10-0439	-	
	145089	09/04/26	167331	20270338	83397	T	09/23/26			OTHER REPAIRS & MAINTENAN	650.00
	INVOICE: 301849							1	-005-2620-149-10-0439	-	

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WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145089	09/04/26	167331	20270338	83397	T	09/23/26			OTHER REPAIRS & MAINTENAN	650.00
	INVOICE: 301849							1	-330-2620-149-10-0439 -		
	145096	09/04/26	167338	20270422	83397	T	09/23/26			OTHER REPAIRS & MAINTENAN	50.00
	INVOICE: 301839							1	-001-2610-470-10-0439 -		
	VENDOR TOTALS		1,855.00 YTD INVOICED						1,670.00 YTD PAID		1,670.00
6869	ESTLE SWAIN										
	145145	09/04/26	167387		83398	T	09/23/26			TRAVEL - IN DISTRICT	5.64
	INVOICE: 08/25 & 09/03/2026							1	-001-2311-470-00-0581 -		
	VENDOR TOTALS		11.28 YTD INVOICED						5.64 YTD PAID		5.64
1908	CLINT TAYLOR										
	145087	09/04/26	167329		83399	T	09/23/26			TRAVEL - OUT OF DISTRICT	152.75
	INVOICE: JULY 2026							1	-001-2321-470-00-058002-		
	145088	09/04/26	167330		83399	T	09/23/26			TRAVEL - OUT OF DISTRICT	203.51
	INVOICE: AUG. 2026							1	-001-2321-470-00-058002-		
	VENDOR TOTALS		1,119.16 YTD INVOICED						356.26 YTD PAID		356.26
6606	TEACHER SYNERGY, LLC										
	144741	09/04/26	166981	20270264	83441	P	09/23/26			GENERAL SUPPLIES	137.99
	INVOICE: 342661018							1	-005-1100-100-10-0610 -009X		
	144862	09/04/26	167103	20270242	83441	P	09/23/26			SUPPLEMENTARY BKS/STUDY G	410.99
	INVOICE: 343128249							2	-014-1100-100-20-0643 -310M		
	144862	09/04/26	167103	20270242	83441	P	09/23/26			SUPPLEMENTARY BKS/STUDY G	102.00
	INVOICE: 343128249							2	-014-1100-100-20-0643 -350M		
	VENDOR TOTALS		650.98 YTD INVOICED						650.98 YTD PAID		650.98
6771	TECH 24 - COMMERCIAL FOODSERVICE REPAIR, INC.										
	144917	09/04/26	167158	51015923	83442	P	09/23/26			EQUIPMENT REPAIR & MAINT	1,344.71
	INVOICE: 2331019							51	-330-3100-470-10-0433 -		
	VENDOR TOTALS		1,344.71 YTD INVOICED						1,344.71 YTD PAID		1,344.71
7026	THAT'S GREAT NEWS, LLC										
	145103	09/04/26	167345	20270226	83443	P	09/23/26			ORGANIZTN SUPPLIES (ACTIV	367.40
	INVOICE: 9781227							2	-000-2122-470-00-0675 -MHSP		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		367.40 YTD INVOICED					367.40 YTD PAID		367.40
120008	THERMAL EQUIPMENT SALES, INC.									
	144765	09/04/26	167005	10270007	83444	P	09/23/26		NON-TECH-RELATED REPRS &	919.61
	INVOICE: INV002394							1 -020-2620-149-10-0431 -		
	VENDOR TOTALS		919.61 YTD INVOICED					919.61 YTD PAID		919.61
20021	TOSHIBA BUSINESS SOLUTIONS									
	145066	09/04/26	167307	20260733	83400	T	09/23/26		COPIER RENTAL	5,527.39
	INVOICE: 5040049892							1 -000-1100-149-00-0444 -		
	VENDOR TOTALS		18,591.22 YTD INVOICED					5,527.39 YTD PAID		5,527.39
3400	TRACTOR SUPPLY CO./CREDIT PLAN									
	144760	09/04/26	167000	10270053	83445	P	09/23/26		OTHER REPAIRS & MAINTENAN	319.92
	INVOICE: 200196720							1 -014-2620-149-20-0439 -		
	VENDOR TOTALS		319.92 YTD INVOICED					319.92 YTD PAID		319.92
7793	TREVIPAY - WALMART									
	144783	09/04/26	167024	20270285	83401	T	09/23/26		WELFARE (FOOD/CLOTHES/UTI	318.44
	INVOICE: c49382ef							2 -020-3300-851-10-0680 -125N		
	144784	09/04/26	167025	20270285	83401	T	09/23/26		WELFARE (FOOD/CLOTHES/UTI	680.50
	INVOICE: b4ff3e0b							2 -020-3300-851-10-0680 -125N		
	145091	09/04/26	167333	20270392	83401	T	09/23/26		FOOD NON INSTR NON FOOD S	266.74
	INVOICE: cd00e6d4							2 -014-1100-100-20-0616 -310NM		
	VENDOR TOTALS		3,761.15 YTD INVOICED					1,265.68 YTD PAID		1,265.68
7296	TRIPLE CROSS SHED HAULING, LLC									
	145147	09/04/26	167389	20270393	83446	P	09/23/26		OTHER REPAIRS & MAINTENAN	500.00
	INVOICE: 140							1 -005-2620-149-10-0439 -		
	145147	09/04/26	167389	20270393	83446	P	09/23/26		OTHER REPAIRS & MAINTENAN	250.00
	INVOICE: 140							1 -010-2620-149-30-0439 -		
	145147	09/04/26	167389	20270393	83446	P	09/23/26		OTHER SUPPLIES & MATERIAL	500.00
	INVOICE: 140							1 -020-2620-149-10-0697 -		
	145147	09/04/26	167389	20270393	83446	P	09/23/26		OTHER REPAIRS & MAINTENAN	500.00
	INVOICE: 140							1 -330-2620-149-10-0439 -		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,750.00 YTD INVOICED					1,750.00 YTD PAID				1,750.00
3578	TYLER TECHNOLOGIES, INC.										
	144802	09/04/26	167043	20270088	83447	P	09/23/26			Software Teachnology Rela	2,913.23
	INVOICE: CI100-00316915							1	-001-2511-470-00-0653 -		
	VENDOR TOTALS	2,913.23 YTD INVOICED					2,913.23 YTD PAID				2,913.23
1766	RENIA VANOVER (CHARLOTTE)										
	144833	09/04/26	167074		83402	T	09/23/26			TRAVEL - IN DISTRICT	13.16
	INVOICE: AUG. 2026							51	-020-3100-470-10-0581 -		
	VENDOR TOTALS	13.16 YTD INVOICED					13.16 YTD PAID				13.16
1747	VIRGINIA WEBB										
	144832	09/04/26	167073		83403	T	09/23/26			TRAVEL - IN DISTRICT	164.97
	INVOICE: AUG. 2026							51	-001-3100-470-00-0581 -		
	VENDOR TOTALS	265.08 YTD INVOICED					164.97 YTD PAID				164.97
7825	KYLEIGH B. WEST										
	144769	09/04/26	167009		83404	T	09/23/26			TRAVEL - IN DISTRICT	35.91
	INVOICE: AUG. 2026							2	-000-2122-470-00-0581 -MHSP		
	VENDOR TOTALS	35.91 YTD INVOICED					35.91 YTD PAID				35.91
7538	LYDIA R. WEST-HOWARD										
	145073	09/04/26	167314		83405	T	09/23/26			TRAVEL - OUT OF DISTRICT	230.30
	INVOICE: AUG. 2026							2	-330-1900-100-10-058002-19SNA		
	VENDOR TOTALS	438.70 YTD INVOICED					230.30 YTD PAID				230.30
23051	THE WOODWIND & THE BRASSWIND										
	144774	09/04/26	167014	20270195	83448	P	09/23/26			GENERAL SUPPLIES	584.36
	INVOICE: INV060782012							22	-010-1900-470-30-0610 -7024		
	144775	09/04/26	167015	20270195	83448	P	09/23/26			GENERAL SUPPLIES	489.67
	INVOICE: INV060780348							22	-010-1900-470-30-0610 -7024		
	144776	09/04/26	167016	20270195	83448	P	09/23/26			GENERAL SUPPLIES	1,470.43
	INVOICE: INV060812556							22	-010-1900-470-30-0610 -7024		
	144777	09/04/26	167017	20270195	83448	P	09/23/26			GENERAL SUPPLIES	2,226.68
	INVOICE: INV060783889							22	-010-1900-470-30-0610 -7024		

PAID INVOICES REPORT

WARRANT: 09232026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144778	09/04/26	167018	20270195	83448	P	09/23/26		GENERAL SUPPLIES	432.59
	INVOICE: INV061049858							22 -010-1900-470-30-0610 -7024		
	VENDOR TOTALS		5,266.71 YTD INVOICED					5,203.73 YTD PAID		5,203.73
7446	ALISHA D. YOUNG									
	144419	08/17/26	166654		83406	T	09/23/26		TRAVEL - IN DISTRICT	33.84
	INVOICE: JUNE & JULY 2026							51 -000-3100-470-00-0581 -217N		
	144834	09/04/26	167075		83406	T	09/23/26		TRAVEL - IN DISTRICT	15.04
	INVOICE: AUG. 2026							51 -005-3100-470-10-0581 -		
	VENDOR TOTALS		48.88 YTD INVOICED					48.88 YTD PAID		48.88
									REPORT TOTALS	466,362.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	265,456.05
TOTAL EFT TRANSFERS	86	200,906.79

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
900069	AFPLANSERV									
	145296	09/29/26	167539		83464	P	09/30/26		ACCR SALARIES & BENEFT PA	29.00
	INVOICE: SEPT. 2026							1 -7461 -		
	VENDOR TOTALS		87.00 YTD INVOICED					58.00 YTD PAID		29.00
1021	AIR SOURCE TECHNOLGY, INC.									
	145280	09/29/26	167523	20270074	83449	T	09/30/26		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 254247							1 -001-2610-470-10-0349 -		
	145280	09/29/26	167523	20270074	83449	T	09/30/26		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 254247							1 -010-2620-149-30-0349 -		
	VENDOR TOTALS		300.00 YTD INVOICED					200.00 YTD PAID		100.00
4963	AMAZON									
	145108	09/04/26	167350	20270178	83450	T	09/30/26		REFERENCE MATERIALS	11.67
	INVOICE: 1YKY-9XCY-6X4X							2 -000-2122-470-00-0647 -MHSP		
	145111	09/04/26	167353	20270178	83450	T	09/30/26		REFERENCE MATERIALS	-11.87
	INVOICE: 1K46-NJ76-CGDL							2 -000-2122-470-00-0647 -MHSP		
	145228	09/29/26	167471	20270380	83450	T	09/30/26		GENERAL SUPPLIES	677.71
	INVOICE: 1DCR-GXQC-KK79							1 -010-1100-100-30-0610 -009X		
	145229	09/29/26	167472	20270313	83450	T	09/30/26		GENERAL SUPPLIES	79.99
	INVOICE: 1WGH-YPMN-1L9L							1 -010-1100-100-30-0610 -009X		
	145230	09/29/26	167473	20270313	83450	T	09/30/26		GENERAL SUPPLIES	1,142.03
	INVOICE: 1YKY-W6PK-FKY6							1 -010-1100-100-30-0610 -009X		
	145231	09/29/26	167474	20270312	83450	T	09/30/26		GENERAL SUPPLIES	202.71
	INVOICE: 1YKY-9XCY-7NPX							1 -010-1100-100-30-0610 -009X		
	145232	09/29/26	167475	20270312	83450	T	09/30/26		GENERAL SUPPLIES	1,289.85
	INVOICE: 1YL6-PRK4-WGXK							1 -010-1100-100-30-0610 -009X		
	145233	09/29/26	167476	20270312	83450	T	09/30/26		GENERAL SUPPLIES	3,355.73
	INVOICE: 1XLL-3GRL-417G							1 -010-1100-100-30-0610 -009X		
	145236	09/29/26	167479	20270391	83450	T	09/30/26		OTHER STUDENT ACTIVITIES	111.60
	INVOICE: 1TLT-KVJ3-Q47M							2 -020-3300-851-10-0679 -125N		
	145237	09/29/26	167480		83450	T	09/30/26		MISCELLANEOUS REVENUE	349.00
	INVOICE: 1DCL-CC3D-6D4V							1 -001-0000-000-00-1990 -		
	145242	09/29/26	167485	20270316	83450	T	09/30/26		GENERAL SUPPLIES	133.03
	INVOICE: 17N3-N4YV-9FQ6							1 -014-1100-100-20-0610 -009X		

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145243	09/29/26	167486	20270358	83450	T	09/30/26		GENERAL SUPPLIES	441.68
INVOICE: 1YKX-67MQ-49TR							1 -014-1100-100-20-0610 -009X		
145244	09/29/26	167487	20270383	83450	T	09/30/26		GENERAL SUPPLIES	272.87
INVOICE: 1PV9-XY3J-39ML							1 -010-2410-470-30-0610 -009X		
145254	09/29/26	167497	20270140	83450	T	09/30/26		GENERAL SUPPLIES	126.98
INVOICE: 1LDD-G1FN-K7HK							1 -020-1100-100-10-0610 -009X		
145255	09/29/26	167498	20270140	83450	T	09/30/26		GENERAL SUPPLIES	2,077.91
INVOICE: 1DGY-W3W9-L1J6							1 -020-1100-100-10-0610 -009X		
145255	09/29/26	167498	20270140	83450	T	09/30/26		FURNITURE & FIXTURE SUPPL	117.50
INVOICE: 1DGY-W3W9-L1J6							1 -020-1100-100-10-0695 -009X		
145256	09/29/26	167499	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 1XWH-VDRH-RFTH							1 -020-1100-100-10-0610 -009X		
145257	09/29/26	167500	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 17RF-33H4-T9Y6							1 -020-1100-100-10-0610 -009X		
145258	09/29/26	167501	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 11LR-YKFW-T4P3							1 -020-1100-100-10-0610 -009X		
145259	09/29/26	167502	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 116N-J7DM-TL1Q							1 -020-1100-100-10-0610 -009X		
145260	09/29/26	167503	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 1K61-T6M3-RY1R							1 -020-1100-100-10-0610 -009X		
145261	09/29/26	167504	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 11LR-YKFW-T4CX							1 -020-1100-100-10-0610 -009X		
145262	09/29/26	167505	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 1QFQ-N93V-P4NR							1 -020-1100-100-10-0610 -009X		
145263	09/29/26	167506	20270140	83450	T	09/30/26		GENERAL SUPPLIES	-44.21
INVOICE: 1MLM-X9R7-4TRH							1 -020-1100-100-10-0610 -009X		
145264	09/29/26	167507	20270179	83450	T	09/30/26		GENERAL SUPPLIES	80.85
INVOICE: 1GJ9-97D3-FYKN							2 -010-1100-380-30-0610 -7010		
145265	09/29/26	167508	20270179	83450	T	09/30/26		GENERAL SUPPLIES	33.91
INVOICE: 1XLL-3GRL-1HDW							2 -010-1100-380-30-0610 -7010		
145266	09/29/26	167509	20270179	83450	T	09/30/26		GENERAL SUPPLIES	756.07
INVOICE: 1DYM-G9V7-4HT6							2 -010-1100-380-30-0610 -7010		
145267	09/29/26	167510	20270179	83450	T	09/30/26		GENERAL SUPPLIES	-26.46
INVOICE: 1CWW-WRY1-7GX1							2 -010-1100-380-30-0610 -7010		

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145268	09/29/26	167511	20270360	83450	T	09/30/26		GENERAL SUPPLIES	244.59
INVOICE: 1R3G-QNPY-K9TK							2 -005-1100-114-10-0610 -19SNA		
145269	09/29/26	167512	20270360	83450	T	09/30/26		GENERAL SUPPLIES	26.20
INVOICE: 1WMC-C7PP-7Q4R							2 -005-1100-114-10-0610 -19SNA		
145270	09/29/26	167513	20270404	83450	T	09/30/26		GENERAL SUPPLIES	510.11
INVOICE: 1C1V-XFLH-9H64							1 -020-1100-100-10-0610 -009X		
145271	09/29/26	167514	20270356	83450	T	09/30/26		GENERAL SUPPLIES	39.37
INVOICE: 1YLR-YNQR-49GD							1 -020-1100-100-10-0610 -009X		
145272	09/29/26	167515	20270425	83450	T	09/30/26		GENERAL SUPPLIES	201.64
INVOICE: 1WHJ-LMGM-36GV							2 -020-1100-100-10-0610 -310MM		
145273	09/29/26	167516	20270386	83450	T	09/30/26		SUPPLEMENTARY BKS/STUDY G	2,073.30
INVOICE: 1TD9-VK3G-93DQ							2 -010-1100-392-30-0643 -106N		
145274	09/29/26	167517	20270374	83450	T	09/30/26		OTHER STUDENT ACTIVITIES	227.96
INVOICE: 1GV7-96LL-3MCG							2 -020-3300-851-10-0679 -125N		
145275	09/29/26	167518	20270374	83450	T	09/30/26		OTHER STUDENT ACTIVITIES	279.96
INVOICE: 14DP-GL14-GPG6							2 -020-3300-851-10-0679 -125N		
145286	09/29/26	167529	20270397	83450	T	09/30/26		GENERAL SUPPLIES	480.60
INVOICE: 1MRC-YPGQ-DG7C							2 -010-1100-100-30-0610 -350N		
145287	09/29/26	167530	20270426	83450	T	09/30/26		GENERAL SUPPLIES	410.45
INVOICE: 1Q3L-KNKT-3HYQ							2 -330-1100-100-10-0610 -310M		
145288	09/29/26	167531	20270217	83450	T	09/30/26		SUPPLEMENTARY BKS/STUDY G	268.48
INVOICE: 17JN-GNJF-6CFK							2 -010-1100-100-30-0643 -350N		
145289	09/29/26	167532	20270217	83450	T	09/30/26		SUPPLEMENTARY BKS/STUDY G	38.85
INVOICE: 1R3M-JDY9-GGRL							2 -010-1100-100-30-0643 -350N		
145290	09/29/26	167533	20270217	83450	T	09/30/26		SUPPLEMENTARY BKS/STUDY G	493.09
INVOICE: 1Q3L-4CCN-4MLC							2 -010-1100-100-30-0643 -350N		
145291	09/29/26	167534	20270406	83450	T	09/30/26		OTHER SUPPLIES & MATERIAL	478.07
INVOICE: 14L6-RND7-H7NJ							1 -010-2620-149-30-0697 -		
145292	09/29/26	167535	20270405	83450	T	09/30/26		GENERAL SUPPLIES	75.99
INVOICE: 1DGT-J1LR-RVQL							1 -001-2660-470-00-0610 -SLEO		
145293	09/29/26	167536	20270322	83450	T	09/30/26		UNIFORMS	647.94
INVOICE: 1J7V-RC6F-X3CM							1 -001-2660-470-00-0893 -SLEO		
145294	09/29/26	167537	20270322	83450	T	09/30/26		UNIFORMS	406.94
INVOICE: 13NY-XF1C-3TWM							1 -001-2660-470-00-0893 -SLEO		

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145295	09/29/26	167538	14270028	83450	T	09/30/26		GENERAL SUPPLIES	235.49
	INVOICE: 1CYR-FFJH-HTNT							1 -901-2710-100-00-0610 -		
	VENDOR TOTALS		80,357.08 YTD INVOICED					53,350.80 YTD PAID		18,008.11
5059	AT&T									
	145241	09/29/26	167484	20270075	83465	P	09/30/26		TELEPHONE	209.86
	INVOICE: SEPT. 2026							1 -001-2610-470-10-0532 -		
	145241	09/29/26	167484	20270075	83465	P	09/30/26		TELEPHONE	93.20
	INVOICE: SEPT. 2026							1 -005-2620-149-10-0532 -		
	145241	09/29/26	167484	20270075	83465	P	09/30/26		TELEPHONE	372.80
	INVOICE: SEPT. 2026							1 -010-2620-149-30-0532 -		
	145241	09/29/26	167484	20270075	83465	P	09/30/26		TELEPHONE	93.20
	INVOICE: SEPT. 2026							1 -014-2620-149-20-0532 -		
	145241	09/29/26	167484	20270075	83465	P	09/30/26		TELEPHONE	139.80
	INVOICE: SEPT. 2026							1 -020-2620-149-10-0532 -		
	145241	09/29/26	167484	20270075	83465	P	09/30/26		TELEPHONE	186.40
	INVOICE: SEPT. 2026							1 -330-2620-149-10-0532 -		
	VENDOR TOTALS		3,285.78 YTD INVOICED					2,190.52 YTD PAID		1,095.26
900085	AVESIS THIRD PARTY ADMINISTRATORS, INC.									
	145297	09/29/26	167540		83466	P	09/30/26		ACCR SALARIES & BENEFT PA	314.44
	INVOICE: SEPT. 2026							1 -7461 -		
	VENDOR TOTALS		943.32 YTD INVOICED					628.88 YTD PAID		314.44
4926	JOHNNY BARNETT									
	145245	09/29/26	167488		83451	T	09/30/26		ON-LINE NETWORK	110.00
	INVOICE: SEPT. 2026							1 -001-2311-470-00-0533 -		
	VENDOR TOTALS		458.80 YTD INVOICED					229.40 YTD PAID		110.00
7874	BEREA COLLEGE PLANETARIUM									
	145277	09/29/26	167520	20270464	83468	P	09/30/26		INSTRUCTIONAL FIELD TRIPS	145.00
	INVOICE: 2026.10.13							2 -000-1100-100-00-0894 -G&T		
	145278	09/29/26	167521	20270465	83467	P	09/30/26		INSTRUCTIONAL FIELD TRIPS	140.00
	INVOICE: 2026.10.27							2 -000-1100-100-00-0894 -G&T		

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	285.00 YTD INVOICED					285.00 YTD PAID			285.00
3119	CHEMSEARCH FE									
	145240	09/29/26	167483	20270040	83452	T	09/30/26		OTHER REPAIRS & MAINTENAN	234.28
	INVOICE: 9773562							1 -005-2620-149-10-0439 -		
	145240	09/29/26	167483	20270040	83452	T	09/30/26		OTHER REPAIRS & MAINTENAN	234.28
	INVOICE: 9773562							1 -010-2620-149-30-0439 -		
	145240	09/29/26	167483	20270040	83452	T	09/30/26		OTHER REPAIRS & MAINTENAN	234.27
	INVOICE: 9773562							1 -014-2620-149-20-0439 -		
	145240	09/29/26	167483	20270040	83452	T	09/30/26		OTHER REPAIRS & MAINTENAN	234.27
	INVOICE: 9773562							1 -020-2620-149-10-0439 -		
	145240	09/29/26	167483	20270040	83452	T	09/30/26		OTHER REPAIRS & MAINTENAN	234.27
	INVOICE: 9773562							1 -330-2620-149-10-0439 -		
	VENDOR TOTALS	3,514.11 YTD INVOICED					1,171.37 YTD PAID			1,171.37
6681	JOHN RAMEY CORDER									
	145248	09/29/26	167491		83453	T	09/30/26		CELL PHONE SERVICES	25.00
	INVOICE: OCT. 2026							1 -920-2680-470-00-0534 -		
	VENDOR TOTALS	100.00 YTD INVOICED					50.00 YTD PAID			25.00
7477	DUSTIN L. GOINS									
	145299	09/29/26	167542		83454	T	09/30/26		CELL PHONE SERVICES	25.00
	INVOICE: OCT. 2026							1 -920-2680-470-00-0534 -		
	VENDOR TOTALS	100.00 YTD INVOICED					50.00 YTD PAID			25.00
8021	HIGHLAND TELEPHONE COOP INC									
	145178	09/29/26	167421	20270080	83455	T	09/30/26		TELEPHONE	95.57
	INVOICE: 354-2776; SEPT. 2026							51 -000-3100-470-00-0532 -		
	145179	09/29/26	167422	20270080	83455	T	09/30/26		TELEPHONE	47.78
	INVOICE: 354-3024; SEPT. 2026							1 -001-2610-470-10-0532 -		
	145180	09/29/26	167423	20270080	83455	T	09/30/26		TELEPHONE	56.12
	INVOICE: 354-3590; SEPT. 2026							1 -001-2610-470-10-0532 -		
	145181	09/29/26	167424	20270080	83455	T	09/30/26		TELEPHONE	55.28
	INVOICE: 354-3639; SEPT. 2026							1 -001-2610-470-10-0532 -		
	145182	09/29/26	167425	20270080	83455	T	09/30/26		TELEPHONE	49.13

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 354-9696; SEPT. 2026							1	-001-2610-470-10-0532 -		
145183	09/29/26	167426	20270080	83455	T	09/30/26			TELEPHONE	19.12
INVOICE: 376-2591; SEPT. 2026							1	-001-2610-470-10-0532 -		
145184	09/29/26	167427	20270080	83455	T	09/30/26			TELEPHONE	47.78
INVOICE: 376-4241; SEPT. 2026							1	-001-2610-470-10-0532 -		
145185	09/29/26	167428	20270080	83455	T	09/30/26			TELEPHONE	53.03
INVOICE: 376-5584; SEPT. 2026							1	-001-2610-470-10-0532 -		
145186	09/29/26	167429	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 376-7078; SEPT. 2026							1	-001-2610-470-10-0532 -		
145187	09/29/26	167430	20270080	83455	T	09/30/26			TELEPHONE	55.83
INVOICE: 376-9830; SEPT. 2026							1	-001-2610-470-10-0532 -		
145188	09/29/26	167431	20270080	83455	T	09/30/26			TELEPHONE	19.12
INVOICE: 354-2161; SEPT. 2026							1	-005-2620-149-10-0532 -		
145189	09/29/26	167432	20270080	83455	T	09/30/26			TELEPHONE	54.75
INVOICE: 354-4466; SEPT. 2026							1	-005-2620-149-10-0532 -		
145190	09/29/26	167433	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 354-4522; SEPT. 2026							1	-005-2620-149-10-0532 -		
145191	09/29/26	167434	20270080	83455	T	09/30/26			TELEPHONE	55.42
INVOICE: 354-9360; SEPT. 2026							1	-005-2620-149-10-0532 -		
145192	09/29/26	167435	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 376-8701; SEPT. 2026							1	-010-1900-149-00-0532 -		
145193	09/29/26	167436	20270080	83455	T	09/30/26			TELEPHONE	48.10
INVOICE: 376-1306; SEPT. 2026							1	-010-2620-149-30-0532 -		
145194	09/29/26	167437	20270080	83455	T	09/30/26			TELEPHONE	60.29
INVOICE: 376-1478; SEPT. 2026							1	-010-2620-149-30-0532 -		
145195	09/29/26	167438	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 376-1898; SEPT. 2026							1	-010-2620-149-30-0532 -		
145196	09/29/26	167439	20270080	83455	T	09/30/26			TELEPHONE	49.13
INVOICE: 376-1899; SEPT. 2026							1	-010-2620-149-30-0532 -		
145197	09/29/26	167440	20270080	83455	T	09/30/26			TELEPHONE	47.67
INVOICE: 376-3005; SEPT. 2026							1	-010-2620-149-30-0532 -		
145198	09/29/26	167441	20270080	83455	T	09/30/26			TELEPHONE	873.09
INVOICE: 376-5051; SEPT. 2026							1	-010-2620-149-30-0532 -		
145199	09/29/26	167442	20270080	83455	T	09/30/26			TELEPHONE	46.04

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WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 376-5521; SEPT. 2026							1	-010-2620-149-30-0532	-	
145200	09/29/26	167443	20270080	83455	T	09/30/26			TELEPHONE	48.10
INVOICE: 376-5531; SEPT. 2026							1	-010-2620-149-30-0532	-	
145201	09/29/26	167444	20270080	83455	T	09/30/26			TELEPHONE	19.12
INVOICE: 376-5754; SEPT. 2026							1	-010-2620-149-30-0532	-	
145202	09/29/26	167445	20270080	83455	T	09/30/26			TELEPHONE	51.40
INVOICE: 376-7045; SEPT. 2026							1	-010-2620-149-30-0532	-	
145203	09/29/26	167446	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 376-8788; SEPT. 2026							1	-010-2620-149-30-0532	-	
145204	09/29/26	167447	20270080	83455	T	09/30/26			TELEPHONE	48.04
INVOICE: 376-9047; SEPT. 2026							1	-010-2620-149-30-0532	-	
145205	09/29/26	167448	20270080	83455	T	09/30/26			TELEPHONE	52.59
INVOICE: 376-9879; SEPT. 2026							1	-010-2620-149-30-0532	-	
145206	09/29/26	167449	20270080	83455	T	09/30/26			TELEPHONE	58.65
INVOICE: 376-5622; SEPT. 2026							2	-010-3300-851-00-0532	-125N	
145207	09/29/26	167450	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 376-3249; SEPT. 2026							1	-014-2620-149-20-0532	-	
145208	09/29/26	167451	20270080	83455	T	09/30/26			TELEPHONE	67.22
INVOICE: 376-5081; SEPT. 2026							1	-014-2620-149-20-0532	-	
145209	09/29/26	167452	20270080	83455	T	09/30/26			TELEPHONE	58.10
INVOICE: 376-9580; SEPT. 2026							1	-014-2620-149-20-0532	-	
145210	09/29/26	167453	20270080	83455	T	09/30/26			TELEPHONE	48.10
INVOICE: 376-9581; SEPT. 2026							1	-014-2620-149-20-0532	-	
145211	09/29/26	167454	20270080	83455	T	09/30/26			TELEPHONE	55.83
INVOICE: 376-7530; SEPT. 2026							2	-014-3300-851-20-0532	-125N	
145212	09/29/26	167455	20270080	83455	T	09/30/26			TELEPHONE	48.15
INVOICE: 354-2124; SEPT. 2026							1	-020-2620-149-10-0532	-	
145213	09/29/26	167456	20270080	83455	T	09/30/26			TELEPHONE	19.12
INVOICE: 354-2511; SEPT. 2026							1	-020-2620-149-10-0532	-	
145214	09/29/26	167457	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 354-3472; SEPT. 2026							1	-020-2620-149-10-0532	-	
145215	09/29/26	167458	20270080	83455	T	09/30/26			TELEPHONE	51.19
INVOICE: 354-3492; SEPT. 2026							1	-020-2620-149-10-0532	-	
145216	09/29/26	167459	20270080	83455	T	09/30/26			TELEPHONE	51.46

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 354-9353; SEPT. 2026							1	-020-2620-149-10-0532 -		
	145217	09/29/26	167460	20270080	83455	T	09/30/26			TELEPHONE	48.10
	INVOICE: 376-1445; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145218	09/29/26	167461	20270080	83455	T	09/30/26			TELEPHONE	48.10
	INVOICE: 376-1447; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145219	09/29/26	167462	20270080	83455	T	09/30/26			TELEPHONE	51.19
	INVOICE: 376-1450; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145220	09/29/26	167463	20270080	83455	T	09/30/26			TELEPHONE	19.12
	INVOICE: 376-2690; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145221	09/29/26	167464	20270080	83455	T	09/30/26			TELEPHONE	53.25
	INVOICE: 376-3238; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145222	09/29/26	167465	20270080	83455	T	09/30/26			TELEPHONE	48.76
	INVOICE: 376-4150; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145223	09/29/26	167466	20270080	83455	T	09/30/26			TELEPHONE	46.04
	INVOICE: 376-9674; SEPT. 2026							1	-330-2620-149-10-0532 -		
	145224	09/29/26	167467	20270080	83455	T	09/30/26			TELEPHONE	53.77
	INVOICE: 376-9490; SEPT. 2026							2	-330-3300-851-10-0532 -125N		
	145225	09/29/26	167468	20270080	83455	T	09/30/26			TELEPHONE	112.65
	INVOICE: 154-4271; SEPT. 2026							1	-901-2610-470-00-0532 -		
	145226	09/29/26	167469	20270080	83455	T	09/30/26			TELEPHONE	129.50
	INVOICE: 176-7854; SEPT. 2026							1	-901-2610-470-00-0532 -		
	145227	09/29/26	167470	20270080	83455	T	09/30/26			TELEPHONE	519.77
	INVOICE: 376-8199; SEPT. 2026							1	-901-2610-470-00-0532 -		
	VENDOR TOTALS		10,965.05 YTD INVOICED							7,459.47 YTD PAID	3,898.90
6886	CREASHA KING										
	145250	09/29/26	167493		83456	T	09/30/26			CELL PHONE SERVICES	25.00
	INVOICE: OCT. 2026							1	-000-2113-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED							50.00 YTD PAID	25.00
7031	KY STATE TREASURER										
	145281	09/29/26	167524		83470	P	09/30/26			OTHER MISCELLANEOUS	63.00
	INVOICE: FOR SEPT. 2026							1	-001-2321-470-00-0899 -		
	VENDOR TOTALS		201.00 YTD INVOICED							201.00 YTD PAID	63.00

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5604	KY STATE TREASURER										
	145298	09/29/26	167541		83469	P	09/30/26			RESTRICTED STATE REVENUE	3,551.96
	INVOICE: PROJECT 15RM							2	-001-0000-000-00-3200	-15RM	
	VENDOR TOTALS		3,551.96 YTD INVOICED						3,551.96 YTD PAID		3,551.96
3260	McCREARY CENTRAL HIGH SCHOOL										
	145285	09/29/26	167528		83471	P	09/30/26			OTHER MISCELLANEOUS	5,000.00
	INVOICE: SEPT. 2026							1	-001-2321-470-00-0899	-	
	VENDOR TOTALS		5,100.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
13052	McCREARY CO. COURT CLERK										
	145234	09/29/26	167477	14270031	83472	P	09/30/26			DUES & FEES	15.00
	INVOICE: SHK260807110056							1	-901-2740-470-00-0810	-	
	145235	09/29/26	167478	14270031	83472	P	09/30/26			DUES & FEES	15.00
	INVOICE: SHK260327094848							1	-901-2740-470-00-0810	-	
	VENDOR TOTALS		30.00 YTD INVOICED						30.00 YTD PAID		30.00
3695	McCREARY CO. MIDDLE SCHOOL										
	145284	09/29/26	167527		83473	P	09/30/26			OTHER MISCELLANEOUS	5,000.00
	INVOICE: SEPT. 2026							1	-001-2321-470-00-0899	-	
	VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID		5,000.00
13043	McCREARY CO. WATER DIST.										
	145279	09/29/26	167522		83457	T	09/30/26			WATER/SEWAGE	3,117.41
	INVOICE: SEPT. 2026							1	-330-2620-149-10-0411	-	
	145279	09/29/26	167522		83457	T	09/30/26			WATER/SEWAGE	121.66
	INVOICE: SEPT. 2026							1	-001-2610-470-10-0411	-	
	145279	09/29/26	167522		83457	T	09/30/26			WATER/SEWAGE	2,375.27
	INVOICE: SEPT. 2026							1	-014-2620-149-20-0411	-	
	145279	09/29/26	167522		83457	T	09/30/26			WATER/SEWAGE	2,657.52
	INVOICE: SEPT. 2026							1	-010-2620-149-30-0411	-	
	145279	09/29/26	167522		83457	T	09/30/26			WATER/SEWAGE	607.95
	INVOICE: SEPT. 2026							1	-010-1900-149-00-0411	-	
	145279	09/29/26	167522		83457	T	09/30/26			WATER/SEWAGE	87.80
	INVOICE: SEPT. 2026							1	-901-2610-470-00-0411	-	

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145279	09/29/26	167522		83457	T	09/30/26		WATER/SEWAGE	1,219.87
	INVOICE: SEPT. 2026							1 -005-2620-149-10-0411 -		
	145279	09/29/26	167522		83457	T	09/30/26		WATER/SEWAGE	1,513.25
	INVOICE: SEPT. 2026							1 -020-2620-149-10-0411 -		
	VENDOR TOTALS		23,046.61 YTD INVOICED					16,868.98 YTD PAID		11,700.73
4043	NORTHWEST EVALUATION ASSOCIATION									
	145276	09/29/26	167519	20270131	83458	T	09/30/26		TESTS	3,888.00
	INVOICE: 866303							1 -000-1100-149-00-0646 -		
	145276	09/29/26	167519	20270131	83458	T	09/30/26		TESTS	5,318.50
	INVOICE: 866303							1 -000-1100-149-00-0646 -		
	145276	09/29/26	167519	20270131	83458	T	09/30/26		TESTS	750.00
	INVOICE: 866303							1 -000-1100-149-00-0646 -		
	145276	09/29/26	167519	20270131	83458	T	09/30/26		TESTS	750.00
	INVOICE: 866303							1 -000-1100-149-00-0646 -		
	145276	09/29/26	167519	20270131	83458	T	09/30/26		TESTS	4,581.00
	INVOICE: 866303							1 -000-1100-149-00-0646 -		
	145276	09/29/26	167519	20270131	83458	T	09/30/26		TESTS	27,594.00
	INVOICE: 866303							1 -000-1100-149-00-0646 -		
	VENDOR TOTALS		42,881.50 YTD INVOICED					42,881.50 YTD PAID		42,881.50
7711	GARY D. PARRIMAN									
	145251	09/29/26	167494		83459	T	09/30/26		CELL PHONE SERVICES	25.00
	INVOICE: OCT. 2026							1 -920-2680-470-00-0534 -		
	VENDOR TOTALS		100.00 YTD INVOICED					50.00 YTD PAID		25.00
7344	CODY D. PERRY									
	145246	09/29/26	167489		83460	T	09/30/26		ON-LINE NETWORK	110.00
	INVOICE: SEPT. 2026							1 -001-2311-470-00-0533 -		
	VENDOR TOTALS		451.28 YTD INVOICED					225.64 YTD PAID		110.00
3858	PINE KNOT INTERMEDIATE SCHOOL									
	145283	09/29/26	167526		83474	P	09/30/26		OTHER MISCELLANEOUS	1,000.00
	INVOICE: SEPT. 2026							1 -001-2321-470-00-0899 -		
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00

PAID INVOICES REPORT

WARRANT: 09302026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2291	PINE KNOT POSTMASTER									
	145238	09/29/26	167481	20270456	83475	P	09/30/26		POSTAGE & PO BOX RENT	164.00
	INVOICE: SEPT. 2026							2 -000-2122-470-00-0531	-MHSP	
	VENDOR TOTALS		574.00 YTD INVOICED					164.00 YTD PAID		164.00
7367	TODD PRIVETT									
	145252	09/29/26	167495		83461	T	09/30/26		CELL PHONE SERVICES	25.00
	INVOICE: OCT. 2026							1 -920-2680-470-00-0534	-	
	VENDOR TOTALS		100.00 YTD INVOICED					50.00 YTD PAID		25.00
18905	SCOTT SOLID WASTE DISPOSAL									
	145239	09/29/26	167482		83476	P	09/30/26		SANITATION SERVICE	381.56
	INVOICE: 6906416W041							1 -001-2610-470-10-0421	-	
	VENDOR TOTALS		24,803.77 YTD INVOICED					8,373.77 YTD PAID		381.56
7686	ANDREW P. SEXTON									
	145247	09/29/26	167490		83462	T	09/30/26		ON-LINE NETWORK	220.00
	INVOICE: AUG. & SEPT 2026							1 -001-2311-470-00-0533	-	
	VENDOR TOTALS		682.56 YTD INVOICED					231.28 YTD PAID		220.00
7460	THOMAS ANDREW STEPHENS									
	145253	09/29/26	167496		83463	T	09/30/26		CELL PHONE SERVICES	25.00
	INVOICE: OCT. 2026							51 -000-3100-470-00-0534	-	
	VENDOR TOTALS		229.52 YTD INVOICED					50.00 YTD PAID		25.00
23018	WHITLEY CITY ELEM. SCHOOL									
	145282	09/29/26	167525		83477	P	09/30/26		OTHER MISCELLANEOUS	1,000.00
	INVOICE: SEPT. 2026							1 -001-2321-470-00-0899	-	
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
									REPORT TOTALS	96,264.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	17,914.22
TOTAL EFT TRANSFERS	15	78,350.61

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