MC CREARY COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 10162026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5770	ACE & CO. PIZZA											
	145529	10/15/26	167772	20270488	83485	P	10/16/26	0001052	0616		FOOD NON INSTR NON FOOD S	208.73
	INVOICE: FOR 09/28/2026											
	VENDOR TOTALS			208.73 YTD INVOICED					208.73 YTD PAID			208.73
4963	AMAZON											
	145468	10/15/26	167711	20270408	83478	T	10/16/26	0002031	0647	MHSP	REFERENCE MATERIALS	2,200.50
	INVOICE: 13KK-DHNC-CC16											
	145469	10/15/26	167712	20270315	83478	T	10/16/26	0141118	0610	009X	GENERAL SUPPLIES	151.84
	INVOICE: 13N1-DTYQ-PMC7											
	145470	10/15/26	167713	20270475	83478	T	10/16/26	0001121	0610		GENERAL SUPPLIES	312.36
	INVOICE: 1TTV-QH3V-7MGD											
	145471	10/15/26	167714	20270411	83478	T	10/16/26	0141987	0439		OTHER REPAIRS & MAINTENAN	729.90
	INVOICE: 1JCT-K3VM-7MQK											
	145472	10/15/26	167715	10270106	83478	T	10/16/26	9201134	0435		VEHICLE REPAIR & MAINT	200.58
	INVOICE: 13NR-1CFD-M1N9											
	145473	10/15/26	167716	20270385	83478	T	10/16/26	0141987	0697		OTHER SUPPLIES & MATERIAL	451.87
	INVOICE: 1T9K-KKXG-3LKV											
	145474	10/15/26	167717	20270435	83478	T	10/16/26	3301077	0610	009X	GENERAL SUPPLIES	176.30
	INVOICE: 16G9-VPPT-6GG1											
	145475	10/15/26	167718	20270438	83478	T	10/16/26	0102104	0610	125N	GENERAL SUPPLIES	166.30
	INVOICE: 1HG4-4HVR-DCKV											
	145476	10/15/26	167719	20270437	83478	T	10/16/26	0202118	0610	310MM	GENERAL SUPPLIES	46.20
	INVOICE: 114F-43TC-7DXX											
	145476	10/15/26	167719	20270437	83478	T	10/16/26	0202118	0610	310NM	GENERAL SUPPLIES	393.01
	INVOICE: 114F-43TC-7DXX											
	145478	10/15/26	167721	20270436	83478	T	10/16/26	0052118	0610	310MM	GENERAL SUPPLIES	391.04
	INVOICE: 17KJ-WX9W-6XNW											
	145478	10/15/26	167721	20270436	83478	T	10/16/26	0052118	0610	310NM	GENERAL SUPPLIES	6.26
	INVOICE: 17KJ-WX9W-6XNW											
	145479	10/15/26	167722	20270460	83478	T	10/16/26	0052118	0650	350M	SUPPLIES - TECHNOLOGY	749.75
	INVOICE: 1FGT-66FX-77C7											
	145480	10/15/26	167723	20270453	83478	T	10/16/26	0102147	0694	348N	EQUIPMENT SUPPLIES	281.06
	INVOICE: 19GV-KFK3-6VLL											
	145481	10/15/26	167724	20270474	83478	T	10/16/26	0001121	0610		GENERAL SUPPLIES	87.39
	INVOICE: 1MX4-CLMK-YDVR											
	145482	10/15/26	167725	10270082	83478	T	10/16/26	0101987	0439		OTHER REPAIRS & MAINTENAN	227.88
	INVOICE: 176L-R6KQ-4WTY											
	145483	10/15/26	167726	10270082	83478	T	10/16/26	0101987	0439		OTHER REPAIRS & MAINTENAN	721.62
	INVOICE: 13PG-RLLV-39W4											
	145484	10/15/26	167727	10270102	83478	T	10/16/26	0101987	0439		OTHER REPAIRS & MAINTENAN	290.88
	INVOICE: 1PQ9-YMCF-6RXH											
	145485	10/15/26	167728	10270102	83478	T	10/16/26	0101987	0439		OTHER REPAIRS & MAINTENAN	31.14
	INVOICE: 1XHL-JQXM-336C											
	145485	10/15/26	167728	10270102	83478	T	10/16/26	9201134	0694		EQUIPMENT SUPPLIES	82.73
	INVOICE: 1XHL-JQXM-336C											
	145486	10/15/26	167729	10270097	83478	T	10/16/26	0141987	0439		OTHER REPAIRS & MAINTENAN	18.47
	INVOICE: 1TKN-NMFX-1KR3											
	145486	10/15/26	167729	10270097	83478	T	10/16/26	9201134	0435		VEHICLE REPAIR & MAINT	20.59
	INVOICE: 1TKN-NMFX-1KR3											

PAID INVOICES REPORT

WARRANT: 10162026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
145487	10/15/26	167730	10270090	83478	T	10/16/26	0101987	0439		OTHER REPAIRS & MAINTENAN	252.20
INVOICE: 1DWV-6NCJ-6RHH											
145487	10/15/26	167730	10270090	83478	T	10/16/26	9201134	0694		EQUIPMENT SUPPLIES	118.52
INVOICE: 1DWV-6NCJ-6RHH											
145488	10/15/26	167731	10270091	83478	T	10/16/26	0141987	0439		OTHER REPAIRS & MAINTENAN	379.98
INVOICE: 1DVH-6VFD-3PXX											
145488	10/15/26	167731	10270091	83478	T	10/16/26	0201987	0439		OTHER REPAIRS & MAINTENAN	79.99
INVOICE: 1DVH-6VFD-3PXX											
145489	10/15/26	167732	10270116	83478	T	10/16/26	0011987	0439		OTHER REPAIRS & MAINTENAN	43.69
INVOICE: 1TDL-FGRV-LKFG											
145490	10/15/26	167733	20270528	83478	T	10/16/26	0002031	0647	MHSP	REFERENCE MATERIALS	70.64
INVOICE: 1QKT-4TNY-P99C											
145491	10/15/26	167734	51015935	83478	T	10/16/26	0015101	0610		GENERAL SUPPLIES	108.32
INVOICE: 1TKN-NMFX-GGNP											
145491	10/15/26	167734	51015935	83478	T	10/16/26	0055101	0610		GENERAL SUPPLIES	154.19
INVOICE: 1TKN-NMFX-GGNP											
145491	10/15/26	167734	51015935	83478	T	10/16/26	0105101	0610		GENERAL SUPPLIES	39.90
INVOICE: 1TKN-NMFX-GGNP											
145491	10/15/26	167734	51015935	83478	T	10/16/26	0145101	0610		GENERAL SUPPLIES	39.90
INVOICE: 1TKN-NMFX-GGNP											
145491	10/15/26	167734	51015935	83478	T	10/16/26	0205101	0610		GENERAL SUPPLIES	39.91
INVOICE: 1TKN-NMFX-GGNP											
145491	10/15/26	167734	51015935	83478	T	10/16/26	3305101	0610		GENERAL SUPPLIES	39.91
INVOICE: 1TKN-NMFX-GGNP											
145492	10/15/26	167735	51015926	83478	T	10/16/26	0005101	0630		FOOD	198.42
INVOICE: 1V9V-3J13-4Y9T											
145493	10/15/26	167736	20270487	83478	T	10/16/26	0001121	0651		SUPPLIES-TECH RELATED	714.98
INVOICE: 1JRY-PFLL-RPDW											
145494	10/15/26	167737	20270515	83478	T	10/16/26	0001121	0610		GENERAL SUPPLIES	196.70
INVOICE: 1XN4-16K6-PHR4											
145495	10/15/26	167738	20270476	83478	T	10/16/26	0141118	0610	009X	GENERAL SUPPLIES	45.70
INVOICE: 1G3X-G17G-F3Q1											
145496	10/15/26	167739	20270476	83478	T	10/16/26	0141118	0610	009X	GENERAL SUPPLIES	102.62
INVOICE: 1JPM-WJFC-NY9R											
145497	10/15/26	167740	20270535	83478	T	10/16/26	0101987	0697		OTHER SUPPLIES & MATERIAL	63.99
INVOICE: 1D9V-3YDN-9KRR											
145498	10/15/26	167741	20270535	83478	T	10/16/26	0101987	0697		OTHER SUPPLIES & MATERIAL	141.36
INVOICE: 1MKV-T3D4-39LT											
145499	10/15/26	167742	20270398	83478	T	10/16/26	0101059	0610	009X	GENERAL SUPPLIES	116.13
INVOICE: 1YF9-9CDD-1VYV											
145500	10/15/26	167743	20270484	83478	T	10/16/26	0141118	0610	009X	GENERAL SUPPLIES	133.83
INVOICE: 1LXT-3GTR-YMN6											
145501	10/15/26	167744	20270483	83478	T	10/16/26	0141118	0610	009X	GENERAL SUPPLIES	141.73
INVOICE: 1R1L-KM77-3CRQ											
145502	10/15/26	167745		83478	T	10/16/26	110	1990		MISCELLANEOUS REVENUE	913.48
INVOICE: 1XFM-PXMC-9Y3N											
145503	10/15/26	167746	20270521	83478	T	10/16/26	3302104	0674	125N	AWARDS	406.59
INVOICE: 1NC7-Y4TL-P6Y3											
145504	10/15/26	167747	20270522	83478	T	10/16/26	3302104	0610	125N	GENERAL SUPPLIES	123.14
INVOICE: 1NFV-6TMF-NHR3											
145505	10/15/26	167748		83478	T	10/16/26	110	1990		MISCELLANEOUS REVENUE	138.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 16G9-VPPT-1X3G										
	145506	10/15/26	167749		83478	T	10/16/26	110	1990	MISCELLANEOUS REVENUE	215.31
	INVOICE: 1GQR-VVWK-46KC										
	VENDOR TOTALS	112,016.15 YTD INVOICED							31,659.07 YTD PAID		12,757.00
2988	CITIPOWER, L.L.C.										
	145510	10/15/26	167753		83486	P	10/16/26	0051987	0621	NATURAL GAS	32.53
	INVOICE: 100018; SEPT. 2026										
	145511	10/15/26	167754		83486	P	10/16/26	0011987	0621	NATURAL GAS	32.53
	INVOICE: 100249; SEPT. 2026										
	145512	10/15/26	167755		83486	P	10/16/26	0011987	0621	NATURAL GAS	75.31
	INVOICE: 100250; SEPT. 2026										
	145513	10/15/26	167756		83486	P	10/16/26	0201987	0621	NATURAL GAS	36.61
	INVOICE: 100296; SEPT. 2026										
	145514	10/15/26	167757		83486	P	10/16/26	9201134	0621	NATURAL GAS	32.53
	INVOICE: 100545; SEPT. 2026										
	145515	10/15/26	167758		83486	P	10/16/26	0141987	0621	NATURAL GAS	160.85
	INVOICE: 100661; SEPT. 2026										
	VENDOR TOTALS	866.63 YTD INVOICED							370.36 YTD PAID		370.36
5029	FERRELLGAS										
	145516	10/15/26	167759		83487	P	10/16/26	0201987	0623	BOTTLED GAS	1,139.51
	INVOICE: 1134669321										
	VENDOR TOTALS	1,289.51 YTD INVOICED							1,139.51 YTD PAID		1,139.51
3326	GREGG'S EXCAVATING										
	145527	10/15/26	167770	20270499	83488	P	10/16/26	0011071	0439	OTHER REPAIRS & MAINTENAN	34,884.96
	INVOICE: 254680										
	VENDOR TOTALS	34,884.96 YTD INVOICED							34,884.96 YTD PAID		34,884.96
7722	HPS, LLC										
	145533	10/15/26	167776	20270594	83479	T	10/16/26	0011075	0810	DUES & FEES	3,440.00
	INVOICE: LLC30115										
	VENDOR TOTALS	3,440.00 YTD INVOICED							3,440.00 YTD PAID		3,440.00
11020	KENTUCKY UTILITIES										
	145519	10/15/26	167762		83480	T	10/16/26	0201025	0622	ELECTRICITY	207.77
	INVOICE: 300000021752; 10/26										
	145519	10/15/26	167762		83480	T	10/16/26	0051987	0622	ELECTRICITY	8,539.29
	INVOICE: 300000021752; 10/26										
	145519	10/15/26	167762		83480	T	10/16/26	0201987	0622	ELECTRICITY	6,469.36
	INVOICE: 300000021752; 10/26										
	145519	10/15/26	167762		83480	T	10/16/26	9011987	0622	ELECTRICITY	374.13
	INVOICE: 300000021752; 10/26										
	145519	10/15/26	167762		83480	T	10/16/26	0011987	0622	ELECTRICITY	625.06
	INVOICE: 300000021752; 10/26										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	145519	10/15/26	167762		83480	T	10/16/26	0005101	0622	ELECTRICITY	561.69
	INVOICE: 300000021752; 10/26										
	VENDOR TOTALS		54,754.95 YTD INVOICED					16,777.30 YTD PAID			16,777.30
11044	KSBIT										
	145532	10/15/26	167775		83489	P	10/16/26	10	7461UN	ACCRUED UNEMPLOYMENT	1,131.58
	INVOICE: 3rd QTR; 2026										
	VENDOR TOTALS		4,907.28 YTD INVOICED					1,131.58 YTD PAID			1,131.58
7634	LYNN CAMP HIGH SCHOOL										
	145530	10/15/26	167773	20270570	83490	P	10/16/26	0101025	0810 70X15	DUES & FEES	110.00
	INVOICE: FOR 10/17/2026										
	VENDOR TOTALS		280.00 YTD INVOICED					160.00 YTD PAID			110.00
19093	McCREARY CO. SHERIFF DEPARTMENT										
	145531	10/15/26	167774		83491	P	10/16/26	0011071	0311	TAX COLLECTION FEES	.18
	INVOICE: SEPT. 2026										
	VENDOR TOTALS		2,726.95 YTD INVOICED					1,792.17 YTD PAID			.18
18905	SCOTT SOLID WASTE DISPOSAL										
	145520	10/15/26	167763		83492	P	10/16/26	0051987	0421	SANITATION SERVICE	1,508.32
	INVOICE: 6920075W041										
	145521	10/15/26	167764		83492	P	10/16/26	0101987	0421	SANITATION SERVICE	2,369.20
	INVOICE: 5920047W041										
	145522	10/15/26	167765		83492	P	10/16/26	0141987	0421	SANITATION SERVICE	1,508.32
	INVOICE: 6920100W041										
	145523	10/15/26	167766		83492	P	10/16/26	0141987	0421	SANITATION SERVICE	227.99
	INVOICE: 6919968W041										
	145524	10/15/26	167767		83492	P	10/16/26	0201987	0421	SANITATION SERVICE	1,256.93
	INVOICE: 6920078W041										
	145525	10/15/26	167768		83492	P	10/16/26	3301987	0421	SANITATION SERVICE	1,005.55
	INVOICE: 6920099W041										
	145526	10/15/26	167769		83492	P	10/16/26	9011987	0421	SANITATION SERVICE	125.70
	INVOICE: 6920085W041										
	VENDOR TOTALS		32,805.78 YTD INVOICED					8,002.01 YTD PAID			8,002.01
4259	SOUTH KY RECC										
	145518	10/15/26	167761		83481	T	10/16/26	0101987	0622	ELECTRICITY	21,354.23
	INVOICE: OCT. 2026										
	145518	10/15/26	167761		83481	T	10/16/26	0011987	0622	ELECTRICITY	1,057.58
	INVOICE: OCT. 2026										
	145518	10/15/26	167761		83481	T	10/16/26	0141987	0622	ELECTRICITY	9,651.50
	INVOICE: OCT. 2026										
	145518	10/15/26	167761		83481	T	10/16/26	0101925	0622	ELECTRICITY	1,271.93
	INVOICE: OCT. 2026										
	145518	10/15/26	167761		83481	T	10/16/26	3301987	0622	ELECTRICITY	12,331.68

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: OCT. 2026											
	VENDOR TOTALS	162,219.63 YTD INVOICED						45,666.92 YTD PAID				45,666.92
7291	TIME WARNER CABLE											
	145507	10/15/26	167750	20270087	83482	T	10/16/26	0011987	0533		ON-LINE NETWORK	276.00
	INVOICE: 130199501100126											
	145508	10/15/26	167751	20270087	83482	T	10/16/26	0011987	0533		ON-LINE NETWORK	501.00
	INVOICE: 228670101100126											
	145509	10/15/26	167752	20270087	83482	T	10/16/26	9011091	0533		ON-LINE NETWORK	99.99
	INVOICE: 219052301092126											
	VENDOR TOTALS	8,475.96 YTD INVOICED						876.99 YTD PAID				876.99
7793	TREVIPAY - WALMART											
	145535	10/15/26	167778	20270482	83483	T	10/16/26	0051118	0610	009X	GENERAL SUPPLIES	25.60
	INVOICE: 4e7969a8											
	145535	10/15/26	167778	20270482	83483	T	10/16/26	0051118	0616	009X	FOOD NON INSTR NON FOOD S	98.70
	INVOICE: 4e7969a8											
	145536	10/15/26	167779	20270459	83483	T	10/16/26	0202118	0616	310MM	FOOD NON INSTR NON FOOD S	249.75
	INVOICE: 66a80e2d											
	145537	10/15/26	167780		83483	T	10/16/26	110	1990		MISCELLANEOUS REVENUE	87.34
	INVOICE: 1447cffa											
	145538	10/15/26	167781		83483	T	10/16/26	110	1990		MISCELLANEOUS REVENUE	195.21
	INVOICE: c9883351											
	145539	10/15/26	167782		83483	T	10/16/26	110	1990		MISCELLANEOUS REVENUE	181.16
	INVOICE: d25ee8b7											
	145540	10/15/26	167783		83483	T	10/16/26	110	1990		MISCELLANEOUS REVENUE	310.19
	INVOICE: 405bcbff											
	VENDOR TOTALS	4,988.62 YTD INVOICED						1,227.47 YTD PAID				1,147.95
7877	USA WRESTLING											
	145528	10/15/26	167771	20270546	83493	P	10/16/26	0141025	0810	70X03	DUES & FEES	110.00
	INVOICE: 2400082802-2027											
	VENDOR TOTALS	110.00 YTD INVOICED						110.00 YTD PAID				110.00
6720	WEX BANK											
	145517	10/15/26	167760		83484	T	10/16/26	9011096	0626		GASOLINE	3,845.87
	INVOICE: 115526364											
	VENDOR TOTALS	11,293.02 YTD INVOICED						3,845.87 YTD PAID				3,845.87
											REPORT TOTALS	130,469.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	45,957.33
TOTAL EFT TRANSFERS	7	84,512.03

PAID INVOICES REPORT

WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3443	AIR-FLO PRODUCTS, INC											
	145723	10/12/26	167968	10270096	83608	P	10/28/26	0051987	0439		OTHER REPAIRS & MAINTENAN	117.98
	INVOICE: 1084349											
	VENDOR TOTALS		1,767.62 YTD INVOICED						117.98 YTD PAID			117.98
7675	MELODY ALVAREZ											
	145359	10/12/26	167602		83494	T	10/28/26	0102147	0580	348N	TRAVEL	152.75
	INVOICE: JULY 2026											
	145359	10/12/26	167602		83494	T	10/28/26	0102147	0585	348N	TRAVEL - MEALS	21.08
	INVOICE: JULY 2026											
	VENDOR TOTALS		173.83 YTD INVOICED						173.83 YTD PAID			173.83
4963	AMAZON											
	145679	10/12/26	167924	14270044	83495	T	10/28/26	9011091	0610		GENERAL SUPPLIES	10.43
	INVOICE: 16VT-F1TQ-T91L											
	145679	10/12/26	167924	14270044	83495	T	10/28/26	9011091	0695		FURNITURE & FIXTURE SUPPL	318.52
	INVOICE: 16VT-F1TQ-T91L											
	145705	10/12/26	167950	10270125	83495	T	10/28/26	9201134	0439		OTHER REPAIRS & MAINTENAN	126.68
	INVOICE: 1H3V-RQQV-1JYQ											
	145705	10/12/26	167950	10270125	83495	T	10/28/26	9201134	0694		EQUIPMENT SUPPLIES	129.85
	INVOICE: 1H3V-RQQV-1JYQ											
	145706	10/12/26	167951	10270127	83495	T	10/28/26	9201134	0694		EQUIPMENT SUPPLIES	413.97
	INVOICE: 1C1W-VDYR-69V1											
	145707	10/12/26	167952	10270128	83495	T	10/28/26	0101025	0610	70X03	GENERAL SUPPLIES	442.40
	INVOICE: 16GN-GDRK-TQHC											
	145707	10/12/26	167952	10270128	83495	T	10/28/26	0141025	0610	70X03	GENERAL SUPPLIES	442.39
	INVOICE: 16GN-GDRK-TQHC											
	145708	10/12/26	167953	10270129	83495	T	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	7.56
	INVOICE: 1MJY-CVR1-317C											
	145709	10/12/26	167954	10270129	83495	T	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	359.19
	INVOICE: 19RK-RYQX-7J4X											
	145718	10/12/26	167963	20270485	83495	T	10/28/26	0101118	0610	009X	GENERAL SUPPLIES	81.88
	INVOICE: 11JH-NDHT-KFCM											
	145719	10/12/26	167964	20270485	83495	T	10/28/26	0101118	0610	009X	GENERAL SUPPLIES	472.16
	INVOICE: 1HG7-M97Y-X77M											
	145720	10/12/26	167965	20270480	83495	T	10/28/26	0101118	0610	009X	GENERAL SUPPLIES	595.58
	INVOICE: 1WKT-DXC6-HF9M											
	145721	10/12/26	167966	20270478	83495	T	10/28/26	0101118	0610	009X	GENERAL SUPPLIES	267.06
	INVOICE: 1HMJ-VF6H-C1QC											
	145722	10/12/26	167967	20270477	83495	T	10/28/26	0101118	0610	009X	GENERAL SUPPLIES	98.69
	INVOICE: 1WKY-WJ9D-44MQ											
	145751	10/12/26	167996	20270524	83495	T	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	556.48
	INVOICE: 1F1K-GCVY-YD61											
	145754	10/12/26	167999	10270123	83495	T	10/28/26	0101987	0439		OTHER REPAIRS & MAINTENAN	38.41
	INVOICE: 1VJP-R66V-4XML											
	145755	10/12/26	168000	10270123	83495	T	10/28/26	0101987	0439		OTHER REPAIRS & MAINTENAN	26.30
	INVOICE: 1TXW-YLVR-1TT4											

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WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	112,016.15 YTD INVOICED									31,659.07 YTD PAID	4,387.55
5958	AMERICAN BOOK COMPANY											
	145750	10/12/26	167995	20270439	83496	T	10/28/26	0102118	0643	350N	SUPPLEMENTARY BKS/STUDY G	1,920.00
	INVOICE: 14707											
	VENDOR TOTALS	4,800.00 YTD INVOICED									1,920.00 YTD PAID	1,920.00
3842	ASHLEY ANDERSON											
	145768	10/12/26	168013		83497	T	10/28/26	0001121	058002		TRAVEL - OUT OF DISTRICT	888.86
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	1,265.25 YTD INVOICED									888.86 YTD PAID	888.86
1032	APPLE INC.											
	145412	10/12/26	167655	20270307	83609	P	10/28/26	0001121	0651		SUPPLIES-TECH RELATED	4,197.00
	INVOICE: MD05614601											
	VENDOR TOTALS	4,197.00 YTD INVOICED									4,197.00 YTD PAID	4,197.00
6981	APPLIED BEHAVIORAL ADVANCEMENTS, LLC											
	145551	10/12/26	167795	20270296	83498	T	10/28/26	0001121	0349		OTHER PROFESSIONAL SERVIC	605.00
	INVOICE: 15876796											
	VENDOR TOTALS	605.00 YTD INVOICED									605.00 YTD PAID	605.00
7780	ARGENT INSTITUTIONAL TRUST COMPANY											
	145793	10/12/26	168038		83499	T	10/28/26	0004112	0832	GENG	INTEREST	89,734.98
	INVOICE: MCCRESDRBS16; 11/26											
	145793	10/12/26	168038		83499	T	10/28/26	0004112	0832	BD16	INTEREST	2,361.90
	INVOICE: MCCRESDRBS16; 11/26											
	145794	10/12/26	168039		83499	T	10/28/26	0004112	0832	BD16R	INTEREST	12,832.20
	INVOICE: MCCRESDB16; 11/26											
	145795	10/12/26	168040		83499	T	10/28/26	0004112	0832	BD16	INTEREST	7,899.22
	INVOICE: MCCRESDSB16A; 11/26											
	VENDOR TOTALS	170,865.01 YTD INVOICED									112,828.30 YTD PAID	112,828.30
5059	AT&T											
	145756	10/12/26	168001	20270075	83610	P	10/28/26	0011987	0532		TELEPHONE	209.86
	INVOICE: OCT. 2026											
	145756	10/12/26	168001	20270075	83610	P	10/28/26	0051987	0532		TELEPHONE	93.20
	INVOICE: OCT. 2026											
	145756	10/12/26	168001	20270075	83610	P	10/28/26	0101987	0532		TELEPHONE	372.80
	INVOICE: OCT. 2026											
	145756	10/12/26	168001	20270075	83610	P	10/28/26	0141987	0532		TELEPHONE	93.20
	INVOICE: OCT. 2026											
	145756	10/12/26	168001	20270075	83610	P	10/28/26	0201987	0532		TELEPHONE	139.80
	INVOICE: OCT. 2026											
	145756	10/12/26	168001	20270075	83610	P	10/28/26	3301987	0532		TELEPHONE	186.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: OCT. 2026										
	VENDOR TOTALS		4,381.04 YTD INVOICED					1,095.26 YTD PAID			1,095.26
7864	AUNT PAGE DESIGNS, LLC										
	145380	10/12/26	167623	20270297	83500	T	10/28/26	0002031	0610 MHSP	GENERAL SUPPLIES	231.00
	INVOICE: 004										
	VENDOR TOTALS		520.00 YTD INVOICED					231.00 YTD PAID			231.00
2015	B & H AUTO PARTS										
	145456	10/12/26	167699	10270100	83611	P	10/28/26	0051987	0439	OTHER REPAIRS & MAINTENAN	105.37
	INVOICE: 364540										
	145461	10/12/26	167704	10270092	83611	P	10/28/26	3301987	0439	OTHER REPAIRS & MAINTENAN	13.14
	INVOICE: 364457										
	145685	10/12/26	167930	14270049	83611	P	10/28/26	9201134	0435	VEHICLE REPAIR & MAINT	388.67
	INVOICE: 364645										
	145692	10/12/26	167937	14270047	83611	P	10/28/26	9201134	0435	VEHICLE REPAIR & MAINT	1,092.76
	INVOICE: 364576										
	VENDOR TOTALS		4,241.97 YTD INVOICED					1,599.94 YTD PAID			1,599.94
6918	BAIRD & BLEVINS LAW OFFICES, PLLC										
	145427	10/12/26	167670	20270076	83612	P	10/28/26	0011071	0343	LEGAL SERVICES	3,480.00
	INVOICE: 00200										
	VENDOR TOTALS		13,785.00 YTD INVOICED					3,480.00 YTD PAID			3,480.00
4926	JOHNNY BARNETT										
	145773	10/12/26	168018		83501	T	10/28/26	0011071	0581	TRAVEL - IN DISTRICT	4.70
	INVOICE: FOR 09/22/2026										
	VENDOR TOTALS		573.50 YTD INVOICED					114.70 YTD PAID			4.70
2017	BIG M DISCOUNT										
	145446	10/12/26	167689	10270118	83613	P	10/28/26	0101987	0439	OTHER REPAIRS & MAINTENAN	95.72
	INVOICE: 60708 & 60709										
	145446	10/12/26	167689	10270118	83613	P	10/28/26	0141987	0439	OTHER REPAIRS & MAINTENAN	35.93
	INVOICE: 60708 & 60709										
	145446	10/12/26	167689	10270118	83613	P	10/28/26	0201987	0439	OTHER REPAIRS & MAINTENAN	44.09
	INVOICE: 60708 & 60709										
	145446	10/12/26	167689	10270118	83613	P	10/28/26	3301987	0439	OTHER REPAIRS & MAINTENAN	11.95
	INVOICE: 60708 & 60709										
	145446	10/12/26	167689	10270118	83613	P	10/28/26	9201134	0439	OTHER REPAIRS & MAINTENAN	8.85
	INVOICE: 60708 & 60709										
	145451	10/12/26	167694	10270108	83613	P	10/28/26	0011987	0439	OTHER REPAIRS & MAINTENAN	23.98
	INVOICE: 60979 & 60980										
	145451	10/12/26	167694	10270108	83613	P	10/28/26	0101987	0439	OTHER REPAIRS & MAINTENAN	6.34
	INVOICE: 60979 & 60980										
	145451	10/12/26	167694	10270108	83613	P	10/28/26	0141987	0439	OTHER REPAIRS & MAINTENAN	46.65
	INVOICE: 60979 & 60980										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	145451	10/12/26	167694	10270108	83613	P	10/28/26	0201987	0439		OTHER REPAIRS & MAINTENAN	67.14
	INVOICE: 60979 & 60980											
	145451	10/12/26	167694	10270108	83613	P	10/28/26	3301987	0439		OTHER REPAIRS & MAINTENAN	32.72
	INVOICE: 60979 & 60980											
	145451	10/12/26	167694	10270108	83613	P	10/28/26	9201134	0439		OTHER REPAIRS & MAINTENAN	49.24
	INVOICE: 60979 & 60980											
	145452	10/12/26	167695	10270107	83613	P	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	57.94
	INVOICE: 60988 & 60989											
	145452	10/12/26	167695	10270107	83613	P	10/28/26	0201987	0439		OTHER REPAIRS & MAINTENAN	6.19
	INVOICE: 60988 & 60989											
	145452	10/12/26	167695	10270107	83613	P	10/28/26	3301987	0439		OTHER REPAIRS & MAINTENAN	84.18
	INVOICE: 60988 & 60989											
	145452	10/12/26	167695	10270107	83613	P	10/28/26	9201134	0439		OTHER REPAIRS & MAINTENAN	52.44
	INVOICE: 60988 & 60989											
	VENDOR TOTALS		5,198.34 YTD INVOICED						623.36 YTD PAID			623.36
5865	BIG RED SUPPLY											
	145681	10/12/26	167926	14270056	83502	T	10/28/26	9011096	0663		REPAIR PARTS	572.25
	INVOICE: 57622											
	VENDOR TOTALS		572.25 YTD INVOICED						572.25 YTD PAID			572.25
7470	RUTH E. BIRNEY											
	145341	10/12/26	167584		83503	T	10/28/26	0002031	0580	MHSP	TRAVEL	80.84
	INVOICE: SEPT. 2026											
	145341	10/12/26	167584		83503	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	110.00
	INVOICE: SEPT. 2026											
	145341	10/12/26	167584		83503	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	199.42
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		3,004.01 YTD INVOICED						390.26 YTD PAID			390.26
1893	REBECCA BLAKLEY											
	145660	10/12/26	167905		83504	T	10/28/26	0002031	0581	MHSP	TRAVEL - IN DISTRICT	39.53
	INVOICE: SEPT. 2026											
	145660	10/12/26	167905		83504	T	10/28/26	0002031	0580	MHSP	TRAVEL	1,737.91
	INVOICE: SEPT. 2026											
	145660	10/12/26	167905		83504	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	507.74
	INVOICE: SEPT. 2026											
	145660	10/12/26	167905		83504	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	1,473.58
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		6,717.14 YTD INVOICED						3,758.76 YTD PAID			3,758.76
4226	BLUEGRASS INTERNATIONAL TRUCKS & BUSES INC											
	145413	10/12/26	167656	14270023	83505	T	10/28/26	9011096	0663		REPAIR PARTS	690.13
	INVOICE: X300157651:02											
	145414	10/12/26	167657	14270023	83505	T	10/28/26	9011096	0663		REPAIR PARTS	999.52
	INVOICE: X300157651:01											
	145415	10/12/26	167658	14270023	83505	T	10/28/26	9011096	0663		REPAIR PARTS	-473.16

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: X300157916:01										
	145745	10/12/26	167990	14270050	83505	T	10/28/26	9011096	0663	REPAIR PARTS	3,032.19
	INVOICE: X300158561:01										
	145746	10/12/26	167991	14270050	83505	T	10/28/26	9011096	0663	REPAIR PARTS	93.30
	INVOICE: X300158888:01										
	145760	10/12/26	168005		83505	T	10/28/26	9011096	0663	REPAIR PARTS	-1,500.00
	INVOICE: X300157768:01										
	145761	10/12/26	168006		83505	T	10/28/26	9011096	0663	REPAIR PARTS	-281.25
	INVOICE: X300158968:01										
	VENDOR TOTALS	7,625.32 YTD INVOICED						2,560.73 YTD PAID			2,560.73
7624	BOYD TRUCK CENTERS, LLC										
	145345	10/12/26	167588	14270010	83614	P	10/28/26	9011096	0663	REPAIR PARTS	2,410.20
	INVOICE: XA10401746:01										
	145736	10/12/26	167981	14270024	83614	P	10/28/26	9011096	0663	REPAIR PARTS	1,681.90
	INVOICE: XA104001809:03										
	145737	10/12/26	167982	14270024	83614	P	10/28/26	9011096	0663	REPAIR PARTS	280.24
	INVOICE: XA104001809:02										
	145738	10/12/26	167983	14270024	83614	P	10/28/26	9011096	0663	REPAIR PARTS	2,347.58
	INVOICE: XA104001809:01										
	145739	10/12/26	167984	14270034	83614	P	10/28/26	9011096	0663	REPAIR PARTS	2,029.06
	INVOICE: XA104001869:02										
	145740	10/12/26	167985	14270034	83614	P	10/28/26	9011096	0663	REPAIR PARTS	726.95
	INVOICE: XA104001869:01										
	145741	10/12/26	167986	14270055	83614	P	10/28/26	9011096	0663	REPAIR PARTS	1,086.34
	INVOICE: XA104001939:04										
	145742	10/12/26	167987	14270055	83614	P	10/28/26	9011096	0663	REPAIR PARTS	1,143.43
	INVOICE: XA104001939:03										
	145743	10/12/26	167988	14270055	83614	P	10/28/26	9011096	0663	REPAIR PARTS	470.70
	INVOICE: XA104001939:02										
	145744	10/12/26	167989	14270055	83614	P	10/28/26	9011096	0663	REPAIR PARTS	440.55
	INVOICE: XA104001939:01										
	145780	10/12/26	168025	14270051	83614	P	10/28/26	9011096	0663	REPAIR PARTS	1,828.20
	INVOICE: XA104001928:03										
	145781	10/12/26	168026	14270051	83614	P	10/28/26	9011096	0663	REPAIR PARTS	417.92
	INVOICE: XA104001928:02										
	145782	10/12/26	168027	14270051	83614	P	10/28/26	9011096	0663	REPAIR PARTS	2,343.86
	INVOICE: XA104001928:01										
	VENDOR TOTALS	38,674.38 YTD INVOICED						17,206.93 YTD PAID			17,206.93
7833	SOL I. BRANSCUM										
	145789	10/12/26	168034		83506	T	10/28/26	0001118	0581	TRAVEL - IN DISTRICT	39.48
	INVOICE: SEPT. 2026										
	145789	10/12/26	168034		83506	T	10/28/26	0001118	058002	TRAVEL - OUT OF DISTRICT	339.87
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	419.49 YTD INVOICED						379.35 YTD PAID			379.35
7122	KATELIN D. BROWN										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	145364	10/12/26	167607		83507	T	10/28/26	0002031	0565	MHSP	TUITION - OTHER INTERMEDI	1,300.00
	INVOICE:	OCT. 2026										
	VENDOR TOTALS		3,926.13 YTD INVOICED					1,300.00 YTD PAID				1,300.00
4076	BSN SPORTS, LLC											
	145379	10/12/26	167622	20270159	83508	T	10/28/26	0101025	0610	70X07	GENERAL SUPPLIES	620.50
	INVOICE:	935545682										
	145379	10/12/26	167622	20270159	83508	T	10/28/26	0101025	0610	70X10	GENERAL SUPPLIES	620.50
	INVOICE:	935545682										
	145379	10/12/26	167622	20270159	83508	T	10/28/26	0101025	0610	70X11	GENERAL SUPPLIES	620.50
	INVOICE:	935545682										
	145729	10/12/26	167974	20270510	83508	T	10/28/26	0101025	0899	7030	OTHER MISCELLANEOUS	3,305.00
	INVOICE:	936097014										
	VENDOR TOTALS		8,927.45 YTD INVOICED					5,166.50 YTD PAID				5,166.50
6571	MEGAN BYRGE											
	145783	10/12/26	168028		83509	T	10/28/26	0101118	0899		OTHER MISCELLANEOUS	5.00
	INVOICE:	OCT. 2026										
	VENDOR TOTALS		5.00 YTD INVOICED					5.00 YTD PAID				5.00
7806	C2G DEVELOPMENT											
	145659	10/12/26	167904	20270458	83615	P	10/28/26	0051987	0434		BUILDING REPAIRS & MAINT	1,150.00
	INVOICE:	2860										
	145659	10/12/26	167904	20270458	83615	P	10/28/26	0141987	0434		BUILDING REPAIRS & MAINT	1,550.00
	INVOICE:	2860										
	145659	10/12/26	167904	20270458	83615	P	10/28/26	0201987	0434		BUILDING REPAIRS & MAINT	1,150.00
	INVOICE:	2860										
	VENDOR TOTALS		3,850.00 YTD INVOICED					3,850.00 YTD PAID				3,850.00
3747	LISA SUNSHINE CANADA											
	145343	10/12/26	167586		83510	T	10/28/26	0002031	0580	MHSP	TRAVEL	94.00
	INVOICE:	SEPT. 2026										
	145343	10/12/26	167586		83510	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	40.44
	INVOICE:	SEPT. 2026										
	145343	10/12/26	167586		83510	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	199.42
	INVOICE:	SEPT. 2026										
	VENDOR TOTALS		368.64 YTD INVOICED					333.86 YTD PAID				333.86
1867	CHAD CHANEY											
	145675	10/12/26	167920		83511	T	10/28/26	0011100	0581		TRAVEL - IN DISTRICT	60.16
	INVOICE:	AUG. & SEPT. 2026										
	VENDOR TOTALS		60.16 YTD INVOICED					60.16 YTD PAID				60.16
7141	CHICK-FIL-A											
	145677	10/12/26	167922	20270417	83616	P	10/28/26	0002011	0894	130N	INSTRUCTIONAL FIELD TRIPS	255.65

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: ORDER # 107790697708											
	VENDOR TOTALS		255.65 YTD INVOICED							255.65 YTD PAID		255.65
6414	CINTAS FIRST AID & SAFETY											
	145730	10/12/26	167975	20270077	83512	T	10/28/26	9011096	0610		GENERAL SUPPLIES	155.12
	INVOICE: 4282705552											
	145731	10/12/26	167976	20270077	83512	T	10/28/26	9011096	0610		GENERAL SUPPLIES	320.38
	INVOICE: 4283471635											
	145732	10/12/26	167977	20270077	83512	T	10/28/26	9011096	0610		GENERAL SUPPLIES	84.72
	INVOICE: 4284236918											
	145733	10/12/26	167978	20270077	83512	T	10/28/26	9011096	0610		GENERAL SUPPLIES	103.39
	INVOICE: 4284990445											
	145734	10/12/26	167979	20270077	83512	T	10/28/26	9011096	0610		GENERAL SUPPLIES	173.79
	INVOICE: 4285756006											
	145735	10/12/26	167980	20270077	83512	T	10/28/26	9011096	0610		GENERAL SUPPLIES	339.05
	INVOICE: 4286518303											
	VENDOR TOTALS		2,737.88 YTD INVOICED							1,176.45 YTD PAID		1,176.45
7881	CLEAR PATHWAYS, LLC											
	145778	10/12/26	168023		83513	T	10/28/26	0001121	0349		OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: # 1											
	VENDOR TOTALS		100.00 YTD INVOICED							100.00 YTD PAID		100.00
7295	CORNERSTONE DIAGNOSTICS, INC.											
	145769	10/12/26	168014	20270078	83514	T	10/28/26	0002118	0341	0052	DRUG TESTING	630.00
	INVOICE: 2026-2246											
	145770	10/12/26	168015	20270078	83514	T	10/28/26	0011071	0341		DRUG TESTING	45.00
	INVOICE: 2026-2247											
	145771	10/12/26	168016	20270078	83514	T	10/28/26	0011071	0341		DRUG TESTING	225.00
	INVOICE: 2026-2245											
	VENDOR TOTALS		3,975.00 YTD INVOICED							900.00 YTD PAID		900.00
6913	TASHA COX											
	145445	10/12/26	167688		83515	T	10/28/26	0052104	0581	125N	TRAVEL - IN DISTRICT	94.94
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		173.90 YTD INVOICED							94.94 YTD PAID		94.94
7774	CREATIVE NOTEBOOK SOLUTIONS, LLC											
	145556	10/12/26	167800	20270452	83617	P	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	540.00
	INVOICE: 9498											
	VENDOR TOTALS		540.00 YTD INVOICED							540.00 YTD PAID		540.00
3085	JASON W. CREEKMORE											
	145752	10/12/26	167997		83516	T	10/28/26	0001118	058002		TRAVEL - OUT OF DISTRICT	104.34
	INVOICE: SEPT. 2026											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	104.34 YTD INVOICED			104.34 YTD PAID							104.34
7883	KATELYN D. CREEKMORE											
	145786	10/12/26	168031		83517	T	10/28/26	0001121	058002		TRAVEL - OUT OF DISTRICT	62.51
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	62.51 YTD INVOICED			62.51 YTD PAID							62.51
7659	CTBOOK HOLDINGS, LLC											
	145374	10/12/26	167617	20270352	83518	T	10/28/26	0142118	0610	310MM	GENERAL SUPPLIES	466.50
	INVOICE: 248573											
	145726	10/12/26	167971	20270489	83518	T	10/28/26	0102118	0643	466L	SUPPLEMENTARY BKS/STUDY G	5,020.83
	INVOICE: 251850											
	VENDOR TOTALS	5,487.33 YTD INVOICED			5,487.33 YTD PAID							5,487.33
332	DANVILLE OFFICE EQUIPMENT											
	145338	10/12/26	167581	14270027	83519	T	10/28/26	9011091	0610		GENERAL SUPPLIES	315.00
	INVOICE: 1450947-0											
	145408	10/12/26	167651	20270389	83519	T	10/28/26	0102104	0610	125N	GENERAL SUPPLIES	250.00
	INVOICE: 1450905-0											
	145442	10/12/26	167685	20270462	83519	T	10/28/26	0141118	0695	009X	FURNITURE & FIXTURE SUPPL	1,500.00
	INVOICE: 1451554-0											
	145682	10/12/26	167927	20270511	83519	T	10/28/26	0011075	0610		GENERAL SUPPLIES	32.99
	INVOICE: 1452341-0											
	145683	10/12/26	167928	20270511	83519	T	10/28/26	0011075	0610		GENERAL SUPPLIES	5.08
	INVOICE: 1451907-0											
	145684	10/12/26	167929	20270511	83519	T	10/28/26	0011075	0610		GENERAL SUPPLIES	542.15
	INVOICE: 1451907-1											
	145693	10/12/26	167938	20270518	83519	T	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	1,800.00
	INVOICE: 1451927-0											
	VENDOR TOTALS	17,088.93 YTD INVOICED			4,445.22 YTD PAID							4,445.22
7497	STACI N. DAUGHERTY											
	145547	10/12/26	167790	20270111	83520	T	10/28/26	0002031	0335	MHSP	PROFESSIONAL CONSULTANT	425.00
	INVOICE: # 16											
	VENDOR TOTALS	1,625.00 YTD INVOICED			425.00 YTD PAID							425.00
7725	DAVIS AUTO REPAIR											
	145759	10/12/26	168004	10270101	83618	P	10/28/26	9201134	0435		VEHICLE REPAIR & MAINT	503.97
	INVOICE: FOR 09/25/2026											
	VENDOR TOTALS	503.97 YTD INVOICED			503.97 YTD PAID							503.97
7300	DC ELEVATOR COMPANY											
	145698	10/12/26	167943		83619	P	10/28/26	0141987	0433		EQUIPMENT REPAIR & MAINT	298.50
	INVOICE: INV-641386-S1Y8											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,024.27 YTD INVOICED							298.50 YTD PAID			298.50
1777	DECKER EQUIPMENT											
	145462	10/12/26	167705	10270085	83521	T	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	241.29
	INVOICE: 666141A											
	145464	10/12/26	167707	10270089	83521	T	10/28/26	0051987	0439		OTHER REPAIRS & MAINTENAN	42.26
	INVOICE: 666638A											
	145464	10/12/26	167707	10270089	83521	T	10/28/26	0101987	0439		OTHER REPAIRS & MAINTENAN	42.26
	INVOICE: 666638A											
	145464	10/12/26	167707	10270089	83521	T	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	42.26
	INVOICE: 666638A											
	145464	10/12/26	167707	10270089	83521	T	10/28/26	0201987	0439		OTHER REPAIRS & MAINTENAN	42.26
	INVOICE: 666638A											
	145464	10/12/26	167707	10270089	83521	T	10/28/26	3301987	0439		OTHER REPAIRS & MAINTENAN	42.27
	INVOICE: 666638A											
	VENDOR TOTALS	452.60 YTD INVOICED							452.60 YTD PAID			452.60
5089	DEMCO INC											
	145306	10/12/26	167549	20270314	83522	T	10/28/26	0101059	0610	009X	GENERAL SUPPLIES	593.88
	INVOICE: 7853606											
	145306	10/12/26	167549	20270314	83522	T	10/28/26	0101059	0641	009X	LIBRARY BOOKS	67.96
	INVOICE: 7853606											
	VENDOR TOTALS	661.84 YTD INVOICED							661.84 YTD PAID			661.84
7649	CIERRA DOBBS											
	145360	10/12/26	167603		83523	T	10/28/26	0001121	0581		TRAVEL - IN DISTRICT	160.74
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	250.98 YTD INVOICED							160.74 YTD PAID			160.74
6894	ENCORE TECHNOLOGIES											
	145312	10/12/26	167555	20270434	83524	T	10/28/26	0001137	0651		SUPPLIES-TECH RELATED	1,327.13
	INVOICE: INVDRP083728											
	145313	10/12/26	167556	20270433	83524	T	10/28/26	0011089	0651	SLEO	SUPPLIES-TECH RELATED	1,327.13
	INVOICE: INVDRP083729											
	VENDOR TOTALS	96,727.23 YTD INVOICED							2,654.26 YTD PAID			2,654.26
4687	EVAPAR, INC.											
	145423	10/12/26	167666	10270098	83525	T	10/28/26	0201987	0433		EQUIPMENT REPAIR & MAINT	1,913.83
	INVOICE: IN0707917											
	VENDOR TOTALS	4,218.63 YTD INVOICED							1,913.83 YTD PAID			1,913.83
3273	JESSICA FAULKNER											
	145365	10/12/26	167608		83526	T	10/28/26	0002031	0565	MHSP	TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: OCT. 2026											
	145661	10/12/26	167906		83526	T	10/28/26	0002031	0581	MHSP	TRAVEL - IN DISTRICT	159.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: FOR SEPT. 2026											
	145661	10/12/26	167906		83526	T	10/28/26	0002031	0580	MHSP	TRAVEL	117.50
	INVOICE: FOR SEPT. 2026											
	145661	10/12/26	167906		83526	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	106.82
	INVOICE: FOR SEPT. 2026											
	145661	10/12/26	167906		83526	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	561.93
	INVOICE: FOR SEPT. 2026											
	VENDOR TOTALS		4,940.61 YTD INVOICED						2,246.05 YTD PAID			2,246.05
6179	FIRST RESPONSE OF THE BLUEGRASS, INC.											
	145363	10/12/26	167606	20270442	83527	T	10/28/26	0001037	0610		GENERAL SUPPLIES	108.00
	INVOICE: 20264983											
	VENDOR TOTALS		1,607.95 YTD INVOICED						108.00 YTD PAID			108.00
6141	FOLLETT SCHOOL SOLUTIONS, INC.											
	145544	10/12/26	167787	20270526	83528	T	10/28/26	0002031	0653	MHSP	Software Teachnology Rela	900.00
	INVOICE: 1628690											
	VENDOR TOTALS		7,238.60 YTD INVOICED						900.00 YTD PAID			900.00
900038	FOWLER BELL PLLC											
	145373	10/12/26	167616	20270032	83529	T	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	1,489.77
	INVOICE: FOR 09/18/2026											
	VENDOR TOTALS		4,339.77 YTD INVOICED						1,489.77 YTD PAID			1,489.77
6924	THE FRUIT MARKET											
	145615	10/12/26	167859	51015927	83530	T	10/28/26	0105101	0630		FOOD	162.30
	INVOICE: 16821											
	145616	10/12/26	167860	51015927	83530	T	10/28/26	0145101	0630		FOOD	258.06
	INVOICE: 16822											
	VENDOR TOTALS		14,132.74 YTD INVOICED						420.36 YTD PAID			420.36
6373	GARRY GALLOWAY											
	145358	10/12/26	167601		83531	T	10/28/26	0102147	0580	348N	TRAVEL	152.75
	INVOICE: JULY 2026											
	145358	10/12/26	167601		83531	T	10/28/26	0102147	0585	348N	TRAVEL - MEALS	141.66
	INVOICE: JULY 2026											
	VENDOR TOTALS		294.41 YTD INVOICED						294.41 YTD PAID			294.41
6759	CAMMIE ELIZABETH GILREATH											
	145362	10/12/26	167605		83532	T	10/28/26	0001121	0581		TRAVEL - IN DISTRICT	86.95
	INVOICE: SEPT. 2026											
	145362	10/12/26	167605		83532	T	10/28/26	0001121	058002		TRAVEL - OUT OF DISTRICT	658.85
	INVOICE: SEPT. 2026											
	145362	10/12/26	167605		83532	T	10/28/26	0001121	0338		REGISTRATION FEES	125.00
	INVOICE: SEPT. 2026											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	951.17 YTD INVOICED			870.80 YTD PAID						870.80
6497	JESSICA L. GILREATH										
	145316	10/12/26	167559		83533	T	10/28/26	0105101	0581	TRAVEL - IN DISTRICT	58.28
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	195.05 YTD INVOICED			58.28 YTD PAID						58.28
7139	KATELYNN GOINS										
	145327	10/12/26	167570		83534	T	10/28/26	0001137	0581	TRAVEL - IN DISTRICT	166.94
	INVOICE: SEPT. 2026; HB										
	145342	10/12/26	167585		83534	T	10/28/26	0002031	0580 MHSP	TRAVEL	105.28
	INVOICE: SEPT. 2026										
	145342	10/12/26	167585		83534	T	10/28/26	0002031	0585 MHSP	TRAVEL - MEALS	64.58
	INVOICE: SEPT. 2026										
	145342	10/12/26	167585		83534	T	10/28/26	0002031	0586 MHSP	TRAVEL - HOTELS	400.04
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	862.05 YTD INVOICED			736.84 YTD PAID						736.84
2576	GORDON FOOD SERVICE, INC.										
	145579	10/12/26	167823	51015930	83620	P	10/28/26	0055101	0630	FOOD	62.88
	INVOICE: 8100246142										
	145580	10/12/26	167824	51015930	83620	P	10/28/26	0105101	0630	FOOD	81.48
	INVOICE: 8100246141										
	145581	10/12/26	167825	51015930	83620	P	10/28/26	0145101	0630	FOOD	120.79
	INVOICE: 8100246145										
	145582	10/12/26	167826	51015930	83620	P	10/28/26	0205101	0630	FOOD	40.50
	INVOICE: 8100246143										
	145583	10/12/26	167827	51015930	83620	P	10/28/26	3305101	0630	FOOD	81.68
	INVOICE: 8100246144										
	145584	10/12/26	167828	51015930	83620	P	10/28/26	0055101	0610	GENERAL SUPPLIES	435.82
	INVOICE: 9039784869										
	145584	10/12/26	167828	51015930	83620	P	10/28/26	0055101	0630	FOOD	3,135.39
	INVOICE: 9039784869										
	145585	10/12/26	167829	51015930	83620	P	10/28/26	0055101	0610	GENERAL SUPPLIES	374.43
	INVOICE: 9040057479										
	145585	10/12/26	167829	51015930	83620	P	10/28/26	0055101	0630	FOOD	2,996.15
	INVOICE: 9040057479										
	145586	10/12/26	167830	51015930	83620	P	10/28/26	0055101	0610	GENERAL SUPPLIES	232.65
	INVOICE: 9040340695										
	145586	10/12/26	167830	51015930	83620	P	10/28/26	0055101	0630	FOOD	4,782.04
	INVOICE: 9040340695										
	145587	10/12/26	167831	51015930	83620	P	10/28/26	0055101	0610	GENERAL SUPPLIES	266.78
	INVOICE: 9040613157										
	145587	10/12/26	167831	51015930	83620	P	10/28/26	0055101	0630	FOOD	5,548.25
	INVOICE: 9040613157										
	145588	10/12/26	167832	51015930	83620	P	10/28/26	0055101	0630	FOOD	34.23
	INVOICE: 9040754327										
	145589	10/12/26	167833	51015930	83620	P	10/28/26	0105101	0610	GENERAL SUPPLIES	246.78

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9039784813										
145589	10/12/26	167833	51015930	83620	P	10/28/26	0105101	0630	FOOD	4,962.65
INVOICE: 9039784813										
145590	10/12/26	167834	51015930	83620	P	10/28/26	0105101	0610	GENERAL SUPPLIES	41.68
INVOICE: 9040057270										
145590	10/12/26	167834	51015930	83620	P	10/28/26	0105101	0630	FOOD	6,412.79
INVOICE: 9040057270										
145591	10/12/26	167835	51015930	83620	P	10/28/26	0105101	0630	FOOD	649.80
INVOICE: 9040340610										
145592	10/12/26	167836	51015930	83620	P	10/28/26	0105101	0610	GENERAL SUPPLIES	223.84
INVOICE: 9040340600										
145592	10/12/26	167836	51015930	83620	P	10/28/26	0105101	0630	FOOD	4,367.11
INVOICE: 9040340600										
145593	10/12/26	167837	51015930	83620	P	10/28/26	0105101	0630	FOOD	107.15
INVOICE: 9040531171										
145594	10/12/26	167838	51015930	83620	P	10/28/26	0105101	0630	FOOD	132.98
INVOICE: 9040604932										
145595	10/12/26	167839	51015930	83620	P	10/28/26	0105101	0610	GENERAL SUPPLIES	157.12
INVOICE: 9040613082										
145595	10/12/26	167839	51015930	83620	P	10/28/26	0105101	0630	FOOD	5,875.37
INVOICE: 9040613082										
145596	10/12/26	167840	51015930	83620	P	10/28/26	0105101	0630	FOOD	34.90
INVOICE: 9040752552										
145597	10/12/26	167841	51015930	83620	P	10/28/26	0145101	0630	FOOD	111.98
INVOICE: 9039655075										
145598	10/12/26	167842	51015930	83620	P	10/28/26	0145101	0610	GENERAL SUPPLIES	48.40
INVOICE: 9039784761										
145598	10/12/26	167842	51015930	83620	P	10/28/26	0145101	0630	FOOD	4,667.99
INVOICE: 9039784761										
145599	10/12/26	167843	51015930	83620	P	10/28/26	0145101	0630	FOOD	4,308.18
INVOICE: 9040057766										
145600	10/12/26	167844	51015930	83620	P	10/28/26	0145101	0630	FOOD	34.90
INVOICE: 9040151318										
145601	10/12/26	167845	51015930	83620	P	10/28/26	0145101	0630	FOOD	595.65
INVOICE: 9040340577										
145602	10/12/26	167846	51015930	83620	P	10/28/26	0145101	0610	GENERAL SUPPLIES	328.82
INVOICE: 9040340571										
145602	10/12/26	167846	51015930	83620	P	10/28/26	0145101	0630	FOOD	5,743.56
INVOICE: 9040340571										
145603	10/12/26	167847	51015930	83620	P	10/28/26	0145101	0610	GENERAL SUPPLIES	122.20
INVOICE: 9040613210										
145603	10/12/26	167847	51015930	83620	P	10/28/26	0145101	0630	FOOD	7,062.19
INVOICE: 9040613210										
145604	10/12/26	167848	51015930	83620	P	10/28/26	0205101	0610	GENERAL SUPPLIES	289.07
INVOICE: 9039784938										
145604	10/12/26	167848	51015930	83620	P	10/28/26	0205101	0630	FOOD	2,906.52
INVOICE: 9039784938										
145605	10/12/26	167849	51015930	83620	P	10/28/26	0205101	0610	GENERAL SUPPLIES	184.07
INVOICE: 9040057608										
145605	10/12/26	167849	51015930	83620	P	10/28/26	0205101	0630	FOOD	2,812.76
INVOICE: 9040057608										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	145606	10/12/26	167850	51015930	83620	P	10/28/26	0205101	0610		GENERAL SUPPLIES	307.84
	INVOICE: 9040340592											
	145606	10/12/26	167850	51015930	83620	P	10/28/26	0205101	0630		FOOD	4,788.83
	INVOICE: 9040340592											
	145607	10/12/26	167851	51015930	83620	P	10/28/26	0205101	0610		GENERAL SUPPLIES	600.49
	INVOICE: 9040613070											
	145607	10/12/26	167851	51015930	83620	P	10/28/26	0205101	0630		FOOD	5,532.65
	INVOICE: 9040613070											
	145608	10/12/26	167852	51015930	83620	P	10/28/26	3305101	0610		GENERAL SUPPLIES	506.17
	INVOICE: 9039784724											
	145608	10/12/26	167852	51015930	83620	P	10/28/26	3305101	0630		FOOD	4,654.60
	INVOICE: 9039784724											
	145609	10/12/26	167853	51015930	83620	P	10/28/26	3305101	0630		FOOD	35.71
	INVOICE: 9040050107											
	145610	10/12/26	167854	51015930	83620	P	10/28/26	3305101	0610		GENERAL SUPPLIES	142.28
	INVOICE: 9040057689											
	145610	10/12/26	167854	51015930	83620	P	10/28/26	3305101	0630		FOOD	4,657.15
	INVOICE: 9040057689											
	145611	10/12/26	167855	51015930	83620	P	10/28/26	3305101	0610		GENERAL SUPPLIES	592.46
	INVOICE: 9040340679											
	145611	10/12/26	167855	51015930	83620	P	10/28/26	3305101	0630		FOOD	4,817.17
	INVOICE: 9040340679											
	145612	10/12/26	167856	51015930	83620	P	10/28/26	3305101	0610		GENERAL SUPPLIES	425.75
	INVOICE: 9040613141											
	145612	10/12/26	167856	51015930	83620	P	10/28/26	3305101	0630		FOOD	6,028.35
	INVOICE: 9040613141											
	VENDOR TOTALS	441,040.65 YTD INVOICED						103,710.98 YTD PAID				103,710.98
7091	GORDON STOWE & ASSOC., INC.											
	145688	10/12/26	167933	20270326	83535	T	10/28/26	0001037	0692		HEALTH/SUPPLIES AND MATER	2,764.00
	INVOICE: INV-121620											
	VENDOR TOTALS	2,764.00 YTD INVOICED						2,764.00 YTD PAID				2,764.00
7861	STEPHEN GREISLER											
	145366	10/12/26	167609		83536	T	10/28/26	0002031	0565	MHSP	TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: OCT. 2026											
	145467	10/12/26	167710		83536	T	10/28/26	0002031	0581	MHSP	TRAVEL - IN DISTRICT	101.52
	INVOICE: FOR SEPT. 2026											
	145467	10/12/26	167710		83536	T	10/28/26	0002031	0580	MHSP	TRAVEL	117.50
	INVOICE: FOR SEPT. 2026											
	VENDOR TOTALS	4,322.06 YTD INVOICED						1,519.02 YTD PAID				1,519.02
7847	MARAH F. HAMLIN											
	145367	10/12/26	167610		83537	T	10/28/26	0002031	0565	MHSP	TUITION - OTHER INTERMEDI	1,300.00
	INVOICE: OCT. 2026											
	145662	10/12/26	167907		83537	T	10/28/26	0002031	0580	MHSP	TRAVEL	116.56
	INVOICE: FOR SEPT. 2026											
	145662	10/12/26	167907		83537	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	106.31

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WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: FOR SEPT. 2026										
	145662	10/12/26	167907		83537	T	10/28/26	0002031	0586 MHSP	TRAVEL - HOTELS	512.35
	INVOICE: FOR SEPT. 2026										
	VENDOR TOTALS		4,635.22 YTD INVOICED					2,035.22 YTD PAID			2,035.22
5629	HEARTLAND PAYMENT SYSTEMS										
	145792	10/12/26	168037	51015914	83538	T	10/28/26	0055101	0650	SUPPLIES - TECHNOLOGY	1,359.00
	INVOICE: 3671186										
	145792	10/12/26	168037	51015914	83538	T	10/28/26	0105101	0650	SUPPLIES - TECHNOLOGY	2,599.00
	INVOICE: 3671186										
	145792	10/12/26	168037	51015914	83538	T	10/28/26	0145101	0650	SUPPLIES - TECHNOLOGY	2,599.00
	INVOICE: 3671186										
	145792	10/12/26	168037	51015914	83538	T	10/28/26	0205101	0650	SUPPLIES - TECHNOLOGY	1,359.00
	INVOICE: 3671186										
	145792	10/12/26	168037	51015914	83538	T	10/28/26	3305101	0650	SUPPLIES - TECHNOLOGY	1,359.00
	INVOICE: 3671186										
	VENDOR TOTALS		11,375.00 YTD INVOICED					9,275.00 YTD PAID			9,275.00
20010	HILLYARD/KENTUCKY										
	145565	10/12/26	167809	51015931	83621	P	10/28/26	0015101	0610	GENERAL SUPPLIES	84.95
	INVOICE: 90290489										
	145566	10/12/26	167810	51015931	83621	P	10/28/26	0015101	0610	GENERAL SUPPLIES	1,383.61
	INVOICE: 90297596										
	145567	10/12/26	167811	51015931	83621	P	10/28/26	0055101	0610	GENERAL SUPPLIES	169.69
	INVOICE: 90268258										
	145568	10/12/26	167812	51015931	83621	P	10/28/26	0055101	0610	GENERAL SUPPLIES	155.24
	INVOICE: 90274794										
	145569	10/12/26	167813	51015931	83621	P	10/28/26	0105101	0610	GENERAL SUPPLIES	265.41
	INVOICE: 90268260										
	145570	10/12/26	167814	51015931	83621	P	10/28/26	0105101	0610	GENERAL SUPPLIES	74.76
	INVOICE: 90268264										
	145571	10/12/26	167815	51015931	83621	P	10/28/26	0105101	0610	GENERAL SUPPLIES	149.52
	INVOICE: 90282604										
	145572	10/12/26	167816	51015931	83621	P	10/28/26	0105101	0610	GENERAL SUPPLIES	74.76
	INVOICE: 90282605										
	145573	10/12/26	167817	51015931	83621	P	10/28/26	0145101	0610	GENERAL SUPPLIES	70.10
	INVOICE: 90268262										
	145574	10/12/26	167818	51015931	83621	P	10/28/26	0205101	0610	GENERAL SUPPLIES	54.96
	INVOICE: 90268259										
	145575	10/12/26	167819	51015931	83621	P	10/28/26	0205101	0610	GENERAL SUPPLIES	360.40
	INVOICE: 90282606										
	145576	10/12/26	167820	51015931	83621	P	10/28/26	3305101	0610	GENERAL SUPPLIES	58.81
	INVOICE: 90268263										
	145577	10/12/26	167821	51015931	83621	P	10/28/26	3305101	0610	GENERAL SUPPLIES	946.96
	INVOICE: 90290490										
	145578	10/12/26	167822	51015931	83621	P	10/28/26	3305101	0610	GENERAL SUPPLIES	16.16
	INVOICE: 90296849										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	16,078.09 YTD INVOICED							3,865.33 YTD PAID			3,865.33
8029	HINKLE CONTRACTING COMPANY, LLC											
	145710	10/12/26	167955	10270130	83539	T	10/28/26	9011987	0439		OTHER REPAIRS & MAINTENAN	673.45
	INVOICE: 211870											
	VENDOR TOTALS	1,332.79 YTD INVOICED							673.45 YTD PAID			673.45
6817	HOPE PRIMARY & URGENT CARE PLLC											
	145346	10/12/26	167589	14260162	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: R.LONGMIRE; 06/18/26											
	145347	10/12/26	167590	14260163	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: D.SPRADLIN; 06/22/26											
	145348	10/12/26	167591	14270012	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: R. LOVE; 08/14/2026											
	145349	10/12/26	167592	14270015	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: S. BOYATT; 08/19/26											
	145350	10/12/26	167593	14270018	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: R.WINCHESTER; 08/25											
	145351	10/12/26	167594	14270017	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: W. WILSON; 09/16/26											
	145352	10/12/26	167595	14270032	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: N. MILLER; 09/04/26											
	145353	10/12/26	167596	14270038	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: M. BYRGE; 09/14/2026											
	145354	10/12/26	167597	14270041	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: P. McCARTY; 09/16/26											
	145355	10/12/26	167598	14270043	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: R. COFFEY; 09/16/26											
	145680	10/12/26	167925	14270040	83540	T	10/28/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: K. BALL; 09/21/26											
	VENDOR TOTALS	900.00 YTD INVOICED							825.00 YTD PAID			825.00
5056	INFINITE CAMPUS											
	145416	10/12/26	167659	20270409	83541	T	10/28/26	0011029	0338		REGISTRATION FEES	399.00
	INVOICE: INV-02701											
	VENDOR TOTALS	29,435.55 YTD INVOICED							399.00 YTD PAID			399.00
1840	SCOTT JONES											
	145676	10/12/26	167921		83542	T	10/28/26	0102104	0580	125N	TRAVEL	132.07
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	686.73 YTD INVOICED							132.07 YTD PAID			132.07
7149	STUART A. JONES											
	145443	10/12/26	167686		83543	T	10/28/26	0011100	0581		TRAVEL - IN DISTRICT	36.94
	INVOICE: SEPT. 2026											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		104.01 YTD INVOICED		36.94 YTD PAID							36.94
7651	JROTC DOG TAGS, INC.											
	145554	10/12/26	167798	20270382	83544	T	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	889.89
	INVOICE: 321343											
	VENDOR TOTALS		889.89 YTD INVOICED		889.89 YTD PAID							889.89
1927	JUNIOR LIBRARY GUILD											
	145304	10/12/26	167547	20270323	83545	T	10/28/26	0101059	0641	009X	LIBRARY BOOKS	3,876.60
	INVOICE: 762476											
	VENDOR TOTALS		3,876.60 YTD INVOICED		3,876.60 YTD PAID							3,876.60
4249	KAAC											
	145381	10/12/26	167624	20270359	83622	P	10/28/26	0101022	0810A		REGISTRATION & DUES-ADMIN	400.00
	INVOICE: 0070988-IN											
	VENDOR TOTALS		400.00 YTD INVOICED		400.00 YTD PAID							400.00
1263	KASC											
	145310	10/12/26	167553	20270471	83623	P	10/28/26	3301077	0610	009X	GENERAL SUPPLIES	750.00
	INVOICE: 12211112											
	VENDOR TOTALS		750.00 YTD INVOICED		750.00 YTD PAID							750.00
5787	KASS											
	145320	10/12/26	167563	20270431	83624	P	10/28/26	0011075	0338		REGISTRATION FEES	150.00
	INVOICE: 127389											
	VENDOR TOTALS		2,150.00 YTD INVOICED		150.00 YTD PAID							150.00
5153	KCA											
	145546	10/12/26	167789	20270149	83546	T	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	379.00
	INVOICE: 19011											
	VENDOR TOTALS		1,177.00 YTD INVOICED		379.00 YTD PAID							379.00
10008	KENWAY DISTRIBUTORS, INC.											
	145388	10/12/26	167631	20270204	83547	T	10/28/26	3301987	0697		OTHER SUPPLIES & MATERIAL	2,319.29
	INVOICE: 405250											
	VENDOR TOTALS		7,104.63 YTD INVOICED		2,319.29 YTD PAID							2,319.29
7875	KEYSTOPS, LLC											
	145311	10/12/26	167554	14270048	83625	P	10/28/26	9011096	0661		LUBRICANTS	3,205.72
	INVOICE: 280510											
	VENDOR TOTALS		3,205.72 YTD INVOICED		3,205.72 YTD PAID							3,205.72

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5379	KHSAA											
	145678	10/12/26	167923	20270610	83626	P	10/28/26	0101025	0810	70X01	DUES & FEES	2,000.00
	INVOICE: 2026 - 2027											
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID				2,000.00
5216	KAREN KIDD											
	145672	10/12/26	167917		83548	T	10/28/26	0002118	0580	350M	TRAVEL	70.74
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		70.74 YTD INVOICED					70.74 YTD PAID				70.74
6818	BRAXTON KING											
	145776	10/12/26	168021		83549	T	10/28/26	0011071	0581		TRAVEL - IN DISTRICT	7.05
	INVOICE: FOR 09/22/2026											
	VENDOR TOTALS		35.25 YTD INVOICED					7.05 YTD PAID				7.05
5129	C SHANE KING											
	145424	10/12/26	167667		83550	T	10/28/26	0015101	0581		TRAVEL - IN DISTRICT	87.42
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		559.08 YTD INVOICED					87.42 YTD PAID				87.42
6945	DARRELL L. KING											
	145356	10/12/26	167599		83551	T	10/28/26	0011029	058002		TRAVEL - OUT OF DISTRICT	239.34
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		369.80 YTD INVOICED					239.34 YTD PAID				239.34
6686	KATLYNE KING											
	145422	10/12/26	167665		83552	T	10/28/26	0001121	058002		TRAVEL - OUT OF DISTRICT	47.00
	INVOICE: SEPT. 2026											
	145422	10/12/26	167665		83552	T	10/28/26	0001121	0581		TRAVEL - IN DISTRICT	73.09
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		920.50 YTD INVOICED					120.09 YTD PAID				120.09
394	KROGER											
	145307	10/12/26	167550	20270364	83627	P	10/28/26	0101118	0679	009X	OTHER STUDENT ACTIVITIES	161.33
	INVOICE: 003262											
	145337	10/12/26	167580	20270473	83627	P	10/28/26	0202104	0616	125N	FOOD NON INSTR NON FOOD S	657.35
	INVOICE: 046713											
	145370	10/12/26	167613	20270294	83627	P	10/28/26	0202104	0610	125N	GENERAL SUPPLIES	65.52
	INVOICE: 018374											
	145371	10/12/26	167614	20270294	83627	P	10/28/26	0202104	0610	125N	GENERAL SUPPLIES	-.46
	INVOICE: 133736											
	145409	10/12/26	167652	20270448	83627	P	10/28/26	0052104	0680	125N	WELFARE (FOOD/CLOTHES/UTI	108.05
	INVOICE: 053671											
	145410	10/12/26	167653	20270332	83627	P	10/28/26	0052104	0610	125N	GENERAL SUPPLIES	844.19
	INVOICE: 036175											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	145411	10/12/26	167654	14270035	83627	P	10/28/26	9011096	0616		FOOD NON INSTR NON FOOD S	158.61
	INVOICE: 041547											
	145613	10/12/26	167857	51015929	83627	P	10/28/26	0105101	0630		FOOD	24.96
	INVOICE: 035478											
	145614	10/12/26	167858	51015929	83627	P	10/28/26	0205101	0630		FOOD	55.30
	INVOICE: 075489											
	VENDOR TOTALS		8,658.97 YTD INVOICED						2,074.85 YTD PAID			2,074.85
3466	KY HIGH SCHOOL COACHES ASSOC.											
	145386	10/12/26	167629	20270387	83628	P	10/28/26	110	1990		MISCELLANEOUS REVENUE	910.00
	INVOICE: 26-285											
	145387	10/12/26	167630	20270387	83628	P	10/28/26	110	1990		MISCELLANEOUS REVENUE	70.00
	INVOICE: 26-297											
	VENDOR TOTALS		980.00 YTD INVOICED						980.00 YTD PAID			980.00
4961	KY STATE TREASURER											
	145545	10/12/26	167788	20270457	83629	P	10/28/26	0002031	0653	MHSP	Software Teachnology Rela	5,521.00
	INVOICE: 2627178											
	VENDOR TOTALS		5,521.00 YTD INVOICED						5,521.00 YTD PAID			5,521.00
4586	KY WORLD LANGUAGE ASSOCATION											
	145762	10/12/26	168007	20270507	83630	P	10/28/26	0101118	0338	009X	REGISTRATION FEES	250.00
	INVOICE: 01306											
	VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID			250.00
4873	ANGELA LOUDERMILK											
	145763	10/12/26	168008		83553	T	10/28/26	3301118	058002	009X	TRAVEL - OUT OF DISTRICT	195.05
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		195.05 YTD INVOICED						195.05 YTD PAID			195.05
7655	GEORGE W. LOZE											
	145694	10/12/26	167939		83554	T	10/28/26	0001121	0349		OTHER PROFESSIONAL SERVIC	320.00
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		2,160.00 YTD INVOICED						320.00 YTD PAID			320.00
12021	LUMBER KING, INC.											
	145447	10/12/26	167690	10270117	83631	P	10/28/26	0101987	0439		OTHER REPAIRS & MAINTENAN	46.71
	INVOICE: 358327											
	145450	10/12/26	167693	10270109	83631	P	10/28/26	0141987	0437		PLUMBING REPAIRS & MAINTE	12.12
	INVOICE: 357074											
	145460	10/12/26	167703	10270093	83631	P	10/28/26	0101987	0439		OTHER REPAIRS & MAINTENAN	237.92
	INVOICE: 352759											
	145696	10/12/26	167941	10270110	83631	P	10/28/26	3301987	0434		BUILDING REPAIRS & MAINT	47.46
	INVOICE: 357245											
	145697	10/12/26	167942	10270110	83631	P	10/28/26	3301987	0434		BUILDING REPAIRS & MAINT	4,190.09

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 357223											
	145700	10/12/26	167945	10270120	83631	P	10/28/26	3301987	0439		OTHER REPAIRS & MAINTENAN	4.36
	INVOICE: 360591											
	145702	10/12/26	167947	10270122	83631	P	10/28/26	9201134	0435		VEHICLE REPAIR & MAINT	210.22
	INVOICE: 361125											
	145703	10/12/26	167948	10270122	83631	P	10/28/26	9201134	0435		VEHICLE REPAIR & MAINT	17.45
	INVOICE: 361131											
	145711	10/12/26	167956	10270131	83631	P	10/28/26	9201134	0694		EQUIPMENT SUPPLIES	21.33
	INVOICE: 361977											
	145712	10/12/26	167957	10270133	83631	P	10/28/26	3301987	0434		BUILDING REPAIRS & MAINT	258.38
	INVOICE: 362932											
	VENDOR TOTALS	12,598.18 YTD INVOICED						5,046.04 YTD PAID				5,046.04
7634	LYNN CAMP HIGH SCHOOL											
	145779	10/12/26	168024	20270642	83632	P	10/28/26	0101025	0810	70X15	DUES & FEES	50.00
	INVOICE: FOR 10/24/2026											
	VENDOR TOTALS	280.00 YTD INVOICED						160.00 YTD PAID				50.00
7878	MACHINE KINGS, LLC											
	145564	10/12/26	167808	51015932	83633	P	10/28/26	0055101	0433		EQUIPMENT REPAIR & MAINT	1,293.60
	INVOICE: 4640											
	VENDOR TOTALS	1,293.60 YTD INVOICED						1,293.60 YTD PAID				1,293.60
6115	ALLISON MAXEY											
	145302	10/12/26	167545		83555	T	10/28/26	0001121	0581		TRAVEL - IN DISTRICT	67.68
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	120.32 YTD INVOICED						67.68 YTD PAID				67.68
7844	JOEY E. McCLENDON											
	145663	10/12/26	167908		83556	T	10/28/26	0002031	0581	MHSP	TRAVEL - IN DISTRICT	123.05
	INVOICE: SEPT. 2026											
	145663	10/12/26	167908		83556	T	10/28/26	0002031	0580	MHSP	TRAVEL	1,840.40
	INVOICE: SEPT. 2026											
	145663	10/12/26	167908		83556	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	174.79
	INVOICE: SEPT. 2026											
	145663	10/12/26	167908		83556	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	1,168.48
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	4,280.87 YTD INVOICED						3,306.72 YTD PAID				3,306.72
13046	McCREARY CO. BOARD OF ED.											
	145319	10/12/26	167562	20270083	83635	P	10/28/26	0052001	0617	135N	FOOD INSTR NON FOOD SERVI	417.66
	INVOICE: SEPT. 2026											
	145319	10/12/26	167562	20270083	83635	P	10/28/26	3302001	0617	135N	FOOD INSTR NON FOOD SERVI	264.04
	INVOICE: SEPT. 2026											

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WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,044.30 YTD INVOICED					681.70 YTD PAID				681.70
3726 McCREARY CO. BOARD OF ED.										
145333	10/12/26	167576	20270347	83634	P	10/28/26	0001121	0894	INSTRUCTIONAL FIELD TRIPS	136.00
INVOICE: SEPT. 2026; CWTP										
145339	10/12/26	167582		83634	P	10/28/26	0001121	0894	INSTRUCTIONAL FIELD TRIPS	49.52
INVOICE: 8050										
145369	10/12/26	167612	20270340	83634	P	10/28/26	0102104	0679 125N	OTHER STUDENT ACTIVITIES	211.85
INVOICE: 8044										
145389	10/12/26	167632		83634	P	10/28/26	0101025	0898 70X11	EXTRA-CURRICULAR FIELD TR	249.44
INVOICE: 8030										
145390	10/12/26	167633		83634	P	10/28/26	0101025	0898 70X11	EXTRA-CURRICULAR FIELD TR	244.14
INVOICE: 8036										
145391	10/12/26	167634		83634	P	10/28/26	0101025	0898 70X11	EXTRA-CURRICULAR FIELD TR	199.77
INVOICE: 8049										
145392	10/12/26	167635		83634	P	10/28/26	0141025	0898 70X04	EXTRA-CURRICULAR FIELD TR	231.36
INVOICE: 8041										
145393	10/12/26	167636		83634	P	10/28/26	0141025	0898 70X04	EXTRA-CURRICULAR FIELD TR	50.15
INVOICE: FOR 09/10/26										
145394	10/12/26	167637		83634	P	10/28/26	0101025	0898 70X04	EXTRA-CURRICULAR FIELD TR	386.39
INVOICE: 8042										
145395	10/12/26	167638		83634	P	10/28/26	0101025	0898 70X04	EXTRA-CURRICULAR FIELD TR	131.75
INVOICE: FOR 09/11/2026										
145396	10/12/26	167639		83634	P	10/28/26	0101025	0898 70X12	EXTRA-CURRICULAR FIELD TR	304.64
INVOICE: 8038										
145397	10/12/26	167640		83634	P	10/28/26	0101025	0898 70X05	EXTRA-CURRICULAR FIELD TR	350.20
INVOICE: 8043										
145398	10/12/26	167641		83634	P	10/28/26	0101025	0898 70X15	EXTRA-CURRICULAR FIELD TR	151.82
INVOICE: 8032										
145400	10/12/26	167643		83634	P	10/28/26	0101025	0898 70X15	EXTRA-CURRICULAR FIELD TR	237.60
INVOICE: 8040										
145401	10/12/26	167644		83634	P	10/28/26	0141025	0898 70X07	EXTRA-CURRICULAR FIELD TR	266.75
INVOICE: 8033										
145402	10/12/26	167645		83634	P	10/28/26	0141025	0898 70X07	EXTRA-CURRICULAR FIELD TR	319.99
INVOICE: 8037										
145403	10/12/26	167646		83634	P	10/28/26	0141025	0898 70X07	EXTRA-CURRICULAR FIELD TR	248.88
INVOICE: 8039										
145404	10/12/26	167647		83634	P	10/28/26	0141025	0898 70X07	EXTRA-CURRICULAR FIELD TR	224.46
INVOICE: 8047										
145405	10/12/26	167648		83634	P	10/28/26	0141025	0898 70X07	EXTRA-CURRICULAR FIELD TR	374.31
INVOICE: 8048										
145428	10/12/26	167671	20270372	83634	P	10/28/26	0101022	0898C	EXTRA CURR - FIELD TRIP C	376.34
INVOICE: 8052										
145429	10/12/26	167672		83634	P	10/28/26	0101025	0898 70X04	EXTRA-CURRICULAR FIELD TR	402.32
INVOICE: 8064										
145430	10/12/26	167673		83634	P	10/28/26	0141025	0898 70X04	EXTRA-CURRICULAR FIELD TR	355.56
INVOICE: 8077										
145431	10/12/26	167674		83634	P	10/28/26	0101025	0898 70X15	EXTRA-CURRICULAR FIELD TR	539.34
INVOICE: 8070										
145432	10/12/26	167675		83634	P	10/28/26	0101025	0898 70X15	EXTRA-CURRICULAR FIELD TR	144.70

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 8076											
145433	10/12/26	167676		83634	P	10/28/26	0101025	0898	70X05	EXTRA-CURRICULAR FIELD TR	357.51
INVOICE: 8068											
145434	10/12/26	167677		83634	P	10/28/26	0101025	0898	70X11	EXTRA-CURRICULAR FIELD TR	662.99
INVOICE: 8058											
145435	10/12/26	167678		83634	P	10/28/26	0101025	0898	70X11	EXTRA-CURRICULAR FIELD TR	247.22
INVOICE: 8059											
145436	10/12/26	167679		83634	P	10/28/26	0101025	0898	70X11	EXTRA-CURRICULAR FIELD TR	275.13
INVOICE: 8061											
145437	10/12/26	167680		83634	P	10/28/26	0101025	0898	70X11	EXTRA-CURRICULAR FIELD TR	343.07
INVOICE: 8065											
145438	10/12/26	167681		83634	P	10/28/26	0141025	0898	70X07	EXTRA-CURRICULAR FIELD TR	592.80
INVOICE: 8056											
145439	10/12/26	167682		83634	P	10/28/26	0141025	0898	70X07	EXTRA-CURRICULAR FIELD TR	1,321.13
INVOICE: 8069											
145440	10/12/26	167683		83634	P	10/28/26	0101025	0898	70X12	EXTRA-CURRICULAR FIELD TR	261.49
INVOICE: 8051											
145441	10/12/26	167684		83634	P	10/28/26	0101025	0898	70X12	EXTRA-CURRICULAR FIELD TR	344.10
INVOICE: 8063											
145548	10/12/26	167792	20270416	83634	P	10/28/26	0002011	0894	130N	INSTRUCTIONAL FIELD TRIPS	192.20
INVOICE: 8073											
145552	10/12/26	167796	20270486	83634	P	10/28/26	0102147	0894	106N	INSTRUCTIONAL FIELD TRIPS	278.93
INVOICE: 8074											
145553	10/12/26	167797	20270390	83634	P	10/28/26	0102104	0679	125N	OTHER STUDENT ACTIVITIES	396.25
INVOICE: 8072											
145687	10/12/26	167932		83634	P	10/28/26	0101118	0894	009X	INSTRUCTIONAL FIELD TRIPS	551.28
INVOICE: 8060											
145714	10/12/26	167959	20270373	83634	P	10/28/26	3301118	0894	009X	INSTRUCTIONAL FIELD TRIPS	161.90
INVOICE: 8055											
145715	10/12/26	167960	20270373	83634	P	10/28/26	3301118	0894	009X	INSTRUCTIONAL FIELD TRIPS	164.57
INVOICE: 8057											
145791	10/12/26	168036	20270346	83634	P	10/28/26	0001121	0894		INSTRUCTIONAL FIELD TRIPS	228.24
INVOICE: 8053											
VENDOR TOTALS	21,412.80 YTD INVOICED						12,566.09 YTD PAID				12,566.09
7663 McCREARY CO. INVESTMENT GROUP, LLC											
145749	10/12/26	167994	20270394	83636	P	10/28/26	0011071	0542		NEWSPAPER ADVERTISING	69.00
INVOICE: INV-8670											
VENDOR TOTALS	2,955.00 YTD INVOICED						69.00 YTD PAID				69.00
19093 McCREARY CO. SHERIFF DEPARTMENT											
145765	10/12/26	168010		83637	P	10/28/26	0011089	0130	SLEO	CLASSIFIED REGULAR SALARY	1,536.99
INVOICE: FOR 10/19/2026											
145766	10/12/26	168011		83637	P	10/28/26	9011096	0810		DUES & FEES	15.00
INVOICE: FOR 10/15/2026											
145767	10/12/26	168012		83637	P	10/28/26	0011029	0810		DUES & FEES	240.00
INVOICE: 10/15/26; SUMMONS											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,726.95 YTD INVOICED						1,792.17 YTD PAID			1,791.99
7066	MEADE TRACTOR CO.										
	145713	10/12/26	167958	10270137	83638	P	10/28/26	9201134	0435	VEHICLE REPAIR & MAINT	574.38
	INVOICE: 12515417										
	VENDOR TOTALS	701.08 YTD INVOICED						574.38 YTD PAID			574.38
7248	MICHEL, LLC										
	145701	10/12/26	167946	10270121	83557	T	10/28/26	0051987	0439	OTHER REPAIRS & MAINTENAN	113.38
	INVOICE: 320652437										
	VENDOR TOTALS	113.38 YTD INVOICED						113.38 YTD PAID			113.38
5099	AMANDA MONHOLLEN										
	145328	10/12/26	167571		83558	T	10/28/26	0001137	0581	TRAVEL - IN DISTRICT	80.09
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	134.05 YTD INVOICED						80.09 YTD PAID			80.09
6114	ROY S. MONHOLLEN										
	145329	10/12/26	167572		83559	T	10/28/26	0001137	0581	TRAVEL - IN DISTRICT	30.64
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	97.38 YTD INVOICED						30.64 YTD PAID			30.64
7885	VERONICA L. MORRIS										
	145788	10/12/26	168033		83560	T	10/28/26	9011092	0899	OTHER MISCELLANEOUS	54.00
	INVOICE: OCT. 2026										
	VENDOR TOTALS	54.00 YTD INVOICED						54.00 YTD PAID			54.00
7418	CARRI MORROW-STRUNK										
	145303	10/12/26	167546		83561	T	10/28/26	0001121	0581	TRAVEL - IN DISTRICT	55.23
	INVOICE: SEPT. 2026										
	145303	10/12/26	167546		83561	T	10/28/26	0001121	058002	TRAVEL - OUT OF DISTRICT	60.63
	INVOICE: SEPT. 2026										
	145321	10/12/26	167564		83561	T	10/28/26	0001137	0581	TRAVEL - IN DISTRICT	4.70
	INVOICE: SEPT. 2026; HB										
	VENDOR TOTALS	559.78 YTD INVOICED						120.56 YTD PAID			120.56
7876	MSTS RECEIVABLES, LLC										
	145558	10/12/26	167802	20270527	83562	T	10/28/26	9011096	0694	EQUIPMENT SUPPLIES	64.99
	INVOICE: 66268887										
	145559	10/12/26	167803	20270581	83562	T	10/28/26	0101987	0439	OTHER REPAIRS & MAINTENAN	18.99
	INVOICE: d3e15218										
	VENDOR TOTALS	83.98 YTD INVOICED						83.98 YTD PAID			83.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7884	SHERRI C. MUSGROVE											
	145787	10/12/26	168032		83563	T	10/28/26	0001025	0810	70X08	DUES & FEES	80.00
	INVOICE: OCT. 2026											
	VENDOR TOTALS		80.00 YTD INVOICED						80.00 YTD PAID			80.00
13095	NAPA AUTO PARTS											
	145453	10/12/26	167696	10270105	83639	P	10/28/26	0201987	0433		EQUIPMENT REPAIR & MAINT	154.54
	INVOICE: 147975											
	145459	10/12/26	167702	10270094	83639	P	10/28/26	0201987	0439		OTHER REPAIRS & MAINTENAN	140.62
	INVOICE: 147559											
	VENDOR TOTALS		604.87 YTD INVOICED						295.16 YTD PAID			295.16
7867	NATIONAL ASSOCIATION FOR RURAL MENTAL HEALTH											
	145417	10/12/26	167660	20270252	83640	P	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	600.00
	INVOICE: 20875819											
	145418	10/12/26	167661	20270252	83640	P	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	600.00
	INVOICE: 20875791											
	145419	10/12/26	167662	20270252	83640	P	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	600.00
	INVOICE: 20875992											
	145420	10/12/26	167663	20270252	83640	P	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	600.00
	INVOICE: 20875807											
	145421	10/12/26	167664	20270252	83640	P	10/28/26	0002031	0338	MHSP	REGISTRATION FEES	600.00
	INVOICE: 20875799											
	VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID			3,000.00
4440	NATIONAL FFA ORGANIZATION											
	145557	10/12/26	167801	20270501	83641	P	10/28/26	0001118	0894		INSTRUCTIONAL FIELD TRIPS	1,425.00
	INVOICE: CNR96819											
	VENDOR TOTALS		1,425.00 YTD INVOICED						1,425.00 YTD PAID			1,425.00
7865	NEON DESIGNS, LLC											
	145618	10/12/26	167862	51015905	83642	P	10/28/26	0055101	0695		FURNITURE & FIXTURE SUPPL	725.00
	INVOICE: D9											
	145618	10/12/26	167862	51015905	83642	P	10/28/26	0105101	0695		FURNITURE & FIXTURE SUPPL	1,145.00
	INVOICE: D9											
	145618	10/12/26	167862	51015905	83642	P	10/28/26	0145101	0695		FURNITURE & FIXTURE SUPPL	1,145.00
	INVOICE: D9											
	145618	10/12/26	167862	51015905	83642	P	10/28/26	0205101	0695		FURNITURE & FIXTURE SUPPL	725.00
	INVOICE: D9											
	145618	10/12/26	167862	51015905	83642	P	10/28/26	3305101	0695		FURNITURE & FIXTURE SUPPL	725.00
	INVOICE: D9											
	VENDOR TOTALS		4,465.00 YTD INVOICED						4,465.00 YTD PAID			4,465.00
14045	NIMCO, INC.											
	145332	10/12/26	167575	20270396	83564	T	10/28/26	3302104	0679	125N	OTHER STUDENT ACTIVITIES	552.40
	INVOICE: 216034											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	552.40 YTD INVOICED			552.40 YTD PAID							552.40
18909	NORVEX SUPPLY											
	145382	10/12/26	167625	20270403	83565	T	10/28/26	0201987	0697		OTHER SUPPLIES & MATERIAL	734.95
	INVOICE: 223566											
	VENDOR TOTALS	9,800.57 YTD INVOICED			734.95 YTD PAID							734.95
7669	OLD NATIONAL WEALTH MANAGEMENT											
	145772	10/12/26	168017		83643	P	10/28/26	0004112	0832	BD24	INTEREST	84,600.00
	INVOICE: SERIES 2024; 12/1/26											
	VENDOR TOTALS	84,600.00 YTD INVOICED			84,600.00 YTD PAID							84,600.00
7344	CODY D. PERRY											
	145774	10/12/26	168019		83566	T	10/28/26	0011071	0581		TRAVEL - IN DISTRICT	2.82
	INVOICE: FOR 09/22/2026											
	VENDOR TOTALS	564.10 YTD INVOICED			112.82 YTD PAID							2.82
7836	PERRY'S CONSTRUCTION & LAND DEVELOPMENT, LLC											
	145748	10/12/26	167993	20270174	83567	T	10/28/26	0011987	0439		OTHER REPAIRS & MAINTENAN	4,500.00
	INVOICE: 147											
	VENDOR TOTALS	4,500.00 YTD INVOICED			4,500.00 YTD PAID							4,500.00
5726	PLATEAU TERMITE & PEST CONTROL											
	145425	10/12/26	167668	20270085	83644	P	10/28/26	0011087	0425		Pest Control Services	125.00
	INVOICE: FOR 10/06/2026											
	145425	10/12/26	167668	20270085	83644	P	10/28/26	0051987	0425		Pest Control Services	285.00
	INVOICE: FOR 10/06/2026											
	145425	10/12/26	167668	20270085	83644	P	10/28/26	0101987	0425		Pest Control Services	310.00
	INVOICE: FOR 10/06/2026											
	145425	10/12/26	167668	20270085	83644	P	10/28/26	0141987	0425		Pest Control Services	285.00
	INVOICE: FOR 10/06/2026											
	145425	10/12/26	167668	20270085	83644	P	10/28/26	0201987	0425		Pest Control Services	260.00
	INVOICE: FOR 10/06/2026											
	145425	10/12/26	167668	20270085	83644	P	10/28/26	3301987	0425		Pest Control Services	360.00
	INVOICE: FOR 10/06/2026											
	VENDOR TOTALS	3,425.00 YTD INVOICED			1,625.00 YTD PAID							1,625.00
7032	PLAY VERSUS, INC.											
	145314	10/12/26	167557	20270402	83645	P	10/28/26	0101025	0338	70X23	REGISTRATION FEES	595.00
	INVOICE: INV-13153											
	VENDOR TOTALS	595.00 YTD INVOICED			595.00 YTD PAID							595.00
7081	PRAIRIE FARMS DAIRY - SOMERSET											
	145619	10/12/26	167863	51015928	83568	T	10/28/26	0055101	0635		MILK	449.06

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1047603										
145620	10/12/26	167864	51015928	83568	T	10/28/26	0055101	0635	MILK	432.26
INVOICE: 1047636										
145621	10/12/26	167865	51015928	83568	T	10/28/26	0055101	0635	MILK	392.69
INVOICE: 1047690										
145622	10/12/26	167866	51015928	83568	T	10/28/26	0055101	0635	MILK	528.79
INVOICE: 1044724										
145623	10/12/26	167867	51015928	83568	T	10/28/26	0055101	0635	MILK	488.90
INVOICE: 1047779										
145624	10/12/26	167868	51015928	83568	T	10/28/26	0055101	0635	MILK	548.44
INVOICE: 1047812										
145625	10/12/26	167869	51015928	83568	T	10/28/26	0055101	0635	MILK	570.11
INVOICE: 1047866										
145626	10/12/26	167870	51015928	83568	T	10/28/26	0055101	0635	MILK	527.50
INVOICE: 1047900										
145627	10/12/26	167871	51015928	83568	T	10/28/26	0105101	0635	MILK	295.27
INVOICE: 1047600										
145628	10/12/26	167872	51015928	83568	T	10/28/26	0105101	0635	MILK	314.84
INVOICE: 1047634										
145629	10/12/26	167873	51015928	83568	T	10/28/26	0105101	0635	MILK	294.84
INVOICE: 1047688										
145630	10/12/26	167874	51015928	83568	T	10/28/26	0105101	0635	MILK	433.12
INVOICE: 1047722										
145631	10/12/26	167875	51015928	83568	T	10/28/26	0105101	0635	MILK	274.84
INVOICE: 1047777										
145632	10/12/26	167876	51015928	83568	T	10/28/26	0105101	0635	MILK	472.26
INVOICE: 1047810										
145633	10/12/26	167877	51015928	83568	T	10/28/26	0105101	0635	MILK	333.74
INVOICE: 1047864										
145634	10/12/26	167878	51015928	83568	T	10/28/26	0105101	0635	MILK	472.69
INVOICE: 1047898										
145635	10/12/26	167879	51015928	83568	T	10/28/26	0145101	0635	MILK	393.12
INVOICE: 1047599										
145636	10/12/26	167880	51015928	83568	T	10/28/26	0145101	0635	MILK	236.56
INVOICE: 1047633										
145637	10/12/26	167881	51015928	83568	T	10/28/26	0145101	0635	MILK	314.84
INVOICE: 1047687										
145638	10/12/26	167882	51015928	83568	T	10/28/26	0145101	0635	MILK	472.26
INVOICE: 1047721										
145639	10/12/26	167883	51015928	83568	T	10/28/26	0145101	0635	MILK	196.56
INVOICE: 1047776										
145640	10/12/26	167884	51015928	83568	T	10/28/26	0145101	0635	MILK	472.26
INVOICE: 1047809										
145641	10/12/26	167885	51015928	83568	T	10/28/26	0145101	0635	MILK	369.90
INVOICE: 1047863										
145642	10/12/26	167886	51015928	83568	T	10/28/26	0145101	0635	MILK	433.55
INVOICE: 1047897										
145643	10/12/26	167887	51015928	83568	T	10/28/26	0205101	0635	MILK	313.79
INVOICE: 1047602										
145644	10/12/26	167888	51015928	83568	T	10/28/26	0205101	0635	MILK	274.84
INVOICE: 1047635										

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WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	145645	10/12/26	167889	51015928	83568	T	10/28/26	0205101	0635	MILK	234.84
	INVOICE: 1047689										
	145646	10/12/26	167890	51015928	83568	T	10/28/26	0205101	0635	MILK	568.36
	INVOICE: 1047723										
	145647	10/12/26	167891	51015928	83568	T	10/28/26	0205101	0635	MILK	234.84
	INVOICE: 1047778										
	145648	10/12/26	167892	51015928	83568	T	10/28/26	0205101	0635	MILK	449.73
	INVOICE: 1047811										
	145649	10/12/26	167893	51015928	83568	T	10/28/26	0205101	0635	MILK	196.99
	INVOICE: 1047865										
	145650	10/12/26	167894	51015928	83568	T	10/28/26	0205101	0635	MILK	549.14
	INVOICE: 1047899										
	145651	10/12/26	167895	51015928	83568	T	10/28/26	3305101	0635	MILK	628.28
	INVOICE: 1047598										
	145652	10/12/26	167896	51015928	83568	T	10/28/26	3305101	0635	MILK	511.40
	INVOICE: 1047632										
	145653	10/12/26	167897	51015928	83568	T	10/28/26	3305101	0635	MILK	510.54
	INVOICE: 1047686										
	145654	10/12/26	167898	51015928	83568	T	10/28/26	3305101	0635	MILK	861.91
	INVOICE: 1047720										
	145655	10/12/26	167899	51015928	83568	T	10/28/26	3305101	0635	MILK	471.56
	INVOICE: 1047775										
	145656	10/12/26	167900	51015928	83568	T	10/28/26	3305101	0635	MILK	861.99
	INVOICE: 1047808										
	145657	10/12/26	167901	51015928	83568	T	10/28/26	3305101	0635	MILK	511.40
	INVOICE: 1047862										
	145658	10/12/26	167902	51015928	83568	T	10/28/26	3305101	0635	MILK	901.13
	INVOICE: 1047896										
	VENDOR TOTALS	172,139.00 YTD INVOICED						17,799.14 YTD PAID			17,799.14
7210	PREMIER ENERGY										
	145344	10/12/26	167587	14270046	83569	T	10/28/26	9011096	0661	LUBRICANTS	519.38
	INVOICE: 2670777										
	145686	10/12/26	167931	14270054	83569	T	10/28/26	9011092	0627	DIESEL FUEL	38,195.34
	INVOICE: 17825										
	VENDOR TOTALS	104,564.67 YTD INVOICED						38,714.72 YTD PAID			38,714.72
7357	DANIELLE PRYOR										
	145357	10/12/26	167600		83570	T	10/28/26	0001121	058002	TRAVEL - OUT OF DISTRICT	62.51
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	175.31 YTD INVOICED						62.51 YTD PAID			62.51
7493	QF HOLDINGS, INC.										
	145330	10/12/26	167573	20270145	83571	T	10/28/26	0002031	0653 MHSP	Software Teachnology Rela	943.69
	INVOICE: INV153073										
	VENDOR TOTALS	2,802.51 YTD INVOICED						943.69 YTD PAID			943.69

PAID INVOICES REPORT

WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7882	ASHLEY M. RAINS											
	145785	10/12/26	168030		83572	T	10/28/26	0001121	058002		TRAVEL - OUT OF DISTRICT	62.51
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		62.51 YTD INVOICED						62.51 YTD PAID			62.51
6367	REMIX EDUCATION											
	145541	10/12/26	167784	20270566	83646	P	10/28/26	0052104	0679	125N	OTHER STUDENT ACTIVITIES	1,030.00
	INVOICE: 5503											
	145542	10/12/26	167785	20270395	83646	P	10/28/26	3302104	0679	125N	OTHER STUDENT ACTIVITIES	350.00
	INVOICE: 5491											
	VENDOR TOTALS		1,380.00 YTD INVOICED						1,380.00 YTD PAID			1,380.00
3384	RENAISSANCE LEARNING, INC.											
	145543	10/12/26	167786	20270388	83573	T	10/28/26	0052118	0653	350N	Software Teachnology Rela	2,831.50
	INVOICE: INV5747403											
	VENDOR TOTALS		10,555.90 YTD INVOICED						2,831.50 YTD PAID			2,831.50
1618	RENFRO SUPPLY CO.											
	145562	10/12/26	167806	51015933	83574	T	10/28/26	0015101	0610		GENERAL SUPPLIES	263.70
	INVOICE: 2041483											
	VENDOR TOTALS		263.70 YTD INVOICED						263.70 YTD PAID			263.70
1381	ELIZABETH ANN RICHMOND											
	145695	10/12/26	167940		83575	T	10/28/26	0001121	0810		DUES & FEES	378.00
	INVOICE: SEPT. 2026											
	145695	10/12/26	167940		83575	T	10/28/26	0001121	0581		TRAVEL - IN DISTRICT	78.96
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		559.42 YTD INVOICED						456.96 YTD PAID			456.96
7175	MARY B. RIDNER											
	145724	10/12/26	167969		83576	T	10/28/26	0202104	0581	125N	TRAVEL - IN DISTRICT	105.28
	INVOICE: JULY 2026											
	VENDOR TOTALS		105.28 YTD INVOICED						105.28 YTD PAID			105.28
6388	RIHERDS											
	145757	10/12/26	168002	20270608	83647	P	10/28/26	0011075	0610		GENERAL SUPPLIES	9.29
	INVOICE: INW6101303											
	VENDOR TOTALS		18.58 YTD INVOICED						9.29 YTD PAID			9.29
7719	ROGERS GROUP, INC.											
	145384	10/12/26	167627	10270072	83577	T	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	2,270.00
	INVOICE: 030536904											
	145385	10/12/26	167628	10270069	83577	T	10/28/26	0141987	0439		OTHER REPAIRS & MAINTENAN	270.00
	INVOICE: 030536905											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,540.00 YTD INVOICED						2,540.00 YTD PAID				2,540.00
6340	SALLY GAP PUMPKIN PATCH											
	145727	10/12/26	167972	20270468	83648	P	10/28/26	0051118	0894	009X	INSTRUCTIONAL FIELD TRIPS	824.00
	INVOICE: 10/16/2026; PKPS											
	VENDOR TOTALS	824.00 YTD INVOICED						824.00 YTD PAID				824.00
3974	SANDUSKY SALES											
	145454	10/12/26	167697	10270104	83649	P	10/28/26	9201134	0435		VEHICLE REPAIR & MAINT	615.00
	INVOICE: 162917											
	VENDOR TOTALS	615.00 YTD INVOICED						615.00 YTD PAID				615.00
5315	SANTA FE MEXICAN RESTAURANT											
	145690	10/12/26	167935	20270569	83650	P	10/28/26	0001025	0616		FOOD NON INSTR NON FOOD S	356.81
	INVOICE: CHECK 3 428697											
	VENDOR TOTALS	1,153.93 YTD INVOICED						356.81 YTD PAID				356.81
19039	SCHOOL SPECIALTY, LLC											
	145331	10/12/26	167574	20270284	83578	T	10/28/26	0202104	0679	125N	OTHER STUDENT ACTIVITIES	82.14
	INVOICE: 208137743943											
	145335	10/12/26	167578	20270428	83578	T	10/28/26	3302118	0610	310M	GENERAL SUPPLIES	171.26
	INVOICE: 308104976456											
	145336	10/12/26	167579	20270429	83578	T	10/28/26	3302118	0610	310M	GENERAL SUPPLIES	183.51
	INVOICE: 308104976457											
	145368	10/12/26	167611	20270427	83578	T	10/28/26	3302118	0610	310M	GENERAL SUPPLIES	165.36
	INVOICE: 308104976454											
	VENDOR TOTALS	602.27 YTD INVOICED						602.27 YTD PAID				602.27
7777	THE SEVEN CHALLENGES, LLC											
	145407	10/12/26	167650	20270255	83651	P	10/28/26	0002118	0338	0052	REGISTRATION FEES	2,000.00
	INVOICE: 9730											
	VENDOR TOTALS	2,720.00 YTD INVOICED						2,000.00 YTD PAID				2,000.00
7686	ANDREW P. SEXTON											
	145777	10/12/26	168022		83579	T	10/28/26	0011071	0581		TRAVEL - IN DISTRICT	5.64
	INVOICE: FOR 09/22/2026											
	VENDOR TOTALS	688.20 YTD INVOICED						5.64 YTD PAID				5.64
7644	AMELIA D. SHEPHERD											
	145322	10/12/26	167565		83580	T	10/28/26	0001137	0581		TRAVEL - IN DISTRICT	29.61
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	29.61 YTD INVOICED						29.61 YTD PAID				29.61

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7765	SHOES FOR CREWS NORTH AMERICA, LLC											
	145563	10/12/26	167807	51015899	83581	T	10/28/26	0205101	0893		UNIFORMS	74.98
	INVOICE: 20261022865											
	VENDOR TOTALS		4,219.22 YTD INVOICED						74.98 YTD PAID			74.98
7107	SAMANTHA SHOOK											
	145444	10/12/26	167687		83582	T	10/28/26	0011100	0581		TRAVEL - IN DISTRICT	67.40
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		189.83 YTD INVOICED						67.40 YTD PAID			67.40
7090	SIMPLE SOLUTIONS LEARNING, INC.											
	145555	10/12/26	167799	20270461	83583	T	10/28/26	0052118	0643	350M	SUPPLEMENTARY BKS/STUDY G	2,300.00
	INVOICE: INV129751											
	VENDOR TOTALS		68,002.00 YTD INVOICED						2,300.00 YTD PAID			2,300.00
7645	TERESA SIMPSON											
	145325	10/12/26	167568		83584	T	10/28/26	0001137	0581		TRAVEL - IN DISTRICT	60.16
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		90.24 YTD INVOICED						60.16 YTD PAID			60.16
1467	ELIZABETH A. SLAVEN											
	145665	10/12/26	167910		83585	T	10/28/26	0002031	0581	MHSP	TRAVEL - IN DISTRICT	94.38
	INVOICE: SEPT. 2026											
	145665	10/12/26	167910		83585	T	10/28/26	0002031	0580	MHSP	TRAVEL	408.90
	INVOICE: SEPT. 2026											
	145665	10/12/26	167910		83585	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	230.50
	INVOICE: SEPT. 2026											
	145665	10/12/26	167910		83585	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	1,516.98
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		2,403.47 YTD INVOICED						2,250.76 YTD PAID			2,250.76
3799	ANTHONY SMITH											
	145323	10/12/26	167566		83586	T	10/28/26	0001137	0581		TRAVEL - IN DISTRICT	65.33
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		65.33 YTD INVOICED						65.33 YTD PAID			65.33
5677	WENDI SMITH											
	145326	10/12/26	167569		83587	T	10/28/26	0001137	0581		TRAVEL - IN DISTRICT	42.30
	INVOICE: SEPT. 2026											
	145378	10/12/26	167621		83587	T	10/28/26	0001137	0581		TRAVEL - IN DISTRICT	32.90
	INVOICE: AUG. 2026											
	VENDOR TOTALS		75.20 YTD INVOICED						75.20 YTD PAID			75.20
5722	SNA											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145758	10/12/26	168003	51015948	83588	T	10/28/26	0015101 0810	DUES & FEES	775.00
	INVOICE: SI-122014									
	VENDOR TOTALS		775.00 YTD INVOICED					775.00 YTD PAID		775.00
383	SOMERSET-BURNSIDE GARAGE DOOR									
	145699	10/12/26	167944	10260417	83652	P	10/28/26	0141987 0434	BUILDING REPAIRS & MAINT	1,254.00
	INVOICE: 364251									
	145725	10/12/26	167970	10270132	83652	P	10/28/26	3301987 0439	OTHER REPAIRS & MAINTENAN	378.00
	INVOICE: 363875									
	VENDOR TOTALS		4,513.00 YTD INVOICED					1,632.00 YTD PAID		1,632.00
3558	SOUTH CENTRAL KY JANITORIAL									
	145308	10/12/26	167551	20270400	83589	T	10/28/26	0101987 0697	OTHER SUPPLIES & MATERIAL	594.00
	INVOICE: 2568									
	145309	10/12/26	167552	20270401	83589	T	10/28/26	0101987 0697	OTHER SUPPLIES & MATERIAL	840.00
	INVOICE: 2567									
	145466	10/12/26	167709	20270412	83589	T	10/28/26	0101987 0697	OTHER SUPPLIES & MATERIAL	1,046.70
	INVOICE: 2611									
	145796	10/12/26	168041	20270399	83589	T	10/28/26	0101987 0697	OTHER SUPPLIES & MATERIAL	992.50
	INVOICE: 2701									
	VENDOR TOTALS		3,533.20 YTD INVOICED					3,473.20 YTD PAID		3,473.20
19034	SOUTH MIDWAY SUPPLY, INC.									
	145448	10/12/26	167691	10270112	83590	T	10/28/26	0011087 0431	NON-TECH-RELATED REPRS &	424.30
	INVOICE: 1302018									
	145455	10/12/26	167698	10270103	83590	T	10/28/26	0051987 0439	OTHER REPAIRS & MAINTENAN	105.06
	INVOICE: 1301127									
	145455	10/12/26	167698	10270103	83590	T	10/28/26	0101987 0439	OTHER REPAIRS & MAINTENAN	105.06
	INVOICE: 1301127									
	145455	10/12/26	167698	10270103	83590	T	10/28/26	0141987 0439	OTHER REPAIRS & MAINTENAN	105.06
	INVOICE: 1301127									
	145455	10/12/26	167698	10270103	83590	T	10/28/26	0201987 0439	OTHER REPAIRS & MAINTENAN	105.06
	INVOICE: 1301127									
	145455	10/12/26	167698	10270103	83590	T	10/28/26	3301987 0439	OTHER REPAIRS & MAINTENAN	105.06
	INVOICE: 1301127									
	145457	10/12/26	167700	10270099	83590	T	10/28/26	3301987 0439	OTHER REPAIRS & MAINTENAN	237.35
	INVOICE: 1300609									
	145704	10/12/26	167949	10270124	83590	T	10/28/26	0101987 0437	PLUMBING REPAIRS & MAINTE	9.57
	INVOICE: 1304059									
	VENDOR TOTALS		8,526.03 YTD INVOICED					1,196.52 YTD PAID		1,196.52
4902	SOUTHEASTERN KY MUSIC ASSOCIATION									
	145689	10/12/26	167934	20270463	83653	P	10/28/26	3301022 0810M	REGISTRATION FEES AND DUE	380.00
	INVOICE: 10/13/2026; WCES									
	VENDOR TOTALS		380.00 YTD INVOICED					380.00 YTD PAID		380.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19046	SPORTS DEN											
	145301	10/12/26	167544	20270454	83654	P	10/28/26	0142104	0610	125N	GENERAL SUPPLIES	990.00
	INVOICE: 0124578											
	145340	10/12/26	167583	20270014	83654	P	10/28/26	0101025	0610	70X04	GENERAL SUPPLIES	1,200.00
	INVOICE: 0124580											
	145383	10/12/26	167626	20270407	83654	P	10/28/26	0101025	0610	70X25	GENERAL SUPPLIES	593.05
	INVOICE: 0124184											
	145383	10/12/26	167626	20270407	83654	P	10/28/26	0141025	0610	70X25	GENERAL SUPPLIES	593.05
	INVOICE: 0124184											
	VENDOR TOTALS		70,683.40 YTD INVOICED						3,376.10 YTD PAID			3,376.10
6350	LISA SPRADLIN											
	145361	10/12/26	167604		83591	T	10/28/26	0001121	0581		TRAVEL - IN DISTRICT	68.62
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		123.14 YTD INVOICED						68.62 YTD PAID			68.62
5492	SARA M. STEPHENS											
	145784	10/12/26	168029		83592	T	10/28/26	0001121	058002		TRAVEL - OUT OF DISTRICT	62.51
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		62.51 YTD INVOICED						62.51 YTD PAID			62.51
7574	JESSICA N. STRUNK											
	145324	10/12/26	167567		83593	T	10/28/26	0001137	0581		TRAVEL - IN DISTRICT	13.16
	INVOICE: SEPT. 2026; HB											
	145666	10/12/26	167911		83593	T	10/28/26	0002031	0580	MHSP	TRAVEL	117.50
	INVOICE: SEPT. 2026											
	145666	10/12/26	167911		83593	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	69.05
	INVOICE: SEPT. 2026											
	145666	10/12/26	167911		83593	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	398.84
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		624.87 YTD INVOICED						598.55 YTD PAID			598.55
7555	LARRY STRUNK											
	145449	10/12/26	167692	10270111	83655	P	10/28/26	0011087	0431		NON-TECH-RELATED REPRS &	100.00
	INVOICE: 0610											
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID			100.00
6869	ESTLE SWAIN											
	145775	10/12/26	168020		83594	T	10/28/26	0011071	0581		TRAVEL - IN DISTRICT	2.82
	INVOICE: FOR 09/22/2026											
	VENDOR TOTALS		14.10 YTD INVOICED						2.82 YTD PAID			2.82
1908	CLINT TAYLOR											
	145673	10/12/26	167918		83595	T	10/28/26	0011075	058002		TRAVEL - OUT OF DISTRICT	315.84
	INVOICE: SEPT. 2026											

PAID INVOICES REPORT

WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,435.00 YTD INVOICED			315.84 YTD PAID						315.84
6771	TECH 24 - COMMERCIAL FOODSERVICE REPAIR, INC.										
	145617	10/12/26	167861	51015924	83656	P	10/28/26	0055101	0433	EQUIPMENT REPAIR & MAINT	2,037.51
	INVOICE: 2336792										
	VENDOR TOTALS	3,382.22 YTD INVOICED			2,037.51 YTD PAID						2,037.51
120008	THERMAL EQUIPMENT SALES, INC.										
	145465	10/12/26	167708	10270087	83657	P	10/28/26	0101987	0431	NON-TECH-RELATED REPRS &	3,750.00
	INVOICE: INV003228										
	VENDOR TOTALS	4,669.61 YTD INVOICED			3,750.00 YTD PAID						3,750.00
7862	TIME4LEARNING, BRIGHTSPIRE VIRTUAL SCHOOL										
	145375	10/12/26	167618	20270154	83658	P	10/28/26	0001118	0653	Software Teachnology Rela	7,950.00
	INVOICE: CI-00949807										
	145376	10/12/26	167619	20270154	83658	P	10/28/26	0001118	0653	Software Teachnology Rela	-450.00
	INVOICE: CI-00992586										
	VENDOR TOTALS	7,500.00 YTD INVOICED			7,500.00 YTD PAID						7,500.00
20021	TOSHIBA BUSINESS SOLUTIONS										
	145377	10/12/26	167620	20260733	83596	T	10/28/26	0001118	0444	COPIER RENTAL	575.00
	INVOICE: 6946488										
	145426	10/12/26	167669	20260733	83597	T	10/28/26	0001118	0444	COPIER RENTAL	7,486.25
	INVOICE: 5040416382										
	145728	10/12/26	167973	20260733	83596	T	10/28/26	0001118	0444	COPIER RENTAL	575.00
	INVOICE: 6969892										
	VENDOR TOTALS	27,227.47 YTD INVOICED			8,636.25 YTD PAID						8,636.25
2539	MICHELLE TRAMMELL										
	145671	10/12/26	167916		83598	T	10/28/26	0002031	0581 MHSP	TRAVEL - IN DISTRICT	39.48
	INVOICE: SEPT. 2026										
	145671	10/12/26	167916		83598	T	10/28/26	0002031	0580 MHSP	TRAVEL	1,765.88
	INVOICE: SEPT. 2026										
	145671	10/12/26	167916		83598	T	10/28/26	0002031	0585 MHSP	TRAVEL - MEALS	328.76
	INVOICE: SEPT. 2026										
	145671	10/12/26	167916		83598	T	10/28/26	0002031	0586 MHSP	TRAVEL - HOTELS	1,746.04
	INVOICE: SEPT. 2026										
	VENDOR TOTALS	6,522.74 YTD INVOICED			3,880.16 YTD PAID						3,880.16
7703	AFTON D. TRETT										
	145669	10/12/26	167914		83599	T	10/28/26	0002031	0580 MHSP	TRAVEL	635.89
	INVOICE: SEPT. 2026										
	145669	10/12/26	167914		83599	T	10/28/26	0002031	0585 MHSP	TRAVEL - MEALS	252.56
	INVOICE: SEPT. 2026										
	145669	10/12/26	167914		83599	T	10/28/26	0002031	0586 MHSP	TRAVEL - HOTELS	1,882.54

PAID INVOICES REPORT

WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		3,882.89 YTD INVOICED					2,770.99 YTD PAID				2,770.99
7793	TREVIPAY - WALMART											
	145753	10/12/26	167998	20270531	83600	T	10/28/26	0202104	0616	125N	FOOD NON INSTR NON FOOD S	79.52
	INVOICE: 67a6a2d2											
	VENDOR TOTALS		4,988.62 YTD INVOICED					1,227.47 YTD PAID				79.52
7127	TROXELL'S TREE SERVICE											
	145560	10/12/26	167804	20270110	83659	P	10/28/26	0102828	0439	7010	OTHER REPAIRS & MAINTENAN	2,500.00
	INVOICE: 373											
	VENDOR TOTALS		2,500.00 YTD INVOICED					2,500.00 YTD PAID				2,500.00
7156	TARA E. TUCKER											
	145667	10/12/26	167912		83601	T	10/28/26	0002031	0580	MHSP	TRAVEL	1,840.40
	INVOICE: SEPT. 2026											
	145667	10/12/26	167912		83601	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	366.56
	INVOICE: SEPT. 2026											
	145667	10/12/26	167912		83601	T	10/28/26	0002031	0586	MHSP	TRAVEL - HOTELS	1,147.48
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		5,470.54 YTD INVOICED					3,354.44 YTD PAID				3,354.44
1766	RENIA VANOVER (CHARLOTTE)											
	145315	10/12/26	167558		83602	T	10/28/26	0205101	0581		TRAVEL - IN DISTRICT	18.80
	INVOICE: SEPT. 2026											
	VENDOR TOTALS		31.96 YTD INVOICED					18.80 YTD PAID				18.80
4186	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC											
	145664	10/12/26	167909	20270011	83603	T	10/28/26	0141025	0893A	70X05	UNIFORMS - GENERAL ATHLET	7,463.48
	INVOICE: 14982907											
	145674	10/12/26	167919	20270039	83603	T	10/28/26	0101025	0893A	70X05	UNIFORMS - GENERAL ATHLET	1,982.60
	INVOICE: 10461400											
	VENDOR TOTALS		9,446.08 YTD INVOICED					9,446.08 YTD PAID				9,446.08
3674	VOLUNTEER REGIONAL LANDFILL											
	145458	10/12/26	167701	10270095	83604	T	10/28/26	0051987	0421		SANITATION SERVICE	78.90
	INVOICE: 6634F040											
	VENDOR TOTALS		78.90 YTD INVOICED					78.90 YTD PAID				78.90
6541	JOSHUA WATERS											
	145372	10/12/26	167615	20270144	83660	P	10/28/26	0002031	0549	MHSP	OTHER ADVERTISING	899.00
	INVOICE: 636											
	145747	10/12/26	167992	20270144	83660	P	10/28/26	0002031	0549	MHSP	OTHER ADVERTISING	899.00
	INVOICE: 643											

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WARRANT: 10282026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,596.00 YTD INVOICED			1,798.00 YTD PAID							1,798.00
1747	VIRGINIA WEBB											
	145317	10/12/26	167560		83605	T	10/28/26	0105101	0581		TRAVEL - IN DISTRICT	193.64
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	458.72 YTD INVOICED			193.64 YTD PAID							193.64
23005	WENGER CORPORATION											
	145717	10/12/26	167962	20270266	83661	P	10/28/26	0101118	0610	009X	GENERAL SUPPLIES	983.75
	INVOICE: 921009											
	VENDOR TOTALS	983.75 YTD INVOICED			983.75 YTD PAID							983.75
7825	KYLEIGH B. WEST											
	145670	10/12/26	167915		83606	T	10/28/26	0002031	0581	MHSP	TRAVEL - IN DISTRICT	70.78
	INVOICE: SEPT. 2026											
	145670	10/12/26	167915		83606	T	10/28/26	0002031	0580	MHSP	TRAVEL	117.50
	INVOICE: SEPT. 2026											
	145670	10/12/26	167915		83606	T	10/28/26	0002031	0585	MHSP	TRAVEL - MEALS	70.47
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	294.66 YTD INVOICED			258.75 YTD PAID							258.75
7446	ALISHA D. YOUNG											
	145318	10/12/26	167561		83607	T	10/28/26	0055101	0581		TRAVEL - IN DISTRICT	22.09
	INVOICE: SEPT. 2026											
	VENDOR TOTALS	70.97 YTD INVOICED			22.09 YTD PAID							22.09
											REPORT TOTALS	605,762.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	303,996.89
TOTAL EFT TRANSFERS	114	301,765.11

PAID INVOICES REPORT

WARRANT: 10302026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
900069	AFPLANSERV											
	145852	10/29/26	168097		83673	P	10/30/26	10	7461		ACCR SALARIES & BENEFT PA	29.00
	INVOICE:	OCT. 2026										
	VENDOR TOTALS		116.00 YTD INVOICED						29.00 YTD PAID			29.00
4963	AMAZON											
	145853	10/29/26	168098		83662	T	10/30/26	110	1990		MISCELLANEOUS REVENUE	97.49
	INVOICE:	1TPP-69C1-KRGP										
	145854	10/29/26	168099		83662	T	10/30/26	110	1990		MISCELLANEOUS REVENUE	4,746.11
	INVOICE:	1XQP-TVVH-TC77										
	145855	10/29/26	168100		83662	T	10/30/26	110	1990		MISCELLANEOUS REVENUE	397.94
	INVOICE:	1CXP-TMK7-9CPR										
	145856	10/29/26	168101	20270492	83662	T	10/30/26	0052118	0610	350M	GENERAL SUPPLIES	740.90
	INVOICE:	16QN-WX94-1WF3										
	145857	10/29/26	168102	20270492	83662	T	10/30/26	0052118	0610	350M	GENERAL SUPPLIES	3,420.98
	INVOICE:	131Y-GL1C-F6WW										
	145858	10/29/26	168103	20270494	83662	T	10/30/26	0052118	0610	350M	GENERAL SUPPLIES	394.24
	INVOICE:	1HQG-VFGL-7CMN										
	145859	10/29/26	168104	20270505	83662	T	10/30/26	3301077	0610	009X	GENERAL SUPPLIES	69.99
	INVOICE:	1DVY-XGCQ-RGD4										
	145860	10/29/26	168105	20270505	83662	T	10/30/26	3301077	0610	009X	GENERAL SUPPLIES	770.36
	INVOICE:	1KXG-YRL7-67MN										
	145861	10/29/26	168106	20270520	83662	T	10/30/26	0052118	0641	310M	LIBRARY BOOKS	559.04
	INVOICE:	1WT1-RL4P-1QNM										
	145862	10/29/26	168107	20270542	83662	T	10/30/26	0102147	0610	106N	GENERAL SUPPLIES	35.99
	INVOICE:	1VC7-WLRV-1P7T										
	145863	10/29/26	168108	20270553	83662	T	10/30/26	3302118	0610	350M	GENERAL SUPPLIES	441.63
	INVOICE:	1CX6-Y7Y1-X6NG										
	145864	10/29/26	168109	20270565	83662	T	10/30/26	0202118	0610	350M	GENERAL SUPPLIES	59.28
	INVOICE:	19X4-FKQC-3YNN										
	145865	10/29/26	168110	20270567	83662	T	10/30/26	0052118	0610	350M	GENERAL SUPPLIES	645.34
	INVOICE:	1VPH-3VTX-FTCY										
	145865	10/29/26	168110	20270567	83662	T	10/30/26	0052118	0610	350N	GENERAL SUPPLIES	1,264.31
	INVOICE:	1VPH-3VTX-FTCY										
	145866	10/29/26	168111	20270568	83662	T	10/30/26	0002118	0610	310M	GENERAL SUPPLIES	423.77
	INVOICE:	1KWV-LMRW-9DDJ										
	145867	10/29/26	168112	20270568	83662	T	10/30/26	0002118	0610	310M	GENERAL SUPPLIES	55.08
	INVOICE:	1HQG-VFGL-DLQV										
	145868	10/29/26	168113	20270577	83662	T	10/30/26	0002118	0610	310M	GENERAL SUPPLIES	43.59
	INVOICE:	1YGG-LW6R-3CMG										
	145869	10/29/26	168114	20270583	83662	T	10/30/26	0002118	0610	310M	GENERAL SUPPLIES	348.48
	INVOICE:	1NCY-3PHL-3GQW										
	VENDOR TOTALS		112,016.15 YTD INVOICED						31,659.07 YTD PAID			14,514.52
5453	ARAMARK/EKU DINING SERVICES											
	145877	10/29/26	168122	20270645	83674	P	10/30/26	0102118	0616	379NS	FOOD NON INSTR NON FOOD S	247.50
	INVOICE:	FOR 11/12/2026										

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WARRANT: 10302026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	247.50 YTD INVOICED			247.50 YTD PAID						247.50
900085	AVESIS THIRD PARTY ADMINISTRATORS, INC.										
	145851	10/29/26	168096		83675	P	10/30/26	10 7461		ACCR SALARIES & BENEFT PA	376.46
	INVOICE: OCT. 2026										
	VENDOR TOTALS	1,319.78 YTD INVOICED			376.46 YTD PAID						376.46
4926	JOHNNY BARNETT										
	145878	10/29/26	168123		83663	T	10/30/26	0011071	0533	ON-LINE NETWORK	110.00
	INVOICE: OCT. 2026										
	VENDOR TOTALS	573.50 YTD INVOICED			114.70 YTD PAID						110.00
5603	CLARION HOTEL LEXINGTON										
	145849	10/29/26	168094	20270662	83676	P	10/30/26	0101025	0586 70X15	TRAVEL - HOTELS	870.53
	INVOICE: MCYCC1030										
	VENDOR TOTALS	870.53 YTD INVOICED			870.53 YTD PAID						870.53
6681	JOHN RAMEY CORDER										
	145870	10/29/26	168115		83664	T	10/30/26	9201134	0534	CELL PHONE SERVICES	25.00
	INVOICE: NOV. 2026										
	VENDOR TOTALS	125.00 YTD INVOICED			25.00 YTD PAID						25.00
4612	GALT HOUSE HOTEL AND SUITES										
	145879	10/29/26	168124	20270381	83677	P	10/30/26	0202104	0586 125N	TRAVEL - HOTELS	509.60
	INVOICE: CONF. # 1414021										
	145880	10/29/26	168125	20270423	83678	P	10/30/26	3302104	0586 125N	TRAVEL - HOTELS	629.40
	INVOICE: CONF. # 1425897										
	145881	10/29/26	168126	20270472	83679	P	10/30/26	0102104	0586 125N	TRAVEL - HOTELS	562.80
	INVOICE: CONF. # 1413984										
	VENDOR TOTALS	3,326.92 YTD INVOICED			1,701.80 YTD PAID						1,701.80
7477	DUSTIN L. GOINS										
	145871	10/29/26	168116		83665	T	10/30/26	9201134	0534	CELL PHONE SERVICES	25.00
	INVOICE: NOV. 2026										
	VENDOR TOTALS	125.00 YTD INVOICED			25.00 YTD PAID						25.00
8021	HIGHLAND TELEPHONE COOP INC										
	145797	10/29/26	168042	20270080	83666	T	10/30/26	0005101	0532	TELEPHONE	95.57
	INVOICE: 354-2776; OCT. 2026										
	145798	10/29/26	168043	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	47.78
	INVOICE: 354-3024; OCT. 2026										
	145799	10/29/26	168044	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	54.93
	INVOICE: 354-3590; OCT. 2026										
	145800	10/29/26	168045	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	55.28

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WARRANT: 10302026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 354-3639; OCT. 2026										
145801	10/29/26	168046	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	49.13
INVOICE: 354-9696; OCT. 2026										
145802	10/29/26	168047	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	19.12
INVOICE: 376-2591; OCT. 2026										
145803	10/29/26	168048	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	47.78
INVOICE: 376-4241; OCT. 2026										
145804	10/29/26	168049	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	52.31
INVOICE: 376-5584; OCT. 2026										
145805	10/29/26	168050	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	51.19
INVOICE: 376-7078; OCT. 2026										
145806	10/29/26	168051	20270080	83666	T	10/30/26	0011987	0532	TELEPHONE	55.83
INVOICE: 376-9830; OCT. 2026										
145807	10/29/26	168052	20270080	83666	T	10/30/26	0051987	0532	TELEPHONE	19.12
INVOICE: 354-2161; OCT. 2026										
145808	10/29/26	168053	20270080	83666	T	10/30/26	0051987	0532	TELEPHONE	55.07
INVOICE: 354-4466; OCT. 2026										
145809	10/29/26	168054	20270080	83666	T	10/30/26	0051987	0532	TELEPHONE	51.19
INVOICE: 354-4522; OCT. 2026										
145810	10/29/26	168055	20270080	83666	T	10/30/26	0051987	0532	TELEPHONE	55.42
INVOICE: 354-9360; OCT. 2026										
145811	10/29/26	168056	20270080	83666	T	10/30/26	0101925	0532	TELEPHONE	51.19
INVOICE: 376-8701; OCT. 2026										
145812	10/29/26	168057	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	48.10
INVOICE: 376-1306; OCT. 2026										
145813	10/29/26	168058	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	60.29
INVOICE: 376-1478; OCT. 2026										
145815	10/29/26	168060	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	51.19
INVOICE: 376-1898; OCT. 2026										
145816	10/29/26	168061	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	49.13
INVOICE: 376-1899; OCT. 2026										
145817	10/29/26	168062	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	47.12
INVOICE: 376-3005; OCT. 2026										
145818	10/29/26	168063	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	670.31
INVOICE: 376-5051; OCT. 2026										
145819	10/29/26	168064	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	46.04
INVOICE: 376-5521; OCT. 2026										
145820	10/29/26	168065	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	48.10
INVOICE: 376-5531; OCT. 2026										
145821	10/29/26	168066	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	19.12
INVOICE: 376-5754; OCT. 2026										
145822	10/29/26	168067	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	51.19
INVOICE: 376-7045; OCT. 2026										
145823	10/29/26	168068	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	51.19
INVOICE: 376-8788; OCT. 2026										
145824	10/29/26	168069	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	48.04
INVOICE: 376-9047; OCT. 2026										
145825	10/29/26	168070	20270080	83666	T	10/30/26	0101987	0532	TELEPHONE	52.03
INVOICE: 376-9879; OCT. 2026										
145826	10/29/26	168071	20270080	83666	T	10/30/26	0102104	0532	125N TELEPHONE	56.10
INVOICE: 376-5622; OCT. 2026										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	145827	10/29/26	168072	20270080	83666	T	10/30/26	0141987	0532	TELEPHONE	51.19
	INVOICE: 376-3249; OCT. 2026										
	145828	10/29/26	168073	20270080	83666	T	10/30/26	0141987	0532	TELEPHONE	67.22
	INVOICE: 376-5081; OCT. 2026										
	145829	10/29/26	168074	20270080	83666	T	10/30/26	0141987	0532	TELEPHONE	56.50
	INVOICE: 376-9580; OCT. 2026										
	145830	10/29/26	168075	20270080	83666	T	10/30/26	0141987	0532	TELEPHONE	48.10
	INVOICE: 376-9581; OCT. 2026										
	145831	10/29/26	168076	20270080	83666	T	10/30/26	0142104	0532 125N	TELEPHONE	55.83
	INVOICE: 376-7530; OCT. 2026										
	145832	10/29/26	168077	20270080	83666	T	10/30/26	0201987	0532	TELEPHONE	48.15
	INVOICE: 354-2124; OCT. 2026										
	145833	10/29/26	168078	20270080	83666	T	10/30/26	0201987	0532	TELEPHONE	19.12
	INVOICE: 354-2511; OCT. 2026										
	145834	10/29/26	168079	20270080	83666	T	10/30/26	0201987	0532	TELEPHONE	51.19
	INVOICE: 354-3472; OCT. 2026										
	145835	10/29/26	168080	20270080	83666	T	10/30/26	0201987	0532	TELEPHONE	51.19
	INVOICE: 354-3492; OCT. 2026										
	145836	10/29/26	168081	20270080	83666	T	10/30/26	0201987	0532	TELEPHONE	52.46
	INVOICE: 354-9353; OCT. 2026										
	145837	10/29/26	168082	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	48.10
	INVOICE: 376-1445; OCT. 2026										
	145838	10/29/26	168083	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	48.10
	INVOICE: 376-1447; OCT. 2026										
	145839	10/29/26	168084	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	51.19
	INVOICE: 376-1450; OCT. 2026										
	145840	10/29/26	168085	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	19.12
	INVOICE: 376-2690; OCT. 2026										
	145841	10/29/26	168086	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	53.25
	INVOICE: 376-3238; OCT. 2026										
	145842	10/29/26	168087	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	48.52
	INVOICE: 376-4150; OCT. 2026										
	145843	10/29/26	168088	20270080	83666	T	10/30/26	3301987	0532	TELEPHONE	46.04
	INVOICE: 376-9674; OCT. 2026										
	145844	10/29/26	168089	20270080	83666	T	10/30/26	3302104	0532 125N	TELEPHONE	53.77
	INVOICE: 376-9490; OCT. 2026										
	145845	10/29/26	168090	20270080	83666	T	10/30/26	9011987	0532	TELEPHONE	112.65
	INVOICE: 154-4271; OCT. 2026										
	145846	10/29/26	168091	20270080	83666	T	10/30/26	9011987	0532	TELEPHONE	129.50
	INVOICE: 176-7854; OCT. 2026										
	145847	10/29/26	168092	20270080	83666	T	10/30/26	9011987	0532	TELEPHONE	519.81
	INVOICE: 376-8199; OCT. 2026										
	VENDOR TOTALS	14,654.91 YTD INVOICED						3,689.86 YTD PAID			3,689.86
6886	CREASHA KING										
	145872	10/29/26	168117		83667	T	10/30/26	0001030	0534	CELL PHONE SERVICES	25.00
	INVOICE: NOV. 2026										
	VENDOR TOTALS	125.00 YTD INVOICED						25.00 YTD PAID			25.00

PAID INVOICES REPORT

WARRANT: 10302026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13043	McCREARY CO. WATER DIST.										
	145882	10/29/26	168127		83668	T	10/30/26	3301987	0411	WATER/SEWAGE	3,550.19
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	0011987	0411	WATER/SEWAGE	119.50
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	0141987	0411	WATER/SEWAGE	2,746.80
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	0101987	0411	WATER/SEWAGE	3,674.12
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	0101925	0411	WATER/SEWAGE	2,008.74
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	9011987	0411	WATER/SEWAGE	109.38
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	0051987	0411	WATER/SEWAGE	2,744.76
	INVOICE: OCT. 2026										
	145882	10/29/26	168127		83668	T	10/30/26	0201987	0411	WATER/SEWAGE	1,735.28
	INVOICE: OCT. 2026										
	VENDOR TOTALS		39,735.38	YTD INVOICED				16,688.77	YTD PAID		16,688.77
7711	GARY D. PARRIMAN										
	145873	10/29/26	168118		83669	T	10/30/26	9201134	0534	CELL PHONE SERVICES	25.00
	INVOICE: NOV. 2026										
	VENDOR TOTALS		125.00	YTD INVOICED				25.00	YTD PAID		25.00
7344	CODY D. PERRY										
	145883	10/29/26	168128		83670	T	10/30/26	0011071	0533	ON-LINE NETWORK	110.00
	INVOICE: OCT. 2026										
	VENDOR TOTALS		564.10	YTD INVOICED				112.82	YTD PAID		110.00
7367	TODD PRIVETT										
	145874	10/29/26	168119		83671	T	10/30/26	9201134	0534	CELL PHONE SERVICES	25.00
	INVOICE: NOV. 2026										
	VENDOR TOTALS		125.00	YTD INVOICED				25.00	YTD PAID		25.00
2923	PULASKI CO. HIGH SCHOOL										
	145850	10/29/26	168095	20270661	83680	P	10/30/26	0101025	0810	70X13 DUES & FEES	225.00
	INVOICE: FOR 09/21/2026										
	VENDOR TOTALS		600.00	YTD INVOICED				225.00	YTD PAID		225.00
7460	THOMAS ANDREW STEPHENS										
	145884	10/29/26	168129		83672	T	10/30/26	0005101	0534	CELL PHONE SERVICES	25.00
	INVOICE: FOR OCT. 2026										
	145885	10/29/26	168130		83672	T	10/30/26	0005101	0534	CELL PHONE SERVICES	25.00
	INVOICE: NOV. 2026										

PAID INVOICES REPORT

WARRANT: 10302026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	254.52 YTD INVOICED			50.00 YTD PAID						50.00
4342	WONDER WORKS										
	145876	10/29/26	168121	20270466	83681	P	10/30/26	0002118	0894 G&T	INSTRUCTIONAL FIELD TRIPS	722.42
	INVOICE: RESV. # 16,514										
	VENDOR TOTALS	722.42 YTD INVOICED			722.42 YTD PAID						722.42
										REPORT TOTALS	39,460.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	4,172.71
TOTAL EFT TRANSFERS	11	35,288.15

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