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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3622	4IMPRINT, INC.											
	157162	07/23/26	237791	270314	88458	P	08/03/26	0011075	0610		GENERAL SUPPLIES	627.04
	INVOICE: 15342200											
	VENDOR TOTALS		627.04 YTD INVOICED						627.04 YTD PAID			627.04
6423	806 TECHNOLOGIES											
	157191	07/20/26	237820	270357	88459	P	08/03/26	0002118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	3,600.00
	INVOICE: 149207											
	VENDOR TOTALS		3,600.00 YTD INVOICED						3,600.00 YTD PAID			3,600.00
1089	ADVANCE AUTO PARTS											
	157196	07/21/26	237825	270238	88460	P	08/03/26	9011096	0663		REPAIR PARTS	258.59
	INVOICE: 8410620261987											
	157197	07/21/26	237826	270238	88460	P	08/03/26	9201097	0663		REPAIR PARTS	41.21
	INVOICE: 8410620261986											
	157198	07/22/26	237827	270238	88460	P	08/03/26	9201097	0663		REPAIR PARTS	22.80
	INVOICE: 8410620362041											
	157199	07/21/26	237828	270238	88460	P	08/03/26	9201097	0663		REPAIR PARTS	17.28
	INVOICE: 8410620245894											
	157200	07/15/26	237829	270238	88460	P	08/03/26	9201097	0663		REPAIR PARTS	11.99
	INVOICE: 8410619661904											
	VENDOR TOTALS		1,013.90 YTD INVOICED						576.30 YTD PAID			351.87
2796	AMAZON CREDIT PLAN											
	157153	07/27/26	237782	270338	88461	P	08/03/26	0001121	0610	707X	GENERAL SUPPLIES	539.65
	INVOICE: 1FH69LMRYW7N											
	157153	07/27/26	237782	270338	88461	P	08/03/26	0001121	0650	707X	SUPPLIES-TECHNOLOGY RELAT	1,242.34
	INVOICE: 1FH69LMRYW7N											
	157163	07/14/26	237792	270158	88461	P	08/03/26	0001121	0610	707X	GENERAL SUPPLIES	394.64
	INVOICE: 1RGHKFJDF3W1											
	157163	07/14/26	237792	270158	88461	P	08/03/26	0002121	0610	337L	GENERAL SUPPLIES	36.30
	INVOICE: 1RGHKFJDF3W1											
	157163	07/14/26	237792	270158	88461	P	08/03/26	2002121	0610	337L	GENERAL SUPPLIES	14.98
	INVOICE: 1RGHKFJDF3W1											
	157164	07/24/26	237793	270352	88461	P	08/03/26	0001013	0610		GENERAL SUPPLIES	45.97
	INVOICE: 196LGC3TVXGR											
	157173	07/20/26	237802	270263	88461	P	08/03/26	4301012	0695		FURNITURE & FIXTURES SUPP	319.86
	INVOICE: 19NLTV4QLN7L											
	157173	07/20/26	237802	270263	88461	P	08/03/26	4302001	0610	135M	GENERAL SUPPLIES	76.99
	INVOICE: 19NLTV4QLN7L											
	157173	07/20/26	237802	270263	88461	P	08/03/26	4302012	0610	310M	GENERAL SUPPLIES	670.66
	INVOICE: 19NLTV4QLN7L											
	157225	07/27/26	237855	270361	88461	P	08/03/26	9201195	0694		EQUIPMENT SUPPLIES	1,131.96
	INVOICE: 1DR3V9HJ1HJM											
	157236	07/27/26	237866	270366	88461	P	08/03/26	0001121	0610	707X	GENERAL SUPPLIES	9.99
	INVOICE: 1DWQ74RYNYH9											
	157236	07/27/26	237866	270366	88461	P	08/03/26	2002121	0610	337L	GENERAL SUPPLIES	14.37
	INVOICE: 1DWQ74RYNYH9											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	36,668.53 YTD INVOICED					31,983.45 YTD PAID					4,497.71
1493	ANIXTER, INC.											
	157204	07/16/26	237834	270169	88462	P	08/03/26	9201195	0694	COFT	EQUIPMENT SUPPLIES	344.62
	INVOICE: 518339787											
	157240	07/14/26	237870	270120	88462	P	08/03/26	9201195	0694	COFT	EQUIPMENT SUPPLIES	47.67
	INVOICE: 518339886											
	157241	07/21/26	237871	270120	88462	P	08/03/26	9201195	0610	COFT	GENERAL SUPPLIES	160.00
	INVOICE: 518339887											
	VENDOR TOTALS	6,598.02 YTD INVOICED					650.50 YTD PAID					552.29
356	APPLE COMPUTER, INC.											
	157188	07/17/26	237817	270296	88463	P	08/03/26	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	113.00
	INVOICE: MC87416707											
	157189	07/24/26	237818	270296	88463	P	08/03/26	0011075	0650		SUPPLIES-TECHNOLOGY RELAT	1,099.00
	INVOICE: MC88684901											
	VENDOR TOTALS	1,212.00 YTD INVOICED					1,212.00 YTD PAID					1,212.00
4635	BIG BLUE SEPTIC SERVICE											
	157247	07/24/26	237877	270128	88464	P	08/03/26	0001925	0449		OTHER RENTAL	190.00
	INVOICE: 2026-07111											
	157248	07/24/26	237878	270128	88464	P	08/03/26	0001925	0449		OTHER RENTAL	190.00
	INVOICE: 2026-07110											
	VENDOR TOTALS	380.00 YTD INVOICED					380.00 YTD PAID					380.00
6193	BORDEN DAIRY OF KENTUCKY LLC											
	157146	07/24/26	237775	270088	88465	P	08/03/26	0005101	0635	209L	MILK	5,840.00
	INVOICE: 2235359803											
	157148	07/24/26	237777	270236	88465	P	08/03/26	0005101	0635	209M	MILK	660.00
	INVOICE: 2235359805											
	VENDOR TOTALS	27,459.81 YTD INVOICED					8,552.51 YTD PAID					6,500.00
6982	THOMAS R BOYD JR											
	157245	07/10/26	237875	270182	88466	P	08/03/26	9201088	0610		GENERAL SUPPLIES	1,047.00
	INVOICE: 12079											
	VENDOR TOTALS	1,047.00 YTD INVOICED					1,047.00 YTD PAID					1,047.00
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	157227	07/20/26	237857	270131	88467	P	08/03/26	9201087	0610		GENERAL SUPPLIES	7,231.05
	INVOICE: 5793											
	157228	07/22/26	237858	270131	88467	P	08/03/26	9201087	0610		GENERAL SUPPLIES	939.29
	INVOICE: 5804											
	157229	07/24/26	237859	270131	88467	P	08/03/26	9201087	0610		GENERAL SUPPLIES	67.96
	INVOICE: 5813											
	157230	07/27/26	237860	270131	88467	P	08/03/26	9201087	0610		GENERAL SUPPLIES	514.70

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INVOICE: 5821											
157231	07/27/26	237861	270131	88467	P	08/03/26	9201087	0610		GENERAL SUPPLIES	616.92
INVOICE: 5823											
VENDOR TOTALS		38,797.99 YTD INVOICED					23,913.52 YTD PAID				9,369.92
3377 CDWG GOVERNMENT, INC.											
157170	07/03/26	237799	223825	88468	P	08/03/26	0512118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	3,726.96
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	0512118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	683.04
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	0512118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,470.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	0512818	0432	7601M	TECH-RELATED REPS & MAINT	4,410.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	1902118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	1,470.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	1902818	0432	7407E	TECH-RELATED REPS & MAINT	4,410.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	2002118	0650	350L	SUPPLIES-TECHNOLOGY RELAT	1,470.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	2002818	0432	7804H	TECH-RELATED REPS & MAINT	875.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	4302012	0650	310M	SUPPLIES-TECHNOLOGY RELAT	980.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	4372118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	980.00
INVOICE: AJ9XB9R.											
157170	07/03/26	237799	223825	88468	P	08/03/26	4372118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	980.00
INVOICE: AJ9XB9R.											
157171	07/02/26	237800	223825	88468	P	08/03/26	0512118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	683.04
INVOICE: AJ9V47B.											
157171	07/02/26	237800	223825	88468	P	08/03/26	0512118	0650	310L	SUPPLIES-TECHNOLOGY RELAT	40,140.96
INVOICE: AJ9V47B.											
157171	07/02/26	237800	223825	88468	P	08/03/26	0512118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	10,044.00
INVOICE: AJ9V47B.											
157171	07/02/26	237800	223825	88468	P	08/03/26	0512818	0650	7601M	SUPPLIES-TECHNOLOGY RELAT	40,824.00
INVOICE: AJ9V47B.											
157172	07/03/26	237801	223825	88468	P	08/03/26	0512818	0650	7601M	SUPPLIES-TECHNOLOGY RELAT	3,564.00
INVOICE: AJ9W55C.											
157172	07/03/26	237801	223825	88468	P	08/03/26	0512818	0650	7601M	SUPPLIES-TECHNOLOGY RELAT	9,396.00
INVOICE: AJ9W55C.											
157172	07/03/26	237801	223825	88468	P	08/03/26	1902818	0650	7407E	SUPPLIES-TECHNOLOGY RELAT	40,824.00
INVOICE: AJ9W55C.											
157172	07/03/26	237801	223825	88468	P	08/03/26	2002118	0650	350M	SUPPLIES-TECHNOLOGY RELAT	13,608.00
INVOICE: AJ9W55C.											
157172	07/03/26	237801	223825	88468	P	08/03/26	2002818	0650	7804H	SUPPLIES-TECHNOLOGY RELAT	12,312.00
INVOICE: AJ9W55C.											
157172	07/03/26	237801	223825	88468	P	08/03/26	4302012	0650	310M	SUPPLIES-TECHNOLOGY RELAT	27,216.00
INVOICE: AJ9W55C.											
157238	07/17/26	237868	270290	88468	P	08/03/26	1701198	0650	103X	SUPPLIES-TECHNOLOGY RELAT	61.06
INVOICE: AK2G65R											

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	157239	07/17/26	237869	270253	88468	P	08/03/26	0001214	0650	SUPPLIES-TECHNOLOGY RELAT	1,717.43
	INVOICE: AK2GV4B										
	157239	07/17/26	237869	270253	88468	P	08/03/26	0001214	0810	DUES & FEES	9.97
	INVOICE: AK2GV4B										
	VENDOR TOTALS	237,119.43 YTD INVOICED						229,676.59 YTD PAID			221,855.46
5459	CINTAS CORPORATION										
	157185	07/21/26	237814	270127	88469	P	08/03/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4276345141										
	157186	07/28/26	237815	270127	88469	P	08/03/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4277097147										
	157232	07/21/26	237862	270325	88470	P	08/03/26	9201195	0349	OTHER PROFESSIONAL SERVIC	650.62
	INVOICE: 015J526318										
	157233	07/22/26	237863	270325	88470	P	08/03/26	9201195	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 015J526380										
	157234	07/22/26	237864	270325	88470	P	08/03/26	9201195	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 015J526414										
	157235	07/22/26	237865	270325	88470	P	08/03/26	9201195	0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 015J526413										
	VENDOR TOTALS	12,187.90 YTD INVOICED						9,930.02 YTD PAID			2,637.66
2100	DANVILLE OFFICE EQUIPMENT										
	157205	07/07/26	237835	270168	88471	P	08/03/26	2001031	0610	GENERAL SUPPLIES	185.72
	INVOICE: 1447606-1										
	157206	07/08/26	237836	270168	88471	P	08/03/26	2001031	0610	GENERAL SUPPLIES	26.76
	INVOICE: 1447606-2										
	157207	07/20/26	237837	270168	88471	P	08/03/26	2001031	0610	GENERAL SUPPLIES	12.96
	INVOICE: 1448265										
	157207	07/20/26	237837	270168	88471	P	08/03/26	2001077	0610	GENERAL SUPPLIES	41.54
	INVOICE: 1448265										
	157208	07/10/26	237838	270168	88471	P	08/03/26	2001118	0610	GENERAL SUPPLIES	210.00
	INVOICE: 1447606-3										
	157214	07/21/26	237844	270317	88471	P	08/03/26	0011080	0610	GENERAL SUPPLIES	110.99
	INVOICE: 1448340										
	VENDOR TOTALS	17,573.47 YTD INVOICED						9,343.86 YTD PAID			587.97
1144	DONUT PALACE										
	157201	07/22/26	237831	270124	88472	P	08/03/26	9011091	0616	FOOD NON INSTR NON FOOD S	136.73
	INVOICE: 058046										
	VENDOR TOTALS	136.73 YTD INVOICED						136.73 YTD PAID			136.73
5602	DUPLICATOR SALES & SERVICE, iNC.										
	157151	07/17/26	237780	270191	88473	P	08/03/26	0011075	0433	EQUIP/MACH/FURN REP & MAI	34.98
	INVOICE: 1335058										
	VENDOR TOTALS	244.96 YTD INVOICED						244.96 YTD PAID			34.98

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4960	EAI EDUCATION											
	157175	07/21/26	237804	270264	88474	P	08/03/26	4302012	0610	310M	GENERAL SUPPLIES	100.08
	INVOICE: INV1488700											
	VENDOR TOTALS		100.08 YTD INVOICED					100.08 YTD PAID				100.08
5309	ELOHEM INC.											
	157145	07/20/26	237774	270092	88475	P	08/03/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	12,123.00
	INVOICE: 15179											
	157149	07/20/26	237778	270087	88475	P	08/03/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	612.20
	INVOICE: 15177											
	VENDOR TOTALS		45,627.80 YTD INVOICED					21,813.40 YTD PAID				12,735.20
5130	EXTREME NETWORKS, INC.											
	157158	06/16/26	237787	270075	88476	P	08/03/26	4303603	0610	882I	GENERAL SUPPLIES	858.00
	INVOICE: 21049171A											
	157158	06/16/26	237787	270075	88476	P	08/03/26	4303603	0650	882I	SUPPLIES-TECHNOLOGY RELAT	6,699.70
	INVOICE: 21049171A											
	VENDOR TOTALS		175,873.91 YTD INVOICED					35,499.42 YTD PAID				7,557.70
5171	FLEET PRIDE											
	157195	07/20/26	237824	270112	88477	P	08/03/26	9011096	0663		REPAIR PARTS	853.06
	INVOICE: 136204230											
	VENDOR TOTALS		853.06 YTD INVOICED					853.06 YTD PAID				853.06
422	FORWARD EDGE ASSOCIATES											
	157213	07/17/26	237843	270105	88478	P	08/03/26	9011092	0341		DRUG TESTING	70.00
	INVOICE: 93578											
	VENDOR TOTALS		4,060.00 YTD INVOICED					2,065.00 YTD PAID				70.00
6237	FREDA K GARNER											
	157192	07/22/26	237821	270346	88479	P	08/03/26	9201088	0424		CONTRACTED GROUNDS SERVIC	900.00
	INVOICE: 538126											
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				900.00
6976	GENESIS COY											
	157222	07/03/26	237852		88480	P	08/03/26	0002767	0581	311L	TRAVEL MILEAGE	18.42
	INVOICE: 070326											
	VENDOR TOTALS		26.41 YTD INVOICED					18.42 YTD PAID				18.42
6868	LIMINEX, INC.											
	157244	07/07/26	237874	270109	88481	P	08/03/26	0001052	0653	709X	SOFTWARE-TECHNOLOGY RELAT	5,864.90
	INVOICE: INV-146867											

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	VENDOR TOTALS	5,864.90 YTD INVOICED									5,864.90 YTD PAID	5,864.90
2954	GORDON FOOD SERVICE, INC.											
	157147	07/23/26	237776	270090	88482	P	08/03/26	0005101	0610	209L	GENERAL SUPPLIES	2,000.00
	INVOICE: 9038089413											
	157147	07/23/26	237776	270090	88482	P	08/03/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	2,631.00
	INVOICE: 9038089413											
	157157	07/23/26	237786	270304	88482	P	08/03/26	9605203	0610	780X	GENERAL SUPPLIES	35.16
	INVOICE: 9038089426											
	157157	07/23/26	237786	270304	88482	P	08/03/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	259.10
	INVOICE: 9038089426											
	VENDOR TOTALS	110,043.86 YTD INVOICED									39,361.40 YTD PAID	4,925.26
681	GORDON N. STOWE & ASSOC., INC.											
	157219	07/24/26	237849	270411	88483	P	08/03/26	0001037	0433		EQUIP/MACH/FURN REP & MAI	1,295.00
	INVOICE: SRV-175805											
	VENDOR TOTALS	1,295.00 YTD INVOICED									1,295.00 YTD PAID	1,295.00
6044	HORD LANDSCAPING AND LAWNCARE INC											
	157223	07/20/26	237853	270413	88484	P	08/03/26	9201088	0424		CONTRACTED GROUNDS SERVIC	1,540.00
	INVOICE: 72910											
	VENDOR TOTALS	12,225.00 YTD INVOICED									12,225.00 YTD PAID	1,540.00
4240	JUNIOR LIBRARY GUILD											
	157209	07/23/26	237839	270359	88485	P	08/03/26	2001059	0642		PERIODICALS AND NEWSPAPER	1,057.80
	INVOICE: 747352											
	VENDOR TOTALS	1,057.80 YTD INVOICED									1,057.80 YTD PAID	1,057.80
6935	K-12 SOLUTIONS GROUP, LLC.											
	157237	07/24/26	237867	270033	88486	P	08/03/26	0001121	0349	707X	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 33824											
	157237	07/24/26	237867	270033	88486	P	08/03/26	0001121	0653	707X	SOFTWARE-TECHNOLOGY RELAT	3,000.00
	INVOICE: 33824											
	VENDOR TOTALS	3,300.00 YTD INVOICED									3,300.00 YTD PAID	3,300.00
4300	KASA											
	157160	06/29/26	237789	270241	88487	P	08/03/26	4302012	0338	310M	REGISTRATION FEES	499.00
	INVOICE: R245810											
	VENDOR TOTALS	11,324.97 YTD INVOICED									6,015.62 YTD PAID	499.00
5522	KASL											
	157210	07/01/26	237840	270362	88488	P	08/03/26	2001059	0338		REGISTRATION FEES	85.00
	INVOICE: SR26079											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	445.00 YTD INVOICED						85.00 YTD PAID				85.00
6882	KATIE BERTRAM											
	157220	06/29/26	237850		88489	P	08/03/26	0001121	0580	707X	TRAVEL	22.09
	INVOICE: 062926											
	VENDOR TOTALS	22.09 YTD INVOICED						22.09 YTD PAID				22.09
4540	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	157152	07/15/26	237781	270398	88490	P	08/03/26	0011071	0312		KSBA POLICY SERVICES	4,275.00
	INVOICE: 27-00389											
	157152	07/15/26	237781	270398	88490	P	08/03/26	0011071	0352		OTHER TECHNICAL SERVICES	1,250.00
	INVOICE: 27-00389											
	VENDOR TOTALS	12,404.38 YTD INVOICED						5,645.00 YTD PAID				5,525.00
6015	KRISTY MORROW											
	157161	07/21/26	237790	270340	88491	P	08/03/26	0512104	0610	128NM	GENERAL SUPPLIES	144.00
	INVOICE: 6965											
	VENDOR TOTALS	4,806.00 YTD INVOICED						4,806.00 YTD PAID				144.00
6178	LESLY MATEO											
	157221	06/22/26	237851		88492	P	08/03/26	0002767	0581	311L	TRAVEL MILEAGE	24.76
	INVOICE: 062226											
	VENDOR TOTALS	130.64 YTD INVOICED						24.76 YTD PAID				24.76
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	157193	07/22/26	237822	270347	88493	P	08/03/26	9201195	0694		EQUIPMENT SUPPLIES	489.00
	INVOICE: 072226											
	VENDOR TOTALS	4,550.80 YTD INVOICED						1,390.80 YTD PAID				489.00
5899	MAGDALENA COY											
	157177	07/16/26	237806		88494	P	08/03/26	0002852	0581	311L	TRAVEL MILEAGE	68.99
	INVOICE: 071626											
	VENDOR TOTALS	229.21 YTD INVOICED						148.73 YTD PAID				68.99
6846	MONTICELLO FARM AND HOME LLC											
	157194	07/10/26	237823	270353	88495	P	08/03/26	9201195	0610		GENERAL SUPPLIES	333.14
	INVOICE: 6683W											
	VENDOR TOTALS	4,489.02 YTD INVOICED						3,689.02 YTD PAID				333.14
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA											
	157150	07/13/26	237779	270180	88496	P	08/03/26	0011071	0345		MEDICAL SERVICES	290.00
	INVOICE: 157150											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,170.00 YTD INVOICED							1,360.00 YTD PAID			290.00
653	POTTER'S HOME CENTER OF MONTICELLO											
	157141	07/22/26	237770	270192	88497	P	08/03/26	9201088	0610		GENERAL SUPPLIES	49.45
	INVOICE: 79838											
	157142	07/23/26	237771	270319	88497	P	08/03/26	9201195	0610		GENERAL SUPPLIES	23.80
	INVOICE: 79891											
	157143	07/23/26	237772	270162	88497	P	08/03/26	0001013	0610		GENERAL SUPPLIES	43.11
	INVOICE: 79939											
	157144	07/24/26	237773	270162	88497	P	08/03/26	0001013	0610		GENERAL SUPPLIES	10.19
	INVOICE: 80005											
	157178	07/28/26	237807	270104	88497	P	08/03/26	9201088	0610		GENERAL SUPPLIES	37.00
	INVOICE: 80217											
	157179	07/28/26	237808	270104	88497	P	08/03/26	9201088	0610		GENERAL SUPPLIES	61.66
	INVOICE: 80207											
	157180	07/27/26	237809	270104	88497	P	08/03/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	118.94
	INVOICE: 80117											
	157181	07/27/26	237810	270319	88497	P	08/03/26	9201195	0610		GENERAL SUPPLIES	40.17
	INVOICE: 80085											
	157182	07/28/26	237811	270319	88497	P	08/03/26	9201195	0610		GENERAL SUPPLIES	19.99
	INVOICE: 80164											
	157183	07/28/26	237812	270319	88497	P	08/03/26	9201195	0610		GENERAL SUPPLIES	27.99
	INVOICE: 80181											
	157202	07/21/26	237832	270326	88497	P	08/03/26	4371087	0610		GENERAL SUPPLIES	168.82
	INVOICE: 79725											
	VENDOR TOTALS	21,507.64 YTD INVOICED							16,242.58 YTD PAID			601.12
6840	PURCELL'S BUSINESS PRODUCTS											
	157159	07/15/26	237788	270355	88498	P	08/03/26	0512118	0610	310M	GENERAL SUPPLIES	1,136.57
	INVOICE: IN494116											
	VENDOR TOTALS	6,543.79 YTD INVOICED							2,072.84 YTD PAID			1,136.57
2051	RENAISSANCE LEARNING, INC.											
	157226	07/06/26	237856	270217	88499	P	08/03/26	0002420	0653	552LS	SOFTWARE-TECHNOLOGY RELAT	10,694.50
	INVOICE: INV5708199											
	VENDOR TOTALS	15,654.50 YTD INVOICED							10,694.50 YTD PAID			10,694.50
3144	ROCHESTER 100 INC.											
	157176	07/13/26	237805	270157	88500	P	08/03/26	4302012	0610	310M	GENERAL SUPPLIES	546.75
	INVOICE: INV121119											
	157203	07/21/26	237833	270291	88500	P	08/03/26	4372118	0610	310M	GENERAL SUPPLIES	756.00
	INVOICE: WEBINV0042765											
	VENDOR TOTALS	1,302.75 YTD INVOICED							1,302.75 YTD PAID			1,302.75
7280	SAVE-A-LOT (MONTICELLO)											
	157156	07/20/26	237785	270093	88501	P	08/03/26	0005101	0630	209M	FOOD (FOOD SERVICE FUND O	8,136.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 00812513											
	157190	07/23/26	237819	270170	88501	P	08/03/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	7.78
	INVOICE: 00812811											
	VENDOR TOTALS		28,853.03	YTD INVOICED					9,444.86	YTD PAID		8,143.78
6738	SCHOOLGIRL STYLE LLC											
	157174	07/07/26	237803	270151	88502	P	08/03/26	4301012	0610		GENERAL SUPPLIES	560.99
	INVOICE: 322422											
	VENDOR TOTALS		560.99	YTD INVOICED					560.99	YTD PAID		560.99
3367	SHANNON FOSTER											
	157242	07/19/26	237872		88503	P	08/03/26	2002145	0338	348N	REGISTRATION FEES	330.00
	INVOICE: 071926											
	157242	07/19/26	237872		88503	P	08/03/26	2002145	0580	348N	TRAVEL	373.91
	INVOICE: 071926											
	VENDOR TOTALS		703.91	YTD INVOICED					703.91	YTD PAID		703.91
4968	SLOAN'S TROPHIES & AWARDS											
	157154	07/24/26	237783	270394	88504	P	08/03/26	0011075	0610		GENERAL SUPPLIES	9,600.00
	INVOICE: 072426											
	VENDOR TOTALS		12,660.00	YTD INVOICED					12,660.00	YTD PAID		9,600.00
4794	SOLID ROCK LAWN & GARDEN											
	157184	07/24/26	237813	270160	88505	P	08/03/26	9201088	0694		EQUIPMENT SUPPLIES	92.21
	INVOICE: 5379											
	VENDOR TOTALS		1,930.63	YTD INVOICED					1,123.35	YTD PAID		92.21
3349	STEVEN THOMPSON											
	157218	07/27/26	237848		88506	P	08/03/26	0001029	0580		TRAVEL	23.37
	INVOICE: 072726											
	VENDOR TOTALS		23.37	YTD INVOICED					23.37	YTD PAID		23.37
6655	MARY BETH STOCKTON-TECHLINE INC.											
	157211	07/14/26	237841	270351	88507	P	08/03/26	1901077	0610		GENERAL SUPPLIES	530.50
	INVOICE: 826											
	VENDOR TOTALS		132,877.92	YTD INVOICED					7,952.12	YTD PAID		530.50
2753	UNITED REFRIGERATION, INC.											
	157246	07/20/26	237876	270289	88508	P	08/03/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	2,099.27
	INVOICE: 20516478											
	VENDOR TOTALS		2,099.27	YTD INVOICED					2,099.27	YTD PAID		2,099.27
5379	UNITY SCHOOL BUS PARTS, INC.											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	157169	07/20/26	237798	270348	88509	P	08/03/26	9011096	0663	REPAIR PARTS	74.72
	INVOICE: 0643369-IN										
	VENDOR TOTALS		74.72 YTD INVOICED					74.72 YTD PAID			74.72
3075	US SPECIALTY COATINGS										
	157224	07/10/26	237854	270188	88510	P	08/03/26	9201088	0610	GENERAL SUPPLIES	2,507.44
	INVOICE: 292604										
	VENDOR TOTALS		2,507.44 YTD INVOICED					2,507.44 YTD PAID			2,507.44
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.										
	157155	07/24/26	237784	270396	88511	P	08/03/26	0005101	0610 209M	GENERAL SUPPLIES	26.88
	INVOICE: 68B244EC										
	VENDOR TOTALS		3,009.56 YTD INVOICED					1,756.66 YTD PAID			26.88
3737	WINDSTREAM										
	157243	07/22/26	237873		88512	P	08/03/26	9201087	0532	TELEPHONE	3,355.30
	INVOICE: 157243										
	VENDOR TOTALS		6,936.07 YTD INVOICED					3,355.30 YTD PAID			3,355.30
										REPORT TOTALS	342,542.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	342,542.34

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6305	ACTIVE INTERNET TECHNOLOGIES, LLC											
	157299	07/01/26	237930	270240	88513	P	08/10/26	0001013	0653		SOFTWARE-TECHNOLOGY RELAT	12,870.00
	INVOICE: INV096772											
	VENDOR TOTALS		12,870.00 YTD INVOICED					12,870.00 YTD PAID				12,870.00
6696	WILLIAM ALLEN JR.											
	157268	07/22/26	237898	270444	88514	P	08/10/26	0005101	0630	209M	FOOD (FOOD SERVICE FUND O	6,100.00
	INVOICE: 072226											
	VENDOR TOTALS		7,300.00 YTD INVOICED					6,100.00 YTD PAID				6,100.00
2796	AMAZON CREDIT PLAN											
	157249	07/29/26	237879	270358	88515	P	08/10/26	9602203	0610	024K	GENERAL SUPPLIES	78.42
	INVOICE: 19R6XJCRY14H											
	157250	07/29/26	237880	270358	88515	P	08/10/26	9602203	0610	024K	GENERAL SUPPLIES	315.67
	INVOICE: 19R6XJCR6K9G											
	157280	07/28/26	237911	270342	88515	P	08/10/26	4371077	0610		GENERAL SUPPLIES	398.18
	INVOICE: 174N4HWVD9CL											
	157280	07/28/26	237911	270342	88515	P	08/10/26	4371118	0695		FURNITURE & FIXTURES SUPP	316.91
	INVOICE: 174N4HWVD9CL											
	157284	07/29/26	237915	270390	88515	P	08/10/26	1901118	0695		FURNITURE & FIXTURES SUPP	78.14
	INVOICE: 1DTXQH79QVHN											
	157284	07/29/26	237915	270390	88515	P	08/10/26	1902118	0610	310M	GENERAL SUPPLIES	206.35
	INVOICE: 1DTXQH79QVHN											
	157284	07/29/26	237915	270390	88515	P	08/10/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	23.53
	INVOICE: 1DTXQH79QVHN											
	157290	07/31/26	237921	270422	88515	P	08/10/26	1902104	0610	129N	GENERAL SUPPLIES	32.26
	INVOICE: 1NTLGKWDWTN1											
	157296	07/28/26	237927	270360	88515	P	08/10/26	2001031	0695		FURNITURE & FIXTURES SUPP	77.89
	INVOICE: 1CR6MKH4KK9K											
	157298	08/01/26	237929	270391	88515	P	08/10/26	0001013	0610		GENERAL SUPPLIES	24.99
	INVOICE: 116FFMF3M3L4											
	157298	08/01/26	237929	270391	88515	P	08/10/26	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	97.36
	INVOICE: 116FFMF3M3L4											
	157311	07/29/26	237942	270356	88515	P	08/10/26	0512118	0610	310M	GENERAL SUPPLIES	636.52
	INVOICE: 1WLN9YRX7V1G											
	157318	08/03/26	237949	270439	88515	P	08/10/26	2002818	0650	7804H	SUPPLIES-TECHNOLOGY RELAT	46.98
	INVOICE: 1DHXHCXCYWH4											
	VENDOR TOTALS		36,668.53 YTD INVOICED					31,983.45 YTD PAID				2,333.20
772	AREA PLUMBING & ELEC. SUPPLY, INC.											
	157369	07/31/26	238001	270149	88516	P	08/10/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	104.48
	INVOICE: 1399438											
	VENDOR TOTALS		1,069.31 YTD INVOICED					1,014.09 YTD PAID				104.48
3839	BRIAN DISHMAN											
	157380	07/29/26	238013		88517	P	08/10/26	0011075	0580		TRAVEL	145.70
	INVOICE: 072926											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	145.70 YTD INVOICED					145.70 YTD PAID					145.70
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	157304	07/30/26	237935	270131	88518	P	08/10/26	9201087	0610		GENERAL SUPPLIES	176.00
	INVOICE: 5838											
	157305	08/04/26	237936	270131	88518	P	08/10/26	9201087	0610		GENERAL SUPPLIES	404.97
	INVOICE: 5859											
	157306	08/04/26	237937	270131	88518	P	08/10/26	9201087	0610		GENERAL SUPPLIES	745.34
	INVOICE: 5860											
	157307	08/04/26	237938	270131	88518	P	08/10/26	9201087	0610		GENERAL SUPPLIES	75.50
	INVOICE: 5863											
	157308	08/04/26	237939	270131	88518	P	08/10/26	9201087	0610		GENERAL SUPPLIES	19.00
	INVOICE: 5864											
	VENDOR TOTALS	38,797.99 YTD INVOICED					23,913.52 YTD PAID					1,420.81
6986	34ED LLC											
	157257	07/17/26	237887	270048	88519	P	08/10/26	0512179	0653	168M	SOFTWARE-TECHNOLOGY RELAT	3,375.00
	INVOICE: INV9614											
	157257	07/17/26	237887	270048	88519	P	08/10/26	1901077	0653		SOFTWARE-TECHNOLOGY RELAT	3,375.00
	INVOICE: INV9614											
	157257	07/17/26	237887	270048	88519	P	08/10/26	4302001	0653	135M	SOFTWARE-TECHNOLOGY RELAT	3,375.00
	INVOICE: INV9614											
	157257	07/17/26	237887	270048	88519	P	08/10/26	4372179	0653	168M	SOFTWARE-TECHNOLOGY RELAT	3,375.00
	INVOICE: INV9614											
	VENDOR TOTALS	13,500.00 YTD INVOICED					13,500.00 YTD PAID					13,500.00
6043	CONNIE CHAPLIN											
	157381	07/27/26	238014		88520	P	08/10/26	2001077	0580		TRAVEL	81.78
	INVOICE: 072726											
	VENDOR TOTALS	81.78 YTD INVOICED					81.78 YTD PAID					81.78
2020	D-C ELEVATOR COMPANY, INC.											
	157287	08/01/26	237918	270116	88521	P	08/10/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	211.87
	INVOICE: INV-592868-W3YN											
	157288	08/01/26	237919	270116	88521	P	08/10/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	161.09
	INVOICE: INV-592866-Y4F5											
	VENDOR TOTALS	971.87 YTD INVOICED					372.96 YTD PAID					372.96
1305	DAIRY QUEEN											
	157315	07/16/26	237946	270283	88522	P	08/10/26	9011091	0616		FOOD NON INSTR NON FOOD S	110.03
	INVOICE: 12838											
	VENDOR TOTALS	379.28 YTD INVOICED					110.03 YTD PAID					110.03
2100	DANVILLE OFFICE EQUIPMENT											
	157291	07/27/26	237922	270368	88523	P	08/10/26	1902104	0610	129N	GENERAL SUPPLIES	280.97

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1448529-1											
	VENDOR TOTALS	17,573.47 YTD INVOICED						9,343.86 YTD PAID				280.97
328	DARYL W. CLAYWELL											
	157338	07/31/26	237970	270448	88524	P	08/10/26	9201087	0423		CONTRACTED CUSTODIAL SERV	2,687.60
	INVOICE: 886296											
	VENDOR TOTALS	3,067.60 YTD INVOICED						3,067.60 YTD PAID				2,687.60
3504	DOLLAR GENERAL CORP.											
	157262	07/29/26	237892	270397	88525	P	08/10/26	9605203	0610	780X	GENERAL SUPPLIES	87.75
	INVOICE: 1001449321											
	157263	07/30/26	237893		88525	P	08/10/26	9605203	0610	780X	GENERAL SUPPLIES	-34.50
	INVOICE: 1001449352											
	157264	07/30/26	237894	270397	88525	P	08/10/26	9605203	0610	780X	GENERAL SUPPLIES	40.50
	INVOICE: 1001449501											
	VENDOR TOTALS	481.30 YTD INVOICED						190.80 YTD PAID				93.75
5309	ELOHEM INC.											
	157251	07/27/26	237881	270087	88526	P	08/10/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	527.75
	INVOICE: 15227											
	157275	07/27/26	237905	270092	88526	P	08/10/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	8,550.45
	INVOICE: 15228											
	VENDOR TOTALS	45,627.80 YTD INVOICED						21,813.40 YTD PAID				9,078.20
6399	EMMA FOSTER											
	157383	07/07/26	238016		88527	P	08/10/26	4302104	0580	129MW	TRAVEL	199.08
	INVOICE: 070726											
	VENDOR TOTALS	199.08 YTD INVOICED						199.08 YTD PAID				199.08
6424	ENCORE TECHNOLOGIES											
	157319	08/03/26	237950	270435	88528	P	08/10/26	0001013	0653		SOFTWARE-TECHNOLOGY RELAT	7,953.18
	INVOICE: INVDRP082362											
	VENDOR TOTALS	9,328.29 YTD INVOICED						9,328.29 YTD PAID				7,953.18
3723	FOUR SEASONS PEST SOLUTIONS, INC.											
	157331	07/10/26	237963	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 330768											
	157332	07/10/26	237964	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 330774											
	157333	07/10/26	237965	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 330831											
	157334	07/10/26	237966	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	45.00
	INVOICE: 330837											
	157335	07/10/26	237967	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	45.00
	INVOICE: 330860											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157336	07/10/26	237968	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 330814											
	157337	07/10/26	237969	270431	88529	P	08/10/26	9201087	0425		PEST CONTROL SERVICES	50.00
	INVOICE: 330830											
	VENDOR TOTALS	1,025.00	YTD INVOICED					815.00	YTD PAID			280.00
5908	FRANK IKERD ENTERPRISES, INC.											
	157277	07/27/26	237907	270429	88530	P	08/10/26	9052195	0349	18CK	OTHER PROFESSIONAL SERVIC	2,350.00
	INVOICE: 4119											
	VENDOR TOTALS	2,350.00	YTD INVOICED					2,350.00	YTD PAID			2,350.00
1534	GRANT CLARK											
	157377	07/26/26	238010		88531	P	08/10/26	1701198	0580	103X	TRAVEL	483.55
	INVOICE: 072626											
	VENDOR TOTALS	483.55	YTD INVOICED					483.55	YTD PAID			483.55
1610	HERFF JONES, INC.											
	157297	07/14/26	237928	270139	88532	P	08/10/26	2001918	0610		GENERAL SUPPLIES	17.18
	INVOICE: 1326150											
	VENDOR TOTALS	34.36	YTD INVOICED					17.18	YTD PAID			17.18
4033	HOLSTON GASES-MONTICELLO											
	157364	07/31/26	237996	270137	88533	P	08/10/26	9201087	0623		BOTTLED GAS	100.95
	INVOICE: 880816											
	157365	07/31/26	237997	270137	88533	P	08/10/26	9201087	0623		BOTTLED GAS	100.95
	INVOICE: 880817											
	VENDOR TOTALS	1,079.10	YTD INVOICED					201.90	YTD PAID			201.90
2436	JUSTIN HORTON											
	157374	07/20/26	238006		88534	P	08/10/26	2002140	0580	348N	TRAVEL	1,011.08
	INVOICE: 072026											
	VENDOR TOTALS	1,011.08	YTD INVOICED					1,011.08	YTD PAID			1,011.08
4300	KASA											
	157252	05/26/26	237882	270038	88535	P	08/10/26	1901077	0338		REGISTRATION FEES	449.00
	INVOICE: R244689											
	VENDOR TOTALS	11,324.97	YTD INVOICED					6,015.62	YTD PAID			449.00
5112	KEMI											
	157269	07/29/26	237899	270453	88536	P	08/10/26	0001037	0610		GENERAL SUPPLIES	1,165.90
	INVOICE: 072726A											
	VENDOR TOTALS	1,165.90	YTD INVOICED					1,165.90	YTD PAID			1,165.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3792	KENTUCKY STATE TREASURER											
	157330	07/31/26	237961		88537	P	08/10/26	10 7461			ACCR SALARIES & BENEFT PA	48,612.04
	INVOICE: 157330											
	VENDOR TOTALS		90,298.86 YTD INVOICED					48,612.04 YTD PAID				48,612.04
1954	KIM LOWE											
	157278	07/27/26	237909		88538	P	08/10/26	0001029 0580			TRAVEL	10.70
	INVOICE: 072726											
	VENDOR TOTALS		10.70 YTD INVOICED					10.70 YTD PAID				10.70
2717	KIMBALL MIDWEST											
	157316	07/22/26	237947	270336	88539	P	08/10/26	9011096 0663			REPAIR PARTS	411.08
	INVOICE: 104676203											
	VENDOR TOTALS		411.08 YTD INVOICED					411.08 YTD PAID				411.08
6015	KRISTY MORROW											
	157279	07/29/26	237910	270386	88540	P	08/10/26	4371077 0610			GENERAL SUPPLIES	900.00
	INVOICE: 072926											
	VENDOR TOTALS		4,806.00 YTD INVOICED					4,806.00 YTD PAID				900.00
4870	KY. STATE TREASURER											
	157313	08/04/26	237944		88541	P	08/10/26	0002118 0231		552MW	KY TEACHERS RETIREMENT SY	1.64
	INVOICE: 080426											
	157313	08/04/26	237944		88541	P	08/10/26	0001918 0231			KY TEACHERS RETIREMENT SY	.26
	INVOICE: 080426											
	157313	08/04/26	237944		88541	P	08/10/26	0001918 0231			KY TEACHERS RETIREMENT SY	.41
	INVOICE: 080426											
	VENDOR TOTALS		4,532.94 YTD INVOICED					1,503.94 YTD PAID				2.31
6413	LASHEL HODGES											
	157384	07/22/26	238017		88542	P	08/10/26	0512104 0580		128NM	TRAVEL	354.53
	INVOICE: 072226											
	VENDOR TOTALS		1,110.28 YTD INVOICED					354.53 YTD PAID				354.53
6776	APRICUS QSR, LLC											
	157326	07/24/26	237957	270226	88543	P	08/10/26	1701198 0616		103X	FOOD NON INSTR NON FOOD S	143.43
	INVOICE: 00074											
	157327	07/10/26	237958	270226	88543	P	08/10/26	1701198 0616		103X	FOOD NON INSTR NON FOOD S	140.93
	INVOICE: 04797											
	VENDOR TOTALS		692.65 YTD INVOICED					539.43 YTD PAID				284.36
1195	MARCIA DICK											
	157378	07/27/26	238011		88544	P	08/10/26	1701198 0580		103X	TRAVEL	469.53
	INVOICE: 072726											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	469.53 YTD INVOICED						469.53 YTD PAID				469.53
2322	MITCHELL GREGORY											
	157375	07/27/26	238008		88545	P	08/10/26	1701198	0580	103X	TRAVEL	512.30
	INVOICE: 072726											
	VENDOR TOTALS	512.30 YTD INVOICED						512.30 YTD PAID				512.30
6846	MONTICELLO FARM AND HOME LLC											
	157273	07/29/26	237903	270367	88546	P	08/10/26	9201088	0695		FURNITURE & FIXTURES SUPP	999.95
	INVOICE: XGTDV											
	157341	08/04/26	237973	270353	88546	P	08/10/26	9201088	0610		GENERAL SUPPLIES	114.00
	INVOICE: NNC9S											
	157361	07/31/26	237993	270367	88546	P	08/10/26	9201088	0695		FURNITURE & FIXTURES SUPP	999.95
	INVOICE: BTKG7											
	157362	07/21/26	237994	270353	88546	P	08/10/26	9201088	0610		GENERAL SUPPLIES	89.99
	INVOICE: CTP4T											
	VENDOR TOTALS	4,489.02 YTD INVOICED						3,689.02 YTD PAID				2,203.89
5810	MONTICELLO UTILITY COMMISSION											
	157261	07/27/26	237891		88547	P	08/10/26	9011087	0411		WATER/SEWAGE	72.22
	INVOICE: 157261											
	157261	07/27/26	237891		88547	P	08/10/26	9201087	0411		WATER/SEWAGE	5,575.52
	INVOICE: 157261											
	VENDOR TOTALS	12,057.16 YTD INVOICED						5,767.74 YTD PAID				5,647.74
8310	MOUNTAIN ADVOCATE MEDIA INC.											
	157258	07/20/26	237888	270400	88548	P	08/10/26	4372118	0433	310M	EQUIP/MACH/FURN REP & MAI	1,350.00
	INVOICE: 51771											
	157259	07/20/26	237889	270400	88548	P	08/10/26	4372118	0433	310M	EQUIP/MACH/FURN REP & MAI	1,650.00
	INVOICE: 51772											
	157260	07/20/26	237890	270400	88548	P	08/10/26	4372118	0433	310M	EQUIP/MACH/FURN REP & MAI	2,500.00
	INVOICE: 51773											
	VENDOR TOTALS	5,500.00 YTD INVOICED						5,500.00 YTD PAID				5,500.00
5338	O'REILLY AUTO PARTS											
	157312	07/28/26	237943	270423	88549	P	08/10/26	0511118	0610		GENERAL SUPPLIES	748.00
	INVOICE: 4997-453619											
	157328	07/28/26	237959	270403	88549	P	08/10/26	4302001	0610	135M	GENERAL SUPPLIES	187.00
	INVOICE: 4997-453585											
	157328	07/28/26	237959	270403	88549	P	08/10/26	4302012	0610	310M	GENERAL SUPPLIES	187.00
	INVOICE: 4997-453585											
	VENDOR TOTALS	2,807.66 YTD INVOICED						2,761.25 YTD PAID				1,122.00
4411	OVERTON PICKETT FARMERS COOP											
	157340	08/05/26	237972	270126	88550	P	08/10/26	9201088	0610		GENERAL SUPPLIES	196.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 3552846										
	VENDOR TOTALS	696.40 YTD INVOICED						696.40 YTD PAID			196.48
3957	PAM BELL										
	157372	07/27/26	238004		88551	P	08/10/26	1901077	0580	TRAVEL	93.21
	INVOICE: 072726										
	VENDOR TOTALS	93.21 YTD INVOICED						93.21 YTD PAID			93.21
6640	PLAZA HOME CENTER										
	157320	08/03/26	237951	270321	88552	P	08/10/26	9201195	0610	GENERAL SUPPLIES	300.93
	INVOICE: 080326										
	157321	08/03/26	237952	270321	88552	P	08/10/26	9201195	0610	GENERAL SUPPLIES	159.86
	INVOICE: 080326A										
	VENDOR TOTALS	2,002.88 YTD INVOICED						577.77 YTD PAID			460.79
5619	POCKET NURSE										
	157367	07/10/26	237999	223310	88553	P	08/10/26	2002138	0694 348M	EQUIPMENT SUPPLIES	1,784.00
	INVOICE: 1501649-1										
	VENDOR TOTALS	1,784.00 YTD INVOICED						1,784.00 YTD PAID			1,784.00
653	POTTER'S HOME CENTER OF MONTICELLO										
	157253	07/29/26	237883	270162	88554	P	08/10/26	0001013	0610	GENERAL SUPPLIES	25.98
	INVOICE: 80297										
	157254	07/29/26	237884	270319	88554	P	08/10/26	9201195	0610	GENERAL SUPPLIES	22.12
	INVOICE: 80305										
	157271	07/29/26	237901	270147	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	87.98
	INVOICE: 80277										
	157272	07/29/26	237902	270147	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	13.96
	INVOICE: 80345										
	157342	07/31/26	237974	270319	88554	P	08/10/26	9201195	0610	GENERAL SUPPLIES	15.78
	INVOICE: 80487										
	157343	08/03/26	237975	270319	88554	P	08/10/26	9201195	0610	GENERAL SUPPLIES	7.99
	INVOICE: 80578										
	157344	07/30/26	237976	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	26.99
	INVOICE: 80394										
	157345	07/30/26	237977	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	56.34
	INVOICE: 80405										
	157346	07/30/26	237978	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	149.00
	INVOICE: 80426										
	157347	07/31/26	237979	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	23.96
	INVOICE: 80484										
	157348	08/03/26	237980	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	188.87
	INVOICE: 80607										
	157349	08/03/26	237981	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	7.99
	INVOICE: 80610										
	157350	08/03/26	237982	270192	88554	P	08/10/26	9201088	0610	GENERAL SUPPLIES	15.99
	INVOICE: 80615										

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157351	07/31/24	237983	270450	88554	P	08/10/26	9052195	0610	18CK	GENERAL SUPPLIES	1.07
INVOICE: 36840											
157351	07/31/24	237983	270450	88554	P	08/10/26	9201088	0694		EQUIPMENT SUPPLIES	9.93
INVOICE: 36840											
157351	07/31/24	237983	270450	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	223.14
INVOICE: 36840											
157352	08/08/25	237984	270450	88554	P	08/10/26	9052195	0610	18CK	GENERAL SUPPLIES	.83
INVOICE: 58803											
157352	08/08/25	237984	270450	88554	P	08/10/26	9201088	0694		EQUIPMENT SUPPLIES	7.63
INVOICE: 58803											
157352	08/08/25	237984	270450	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	171.54
INVOICE: 58803											
157353	09/05/25	237985	270450	88554	P	08/10/26	9052195	0610	18CK	GENERAL SUPPLIES	.05
INVOICE: 60778											
157353	09/05/25	237985	270450	88554	P	08/10/26	9201088	0694		EQUIPMENT SUPPLIES	.42
INVOICE: 60778											
157353	09/05/25	237985	270450	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	9.51
INVOICE: 60778											
157354	10/17/25	237986	270450	88554	P	08/10/26	9052195	0610	18CK	GENERAL SUPPLIES	1.00
INVOICE: 63375											
157354	10/17/25	237986	270450	88554	P	08/10/26	9201088	0694		EQUIPMENT SUPPLIES	9.28
INVOICE: 63375											
157354	10/17/25	237986	270450	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	208.72
INVOICE: 63375											
157355	11/12/25	237987	270450	88554	P	08/10/26	9052195	0610	18CK	GENERAL SUPPLIES	.11
INVOICE: 64947											
157355	11/12/25	237987	270450	88554	P	08/10/26	9201088	0694		EQUIPMENT SUPPLIES	1.00
INVOICE: 64947											
157355	11/12/25	237987	270450	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	22.55
INVOICE: 64947											
157356	02/02/26	237988	270450	88554	P	08/10/26	9052195	0610	18CK	GENERAL SUPPLIES	20.61
INVOICE: 69326											
157356	02/02/26	237988	270450	88554	P	08/10/26	9201088	0694		EQUIPMENT SUPPLIES	190.73
INVOICE: 69326											
157356	02/02/26	237988	270450	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	4,288.06
INVOICE: 69326											
157357	11/20/25	237989	270319	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	59.50
INVOICE: 65458											
157358	06/23/25	237990	270319	88554	P	08/10/26	9201195	0610		GENERAL SUPPLIES	11.98
INVOICE: 55739											
VENDOR TOTALS		21,507.64 YTD INVOICED					16,242.58 YTD PAID				5,880.61
4602 PRECISION DUPLICATING SOLUTIONS, INC.											
157329	07/03/26	237960	270437	88555	P	08/10/26	4302001	0433	135M	EQUIP/MACH/FURN REP & MAI	516.09
INVOICE: INV142342											
157329	07/03/26	237960	270437	88555	P	08/10/26	4302012	0433	310M	EQUIP/MACH/FURN REP & MAI	516.08
INVOICE: INV142342											
VENDOR TOTALS		1,492.17 YTD INVOICED					1,492.17 YTD PAID				1,032.17

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2803	PSST											
	156848	06/15/26	237477	270161	88556	P	08/10/26	0011080	0810		DUES & FEES	712.58
	INVOICE: INV-12363											
	VENDOR TOTALS		712.58 YTD INVOICED						712.58 YTD PAID			712.58
6840	PURCELL'S BUSINESS PRODUCTS											
	157300	07/16/26	237931	270181	88557	P	08/10/26	9052724	0610	18CJ	GENERAL SUPPLIES	63.68
	INVOICE: IN494199											
	157301	07/09/26	237932	270181	88557	P	08/10/26	9052724	0433	18CJ	EQUIP/MACH/FURN REP & MAI	15.58
	INVOICE: IN493715											
	157302	07/24/26	237933	270181	88557	P	08/10/26	9052724	0610	18CJ	GENERAL SUPPLIES	20.05
	INVOICE: IN494776											
	157303	07/24/26	237934	270181	88557	P	08/10/26	9052724	0433	18CJ	EQUIP/MACH/FURN REP & MAI	24.80
	INVOICE: IN494777											
	157303	07/24/26	237934	270181	88557	P	08/10/26	9052724	0610	18CJ	GENERAL SUPPLIES	63.34
	INVOICE: IN494777											
	VENDOR TOTALS		6,543.79 YTD INVOICED						2,072.84 YTD PAID			187.45
7010	REEDS EXHAUST & AUTO SERVICE											
	157317	07/22/26	237948	270337	88558	P	08/10/26	9201097	0433		EQUIP/MACH/FURN REP & MAI	80.00
	INVOICE: 072226											
	VENDOR TOTALS		80.00 YTD INVOICED						80.00 YTD PAID			80.00
5516	ROBERT BRIDGEMAN											
	157379	07/25/26	238012		88559	P	08/10/26	0001019	0580		TRAVEL	17.47
	INVOICE: 072526											
	VENDOR TOTALS		43.32 YTD INVOICED						43.32 YTD PAID			17.47
7280	SAVE-A-LOT (MONTICELLO)											
	157265	07/30/26	237895	270170	88560	P	08/10/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	58.70
	INVOICE: 00603743											
	157267	07/27/26	237897	270443	88560	P	08/10/26	0005101	0630	209M	FOOD (FOOD SERVICE FUND O	179.00
	INVOICE: 00603083											
	157285	07/27/26	237916	270205	88560	P	08/10/26	1901077	0616		FOOD NON INSTR NON FOOD S	178.02
	INVOICE: 00531328											
	157310	07/31/26	237941	270445	88560	P	08/10/26	0511077	0610		GENERAL SUPPLIES	6.99
	INVOICE: 00603832											
	157310	07/31/26	237941	270445	88560	P	08/10/26	0511077	0616		FOOD NON INSTR NON FOOD S	119.30
	INVOICE: 00603832											
	157368	08/02/26	238000	270170	88560	P	08/10/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	40.37
	INVOICE: 00843965											
	VENDOR TOTALS		28,853.03 YTD INVOICED						9,444.86 YTD PAID			582.38
6166	SAVVAS LEARNING COMPANY LLC											
	157293	07/01/26	237924	270004	88561	P	08/10/26	0001214	0335		PROFESSIONAL CONSULTANT	800.00
	INVOICE: 6800273053											

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	157293	07/01/26	237924	270004	88561	P	08/10/26	0001214 0653		SOFTWARE-TECHNOLOGY RELAT	75.00
	INVOICE: 6800273053										
	157294	07/01/26	237925	270004	88561	P	08/10/26	0001214 0653		SOFTWARE-TECHNOLOGY RELAT	1,899.84
	INVOICE: 6800273052										
	157295	07/01/26	237926	270004	88561	P	08/10/26	0001214 0653		SOFTWARE-TECHNOLOGY RELAT	78,667.70
	INVOICE: 6800273051										
	VENDOR TOTALS		81,442.54 YTD INVOICED					81,442.54 YTD PAID			81,442.54
6172	SCREENCASTIFY, LLC										
	157292	07/28/26	237923	270333	88562	P	08/10/26	0001214 0653		SOFTWARE-TECHNOLOGY RELAT	7,602.05
	INVOICE: SC-1009180										
	VENDOR TOTALS		7,602.05 YTD INVOICED					7,602.05 YTD PAID			7,602.05
647	SHARON HILL										
	157373	07/13/26	238005		88563	P	08/10/26	0511059 0580		TRAVEL	155.00
	INVOICE: 071326										
	VENDOR TOTALS		155.00 YTD INVOICED					155.00 YTD PAID			155.00
5529	SIGN BY SIGN GRAPHICS										
	157276	07/28/26	237906	270427	88564	P	08/10/26	0002797 0610	310MM	GENERAL SUPPLIES	380.00
	INVOICE: 8080										
	VENDOR TOTALS		380.00 YTD INVOICED					380.00 YTD PAID			380.00
4968	SLOAN'S TROPHIES & AWARDS										
	157309	08/03/26	237940	270467	88565	P	08/10/26	0511077 0610		GENERAL SUPPLIES	3,060.00
	INVOICE: 080326										
	VENDOR TOTALS		12,660.00 YTD INVOICED					12,660.00 YTD PAID			3,060.00
4794	SOLID ROCK LAWN & GARDEN										
	157339	08/04/26	237971	270160	88566	P	08/10/26	9201088 0610		GENERAL SUPPLIES	190.80
	INVOICE: 38948										
	VENDOR TOTALS		1,930.63 YTD INVOICED					1,123.35 YTD PAID			190.80
4042	STEPHANIE MARTIN										
	157286	07/28/26	237917		88567	P	08/10/26	1801198 0580	103X	TRAVEL	195.52
	INVOICE: 072826										
	VENDOR TOTALS		195.52 YTD INVOICED					195.52 YTD PAID			195.52
725	SUBWAY										
	157283	07/27/26	237914	270385	88568	P	08/10/26	4371077 0616		FOOD NON INSTR NON FOOD S	258.54
	INVOICE: 072726										
	VENDOR TOTALS		2,032.10 YTD INVOICED					1,978.71 YTD PAID			258.54

WARRANT: 260810 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6655	MARY BETH STOCKTON-TECHLINE INC.											
	157255	07/01/26	237885	270043	88569	P	08/10/26	4372118	0610	310M	GENERAL SUPPLIES	6,300.00
	INVOICE: 817											
	157314	07/29/26	237945	270461	88569	P	08/10/26	1902118	0610	310M	GENERAL SUPPLIES	596.34
	INVOICE: 831											
	VENDOR TOTALS		132,877.92 YTD INVOICED						7,952.12 YTD PAID			6,896.34
6238	THE WAYNE WEEKLY											
	157322	07/15/26	237953	270293	88570	P	08/10/26	2003603	0542	889N	NEWSPAPER ADVERTISING	71.29
	INVOICE: INV-8141											
	157322	07/15/26	237953	270293	88570	P	08/10/26	4373603	0542	890N	NEWSPAPER ADVERTISING	34.24
	INVOICE: INV-8141											
	157323	07/15/26	237954	270293	88570	P	08/10/26	2003603	0542	889N	NEWSPAPER ADVERTISING	75.96
	INVOICE: INV-8142											
	157323	07/15/26	237954	270293	88570	P	08/10/26	4373603	0542	890N	NEWSPAPER ADVERTISING	36.49
	INVOICE: INV-8142											
	157324	07/15/26	237955	270293	88570	P	08/10/26	2003603	0542	889N	NEWSPAPER ADVERTISING	72.46
	INVOICE: INV-8143											
	157324	07/15/26	237955	270293	88570	P	08/10/26	4373603	0542	890N	NEWSPAPER ADVERTISING	34.80
	INVOICE: INV-8143											
	VENDOR TOTALS		1,439.42 YTD INVOICED						325.24 YTD PAID			325.24
6887	TIFFANY PACE											
	157371	07/13/26	238003		88571	P	08/10/26	1901059	0580		TRAVEL	402.02
	INVOICE: 071326											
	VENDOR TOTALS		402.02 YTD INVOICED						402.02 YTD PAID			402.02
4352	TREBA MCFALL											
	157270	07/28/26	237900		88572	P	08/10/26	1801198	0580	103X	TRAVEL	195.52
	INVOICE: 072826											
	VENDOR TOTALS		195.52 YTD INVOICED						195.52 YTD PAID			195.52
5609	TYLER GUFFEY											
	157376	07/28/26	238009		88573	P	08/10/26	1701198	0580	103X	TRAVEL	99.64
	INVOICE: 072826											
	VENDOR TOTALS		99.64 YTD INVOICED						99.64 YTD PAID			99.64
234	UNITED STATES POSTAL SERVICE											
	157256	07/29/26	237886	270436	88574	P	08/10/26	0011071	0531		POSTAGE	5,000.00
	INVOICE: 157256											
	VENDOR TOTALS		5,000.00 YTD INVOICED						5,000.00 YTD PAID			5,000.00
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	157281	07/21/26	237912	270315	88575	P	08/10/26	4372118	0610	310M	GENERAL SUPPLIES	19.40
	INVOICE: 1414FB00											

WARRANT: 260810 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157282	07/22/26	237913	270315	88575	P	08/10/26	4372118	0610	310M	GENERAL SUPPLIES	222.10
	INVOICE: 072226											
	157289	07/31/26	237920	270441	88575	P	08/10/26	1902104	0610	129N	GENERAL SUPPLIES	24.92
	INVOICE: F849A463											
	VENDOR TOTALS	3,009.56 YTD INVOICED						1,756.66 YTD PAID				266.42
4328	WAYNE COUNTY FISCAL COURT											
	157359	06/30/26	237991	223776	88576	P	08/10/26	0001420	0347	18RM	SECURITY SERVICES	3,764.18
	INVOICE: 063026											
	157360	06/30/26	237992	270460	88576	P	08/10/26	0001420	0347		SECURITY SERVICES	22,567.56
	INVOICE: 063026A											
	VENDOR TOTALS	26,331.74 YTD INVOICED						26,331.74 YTD PAID				26,331.74
2008	WENDY'S OF MONTICELLO											
	157325	07/17/26	237956	270234	88577	P	08/10/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	180.00
	INVOICE: 071726											
	VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID				180.00
5863	XELLO											
	157366	07/27/26	237998	270218	88578	P	08/10/26	0002052	0653	379MC	SOFTWARE-TECHNOLOGY RELAT	10,114.40
	INVOICE: INV51327											
	VENDOR TOTALS	10,114.40 YTD INVOICED						10,114.40 YTD PAID				10,114.40
5796	YVONNE MORGAN											
	157382	07/13/26	238015		88579	P	08/10/26	2001059	0580		TRAVEL	187.52
	INVOICE: 071326											
	VENDOR TOTALS	187.52 YTD INVOICED						187.52 YTD PAID				187.52

REPORT TOTALS 283,631.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	67	283,631.26

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS										
	157521	07/28/26	238152	270238	88580	P	08/17/26	9201097	0610	GENERAL SUPPLIES	49.99
	INVOICE: 8410620962146										
	157522	07/28/26	238153	270238	88580	P	08/17/26	9201097	0610	GENERAL SUPPLIES	29.99
	INVOICE: 8410620962150										
	157523	07/24/26	238154	270238	88580	P	08/17/26	9201097	0610	GENERAL SUPPLIES	204.94
	INVOICE: 8410620562078										
	157524	07/22/26	238155		88580	P	08/17/26	9011096	0610	GENERAL SUPPLIES	-111.48
	INVOICE: 8410620362045										
	157525	07/27/26	238156		88580	P	08/17/26	9011096	0610	GENERAL SUPPLIES	-105.99
	INVOICE: 8410620862109										
	VENDOR TOTALS		1,013.90 YTD INVOICED					576.30 YTD PAID			67.45
1679	AIR DISTRIBUTORS COMPANY										
	157409	07/31/26	238042	270229	88581	P	08/17/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	204.25
	INVOICE: 455199										
	157410	07/22/26	238043	270229	88581	P	08/17/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	733.35
	INVOICE: 455169										
	VENDOR TOTALS		1,887.22 YTD INVOICED					1,887.22 YTD PAID			937.60
2796	AMAZON CREDIT PLAN										
	157398	08/03/26	238031	270426	88582	P	08/17/26	0011075	0610	GENERAL SUPPLIES	130.29
	INVOICE: 1F7G9WLGNQPT										
	157399	08/04/26	238032	270426	88582	P	08/17/26	0011075	0610	GENERAL SUPPLIES	139.33
	INVOICE: 173N3GDWD34H										
	157416	08/03/26	238049	270425	88582	P	08/17/26	2001118	0695	FURNITURE & FIXTURES SUPP	77.89
	INVOICE: 13XMPXTHL9NL										
	157417	08/05/26	238050	270408	88582	P	08/17/26	2001118	0610	GENERAL SUPPLIES	20.70
	INVOICE: 16NG9DKFXVM9										
	157418	08/05/26	238051	270408	88582	P	08/17/26	2001118	0610	GENERAL SUPPLIES	161.05
	INVOICE: 14VJXVDJ7DP1										
	157441	08/05/26	238074	270406	88582	P	08/17/26	4301012	0610	GENERAL SUPPLIES	208.86
	INVOICE: 17VYWNK93936										
	157441	08/05/26	238074	270406	88582	P	08/17/26	4302001	0610 135M	GENERAL SUPPLIES	135.94
	INVOICE: 17VYWNK93936										
	157442	08/03/26	238075	270406	88582	P	08/17/26	4302001	0610 135M	GENERAL SUPPLIES	134.75
	INVOICE: 1CQGJGHCJT9H										
	157442	08/03/26	238075	270406	88582	P	08/17/26	4302012	0610 310M	GENERAL SUPPLIES	1,560.84
	INVOICE: 1CQGJGHCJT9H										
	157460	08/07/26	238093	270424	88582	P	08/17/26	2001118	0610	GENERAL SUPPLIES	1,016.71
	INVOICE: 1LKXKGDRMGK6										
	157460	08/07/26	238093	270424	88582	P	08/17/26	2001118	0650	SUPPLIES-TECHNOLOGY RELAT	30.80
	INVOICE: 1LKXKGDRMGK6										
	157460	08/07/26	238093	270424	88582	P	08/17/26	2001118	0695	FURNITURE & FIXTURES SUPP	100.71
	INVOICE: 1LKXKGDRMGK6										
	157471	08/10/26	238104	270499	88582	P	08/17/26	4372104	0610 129NB	GENERAL SUPPLIES	64.10
	INVOICE: 16NVPQNRGNGK										
	157474	08/04/26	238108	270420	88582	P	08/17/26	1901077	0610	GENERAL SUPPLIES	94.62
	INVOICE: 1LV7K1DYL43Q										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	157475	08/04/26	238109	270420	88582	P	08/17/26	1901059	0610	GENERAL SUPPLIES	21.97
	INVOICE: 1CNY7W6VNK3F										
	157475	08/04/26	238109	270420	88582	P	08/17/26	1901077	0610	GENERAL SUPPLIES	46.09
	INVOICE: 1CNY7W6VNK3F										
	157475	08/04/26	238109	270420	88582	P	08/17/26	1901077	0616	FOOD NON INSTR NON FOOD S	94.43
	INVOICE: 1CNY7W6VNK3F										
	157475	08/04/26	238109	270420	88582	P	08/17/26	1901118	0610	GENERAL SUPPLIES	805.46
	INVOICE: 1CNY7W6VNK3F										
	157475	08/04/26	238109	270420	88582	P	08/17/26	1901118	0695	FURNITURE & FIXTURES SUPP	158.84
	INVOICE: 1CNY7W6VNK3F										
	157475	08/04/26	238109	270420	88582	P	08/17/26	1902118	0610 310M	GENERAL SUPPLIES	930.23
	INVOICE: 1CNY7W6VNK3F										
	157488	08/11/26	238122	270472	88582	P	08/17/26	0001101	0610 227X	GENERAL SUPPLIES	1,182.65
	INVOICE: 16CNDKGJCH6D										
	157489	08/04/26	238123	270412	88582	P	08/17/26	9201195	0610	GENERAL SUPPLIES	649.09
	INVOICE: 1MP7C7RKRC3D										
	VENDOR TOTALS		36,668.53 YTD INVOICED					31,983.45 YTD PAID			7,765.35
2550	AMERICAN WELDING & GAS, INC.										
	157395	07/31/26	238028	270482	88583	P	08/17/26	9201195	0442	EQUIPMENT OR VEHICLE RENT	108.45
	INVOICE: 0011842845										
	VENDOR TOTALS		130.67 YTD INVOICED					130.67 YTD PAID			108.45
1493	ANIXTER, INC.										
	157438	07/23/26	238071	270281	88584	P	08/17/26	9201195	0694 COFT	EQUIPMENT SUPPLIES	98.21
	INVOICE: 518339985										
	VENDOR TOTALS		6,598.02 YTD INVOICED					650.50 YTD PAID			98.21
6936	ARGENT INSTITUTIONAL TRUST COMPANY										
	157426	06/15/26	238059	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	1,731.91
	INVOICE: 061526										
	157427	06/15/26	238060	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	1,374.43
	INVOICE: 061526A										
	157428	06/15/26	238061	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	3,598.48
	INVOICE: 061526B										
	157429	06/15/26	238062	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	4,582.07
	INVOICE: 061526C										
	157430	06/15/26	238063	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	4,486.30
	INVOICE: 061526D										
	157431	06/15/26	238064	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	1,893.89
	INVOICE: 061526E										
	157432	06/15/26	238065	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	6,627.05
	INVOICE: 061526F										
	157433	06/15/26	238066	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	416.67
	INVOICE: 061526G										
	157434	06/15/26	238067	270516	88585	P	08/17/26	0001112	0839	KISTA INTEREST	10,454.53
	INVOICE: 061526H										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	35,165.33 YTD INVOICED					35,165.33 YTD PAID				35,165.33
1558	BENNETTS CARPETS, INC.										
	157394	07/27/26	238027	270288	88586	P	08/17/26	9201195	0610	GENERAL SUPPLIES	5,833.49
	INVOICE: 23971										
	VENDOR TOTALS	5,833.49 YTD INVOICED					5,833.49 YTD PAID				5,833.49
2831	CARDINAL SANITATION, INC.										
	157423	07/31/26	238056	270132	88587	P	08/17/26	9201087	0421	SANITATION SERVICES	2,563.00
	INVOICE: JULY2026										
	VENDOR TOTALS	2,563.00 YTD INVOICED					2,563.00 YTD PAID				2,563.00
1250	CAROLINA BIOLOGICAL SUPPLY CO.										
	157412	08/05/26	238045	270447	88588	P	08/17/26	2001118	0610	GENERAL SUPPLIES	307.48
	INVOICE: 53523535RI										
	VENDOR TOTALS	307.48 YTD INVOICED					307.48 YTD PAID				307.48
5459	CINTAS CORPORATION										
	157397	07/17/26	238030	270473	88589	P	08/17/26	0515101	0433	EQUIP/MACH/FURN REP & MAI	269.87
	INVOICE: 015J113634										
	157397	07/17/26	238030	270473	88589	P	08/17/26	1905101	0433	EQUIP/MACH/FURN REP & MAI	197.99
	INVOICE: 015J113634										
	157397	07/17/26	238030	270473	88589	P	08/17/26	2005101	0433	EQUIP/MACH/FURN REP & MAI	204.92
	INVOICE: 015J113634										
	157397	07/17/26	238030	270473	88589	P	08/17/26	4305101	0433	EQUIP/MACH/FURN REP & MAI	1,979.87
	INVOICE: 015J113634										
	157397	07/17/26	238030	270473	88589	P	08/17/26	4375101	0433	EQUIP/MACH/FURN REP & MAI	197.35
	INVOICE: 015J113634										
	157411	06/10/26	238044	270483	88590	P	08/17/26	9201087	0349	OTHER PROFESSIONAL SERVIC	996.06
	INVOICE: 015J525664										
	157485	08/04/26	238119	270127	88589	P	08/17/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4277870394										
	157486	08/11/26	238120	270127	88589	P	08/17/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	100.22
	INVOICE: 4278611169										
	VENDOR TOTALS	12,187.90 YTD INVOICED					9,930.02 YTD PAID				4,039.80
2100	DANVILLE OFFICE EQUIPMENT										
	157419	08/04/26	238052	270136	88592	P	08/17/26	2001118	0433	EQUIP/MACH/FURN REP & MAI	220.00
	INVOICE: INV161140										
	157419	08/04/26	238052	270136	88592	P	08/17/26	2001118	0444	COPIER RENTAL	220.94
	INVOICE: INV161140										
	157461	07/20/26	238094	270278	88592	P	08/17/26	4371118	0695	FURNITURE & FIXTURES SUPP	1,460.00
	INVOICE: 1448129-1										
	157462	07/23/26	238095	270278	88592	P	08/17/26	4372818	0610 7211B	GENERAL SUPPLIES	359.96
	INVOICE: 1448123-3										
	157463	07/16/26	238096	270278	88592	P	08/17/26	4371077	0610	GENERAL SUPPLIES	189.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1448123-1											
	157464	07/17/26	238097	270278	88592	P	08/17/26	4372118	0610	310M	GENERAL SUPPLIES	60.00
	INVOICE: 1448123-2											
	157465	08/05/26	238098	270278	88592	P	08/17/26	4371077	0610		GENERAL SUPPLIES	680.46
	INVOICE: 1449196											
	157465	08/05/26	238098	270278	88592	P	08/17/26	4372118	0610	310M	GENERAL SUPPLIES	69.54
	INVOICE: 1449196											
	157466	08/06/26	238099	270449	88592	P	08/17/26	1701198	0610	103X	GENERAL SUPPLIES	297.30
	INVOICE: 1449050-1											
	157469	08/06/26	238102	270438	88592	P	08/17/26	1902121	0610	337L	GENERAL SUPPLIES	197.99
	INVOICE: 1449051-1											
	157479	08/04/26	238113	270455	88592	P	08/17/26	2001031	0695		FURNITURE & FIXTURES SUPP	140.00
	INVOICE: 1449139-1											
	157494	08/04/26	238128	270421	88592	P	08/17/26	9605203	0610	780X	GENERAL SUPPLIES	81.99
	INVOICE: 1448858-1											
	VENDOR TOTALS		17,573.47	YTD INVOICED				9,343.86	YTD PAID			3,977.96
3639	DERRICK HARRIS											
	157500	07/29/26	238134		88593	P	08/17/26	0002797	0580	310MM	TRAVEL	556.77
	INVOICE: 072926											
	VENDOR TOTALS		556.77	YTD INVOICED				556.77	YTD PAID			556.77
5602	DUPLICATOR SALES & SERVICE, INC.											
	157392	07/29/26	238025	270191	88594	P	08/17/26	0011071	0352		OTHER TECHNICAL SERVICES	87.50
	INVOICE: 1338299											
	VENDOR TOTALS		244.96	YTD INVOICED				244.96	YTD PAID			87.50
5442	FACILITY COMMISSIONING GROUP											
	157421	07/31/26	238054	270503	88595	P	08/17/26	4303603	0349	882I	OTHER PROFESSIONAL SERVIC	3,387.00
	INVOICE: 20-6483											
	VENDOR TOTALS		3,387.00	YTD INVOICED				3,387.00	YTD PAID			3,387.00
3380	H & W SPORT SHOP, INC.											
	157413	08/06/26	238046	270222	88596	P	08/17/26	0001925	0893	798X	UNIFORMS	3,000.00
	INVOICE: 41382											
	VENDOR TOTALS		21,080.00	YTD INVOICED				6,000.00	YTD PAID			3,000.00
4634	HANNAH PARMLEY											
	157496	07/29/26	238130		88597	P	08/17/26	1901031	0580		TRAVEL	300.09
	INVOICE: 072926											
	VENDOR TOTALS		300.09	YTD INVOICED				300.09	YTD PAID			300.09
6737	INSIGHT PUBLIC SECTOR INC.											
	157473	07/29/26	238107	270414	88598	P	08/17/26	0001013	0653		SOFTWARE-TECHNOLOGY RELAT	550.72
	INVOICE: 1101411228											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	66,477.09 YTD INVOICED						550.72 YTD PAID			550.72
5441	JOSH BARTLEY										
	157517	07/29/26	238148		88599	P	08/17/26	0002053	0580 379M	TRAVEL	380.05
	INVOICE: 072926										
	VENDOR TOTALS	380.05 YTD INVOICED						380.05 YTD PAID			380.05
3117	JUSTIN ALLEY										
	157492	07/28/26	238126		88600	P	08/17/26	9011091	0580	TRAVEL	602.48
	INVOICE: 072826										
	VENDOR TOTALS	602.48 YTD INVOICED						602.48 YTD PAID			602.48
214	KAREN BLEVINS										
	157518	07/30/26	238149		88601	P	08/17/26	0002124	0580 345M	TRAVEL	81.69
	INVOICE: 073026										
	VENDOR TOTALS	81.69 YTD INVOICED						81.69 YTD PAID			81.69
4300	KASA										
	157393	07/01/26	238026	270041	88602	P	08/17/26	9011091	0338	REGISTRATION FEES	224.50
	INVOICE: R244707										
	157393	07/01/26	238026	270041	88602	P	08/17/26	9201195	0338	REGISTRATION FEES	224.50
	INVOICE: R244707										
	VENDOR TOTALS	11,324.97 YTD INVOICED						6,015.62 YTD PAID			449.00
4866	KEMI										
	157435	08/03/26	238068	270235	88603	P	08/17/26	0011071	0260	WORKERS' COMPENSATION INS	12,079.10
	INVOICE: 3168577										
	VENDOR TOTALS	54,803.98 YTD INVOICED						12,079.10 YTD PAID			12,079.10
6734	KENTUCKY TRADITIONS PRINTING, INC.										
	157400	07/28/26	238033	270387	88604	P	08/17/26	4371077	0610	GENERAL SUPPLIES	114.30
	INVOICE: 44440										
	VENDOR TOTALS	114.30 YTD INVOICED						114.30 YTD PAID			114.30
6015	KRISTY MORROW										
	157468	08/06/26	238101	270525	88605	P	08/17/26	0515101	0610	GENERAL SUPPLIES	723.60
	INVOICE: 080626										
	157468	08/06/26	238101	270525	88605	P	08/17/26	1905101	0610	GENERAL SUPPLIES	723.60
	INVOICE: 080626										
	157468	08/06/26	238101	270525	88605	P	08/17/26	2005101	0610	GENERAL SUPPLIES	723.60
	INVOICE: 080626										
	157468	08/06/26	238101	270525	88605	P	08/17/26	4305101	0610	GENERAL SUPPLIES	723.60
	INVOICE: 080626										
	157468	08/06/26	238101	270525	88605	P	08/17/26	4375101	0610	GENERAL SUPPLIES	723.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 080626											
	VENDOR TOTALS		4,806.00 YTD INVOICED					4,806.00 YTD PAID				3,618.00
6776	APRICUS QSR, LLC											
	157437	08/07/26	238070	270226	88606	P	08/17/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	138.43
	INVOICE: 00110											
	VENDOR TOTALS		692.65 YTD INVOICED					539.43 YTD PAID				138.43
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	157424	07/22/26	238057	270125	88607	P	08/17/26	9201195	0610		GENERAL SUPPLIES	10.95
	INVOICE: 072226A											
	VENDOR TOTALS		4,550.80 YTD INVOICED					1,390.80 YTD PAID				10.95
6846	MONTICELLO FARM AND HOME LLC											
	157457	08/05/26	238090	270479	88608	P	08/17/26	9201195	0442		EQUIPMENT OR VEHICLE RENT	400.00
	INVOICE: 9DGYH											
	157458	08/06/26	238091		88608	P	08/17/26	9201195	0442		EQUIPMENT OR VEHICLE RENT	-125.00
	INVOICE: V7VYV											
	157501	08/10/26	238136	270353	88608	P	08/17/26	9201195	0610		GENERAL SUPPLIES	30.99
	INVOICE: 7FV7S											
	VENDOR TOTALS		4,489.02 YTD INVOICED					3,689.02 YTD PAID				305.99
1297	NATIONAL ASSOC FOR GIFTED CHILDREN											
	157484	07/15/26	238118	270282	88609	P	08/17/26	0001011	0338	130X	REGISTRATION FEES	699.00
	INVOICE: 17067											
	VENDOR TOTALS		699.00 YTD INVOICED					699.00 YTD PAID				699.00
6603	NATIONAL CENTER FOR YOUTH ISSUES											
	157402	07/28/26	238035	270402	88610	P	08/17/26	4371031	0338		REGISTRATION FEES	205.00
	INVOICE: CI0239230											
	VENDOR TOTALS		205.00 YTD INVOICED					205.00 YTD PAID				205.00
5976	PARTS TOWN, LLC											
	157439	08/05/26	238072	270305	88611	P	08/17/26	4375101	0433		EQUIP/MACH/FURN REP & MAI	110.63
	INVOICE: 2109955388											
	VENDOR TOTALS		490.69 YTD INVOICED					110.63 YTD PAID				110.63
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA											
	157391	07/14/26	238024	270180	88612	P	08/17/26	0011071	0345		MEDICAL SERVICES	190.00
	INVOICE: 157391											
	VENDOR TOTALS		3,170.00 YTD INVOICED					1,360.00 YTD PAID				190.00
1253	PIT STOP TIRES											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	157408	08/04/26	238041	270303	88613	P	08/17/26	9201195 0610		GENERAL SUPPLIES	10.00
	INVOICE: 080426										
	VENDOR TOTALS		30.00 YTD INVOICED					22.00 YTD PAID			10.00
6600	PITNEY BOWES, INC.										
	157480	08/10/26	238114	270144	88614	P	08/17/26	2001077 0442		EQUIPMENT OR VEHICLE RENT	444.90
	INVOICE: 3323024779										
	157487	08/11/26	238121	270185	88614	P	08/17/26	0011071 0442		EQUIPMENT OR VEHICLE RENT	438.81
	INVOICE: 3323031605										
	VENDOR TOTALS		4,366.74 YTD INVOICED					3,883.71 YTD PAID			883.71
653	POTTER'S HOME CENTER OF MONTICELLO										
	157403	08/05/26	238036	270192	88615	P	08/17/26	9201088 0610		GENERAL SUPPLIES	36.26
	INVOICE: 80745										
	157404	08/04/26	238037	270319	88615	P	08/17/26	9201195 0610		GENERAL SUPPLIES	129.99
	INVOICE: 80706										
	157405	08/04/26	238038	270319	88615	P	08/17/26	9201195 0610		GENERAL SUPPLIES	9.98
	INVOICE: 80710										
	157444	08/13/25	238077	270502	88615	P	08/17/26	9201088 0610		GENERAL SUPPLIES	10.64
	INVOICE: 59607										
	157444	08/13/25	238077	270502	88615	P	08/17/26	9201088 0610	COFT	GENERAL SUPPLIES	45.06
	INVOICE: 59607										
	157444	08/13/25	238077	270502	88615	P	08/17/26	9201088 0694		EQUIPMENT SUPPLIES	4.02
	INVOICE: 59607										
	157444	08/13/25	238077	270502	88615	P	08/17/26	9201195 0610		GENERAL SUPPLIES	.27
	INVOICE: 59607										
	157445	10/09/25	238078	270502	88615	P	08/17/26	9201088 0610		GENERAL SUPPLIES	79.60
	INVOICE: 62870										
	157445	10/09/25	238078	270502	88615	P	08/17/26	9201088 0610	COFT	GENERAL SUPPLIES	337.32
	INVOICE: 62870										
	157445	10/09/25	238078	270502	88615	P	08/17/26	9201088 0694		EQUIPMENT SUPPLIES	30.06
	INVOICE: 62870										
	157445	10/09/25	238078	270502	88615	P	08/17/26	9201195 0610		GENERAL SUPPLIES	2.02
	INVOICE: 62870										
	157446	03/21/26	238079	270502	88615	P	08/17/26	9201088 0610		GENERAL SUPPLIES	17.44
	INVOICE: 72050										
	157446	03/21/26	238079	270502	88615	P	08/17/26	9201088 0610	COFT	GENERAL SUPPLIES	73.94
	INVOICE: 72050										
	157446	03/21/26	238079	270502	88615	P	08/17/26	9201088 0694		EQUIPMENT SUPPLIES	6.59
	INVOICE: 72050										
	157446	03/21/26	238079	270502	88615	P	08/17/26	9201195 0610		GENERAL SUPPLIES	.46
	INVOICE: 72050										
	157447	03/22/26	238080	270502	88615	P	08/17/26	9201088 0610		GENERAL SUPPLIES	1.39
	INVOICE: 72068										
	157447	03/22/26	238080	270502	88615	P	08/17/26	9201088 0610	COFT	GENERAL SUPPLIES	6.00
	INVOICE: 72068										
	157447	03/22/26	238080	270502	88615	P	08/17/26	9201088 0694		EQUIPMENT SUPPLIES	.53
	INVOICE: 72068										
	157447	03/22/26	238080	270502	88615	P	08/17/26	9201195 0610		GENERAL SUPPLIES	.07

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 72068										
157448	03/30/26	238081	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	8.01
INVOICE: 72517										
157448	03/30/26	238081	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	34.01
INVOICE: 72517										
157448	03/30/26	238081	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	3.03
INVOICE: 72517										
157448	03/30/26	238081	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	.22
INVOICE: 72517										
157449	04/29/26	238082	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	140.24
INVOICE: 74468										
157449	04/29/26	238082	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	594.44
INVOICE: 74468										
157449	04/29/26	238082	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	52.98
INVOICE: 74468										
157449	04/29/26	238082	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	3.56
INVOICE: 74468										
157450	02/09/26	238083	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	629.90
INVOICE: 69647										
157450	02/09/26	238083	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	2,669.59
INVOICE: 69647										
157450	02/09/26	238083	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	237.92
INVOICE: 69647										
157450	02/09/26	238083	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	15.84
INVOICE: 69647										
157451	02/24/26	238084	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	246.74
INVOICE: 70582										
157451	02/24/26	238084	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	1,045.69
INVOICE: 70582										
157451	02/24/26	238084	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	93.19
INVOICE: 70582										
157451	02/24/26	238084	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	6.22
INVOICE: 70582										
157452	02/25/26	238085	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	9.55
INVOICE: 70687										
157452	02/25/26	238085	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	40.55
INVOICE: 70687										
157452	02/25/26	238085	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	3.61
INVOICE: 70687										
157452	02/25/26	238085	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	.25
INVOICE: 70687										
157453	02/28/26	238086	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	12.40
INVOICE: 70849										
157453	02/28/26	238086	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	52.52
INVOICE: 70849										
157453	02/28/26	238086	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	4.68
INVOICE: 70849										
157453	02/28/26	238086	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	.31
INVOICE: 70849										
157454	08/26/25	238087	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	4.61
INVOICE: 60052										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
157454	08/26/25	238087	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	19.49
INVOICE: 60052										
157454	08/26/25	238087	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	1.74
INVOICE: 60052										
157454	08/26/25	238087	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	.12
INVOICE: 60052										
157455	08/07/25	238088	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	17.01
INVOICE: 58758										
157455	08/07/25	238088	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	72.11
INVOICE: 58758										
157455	08/07/25	238088	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	6.43
INVOICE: 58758										
157455	08/07/25	238088	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	.43
INVOICE: 58758										
157456	01/03/25	238089	270502	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	11.16
INVOICE: 45659										
157456	01/03/25	238089	270502	88615	P	08/17/26	9201088	0610 COFT	GENERAL SUPPLIES	47.29
INVOICE: 45659										
157456	01/03/25	238089	270502	88615	P	08/17/26	9201088	0694	EQUIPMENT SUPPLIES	4.21
INVOICE: 45659										
157456	01/03/25	238089	270502	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	.29
INVOICE: 45659										
157482	08/07/26	238116	270147	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	15.18
INVOICE: 80938										
157483	08/11/26	238117	270147	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	11.98
INVOICE: 81186										
157497	08/06/26	238131	270203	88615	P	08/17/26	1901087	0610	GENERAL SUPPLIES	34.98
INVOICE: 80921										
157502	08/12/26	238137	270192	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	189.71
INVOICE: 81211										
157503	08/12/26	238138	270192	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	89.55
INVOICE: 81212										
157504	08/12/26	238139	270192	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	39.99
INVOICE: 81232										
157505	08/12/26	238140	270192	88615	P	08/17/26	9201088	0610	GENERAL SUPPLIES	31.84
INVOICE: 81242										
157510	08/11/26	238141	270319	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	42.75
INVOICE: 81173										
157511	08/11/26	238142	270319	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	58.91
INVOICE: 81174										
157512	08/12/26	238143	270319	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	37.69
INVOICE: 81254										
157513	08/11/26	238144	270319	88615	P	08/17/26	9201195	0610	GENERAL SUPPLIES	-9.97
INVOICE: E38642										
157514	07/24/26	238146	270113	88615	P	08/17/26	9011096	0610	GENERAL SUPPLIES	5.39
INVOICE: 80008										
157514	07/24/26	238146	270113	88615	P	08/17/26	9011096	0663	REPAIR PARTS	23.08
INVOICE: 80008										
157514	07/24/26	238146	270113	88615	P	08/17/26	9201087	0610	GENERAL SUPPLIES	6.48
INVOICE: 80008										
157515	07/29/26	238147	270113	88615	P	08/17/26	9011096	0610	GENERAL SUPPLIES	2.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 80267											
	157515	07/29/26	238147	270113	88615	P	08/17/26	9011096	0663		REPAIR PARTS	12.22
	INVOICE: 80267											
	157515	07/29/26	238147	270113	88615	P	08/17/26	9201087	0610		GENERAL SUPPLIES	3.43
	INVOICE: 80267											
	VENDOR TOTALS		21,507.64 YTD INVOICED						16,242.58 YTD PAID			7,478.04
6840	PURCELL'S BUSINESS PRODUCTS											
	157406	08/03/26	238039	270194	88616	P	08/17/26	0002852	0610	311M	GENERAL SUPPLIES	9.10
	INVOICE: IN495331											
	157420	08/06/26	238053	270145	88616	P	08/17/26	2001031	0610		GENERAL SUPPLIES	78.40
	INVOICE: IN495779											
	157443	08/06/26	238076	270181	88616	P	08/17/26	0011080	0433		EQUIP/MACH/FURN REP & MAI	20.00
	INVOICE: IN495780											
	157443	08/06/26	238076	270181	88616	P	08/17/26	0011080	0610		GENERAL SUPPLIES	20.78
	INVOICE: IN495780											
	157470	08/10/26	238103	270232	88616	P	08/17/26	1701198	0433	103X	EQUIP/MACH/FURN REP & MAI	44.61
	INVOICE: IN496048											
	157470	08/10/26	238103	270232	88616	P	08/17/26	1701198	0610	103X	GENERAL SUPPLIES	83.10
	INVOICE: IN496048											
	VENDOR TOTALS		6,543.79 YTD INVOICED						2,072.84 YTD PAID			255.99
4852	SARA BETH HARRIS											
	157491	07/13/26	238125		88617	P	08/17/26	4302012	0580	310M	TRAVEL	269.91
	INVOICE: 071326											
	157491	07/13/26	238125		88617	P	08/17/26	4372118	0580	310M	TRAVEL	269.91
	INVOICE: 071326											
	VENDOR TOTALS		1,269.51 YTD INVOICED						1,269.51 YTD PAID			539.82
7280	SAVE-A-LOT (MONTICELLO)											
	157385	08/05/26	238018	270170	88618	P	08/17/26	9605203	0610	780X	GENERAL SUPPLIES	16.32
	INVOICE: 00604525											
	157385	08/05/26	238018	270170	88618	P	08/17/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	3.52
	INVOICE: 00604525											
	157493	08/07/26	238127	270500	88618	P	08/17/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	98.65
	INVOICE: 00532566											
	VENDOR TOTALS		28,853.03 YTD INVOICED						9,444.86 YTD PAID			118.49
4794	SOLID ROCK LAWN & GARDEN											
	157425	08/04/26	238058	270354	88619	P	08/17/26	9201088	0610		GENERAL SUPPLIES	756.82
	INVOICE: 38672											
	VENDOR TOTALS		1,930.63 YTD INVOICED						1,123.35 YTD PAID			756.82
7890	SOUTH KENTUCKY R.E.C.C.											
	157422	07/27/26	238055		88620	P	08/17/26	9011087	0622		ELECTRICITY	629.13
	INVOICE: 157422											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	157422	07/27/26	238055		88620	P	08/17/26	9201087	0622	ELECTRICITY	54,700.87
	INVOICE: 157422										
	VENDOR TOTALS	115,175.04 YTD INVOICED					55,330.00 YTD PAID				55,330.00
725	SUBWAY										
	157386	08/04/26	238019	270442	88621	P	08/17/26	0511077	0616	FOOD NON INSTR NON FOOD S	314.13
	INVOICE: 080426										
	157472	08/06/26	238106	270484	88621	P	08/17/26	0511077	0616	FOOD NON INSTR NON FOOD S	270.77
	INVOICE: 080626										
	VENDOR TOTALS	2,032.10 YTD INVOICED					1,978.71 YTD PAID				584.90
5882	SURGE PROMOTIONS INC										
	157440	08/06/26	238073	270428	88622	P	08/17/26	4301077	0610	GENERAL SUPPLIES	487.30
	INVOICE: S 55763										
	157440	08/06/26	238073	270428	88622	P	08/17/26	4302842	0610 135M	GENERAL SUPPLIES	487.30
	INVOICE: S 55763										
	VENDOR TOTALS	974.60 YTD INVOICED					974.60 YTD PAID				974.60
6348	THE WRITING REVOLUTION INC										
	157481	08/11/26	238115	270037	88623	P	08/17/26	0001214	0653	SOFTWARE-TECHNOLOGY RELAT	750.00
	INVOICE: 27-662										
	VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID				750.00
6859	TWO TEACHERS ENTERPRISE										
	157401	07/24/26	238034	270457	88624	P	08/17/26	4371077	0616	FOOD NON INSTR NON FOOD S	165.00
	INVOICE: SNO89034										
	VENDOR TOTALS	165.00 YTD INVOICED					165.00 YTD PAID				165.00
5449	TYLER BUSINESS FORMS										
	157436	07/31/26	238069	270395	88625	P	08/17/26	0011080	0610	GENERAL SUPPLIES	282.79
	INVOICE: 113499										
	VENDOR TOTALS	282.79 YTD INVOICED					282.79 YTD PAID				282.79
2224	VALERIE HUTCHINSON										
	157495	07/22/26	238129		88626	P	08/17/26	0515101	0653	SOFTWARE-TECHNOLOGY RELAT	3.99
	INVOICE: 072226										
	157495	07/22/26	238129		88626	P	08/17/26	1905101	0653	SOFTWARE-TECHNOLOGY RELAT	3.99
	INVOICE: 072226										
	157495	07/22/26	238129		88626	P	08/17/26	2005101	0653	SOFTWARE-TECHNOLOGY RELAT	3.99
	INVOICE: 072226										
	157495	07/22/26	238129		88626	P	08/17/26	4305101	0653	SOFTWARE-TECHNOLOGY RELAT	3.99
	INVOICE: 072226										
	157495	07/22/26	238129		88626	P	08/17/26	4375101	0653	SOFTWARE-TECHNOLOGY RELAT	4.03
	INVOICE: 072226										

WARRANT: 260817 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	19.99 YTD INVOICED						19.99 YTD PAID				19.99
4492	VIRGINIA CARES											
	157490	07/29/26	238124		88627	P	08/17/26	1902118	0580	310M	TRAVEL	584.98
	INVOICE: 072926											
	VENDOR TOTALS	621.73 YTD INVOICED						621.73 YTD PAID				584.98
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	157414	08/05/26	238047	270475	88628	P	08/17/26	2001077	0694		EQUIPMENT SUPPLIES	19.87
	INVOICE: 28CCB442											
	157415	08/03/26	238048	270476	88628	P	08/17/26	2001077	0610		GENERAL SUPPLIES	8.28
	INVOICE: 23fa3812											
	157415	08/03/26	238048	270476	88628	P	08/17/26	2001077	0616		FOOD NON INSTR NON FOOD S	93.98
	INVOICE: 23fa3812											
	157459	08/05/26	238092	270468	88628	P	08/17/26	0512104	0610	128NM	GENERAL SUPPLIES	110.65
	INVOICE: A84FEC43											
	157520	08/07/26	238151	270468	88628	P	08/17/26	0512104	0610	128NM	GENERAL SUPPLIES	3.28
	INVOICE: 47195e3d											
	157520	08/07/26	238151	270468	88628	P	08/17/26	0512104	0680	128NM	WELFARE (FOOD/CLOTHES/UTI	76.92
	INVOICE: 47195e3d											
	VENDOR TOTALS	3,009.56 YTD INVOICED						1,756.66 YTD PAID				312.98
6621	WILLIAM R. CLEM											
	157388	07/27/26	238021	270417	88629	P	08/17/26	0515101	0630		FOOD (FOOD SERVICE FUND O	1,174.30
	INVOICE: 49250											
	157388	07/27/26	238021	270417	88629	P	08/17/26	1905101	0630		FOOD (FOOD SERVICE FUND O	1,174.30
	INVOICE: 49250											
	157388	07/27/26	238021	270417	88629	P	08/17/26	2005101	0630		FOOD (FOOD SERVICE FUND O	1,174.30
	INVOICE: 49250											
	157388	07/27/26	238021	270417	88629	P	08/17/26	4305101	0630		FOOD (FOOD SERVICE FUND O	469.72
	INVOICE: 49250											
	157388	07/27/26	238021	270417	88629	P	08/17/26	4375101	0630		FOOD (FOOD SERVICE FUND O	704.58
	INVOICE: 49250											
	157390	08/03/26	238023	270417	88629	P	08/17/26	0515101	0630		FOOD (FOOD SERVICE FUND O	750.00
	INVOICE: 49611											
	157390	08/03/26	238023	270417	88629	P	08/17/26	1905101	0630		FOOD (FOOD SERVICE FUND O	750.00
	INVOICE: 49611											
	157390	08/03/26	238023	270417	88629	P	08/17/26	2005101	0630		FOOD (FOOD SERVICE FUND O	750.00
	INVOICE: 49611											
	157390	08/03/26	238023	270417	88629	P	08/17/26	4305101	0630		FOOD (FOOD SERVICE FUND O	300.00
	INVOICE: 49611											
	157390	08/03/26	238023	270417	88629	P	08/17/26	4375101	0630		FOOD (FOOD SERVICE FUND O	450.00
	INVOICE: 49611											
	157476	08/11/26	238110	270417	88629	P	08/17/26	0515101	0630		FOOD (FOOD SERVICE FUND O	833.20
	INVOICE: 50068											
	157476	08/11/26	238110	270417	88629	P	08/17/26	1905101	0630		FOOD (FOOD SERVICE FUND O	833.20
	INVOICE: 50068											
	157476	08/11/26	238110	270417	88629	P	08/17/26	2005101	0630		FOOD (FOOD SERVICE FUND O	833.20

WARRANT: 260817 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 50068										
157476	08/11/26	238110	270417	88629	P	08/17/26	4305101	0630	FOOD (FOOD SERVICE FUND O	333.28
INVOICE: 50068										
157476	08/11/26	238110	270417	88629	P	08/17/26	4375101	0630	FOOD (FOOD SERVICE FUND O	499.92
INVOICE: 50068										
VENDOR TOTALS		11,030.00 YTD INVOICED					11,030.00 YTD PAID			11,030.00

REPORT TOTALS 167,808.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	167,808.93

WARRANT: 260821 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5915	DAVID M. BASTIN PAINTING, INC.										
	157534	07/07/26	238166	270383	88630	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	5,145.55
	INVOICE: 157534										
	VENDOR TOTALS		5,145.55 YTD INVOICED					5,145.55 YTD PAID			5,145.55
6515	BRANSCUM CONSTRUCTION COMPANY, INC.										
	157527	07/07/26	238158	270370	88631	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	284,441.40
	INVOICE: 157527										
	VENDOR TOTALS		284,441.40 YTD INVOICED					284,441.40 YTD PAID			284,441.40
6972	CHEROKEE BUILDING MATERIALS INC										
	157532	07/07/26	238164	270373	88632	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	18,861.49
	INVOICE: 157532										
	VENDOR TOTALS		18,861.49 YTD INVOICED					18,861.49 YTD PAID			18,861.49
6152	CENTRAL KENTUCKY SHEET METAL, INC										
	157537	07/07/26	238169	270377	88633	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	134,010.00
	INVOICE: 157537										
	VENDOR TOTALS		258,750.00 YTD INVOICED					134,010.00 YTD PAID			134,010.00
6516	CODELL CONSTRUCTION COMPANY										
	157541	07/07/26	238173	270389	88634	P	08/21/26	4303603	0349 882I	OTHER PROFESSIONAL SERVIC	32,465.88
	INVOICE: 157541										
	VENDOR TOTALS		61,448.21 YTD INVOICED					32,465.88 YTD PAID			32,465.88
5533	DECO ARCHITECTS, INC										
	157552	08/14/26	238186	270265	88635	P	08/21/26	4303603	0346 882I	ARCHECTUR & ENGINEERING S	9,232.44
	INVOICE: 1701-2320										
	VENDOR TOTALS		18,464.88 YTD INVOICED					9,232.44 YTD PAID			9,232.44
6046	DIXIE LLC										
	157530	07/07/26	238161	270381	88636	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	305,867.00
	INVOICE: 157530										
	VENDOR TOTALS		305,867.00 YTD INVOICED					305,867.00 YTD PAID			305,867.00
6045	DIXIE ROOFING, INC.										
	157529	07/07/26	238160	270372	88637	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	211,031.10
	INVOICE: 157529										
	VENDOR TOTALS		211,031.10 YTD INVOICED					211,031.10 YTD PAID			211,031.10
6938	GRAYHAWK LLC										
	157531	07/07/26	238162	270382	88638	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	76,680.00
	INVOICE: 157531										

WARRANT: 260821 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	76,680.00 YTD INVOICED					76,680.00 YTD PAID				76,680.00
6159	LAKE CUMBERLAND GLASS LLC										
	157536	07/07/26	238168	270376	88639	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	15,347.70
	INVOICE: 157536										
	VENDOR TOTALS	16,697.70 YTD INVOICED					15,347.70 YTD PAID				15,347.70
6984	MARTINA BROTHERS CO. INC.										
	157533	07/07/26	238165	270374	88640	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	99,291.60
	INVOICE: 157533										
	VENDOR TOTALS	257,819.40 YTD INVOICED					99,291.60 YTD PAID				99,291.60
6650	PLUMBERS SUPPLY CO.										
	157540	07/07/26	238172	270380	88641	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	9,578.99
	INVOICE: 157540										
	VENDOR TOTALS	13,013.45 YTD INVOICED					9,578.99 YTD PAID				9,578.99
4859	SCHILLER HARDWARE										
	157528	07/07/26	238159	270371	88642	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	29,053.00
	INVOICE: 157528										
	VENDOR TOTALS	29,338.60 YTD INVOICED					29,053.00 YTD PAID				29,053.00
4616	SHAPE MANUFACTURING, INC.										
	157538	07/07/26	238170	270378	88643	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	10,000.00
	INVOICE: 157538										
	VENDOR TOTALS	19,000.00 YTD INVOICED					10,000.00 YTD PAID				10,000.00
7640	SHERWIN-WILLIAMS										
	157535	07/07/26	238167	270375	88644	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	1,225.18
	INVOICE: 157535										
	VENDOR TOTALS	1,225.18 YTD INVOICED					1,225.18 YTD PAID				1,225.18
6197	SOLID GROUND CONSULTING ENGINEERS, PLLC										
	157526	06/25/26	238157	270393	88645	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	910.00
	INVOICE: 7851										
	VENDOR TOTALS	910.00 YTD INVOICED					910.00 YTD PAID				910.00
6962	WINSUPPLY RICHMOND KY CO										
	157539	07/07/26	238171	270379	88646	P	08/21/26	4303603	0450 882I	CONSTRUCTION SERVICES	2,744.13
	INVOICE: 157539										
	VENDOR TOTALS	26,695.83 YTD INVOICED					2,744.13 YTD PAID				2,744.13

WARRANT: 260824 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
REPORT TOTALS									1,245,885.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	1,245,885.46

WARRANT: 260824 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS										
	157637	08/06/26	238271	270238	88647	P	08/24/26	9201097	0610	GENERAL SUPPLIES	7.00
	INVOICE: 8410621862394										
	VENDOR TOTALS		1,013.90 YTD INVOICED					576.30 YTD PAID			7.00
2301	JAMES A. POWELL										
	157641	08/19/26	238275	270599	88648	P	08/24/26	0011075	0610	GENERAL SUPPLIES	51.25
	INVOICE: 7318										
	VENDOR TOTALS		51.25 YTD INVOICED					51.25 YTD PAID			51.25
1679	AIR DISTRIBUTORS COMPANY										
	157583	08/11/26	238219	270493	88649	P	08/24/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	949.62
	INVOICE: 455241										
	VENDOR TOTALS		1,887.22 YTD INVOICED					1,887.22 YTD PAID			949.62
6821	ALL TRADES SERVICES, INC.										
	157550	08/12/26	238184	270452	88650	P	08/24/26	9201087	0349	OTHER PROFESSIONAL SERVIC	944.00
	INVOICE: I-37233-1										
	VENDOR TOTALS		944.00 YTD INVOICED					944.00 YTD PAID			944.00
2796	AMAZON CREDIT PLAN										
	157543	08/12/26	238175	270517	88651	P	08/24/26	0002124	0610 345M	GENERAL SUPPLIES	69.49
	INVOICE: 1DXF64FRHRK6										
	157575	08/13/26	238211	270492	88651	P	08/24/26	2002118	0610 350L	GENERAL SUPPLIES	690.50
	INVOICE: 1LM7LY4VYY6V										
	157576	08/12/26	238212	270492	88651	P	08/24/26	2002118	0610 350L	GENERAL SUPPLIES	24.99
	INVOICE: 1MQY1R3PJH9R										
	157577	08/17/26	238213	270562	88651	P	08/24/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	440.19
	INVOICE: 1C39XC6GNMYW										
	157594	08/14/26	238230	270537	88651	P	08/24/26	0001013	0610	GENERAL SUPPLIES	40.94
	INVOICE: 1X44H7PPXWQM										
	157594	08/14/26	238230	270537	88651	P	08/24/26	0001013	0650	SUPPLIES-TECHNOLOGY RELAT	287.52
	INVOICE: 1X44H7PPXWQM										
	157597	08/14/26	238233	270544	88651	P	08/24/26	0011075	0610	GENERAL SUPPLIES	78.67
	INVOICE: 1F9G67QDTNQ1										
	157617	08/14/26	238253	270519	88651	P	08/24/26	9201088	0610	GENERAL SUPPLIES	85.48
	INVOICE: 1P6VWNMVNXVW										
	157634	08/12/26	238268	270433	88651	P	08/24/26	4372118	0610 310M	GENERAL SUPPLIES	50.46
	INVOICE: 1LH7M6TMPNG7										
	157635	08/05/26	238269	270433	88651	P	08/24/26	4372118	0610 310M	GENERAL SUPPLIES	120.98
	INVOICE: 1QGGJ9RDJGMQ										
	157635	08/05/26	238269	270433	88651	P	08/24/26	4372118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	1.00
	INVOICE: 1QGGJ9RDJGMQ										
	157636	08/03/26	238270	270433	88651	P	08/24/26	4372118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	23.51
	INVOICE: 1JN9CLHYF9KD										
	157643	08/12/26	238277	270391	88651	P	08/24/26	0001013	0650	SUPPLIES-TECHNOLOGY RELAT	189.15
	INVOICE: 14J7T7MNFQ3R										

WARRANT: 260824 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157660	07/28/26	238295	270339	88651	P	08/24/26	4302104	0610	129NW	GENERAL SUPPLIES	330.31
	INVOICE: 19N1YXKG7P9T											
	157661	08/04/26	238296	270339	88651	P	08/24/26	4302104	0610	129NW	GENERAL SUPPLIES	44.58
	INVOICE: 1DQQ31DDNRLH											
	157662	08/05/26	238297	270339	88651	P	08/24/26	4302104	0610	129NW	GENERAL SUPPLIES	287.64
	INVOICE: 1TR69FMK9XML											
	VENDOR TOTALS		36,668.53	YTD INVOICED				31,983.45	YTD PAID			2,765.41
6088	AMPLIFY											
	157654	08/18/26	238289	270571	88652	P	08/24/26	1902118	0643	310M	SUPPLEMENTARY BKS/STUDY G	9,424.55
	INVOICE: INV-501892											
	VENDOR TOTALS		53,658.76	YTD INVOICED				9,424.55	YTD PAID			9,424.55
772	AREA PLUMBING & ELEC. SUPPLY, INC.											
	157616	08/14/26	238252	270149	88653	P	08/24/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	68.10
	INVOICE: 1400493											
	VENDOR TOTALS		1,069.31	YTD INVOICED				1,014.09	YTD PAID			68.10
6332	ASHLEY J. THOMPSON											
	157604	07/20/26	238240		88654	P	08/24/26	4372104	0580	129NB	TRAVEL	94.94
	INVOICE: 072026											
	VENDOR TOTALS		416.07	YTD INVOICED				94.94	YTD PAID			94.94
4101	BRAIN POP LLC											
	157655	08/17/26	238290	270581	88655	P	08/24/26	1901118	0653		SOFTWARE-TECHNOLOGY RELAT	3,270.00
	INVOICE: US642487											
	VENDOR TOTALS		3,270.00	YTD INVOICED				3,270.00	YTD PAID			3,270.00
5702	BRIGHT IDEAS PRESS LLC											
	157563	08/10/26	238197	270491	88656	P	08/24/26	4372118	0643	310M	SUPPLEMENTARY BKS/STUDY G	1,000.00
	INVOICE: INV128821											
	157651	07/06/26	238286	270044	88656	P	08/24/26	4372118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	6,949.25
	INVOICE: INV126687											
	157652	07/06/26	238287	270044	88656	P	08/24/26	0512118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	38,988.00
	INVOICE: INV127029											
	157653	07/06/26	238288	270044	88656	P	08/24/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	20,938.00
	INVOICE: INV127607											
	VENDOR TOTALS		82,315.25	YTD INVOICED				67,875.25	YTD PAID			67,875.25
6992	BRITTNEY CHAPLIN											
	157674	07/27/26	238310		88657	P	08/24/26	0002029	0580	617KA	TRAVEL	92.47
	INVOICE: 072726											
	VENDOR TOTALS		92.47	YTD INVOICED				92.47	YTD PAID			92.47

WARRANT: 260824 TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	157571	08/18/26	238207	270131	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	1,892.83
	INVOICE: 5923											
	157572	08/18/26	238208	270131	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	282.50
	INVOICE: 5925											
	157573	08/04/26	238209	270131	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	620.10
	INVOICE: 5867											
	157574	08/05/26	238210	270131	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	675.83
	INVOICE: 5870											
	157578	08/11/26	238214	270131	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	229.10
	INVOICE: 5893											
	157579	08/12/26	238215	270131	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	411.20
	INVOICE: 5900											
	157580	08/11/26	238216	270588	88658	P	08/24/26	9201087	0433		EQUIP/MACH/FURN REP & MAI	184.00
	INVOICE: 5897											
	157580	08/11/26	238216	270588	88658	P	08/24/26	9201087	0610		GENERAL SUPPLIES	7.20
	INVOICE: 5897											
	157581	08/13/26	238217	270409	88658	P	08/24/26	9201087	0694		EQUIPMENT SUPPLIES	4,100.00
	INVOICE: 5915											
	157595	08/13/26	238231	270597	88658	P	08/24/26	9201087	0694		EQUIPMENT SUPPLIES	550.00
	INVOICE: 5914											
	VENDOR TOTALS	38,797.99 YTD INVOICED						23,913.52 YTD PAID				8,952.76
3377	CDWG GOVERNMENT, INC.											
	157565	08/07/26	238199	223391	88659	P	08/24/26	4303603	0650	882I	SUPPLIES-TECHNOLOGY RELAT	5,847.93
	INVOICE: AK5A69U											
	VENDOR TOTALS	237,119.43 YTD INVOICED						229,676.59 YTD PAID				5,847.93
6432	CHARACTERSTRONG, LLC											
	157544	08/07/26	238176	270556	88660	P	08/24/26	0002118	0338	552LS	REGISTRATION FEES	1,999.00
	INVOICE: INV259259											
	VENDOR TOTALS	1,999.00 YTD INVOICED						1,999.00 YTD PAID				1,999.00
5459	CINTAS CORPORATION											
	157548	08/11/26	238181	270237	88661	P	08/24/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4278611441											
	157625	07/07/26	238260	270237	88661	P	08/24/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4274852785											
	157626	07/14/26	238261	270237	88661	P	08/24/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4275600486											
	157627	07/21/26	238262	270237	88661	P	08/24/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4276345339											
	157664	07/31/26	238299	270183	88661	P	08/24/26	9011092	0610		GENERAL SUPPLIES	298.16
	INVOICE: 5351112804											
	157669	07/20/26	238304	270477	88662	P	08/24/26	9201087	0347		SECURITY SERVICES	550.00
	INVOICE: 015J113715											
	157670	07/20/26	238305	270477	88662	P	08/24/26	9201087	0347		SECURITY SERVICES	550.00
	INVOICE: 015J113716											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	157671	07/20/26	238306	270477	88662	P	08/24/26	9201087	0347	SECURITY SERVICES	550.00
	INVOICE: 015J113718										
	157672	07/20/26	238307	270477	88662	P	08/24/26	9201087	0347	SECURITY SERVICES	550.00
	INVOICE: 015J113719										
	VENDOR TOTALS	12,187.90 YTD INVOICED						9,930.02 YTD PAID			2,781.84
1636	CUMBERLAND TREE EXPERTS INC										
	157673	08/10/26	238308	270549	88663	P	08/24/26	9201088	0424	CONTRACTED GROUNDS SERVIC	3,200.00
	INVOICE: 081026.										
	VENDOR TOTALS	3,200.00 YTD INVOICED						3,200.00 YTD PAID			3,200.00
2100	DANVILLE OFFICE EQUIPMENT										
	157585	08/12/26	238221	270178	88664	P	08/24/26	0011075	0610	GENERAL SUPPLIES	675.78
	INVOICE: INV161424										
	157593	08/06/26	238229	270480	88664	P	08/24/26	4371031	0610	GENERAL SUPPLIES	703.96
	INVOICE: 1449242										
	157593	08/06/26	238229	270480	88664	P	08/24/26	4371059	0610	GENERAL SUPPLIES	191.99
	INVOICE: 1449242										
	157593	08/06/26	238229	270480	88664	P	08/24/26	4371077	0610	GENERAL SUPPLIES	785.73
	INVOICE: 1449242										
	157593	08/06/26	238229	270480	88664	P	08/24/26	4371118	0610	GENERAL SUPPLIES	183.94
	INVOICE: 1449242										
	157593	08/06/26	238229	270480	88664	P	08/24/26	4372118	0610 310M	GENERAL SUPPLIES	1,547.77
	INVOICE: 1449242										
	157648	08/12/26	238282	270520	88664	P	08/24/26	0601179	0610	GENERAL SUPPLIES	80.85
	INVOICE: 1449352-1										
	157667	07/29/26	238302	270495	88664	P	08/24/26	0511077	0610	GENERAL SUPPLIES	18.35
	INVOICE: INV160902										
	VENDOR TOTALS	17,573.47 YTD INVOICED						9,343.86 YTD PAID			4,188.37
3504	DOLLAR GENERAL CORP.										
	157624	08/13/26	238259	270478	88665	P	08/24/26	9011091	0610	GENERAL SUPPLIES	11.50
	INVOICE: 1001451762										
	157663	07/22/26	238298	270478	88665	P	08/24/26	9011091	0610	GENERAL SUPPLIES	2.50
	INVOICE: 1001448263										
	157663	07/22/26	238298	270478	88665	P	08/24/26	9011091	0616	FOOD NON INSTR NON FOOD S	31.05
	INVOICE: 1001448263										
	VENDOR TOTALS	481.30 YTD INVOICED						190.80 YTD PAID			45.05
4836	DON FRANKLIN MONTICELLO										
	157587	08/14/26	238223	270580	88666	P	08/24/26	4301087	0610	GENERAL SUPPLIES	45.30
	INVOICE: 5032980										
	157587	08/14/26	238223	270580	88666	P	08/24/26	4302001	0610 135M	GENERAL SUPPLIES	45.30
	INVOICE: 5032980										
	VENDOR TOTALS	90.60 YTD INVOICED						90.60 YTD PAID			90.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3583	EL CAZADOR										
	157596	08/04/26	238232	270454	88667	P	08/24/26	4301077	0616	FOOD NON INSTR NON FOOD S	350.00
	INVOICE: 080426										
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID			350.00
6424	ENCORE TECHNOLOGIES										
	157620	08/03/26	238256	270401	88668	P	08/24/26	0001013	0650	SUPPLIES-TECHNOLOGY RELAT	1,250.10
	INVOICE: INVDRP082354										
	157620	08/03/26	238256	270401	88668	P	08/24/26	2001031	0650	SUPPLIES-TECHNOLOGY RELAT	125.01
	INVOICE: INVDRP082354										
	VENDOR TOTALS	9,328.29 YTD INVOICED						9,328.29 YTD PAID			1,375.11
5130	EXTREME NETWORKS, INC.										
	157566	07/23/26	238200	223384	88669	P	08/24/26	4303603	0653 882I	SOFTWARE-TECHNOLOGY RELAT	15,912.64
	INVOICE: 31059315										
	157568	07/21/26	238203	270075	88669	P	08/24/26	4303603	0653 882I	SOFTWARE-TECHNOLOGY RELAT	6,359.60
	INVOICE: 31058930										
	157569	07/30/26	238205	270294	88669	P	08/24/26	0001013	0650 COFT	SUPPLIES-TECHNOLOGY RELAT	802.56
	INVOICE: 31062558										
	157570	07/21/26	238206	270294	88669	P	08/24/26	0001013	0650 COFT	SUPPLIES-TECHNOLOGY RELAT	4,866.92
	INVOICE: 21058519										
	VENDOR TOTALS	175,873.91 YTD INVOICED						35,499.42 YTD PAID			27,941.72
3723	FOUR SEASONS PEST SOLUTIONS, INC.										
	157599	08/14/26	238235	270320	88670	P	08/24/26	0515101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333869										
	157599	08/14/26	238235	270320	88670	P	08/24/26	1905101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333869										
	157599	08/14/26	238235	270320	88670	P	08/24/26	2005101	0425	PEST CONTROL SERVICES	11.34
	INVOICE: 333869										
	157599	08/14/26	238235	270320	88670	P	08/24/26	4305101	0425	PEST CONTROL SERVICES	10.31
	INVOICE: 333869										
	157599	08/14/26	238235	270320	88670	P	08/24/26	4375101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333869										
	157600	08/14/26	238236	270320	88670	P	08/24/26	0515101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333879										
	157600	08/14/26	238236	270320	88670	P	08/24/26	1905101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333879										
	157600	08/14/26	238236	270320	88670	P	08/24/26	2005101	0425	PEST CONTROL SERVICES	11.34
	INVOICE: 333879										
	157600	08/14/26	238236	270320	88670	P	08/24/26	4305101	0425	PEST CONTROL SERVICES	10.31
	INVOICE: 333879										
	157600	08/14/26	238236	270320	88670	P	08/24/26	4375101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333879										
	157601	08/14/26	238237	270320	88670	P	08/24/26	0515101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333802										
	157601	08/14/26	238237	270320	88670	P	08/24/26	1905101	0425	PEST CONTROL SERVICES	9.45
	INVOICE: 333802										

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157601	08/14/26	238237	270320	88670	P	08/24/26	2005101	0425		PEST CONTROL SERVICES	11.34
INVOICE: 333802											
157601	08/14/26	238237	270320	88670	P	08/24/26	4305101	0425		PEST CONTROL SERVICES	10.31
INVOICE: 333802											
157601	08/14/26	238237	270320	88670	P	08/24/26	4375101	0425		PEST CONTROL SERVICES	9.45
INVOICE: 333802											
157602	08/14/26	238238	270320	88670	P	08/24/26	0515101	0425		PEST CONTROL SERVICES	9.45
INVOICE: 333874											
157602	08/14/26	238238	270320	88670	P	08/24/26	1905101	0425		PEST CONTROL SERVICES	9.45
INVOICE: 333874											
157602	08/14/26	238238	270320	88670	P	08/24/26	2005101	0425		PEST CONTROL SERVICES	11.34
INVOICE: 333874											
157602	08/14/26	238238	270320	88670	P	08/24/26	4305101	0425		PEST CONTROL SERVICES	10.31
INVOICE: 333874											
157602	08/14/26	238238	270320	88670	P	08/24/26	4375101	0425		PEST CONTROL SERVICES	9.45
INVOICE: 333874											
157603	08/14/26	238239	270320	88670	P	08/24/26	0515101	0425		PEST CONTROL SERVICES	11.34
INVOICE: 333878											
157603	08/14/26	238239	270320	88670	P	08/24/26	1905101	0425		PEST CONTROL SERVICES	11.34
INVOICE: 333878											
157603	08/14/26	238239	270320	88670	P	08/24/26	2005101	0425		PEST CONTROL SERVICES	13.61
INVOICE: 333878											
157603	08/14/26	238239	270320	88670	P	08/24/26	4305101	0425		PEST CONTROL SERVICES	12.37
INVOICE: 333878											
157603	08/14/26	238239	270320	88670	P	08/24/26	4375101	0425		PEST CONTROL SERVICES	11.34
INVOICE: 333878											
157605	08/14/26	238241	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	35.00
INVOICE: 333794											
157606	08/14/26	238242	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	35.00
INVOICE: 333807											
157607	08/14/26	238243	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	35.00
INVOICE: 333873											
157608	08/14/26	238244	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	50.00
INVOICE: 333876											
157609	08/14/26	238245	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	35.00
INVOICE: 333877											
157610	08/14/26	238246	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	40.00
INVOICE: 333887											
157611	08/14/26	238247	270431	88670	P	08/24/26	9201087	0425		PEST CONTROL SERVICES	45.00
INVOICE: 333903											
VENDOR TOTALS	1,025.00 YTD INVOICED						815.00 YTD PAID				535.00
1739 HILTON SUITES											
157640	07/13/26	238274	270173	88671	P	08/24/26	1902104	0580	129N	TRAVEL	361.36
INVOICE: 1783954833											
VENDOR TOTALS	903.39 YTD INVOICED						361.36 YTD PAID				361.36
6338 INFOHANDLER.COM											
157542	08/13/26	238174	270507	88672	P	08/24/26	0001121	0349	707X	OTHER PROFESSIONAL SERVIC	476.66

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 28725											
VENDOR TOTALS	1,365.13 YTD INVOICED					476.66 YTD PAID					476.66
6860 INQUISITIVE											
157592	08/10/26	238228	270546	88673	P	08/24/26	4372118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	85.00
INVOICE: US-EFT-2540											
VENDOR TOTALS	85.00 YTD INVOICED					85.00 YTD PAID					85.00
5017 JARRAD PARMLEY											
157668	07/29/26	238303		88674	P	08/24/26	2001077	0580		TRAVEL	449.36
INVOICE: 072926											
VENDOR TOTALS	449.36 YTD INVOICED					449.36 YTD PAID					449.36
4140 JOSTEN'S, INC.											
157590	08/14/26	238226	270548	88675	P	08/24/26	1801198	0891	103X	DIPLOMAS & GRADUATION EXP	26.20
INVOICE: 39738686											
VENDOR TOTALS	26.20 YTD INVOICED					26.20 YTD PAID					26.20
4300 KASA											
157642	08/18/26	238276	270614	88676	P	08/24/26	0011071	0810		DUES & FEES	4,189.17
INVOICE: 081826											
157642	08/18/26	238276	270614	88676	P	08/24/26	0011075	0810		DUES & FEES	429.45
INVOICE: 081826											
VENDOR TOTALS	11,324.97 YTD INVOICED					6,015.62 YTD PAID					4,618.62
4870 KY. STATE TREASURER											
157547	08/12/26	238180	270552	88677	P	08/24/26	9011092	0347		SECURITY SERVICES	234.00
INVOICE: 157547											
157551	08/11/26	238185	270567	88678	P	08/24/26	9011092	0347		SECURITY SERVICES	3.00
INVOICE: 157551											
157589	08/14/26	238225	270574	88679	P	08/24/26	0002797	0810	310MM	DUES & FEES	1,000.00
INVOICE: 157589											
VENDOR TOTALS	4,532.94 YTD INVOICED					1,503.94 YTD PAID					1,237.00
6985 MCCORMICK'S GROUP LLC											
157591	08/06/26	238227	270364	88680	P	08/24/26	2001118	0610		GENERAL SUPPLIES	1,042.10
INVOICE: 479138											
VENDOR TOTALS	1,042.10 YTD INVOICED					1,042.10 YTD PAID					1,042.10
6884 MICHAEL T GIBSON											
157658	07/29/26	238293		88681	P	08/24/26	1901077	0580		TRAVEL	623.17
INVOICE: 072926											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	623.17 YTD INVOICED			623.17 YTD PAID						623.17
295	MONTICELLO - WAYNE CO. CHAMBER OF COMMERCE										
	157546	08/12/26	238179	270558	88682	P	08/24/26	0011075	0616	FOOD NON INSTR NON FOOD S	192.00
	INVOICE: 7307										
	VENDOR TOTALS	192.00 YTD INVOICED			192.00 YTD PAID						192.00
6846	MONTICELLO FARM AND HOME LLC										
	157582	08/17/26	238218	270353	88683	P	08/24/26	9201088	0610	GENERAL SUPPLIES	846.00
	INVOICE: 6AKWD										
	VENDOR TOTALS	4,489.02 YTD INVOICED			3,689.02 YTD PAID						846.00
5682	MYLAN WRIGHT STATE FARM INSURANCE										
	157598	08/12/26	238234	270616	88684	P	08/24/26	0011071	0523	FIDELITY INSURANCE	1,630.50
	INVOICE: 157598										
	VENDOR TOTALS	2,856.63 YTD INVOICED			1,630.50 YTD PAID						1,630.50
5338	O'REILLY AUTO PARTS										
	157564	08/12/26	238198	270540	88685	P	08/24/26	4372118	0610 310M	GENERAL SUPPLIES	1,234.50
	INVOICE: 4997-455161										
	157665	07/30/26	238300	270103	88685	P	08/24/26	9201097	0663	REPAIR PARTS	53.15
	INVOICE: 4997-453790										
	VENDOR TOTALS	2,807.66 YTD INVOICED			2,761.25 YTD PAID						1,287.65
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA										
	157586	08/07/26	238222	270180	88686	P	08/24/26	0011071	0345	MEDICAL SERVICES	880.00
	INVOICE: 157586										
	VENDOR TOTALS	3,170.00 YTD INVOICED			1,360.00 YTD PAID						880.00
1253	PIT STOP TIRES										
	157615	08/13/26	238251	270303	88687	P	08/24/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	12.00
	INVOICE: 081326										
	VENDOR TOTALS	30.00 YTD INVOICED			22.00 YTD PAID						12.00
6600	PITNEY BOWES, INC.										
	157657	08/19/26	238292	270568	88688	P	08/24/26	2001077	0531	POSTAGE	3,000.00
	INVOICE: 157657										
	VENDOR TOTALS	4,366.74 YTD INVOICED			3,883.71 YTD PAID						3,000.00
653	POTTER'S HOME CENTER OF MONTICELLO										
	157553	08/14/26	238187	270192	88689	P	08/24/26	9201088	0610	GENERAL SUPPLIES	87.49
	INVOICE: 81421										
	157554	08/17/26	238188	270192	88689	P	08/24/26	9201088	0610	GENERAL SUPPLIES	54.34

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 81566										
157555	08/14/26	238189	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	19.98
INVOICE: 81449										
157556	08/17/26	238190	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	33.93
INVOICE: 81530										
157557	08/14/26	238191	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	9.99
INVOICE: 81475										
157558	08/14/26	238192	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	31.97
INVOICE: 81430										
157559	08/17/26	238193	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	17.99
INVOICE: 81564										
157560	08/17/26	238194	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	6.36
INVOICE: 81594										
157561	08/17/26	238195	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	20.24
INVOICE: 81591										
157562	08/18/26	238196	270134	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	22.76
INVOICE: 81623										
157618	04/28/26	238254	270583	88689	P	08/24/26	2002104	0610 128N	GENERAL SUPPLIES	991.94
INVOICE: 74445										
157619	08/13/26	238255	270192	88689	P	08/24/26	9201088	0610	GENERAL SUPPLIES	17.99
INVOICE: 81332										
157623	08/14/26	238258	270319	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	20.99
INVOICE: 81406										
157628	08/19/26	238263	270192	88689	P	08/24/26	9201088	0610	GENERAL SUPPLIES	44.15
INVOICE: 81261										
157629	08/12/26	238264	270192	88689	P	08/24/26	9201088	0610	GENERAL SUPPLIES	19.99
INVOICE: 81309										
157631	08/12/26	238265	270319	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	45.95
INVOICE: 81301										
157632	08/13/26	238266	270319	88689	P	08/24/26	9201195	0610	GENERAL SUPPLIES	35.53
INVOICE: 81360										
157633	08/13/26	238267	270162	88689	P	08/24/26	0001013	0610	GENERAL SUPPLIES	36.97
INVOICE: 81356										
157666	08/06/26	238301	270501	88689	P	08/24/26	9201088	0694	EQUIPMENT SUPPLIES	399.98
INVOICE: 80855										
VENDOR TOTALS	21,507.64 YTD INVOICED						16,242.58 YTD PAID			1,918.54
4602 PRECISION DUPLICATING SOLUTIONS, INC.										
157649	08/07/26	238283	270543	88690	P	08/24/26	4302001	0433 135M	EQUIP/MACH/FURN REP & MAI	230.00
INVOICE: INV143521										
157649	08/07/26	238283	270543	88690	P	08/24/26	4302012	0433 310M	EQUIP/MACH/FURN REP & MAI	230.00
INVOICE: INV143521										
VENDOR TOTALS	1,492.17 YTD INVOICED						1,492.17 YTD PAID			460.00
6840 PURCELL'S BUSINESS PRODUCTS										
157584	08/14/26	238220	270181	88691	P	08/24/26	0011075	0433	EQUIP/MACH/FURN REP & MAI	126.55
INVOICE: IN496435										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,543.79 YTD INVOICED						2,072.84 YTD PAID				126.55
4852	SARA BETH HARRIS											
	157659	07/29/26	238294		88692	P	08/24/26	4302012	0580	310M	TRAVEL	364.84
	INVOICE: 072926											
	157659	07/29/26	238294		88692	P	08/24/26	4372118	0580	310M	TRAVEL	364.85
	INVOICE: 072926											
	VENDOR TOTALS	1,269.51 YTD INVOICED						1,269.51 YTD PAID				729.69
7280	SAVE-A-LOT (MONTICELLO)											
	157549	08/13/26	238182	270500	88693	P	08/24/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	118.47
	INVOICE: 00605563											
	157612	08/04/26	238248	270462	88693	P	08/24/26	0002150	0610	379M	GENERAL SUPPLIES	36.33
	INVOICE: 00604410											
	157612	08/04/26	238248	270462	88693	P	08/24/26	0002150	0617	379M	FOOD INSTR NON FOOD SERVI	351.24
	INVOICE: 00604410											
	VENDOR TOTALS	28,853.03 YTD INVOICED						9,444.86 YTD PAID				506.04
725	SUBWAY											
	157613	08/06/26	238249	270463	88694	P	08/24/26	0002150	0617	379M	FOOD INSTR NON FOOD SERVI	1,135.27
	INVOICE: 080626A											
	VENDOR TOTALS	2,032.10 YTD INVOICED						1,978.71 YTD PAID				1,135.27
8590	THE PARENT INSTITUTE											
	157638	08/03/26	238272	270536	88695	P	08/24/26	1901077	0642		PERIODICALS AND NEWSPAPER	359.10
	INVOICE: 225409											
	VENDOR TOTALS	359.10 YTD INVOICED						359.10 YTD PAID				359.10
2269	TOSHIBA BUSINESS SOLUTION											
	157639	08/04/26	238273	270215	88696	P	08/24/26	1902118	0610	310M	GENERAL SUPPLIES	84.70
	INVOICE: 6913615											
	VENDOR TOTALS	418.53 YTD INVOICED						84.70 YTD PAID				84.70
6182	TRANE USA INC											
	157545	07/30/26	238177	270219	88697	P	08/24/26	9201195	0349		OTHER PROFESSIONAL SERVIC	3,676.50
	INVOICE: 990634899											
	VENDOR TOTALS	3,676.50 YTD INVOICED						3,676.50 YTD PAID				3,676.50
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	157644	07/31/26	238278	270434	88698	P	08/24/26	4372118	0610	310M	GENERAL SUPPLIES	33.82
	INVOICE: d7bc27b9											
	157645	07/31/26	238279	270434	88698	P	08/24/26	4372118	0610	310M	GENERAL SUPPLIES	4.18
	INVOICE: BAFB882B											
	157646	07/30/26	238280	270434	88698	P	08/24/26	4372118	0610	310M	GENERAL SUPPLIES	50.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9689EDEC											
157647	08/04/26	238281	270434	88698	P	08/24/26	4372118	0610	310M	GENERAL SUPPLIES	51.98
INVOICE: F10C2599											
VENDOR TOTALS		3,009.56 YTD INVOICED						1,756.66 YTD PAID			139.98
										REPORT TOTALS	168,753.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	168,753.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS										
	157752	08/17/26	238388	270238	88699	P	08/31/26	9201097	0663	REPAIR PARTS	117.99
	INVOICE: 8410622962655										
	157753	08/20/26	238389	270238	88699	P	08/31/26	9201097	0663	REPAIR PARTS	49.99
	INVOICE: 8410623232999										
	157754	08/17/26	238390		88699	P	08/31/26	9201097	0663	REPAIR PARTS	-18.00
	INVOICE: 8410622962658										
	VENDOR TOTALS			1,013.90 YTD INVOICED					576.30 YTD PAID		149.98
3799	ADVANCED PETROLEUM SERVICES, INC.										
	157761	08/03/26	238397	270565	88700	P	08/31/26	9011096	0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: WAYNE726										
	VENDOR TOTALS			60.00 YTD INVOICED					30.00 YTD PAID		30.00
2796	AMAZON CREDIT PLAN										
	157676	08/19/26	238312	270598	88701	P	08/31/26	0001013	0650	SUPPLIES-TECHNOLOGY RELAT	210.68
	INVOICE: 11FQDQYLVWYD										
	157678	08/17/26	238314	270496	88701	P	08/31/26	1901087	0610	GENERAL SUPPLIES	200.15
	INVOICE: 1K9WJH7YW7GW										
	157687	08/17/26	238323	270512	88701	P	08/31/26	4301077	0610	GENERAL SUPPLIES	170.71
	INVOICE: 1M3JMW7WTX6T										
	157687	08/17/26	238323	270512	88701	P	08/31/26	4302001	0610 135M	GENERAL SUPPLIES	147.79
	INVOICE: 1M3JMW7WTX6T										
	157687	08/17/26	238323	270512	88701	P	08/31/26	4302012	0610 310M	GENERAL SUPPLIES	136.33
	INVOICE: 1M3JMW7WTX6T										
	157688	08/17/26	238324	270514	88701	P	08/31/26	1901118	0695	FURNITURE & FIXTURES SUPP	397.72
	INVOICE: 17XGYF71HVRR										
	157688	08/17/26	238324	270514	88701	P	08/31/26	1902118	0610 310M	GENERAL SUPPLIES	457.01
	INVOICE: 17XGYF71HVRR										
	157688	08/17/26	238324	270514	88701	P	08/31/26	1902118	0643 310M	SUPPLEMENTARY BKS/STUDY G	1,249.87
	INVOICE: 17XGYF71HVRR										
	157689	08/17/26	238325	270509	88701	P	08/31/26	0511087	0610	GENERAL SUPPLIES	10.68
	INVOICE: 1J3MVF7KJMWQ										
	157689	08/17/26	238325	270509	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	40.05
	INVOICE: 1J3MVF7KJMWQ										
	157689	08/17/26	238325	270509	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	162.41
	INVOICE: 1J3MVF7KJMWQ										
	157689	08/17/26	238325	270509	88701	P	08/31/26	0512118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	20.99
	INVOICE: 1J3MVF7KJMWQ										
	157690	08/14/26	238326	270506	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	25.19
	INVOICE: 1CHLTWCCM1RG										
	157690	08/14/26	238326	270506	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	80.83
	INVOICE: 1CHLTWCCM1RG										
	157691	08/17/26	238327	270489	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	18.47
	INVOICE: 1P4T1MRTJCWK										
	157691	08/17/26	238327	270489	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	56.97
	INVOICE: 1P4T1MRTJCWK										
	157691	08/17/26	238327	270489	88701	P	08/31/26	0512118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	23.98
	INVOICE: 1P4T1MRTJCWK										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
157692	08/07/26 238328	270466	88701	P	08/31/26	0511087	0610	GENERAL SUPPLIES	25.79
INVOICE: 1D6WJVH1K1G9									
157692	08/07/26 238328	270466	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	11.99
INVOICE: 1D6WJVH1K1G9									
157692	08/07/26 238328	270466	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	81.03
INVOICE: 1D6WJVH1K1G9									
157692	08/07/26 238328	270466	88701	P	08/31/26	0512118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	27.99
INVOICE: 1D6WJVH1K1G9									
157693	08/17/26 238329	270526	88701	P	08/31/26	2001077	0610	GENERAL SUPPLIES	72.89
INVOICE: 17LJH1WMKD9D									
157693	08/17/26 238329	270526	88701	P	08/31/26	2001118	0610	GENERAL SUPPLIES	37.01
INVOICE: 17LJH1WMKD9D									
157694	08/17/26 238330	270523	88701	P	08/31/26	2001118	0610	GENERAL SUPPLIES	71.32
INVOICE: 1V4JM9QTL9TX									
157695	08/17/26 238331	270521	88701	P	08/31/26	2001118	0610	GENERAL SUPPLIES	52.38
INVOICE: 1MD1HK3K1Q7W									
157695	08/17/26 238331	270521	88701	P	08/31/26	2001118	0650	SUPPLIES-TECHNOLOGY RELAT	34.55
INVOICE: 1MD1HK3K1Q7W									
157695	08/17/26 238331	270521	88701	P	08/31/26	2001118	0695	FURNITURE & FIXTURES SUPP	63.36
INVOICE: 1MD1HK3K1Q7W									
157708	08/11/26 238344	270456	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	210.33
INVOICE: 1RY4P4K4G6CC									
157709	08/05/26 238345	270405	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	48.62
INVOICE: 1JM6LY4LJ373									
157709	08/05/26 238345	270405	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	60.39
INVOICE: 1JM6LY4LJ373									
157710	08/05/26 238346	270405	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	7.04
INVOICE: 1FXYWV1N6HNN									
157710	08/05/26 238346	270405	88701	P	08/31/26	0512118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	19.93
INVOICE: 1FXYWV1N6HNN									
157711	08/14/26 238347	270547	88701	P	08/31/26	0512818	0610 7601M	GENERAL SUPPLIES	32.57
INVOICE: 1NK1WWJMNQNW									
157721	08/17/26 238357	270587	88701	P	08/31/26	1902104	0610 129N	GENERAL SUPPLIES	11.39
INVOICE: 1CFFRL46LCQL									
157721	08/17/26 238357	270587	88701	P	08/31/26	1902104	0650 129N	SUPPLIES-TECHNOLOGY RELAT	33.22
INVOICE: 1CFFRL46LCQL									
157726	08/11/26 238362	270504	88701	P	08/31/26	9201195	0610	GENERAL SUPPLIES	390.21
INVOICE: 1RLTVWMC9DTY									
157740	08/20/26 238376	270607	88701	P	08/31/26	0011075	0610	GENERAL SUPPLIES	243.84
INVOICE: 1NT3P3CJGKDK									
157745	08/24/26 238381	270591	88701	P	08/31/26	0011075	0650	SUPPLIES-TECHNOLOGY RELAT	2,528.75
INVOICE: 1L77TW6Y4KD1									
157765	08/21/26 238401	270629	88701	P	08/31/26	9201195	0610	GENERAL SUPPLIES	17.98
INVOICE: 17NHC499XVQR									
157770	08/24/26 238406	270569	88701	P	08/31/26	2001118	0610	GENERAL SUPPLIES	18.98
INVOICE: 1RWHVQCYNXRH									
157771	08/21/26 238407	270486	88701	P	08/31/26	2001059	0610	GENERAL SUPPLIES	29.98
INVOICE: 1K3THNTQ4R1X									
157772	08/15/26 238408	270486	88701	P	08/31/26	2001059	0610	GENERAL SUPPLIES	452.84
INVOICE: 1QD7RJJGKNJP									
157772	08/15/26 238408	270486	88701	P	08/31/26	2001059	0641	LIBRARY BOOKS	144.35

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1QD7RJJGKNJP										
157772	08/15/26	238408	270486	88701	P	08/31/26	2001059	0650	SUPPLIES-TECHNOLOGY RELAT	69.63
INVOICE: 1QD7RJJGKNJP										
157772	08/15/26	238408	270486	88701	P	08/31/26	2001059	0694	EQUIPMENT SUPPLIES	49.02
INVOICE: 1QD7RJJGKNJP										
157775	06/17/26	238411	270664	88701	P	08/31/26	9011091	0610	GENERAL SUPPLIES	6.38
INVOICE: 1HWNG4FPJRFP										
157777	08/25/26	238413	270643	88701	P	08/31/26	1801198	0610 103X	GENERAL SUPPLIES	78.53
INVOICE: 13QDNY6763QT										
157777	08/25/26	238413	270643	88701	P	08/31/26	1801198	0643 103X	SUPPLEMENTARY BKS/STUDY G	173.32
INVOICE: 13QDNY6763QT										
157799	08/21/26	238435	270488	88701	P	08/31/26	0511087	0610	GENERAL SUPPLIES	26.97
INVOICE: 13GL4CFFT7RX										
157799	08/21/26	238435	270488	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	12.97
INVOICE: 13GL4CFFT7RX										
157799	08/21/26	238435	270488	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	85.95
INVOICE: 13GL4CFFT7RX										
157799	08/21/26	238435	270488	88701	P	08/31/26	0512118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	15.98
INVOICE: 13GL4CFFT7RX										
157800	08/10/26	238436	270399	88701	P	08/31/26	0512118	0110 310M	CERTIFIED SERVICES-(CONTR	16.09
INVOICE: 1R1MTWRTRFQK										
157801	08/04/26	238437	270399	88701	P	08/31/26	0512118	0110 310M	CERTIFIED SERVICES-(CONTR	31.40
INVOICE: 1TPQ9KNDLYLH										
157801	08/04/26	238437	270399	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	188.19
INVOICE: 1TPQ9KNDLYLH										
157801	08/04/26	238437	270399	88701	P	08/31/26	0512118	0641 310M	LIBRARY BOOKS	19.34
INVOICE: 1TPQ9KNDLYLH										
157801	08/04/26	238437	270399	88701	P	08/31/26	0512859	0610 7604M	GENERAL SUPPLIES	301.44
INVOICE: 1TPQ9KNDLYLH										
157802	08/24/26	238438	270490	88701	P	08/31/26	0511118	0610	GENERAL SUPPLIES	47.35
INVOICE: 17K63GX7V69X										
157802	08/24/26	238438	270490	88701	P	08/31/26	0512118	0610 310M	GENERAL SUPPLIES	157.01
INVOICE: 17K63GX7V69X										
157808	08/20/26	238444	270576	88701	P	08/31/26	1901087	0610	GENERAL SUPPLIES	219.42
INVOICE: 1CL44RP1F7JK										
157808	08/20/26	238444	270576	88701	P	08/31/26	1902118	0610 310M	GENERAL SUPPLIES	92.11
INVOICE: 1CL44RP1F7JK										
157808	08/20/26	238444	270576	88701	P	08/31/26	1902118	0643 310M	SUPPLEMENTARY BKS/STUDY G	2,389.25
INVOICE: 1CL44RP1F7JK										
157811	08/20/26	238447	270451	88701	P	08/31/26	1901087	0694	EQUIPMENT SUPPLIES	13.99
INVOICE: 1RL9GFQGCWPC										
157812	08/10/26	238448	270451	88701	P	08/31/26	1901087	0694	EQUIPMENT SUPPLIES	26.85
INVOICE: 196WDPL4KMD1										
157812	08/10/26	238448	270451	88701	P	08/31/26	1901118	0610	GENERAL SUPPLIES	51.43
INVOICE: 196WDPL4KMD1										
157812	08/10/26	238448	270451	88701	P	08/31/26	1901118	0643	SUPPLEMENTARY BKS/STUDY G	29.52
INVOICE: 196WDPL4KMD1										
157812	08/10/26	238448	270451	88701	P	08/31/26	1901118	0695	FURNITURE & FIXTURES SUPP	120.80
INVOICE: 196WDPL4KMD1										
157812	08/10/26	238448	270451	88701	P	08/31/26	1902118	0610 310M	GENERAL SUPPLIES	133.66
INVOICE: 196WDPL4KMD1										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	157813	08/21/26	238449	270554	88701	P	08/31/26	1901077	0610	GENERAL SUPPLIES	13.87
	INVOICE: 1DLW4MN1XRH9										
	157813	08/21/26	238449	270554	88701	P	08/31/26	1901077	0616	FOOD NON INSTR NON FOOD S	298.79
	INVOICE: 1DLW4MN1XRH9										
	157813	08/21/26	238449	270554	88701	P	08/31/26	1901077	0695	FURNITURE & FIXTURES SUPP	84.91
	INVOICE: 1DLW4MN1XRH9										
	157813	08/21/26	238449	270554	88701	P	08/31/26	1901087	0610	GENERAL SUPPLIES	250.21
	INVOICE: 1DLW4MN1XRH9										
	157813	08/21/26	238449	270554	88701	P	08/31/26	1901118	0695	FURNITURE & FIXTURES SUPP	533.52
	INVOICE: 1DLW4MN1XRH9										
	157813	08/21/26	238449	270554	88701	P	08/31/26	1902118	0610 310M	GENERAL SUPPLIES	278.53
	INVOICE: 1DLW4MN1XRH9										
	157813	08/21/26	238449	270554	88701	P	08/31/26	1902118	0643 310M	SUPPLEMENTARY BKS/STUDY G	666.79
	INVOICE: 1DLW4MN1XRH9										
	VENDOR TOTALS		36,668.53 YTD INVOICED					31,983.45 YTD PAID			14,621.78
2550	AMERICAN WELDING & GAS, INC.										
	157827	08/25/26	238463	270482	88702	P	08/31/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	22.22
	INVOICE: 0011902129										
	VENDOR TOTALS		130.67 YTD INVOICED					130.67 YTD PAID			22.22
772	AREA PLUMBING & ELEC. SUPPLY, INC.										
	157680	08/19/26	238316	270149	88703	P	08/31/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	366.31
	INVOICE: 1400765										
	157681	08/19/26	238317	270149	88703	P	08/31/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	195.85
	INVOICE: 1400767										
	157766	08/21/26	238402	270149	88703	P	08/31/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	220.18
	INVOICE: 1400963										
	157768	08/22/26	238404	270650	88703	P	08/31/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	48.38
	INVOICE: 1401071										
	157844	08/22/26	238479	270149	88703	P	08/31/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	10.79
	INVOICE: 1401072										
	VENDOR TOTALS		1,069.31 YTD INVOICED					1,014.09 YTD PAID			841.51
600	AUTO-JET MUFFLER CORP.										
	157759	08/17/26	238395	270343	88704	P	08/31/26	9011096	0663	REPAIR PARTS	2,005.85
	INVOICE: 533371										
	VENDOR TOTALS		2,005.85 YTD INVOICED					2,005.85 YTD PAID			2,005.85
1331	BARRY W. COOPER, INC.										
	157819	07/31/26	238455	270625	88705	P	08/31/26	4303603	0349 882I	OTHER PROFESSIONAL SERVIC	1,818.75
	INVOICE: 073126										
	VENDOR TOTALS		1,818.75 YTD INVOICED					1,818.75 YTD PAID			1,818.75
750	BERTRAM OIL COMPANY										
	157779	08/20/26	238415	270663	88706	P	08/31/26	9201097	0626	GASOLINE	3,025.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 17156										
	VENDOR TOTALS	7,536.10 YTD INVOICED							3,025.15 YTD PAID		3,025.15
6193	BORDEN DAIRY OF KENTUCKY LLC										
	157747	08/21/26	238383	270280	88707	P	08/31/26	4305101	0635	MILK	170.63
	INVOICE: 2236062506										
	157748	08/21/26	238384	270279	88707	P	08/31/26	4375101	0635	MILK	205.13
	INVOICE: 2236062504										
	157749	08/21/26	238385	270308	88707	P	08/31/26	1905101	0635	MILK	821.25
	INVOICE: 2236062507										
	157750	08/21/26	238386	270307	88707	P	08/31/26	0515101	0635	MILK	427.75
	INVOICE: 2236062505										
	157751	08/21/26	238387	270306	88707	P	08/31/26	2005101	0635	MILK	427.75
	INVOICE: 2236062503										
	VENDOR TOTALS	27,459.81 YTD INVOICED							8,552.51 YTD PAID		2,052.51
6682	BOYD TRUCK CENTERS, LLC										
	157758	08/18/26	238394	270108	88708	P	08/31/26	9011096	0663	REPAIR PARTS	1,623.47
	INVOICE: XA104001780:01										
	157774	08/25/26	238410	270108	88708	P	08/31/26	9011096	0663	REPAIR PARTS	60.22
	INVOICE: XA104001792:01										
	VENDOR TOTALS	1,743.41 YTD INVOICED							1,683.69 YTD PAID		1,683.69
6380	BROWN'S JANITORIAL & SUPPLY, LLC										
	157683	08/18/26	238319	270619	88709	P	08/31/26	9201087	0694	EQUIPMENT SUPPLIES	710.00
	INVOICE: 5924										
	157702	08/19/26	238338	270459	88709	P	08/31/26	0515101	0610	GENERAL SUPPLIES	71.52
	INVOICE: 5933										
	157702	08/19/26	238338	270459	88709	P	08/31/26	1905101	0610	GENERAL SUPPLIES	71.52
	INVOICE: 5933										
	157702	08/19/26	238338	270459	88709	P	08/31/26	2005101	0610	GENERAL SUPPLIES	67.75
	INVOICE: 5933										
	157702	08/19/26	238338	270459	88709	P	08/31/26	4305101	0610	GENERAL SUPPLIES	41.41
	INVOICE: 5933										
	157702	08/19/26	238338	270459	88709	P	08/31/26	4375101	0610	GENERAL SUPPLIES	48.93
	INVOICE: 5933										
	157786	06/15/26	238422	270131	88709	P	08/31/26	9201087	0610	GENERAL SUPPLIES	146.78
	INVOICE: 5614										
	157787	07/06/26	238423	270131	88709	P	08/31/26	9201087	0610	GENERAL SUPPLIES	36.99
	INVOICE: 5713										
	157788	05/27/26	238424	270131	88709	P	08/31/26	9201087	0610	GENERAL SUPPLIES	548.06
	INVOICE: 5546										
	157789	08/25/26	238425	270131	88709	P	08/31/26	9201087	0610	GENERAL SUPPLIES	56.50
	INVOICE: 5968										
	157790	08/25/26	238426	270131	88709	P	08/31/26	9201087	0610	GENERAL SUPPLIES	52.57
	INVOICE: 5964										
	157791	08/21/26	238427	270131	88709	P	08/31/26	9201087	0610	GENERAL SUPPLIES	499.99
	INVOICE: 5954										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157792	08/25/26	238428	270131	88709	P	08/31/26	9201087	0610		GENERAL SUPPLIES	502.99
	INVOICE: 5963											
	157816	08/19/26	238452	270131	88709	P	08/31/26	9201087	0610		GENERAL SUPPLIES	420.56
	INVOICE: 5932											
	157817	08/18/26	238453	270131	88709	P	08/31/26	9201087	0610		GENERAL SUPPLIES	894.46
	INVOICE: 5928											
	VENDOR TOTALS		38,797.99 YTD INVOICED						23,913.52 YTD PAID			4,170.03
3377	CDWG GOVERNMENT, INC.											
	157739	08/18/26	238375	270584	88710	P	08/31/26	4302118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,973.20
	INVOICE: AK6MP8Q											
	VENDOR TOTALS		237,119.43 YTD INVOICED						229,676.59 YTD PAID			1,973.20
4414	CENGAGE LEARNING											
	157769	08/21/26	238405	270002	88711	P	08/31/26	0001214	0644		TEXTBOOKS & OTHER INSTR M	31,475.53
	INVOICE: 999103066974											
	157769	08/21/26	238405	270002	88711	P	08/31/26	0001214	0653		SOFTWARE-TECHNOLOGY RELAT	38,579.69
	INVOICE: 999103066974											
	VENDOR TOTALS		72,536.82 YTD INVOICED						70,055.22 YTD PAID			70,055.22
3077	CHEMSEARCH											
	157843	08/20/26	238478	270066	88712	P	08/31/26	9201087	0349		OTHER PROFESSIONAL SERVIC	827.08
	INVOICE: 9746436											
	VENDOR TOTALS		1,654.16 YTD INVOICED						827.08 YTD PAID			827.08
5459	CINTAS CORPORATION											
	157723	08/04/26	238359	270237	88713	P	08/31/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4277870526											
	157724	07/28/26	238360	270237	88713	P	08/31/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4277097380											
	157760	08/18/26	238396	270237	88713	P	08/31/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4279349211											
	157763	08/18/26	238399	270127	88713	P	08/31/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4279349012											
	157764	08/25/26	238400	270127	88713	P	08/31/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4280105927											
	157780	08/25/26	238416	270237	88713	P	08/31/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4280106167											
	VENDOR TOTALS		12,187.90 YTD INVOICED						9,930.02 YTD PAID			470.72
2100	DANVILLE OFFICE EQUIPMENT											
	157718	08/14/26	238354	270494	88714	P	08/31/26	4302001	0610	135M	GENERAL SUPPLIES	37.50
	INVOICE: 1449584											
	157718	08/14/26	238354	270494	88714	P	08/31/26	4302012	0610	310M	GENERAL SUPPLIES	112.50
	INVOICE: 1449584											
	157762	08/20/26	238398	270637	88714	P	08/31/26	0001137	0610		GENERAL SUPPLIES	48.10

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	INVOICE: 1449905-1											
	157778	08/21/26	238414	270610	88714	P	08/31/26	1701198	0610	103X	GENERAL SUPPLIES	110.49
	INVOICE: 1449821-1											
	VENDOR TOTALS		17,573.47 YTD INVOICED						9,343.86 YTD PAID			308.59
328	DARYL W. CLAYWELL											
	157845	08/21/26	238480	270518	88715	P	08/31/26	9201087	0423		CONTRACTED CUSTODIAL SERV	380.00
	INVOICE: 677951											
	VENDOR TOTALS		3,067.60 YTD INVOICED						3,067.60 YTD PAID			380.00
3504	DOLLAR GENERAL CORP.											
	157735	08/20/26	238371	270397	88716	P	08/31/26	9605203	0610	780X	GENERAL SUPPLIES	52.00
	INVOICE: 1001452818											
	VENDOR TOTALS		481.30 YTD INVOICED						190.80 YTD PAID			52.00
5602	DUPLICATOR SALES & SERVICE, iNC.											
	157742	08/19/26	238378	270191	88717	P	08/31/26	0011071	0352		OTHER TECHNICAL SERVICES	87.50
	INVOICE: 1349928											
	157743	08/17/26	238379	270191	88717	P	08/31/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	34.98
	INVOICE: 1348366											
	VENDOR TOTALS		244.96 YTD INVOICED						244.96 YTD PAID			122.48
5450	FOLLETT SCHOOL SOLUTIONS INC.											
	157776	06/19/26	238412	270665	88718	P	08/31/26	1701198	0641	103X	LIBRARY BOOKS	95.40
	INVOICE: 758090B											
	VENDOR TOTALS		634.34 YTD INVOICED						95.40 YTD PAID			95.40
422	FORWARD EDGE ASSOCIATES											
	157727	08/19/26	238363	270098	88719	P	08/31/26	0011071	0341		DRUG TESTING	1,995.00
	INVOICE: 93845											
	VENDOR TOTALS		4,060.00 YTD INVOICED						2,065.00 YTD PAID			1,995.00
6237	FREDA K GARNER											
	157794	08/25/26	238430	270617	88720	P	08/31/26	9201088	0424		CONTRACTED GROUNDS SERVIC	100.00
	INVOICE: 538127											
	VENDOR TOTALS		1,000.00 YTD INVOICED						1,000.00 YTD PAID			100.00
76	FRYSCKY											
	157686	08/19/26	238322	270627	88722	P	08/31/26	4302104	0338	129NW	REGISTRATION FEES	275.00
	INVOICE: 72537166											
	157713	08/19/26	238349	270635	88721	P	08/31/26	4372104	0338	129NB	REGISTRATION FEES	275.00
	INVOICE: 72546452											
	157738	08/20/26	238374	270636	88721	P	08/31/26	1902104	0338	129N	REGISTRATION FEES	275.00
	INVOICE: 72618199											

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	157828	08/24/26	238464	270651	88721	P	08/31/26	0512104	0338	128NM	REGISTRATION FEES	275.00
	INVOICE: 72611143											
	VENDOR TOTALS	1,730.00 YTD INVOICED						1,100.00 YTD PAID				1,100.00
2954	GORDON FOOD SERVICE, INC.											
	157728	08/20/26	238364	270269	88723	P	08/31/26	4305101	0610		GENERAL SUPPLIES	3,254.49
	INVOICE: 9039127515											
	157729	08/20/26	238365	270274	88723	P	08/31/26	4375101	0610		GENERAL SUPPLIES	6,131.79
	INVOICE: 9039127555											
	157730	08/20/26	238366	270273	88723	P	08/31/26	1905101	0610		GENERAL SUPPLIES	7,445.13
	INVOICE: 9039127485											
	157731	08/20/26	238367	270272	88723	P	08/31/26	0515101	0610		GENERAL SUPPLIES	7,404.66
	INVOICE: 9039127492											
	157732	08/20/26	238368	270271	88723	P	08/31/26	2005101	0610		GENERAL SUPPLIES	8,639.99
	INVOICE: 9039127487											
	157741	08/20/26	238377	270284	88723	P	08/31/26	0011075	0610		GENERAL SUPPLIES	485.43
	INVOICE: 9039127524											
	157741	08/20/26	238377	270284	88723	P	08/31/26	0011075	0616		FOOD NON INSTR NON FOOD S	1,074.65
	INVOICE: 9039127524											
	VENDOR TOTALS	110,043.86 YTD INVOICED						39,361.40 YTD PAID				34,436.14
3380	H & W SPORT SHOP, INC.											
	157716	07/01/26	238352	270223	88724	P	08/31/26	0001925	0893	798X	UNIFORMS	3,000.00
	INVOICE: 41123											
	VENDOR TOTALS	21,080.00 YTD INVOICED						6,000.00 YTD PAID				3,000.00
3424	HINKLE BLOCK & MASONRY, LLC											
	157793	08/21/26	238429	270620	88725	P	08/31/26	9201088	0610		GENERAL SUPPLIES	206.66
	INVOICE: 203078											
	VENDOR TOTALS	206.66 YTD INVOICED						206.66 YTD PAID				206.66
6044	HORD LANDSCAPING AND LAWNCARE INC											
	157795	08/13/26	238431	270323	88726	P	08/31/26	9201088	0424		CONTRACTED GROUNDS SERVIC	1,389.00
	INVOICE: 73272											
	157796	08/13/26	238432	270345	88726	P	08/31/26	9201088	0424		CONTRACTED GROUNDS SERVIC	9,296.00
	INVOICE: 73271											
	VENDOR TOTALS	12,225.00 YTD INVOICED						12,225.00 YTD PAID				10,685.00
697	HUBERT COMPANY											
	157804	08/18/26	238440	270592	88727	P	08/31/26	0515101	0610		GENERAL SUPPLIES	101.60
	INVOICE: 681118											
	157804	08/18/26	238440	270592	88727	P	08/31/26	2005101	0610		GENERAL SUPPLIES	101.60
	INVOICE: 681118											
	157805	08/20/26	238441	270527	88727	P	08/31/26	0515101	0694		EQUIPMENT SUPPLIES	280.00
	INVOICE: 680467											
	157805	08/20/26	238441	270527	88727	P	08/31/26	2005101	0694		EQUIPMENT SUPPLIES	369.00

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	INVOICE: 680467										
	157805	08/20/26	238441	270527	88727	P	08/31/26	4305101	0694	EQUIPMENT SUPPLIES	979.60
	INVOICE: 680467										
	157805	08/20/26	238441	270527	88727	P	08/31/26	4375101	0694	EQUIPMENT SUPPLIES	169.98
	INVOICE: 680467										
	VENDOR TOTALS		2,001.78 YTD INVOICED					2,001.78 YTD PAID			2,001.78
1993	INTERSTATE ENVIRONMENTAL SRVS, INC										
	157818	08/13/26	238454	270589	88728	P	08/31/26	4303603	0434 882I	BUILDING REPAIRS & MAINT	68,875.00
	INVOICE: 226-090										
	VENDOR TOTALS		160,175.00 YTD INVOICED					68,875.00 YTD PAID			68,875.00
6993	JADEN DISHMAN										
	157781	08/25/26	238417	270666	88729	P	08/31/26	9201088	0424	CONTRACTED GROUNDS SERVIC	1,200.00
	INVOICE: 031905										
	VENDOR TOTALS		1,200.00 YTD INVOICED					1,200.00 YTD PAID			1,200.00
3418	JKM TRAINING, INC.										
	157698	08/14/26	238334	270579	88730	P	08/31/26	9601203	0338	REGISTRATION FEES	254.85
	INVOICE: 38009										
	VENDOR TOTALS		329.34 YTD INVOICED					254.85 YTD PAID			254.85
3664	KAAC										
	157814	08/24/26	238450	270655	88731	P	08/31/26	0001052	0338 709X	REGISTRATION FEES	225.00
	INVOICE: KAAC-082026-0060										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
4540	KENTUCKY SCHOOL BOARDS ASSOCIATION										
	157685	08/14/26	238321	270078	88732	P	08/31/26	0011075	0338	REGISTRATION FEES	120.00
	INVOICE: 2700588										
	VENDOR TOTALS		12,404.38 YTD INVOICED					5,645.00 YTD PAID			120.00
2457	KMEA										
	157714	08/14/26	238350	270510	88733	P	08/31/26	2001118	0338	REGISTRATION FEES	110.00
	INVOICE: 39081										
	157773	08/21/26	238409	270646	88733	P	08/31/26	2001118	0810	DUES & FEES	300.00
	INVOICE: 39153										
	VENDOR TOTALS		410.00 YTD INVOICED					410.00 YTD PAID			410.00
6015	KRISTY MORROW										
	157734	08/20/26	238370	270498	88734	P	08/31/26	9602203	0610 024K	GENERAL SUPPLIES	144.00
	INVOICE: 082026										

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	VENDOR TOTALS	4,806.00 YTD INVOICED					4,806.00 YTD PAID					144.00
1276	KSPMA											
	157797	08/13/26	238433	270647	88735	P	08/31/26	9201087	0810		DUES & FEES	600.00
	INVOICE: KEN-000276											
	VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID					600.00
4870	KY. STATE TREASURER											
	157846	08/26/26	238481		88736	P	08/31/26	10	7461		ACCR SALARIES & BENEFT PA	264.40
	INVOICE: 082626											
	157847	08/26/26	238482		88737	P	08/31/26	0002118	0231	10EM	KY TEACHERS RETIREMENT SY	.23
	INVOICE: 082626A											
	VENDOR TOTALS	4,532.94 YTD INVOICED					1,503.94 YTD PAID					264.63
6776	APRICUS QSR, LLC											
	157733	08/19/26	238369	270634	88738	P	08/31/26	9602203	0616	024K	FOOD NON INSTR NON FOOD S	116.64
	INVOICE: 00117											
	VENDOR TOTALS	692.65 YTD INVOICED					539.43 YTD PAID					116.64
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	157712	08/11/26	238348	270347	88739	P	08/31/26	9201195	0610		GENERAL SUPPLIES	317.75
	INVOICE: 081126											
	157725	08/12/26	238361	270118	88739	P	08/31/26	0001013	0610		GENERAL SUPPLIES	59.40
	INVOICE: 081226											
	157755	08/14/26	238391	270349	88739	P	08/31/26	9011087	0610		GENERAL SUPPLIES	513.70
	INVOICE: 081426											
	VENDOR TOTALS	4,550.80 YTD INVOICED					1,390.80 YTD PAID					890.85
5899	MAGDALENA COY											
	157829	08/20/26	238465		88740	P	08/31/26	0002852	0581	311M	TRAVEL MILEAGE	68.62
	INVOICE: 082026											
	157829	08/20/26	238465		88740	P	08/31/26	0002852	0585	311M	TRAVEL - MEALS	11.12
	INVOICE: 082026											
	VENDOR TOTALS	229.21 YTD INVOICED					148.73 YTD PAID					79.74
6909	MONTGOMERY & COMPANY, P.L.L.C.											
	157699	08/18/26	238335	270612	88741	P	08/31/26	0011071	0342		AUDITING SERVICES	16,250.00
	INVOICE: 081826											
	VENDOR TOTALS	16,250.00 YTD INVOICED					16,250.00 YTD PAID					16,250.00
6617	MONTICELLO BANK											
	157821	07/29/26	238457	270471	88742	P	08/31/26	0011075	0580		TRAVEL	7.30
	INVOICE: 2431140											
	157822	07/29/26	238458	270471	88742	P	08/31/26	0011075	0580		TRAVEL	218.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 945214											
	VENDOR TOTALS		226.00 YTD INVOICED						226.00 YTD PAID			226.00
5810	MONTICELLO UTILITY COMMISSION											
	157746	08/19/26	238382	270407	88743	P	08/31/26	9201088	0424		CONTRACTED GROUNDS SERVIC	120.00
	INVOICE: 566											
	VENDOR TOTALS		12,057.16 YTD INVOICED						5,767.74 YTD PAID			120.00
5338	O'REILLY AUTO PARTS											
	157696	08/13/26	238332	270542	88744	P	08/31/26	4302001	0610	135M	GENERAL SUPPLIES	87.90
	INVOICE: 4997-455335											
	157696	08/13/26	238332	270542	88744	P	08/31/26	4302012	0610	310M	GENERAL SUPPLIES	263.70
	INVOICE: 4997-455335											
	VENDOR TOTALS		2,807.66 YTD INVOICED						2,761.25 YTD PAID			351.60
4411	OVERTON PICKETT FARMERS COOP											
	157679	08/12/26	238315	270167	88745	P	08/31/26	9201088	0610		GENERAL SUPPLIES	499.92
	INVOICE: 3557416											
	VENDOR TOTALS		696.40 YTD INVOICED						696.40 YTD PAID			499.92
6640	PLAZA HOME CENTER											
	157677	08/14/26	238313	270207	88746	P	08/31/26	1901087	0610		GENERAL SUPPLIES	116.98
	INVOICE: 081426											
	VENDOR TOTALS		2,002.88 YTD INVOICED						577.77 YTD PAID			116.98
653	POTTER'S HOME CENTER OF MONTICELLO											
	157720	08/18/26	238356	270595	88747	P	08/31/26	4301087	0610		GENERAL SUPPLIES	42.58
	INVOICE: 81660											
	157720	08/18/26	238356	270595	88747	P	08/31/26	4302001	0610	135M	GENERAL SUPPLIES	32.95
	INVOICE: 81660											
	157720	08/18/26	238356	270595	88747	P	08/31/26	4302012	0610	310M	GENERAL SUPPLIES	98.85
	INVOICE: 81660											
	157744	08/24/26	238380	270653	88747	P	08/31/26	4305101	0610		GENERAL SUPPLIES	21.26
	INVOICE: 82061											
	157756	08/19/26	238392	270113	88747	P	08/31/26	9201087	0610		GENERAL SUPPLIES	30.35
	INVOICE: 81733											
	157836	08/18/26	238471	270388	88747	P	08/31/26	4371087	0610		GENERAL SUPPLIES	21.98
	INVOICE: 81689											
	157837	08/21/26	238472	270319	88747	P	08/31/26	9201195	0610		GENERAL SUPPLIES	42.16
	INVOICE: 81872											
	157838	08/21/26	238473	270319	88747	P	08/31/26	9201195	0610		GENERAL SUPPLIES	9.18
	INVOICE: 81949											
	157839	08/24/26	238474	270319	88747	P	08/31/26	9201195	0610		GENERAL SUPPLIES	10.02
	INVOICE: 82051											
	157840	08/24/26	238475	270319	88747	P	08/31/26	9201195	0610		GENERAL SUPPLIES	18.97
	INVOICE: 82060											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157841	08/25/26	238476	270319	88747	P	08/31/26	9201195	0610		GENERAL SUPPLIES	35.97
	INVOICE: 82129											
	VENDOR TOTALS		21,507.64 YTD INVOICED						16,242.58 YTD PAID			364.27
6840	PURCELL'S BUSINESS PRODUCTS											
	157782	08/10/26	238418	270181	88748	P	08/31/26	9052724	0433	18CJ	EQUIP/MACH/FURN REP & MAI	10.00
	INVOICE: IN496036											
	157782	08/10/26	238418	270181	88748	P	08/31/26	9052724	0610	18CJ	GENERAL SUPPLIES	75.43
	INVOICE: IN496036											
	157783	08/14/26	238419	270181	88748	P	08/31/26	9052724	0610	18CJ	GENERAL SUPPLIES	191.11
	INVOICE: IN496434											
	157784	08/24/26	238420	270181	88748	P	08/31/26	9052724	0610	18CJ	GENERAL SUPPLIES	32.88
	INVOICE: IN497251											
	157785	08/24/26	238421	270181	88748	P	08/31/26	9052724	0433	18CJ	EQUIP/MACH/FURN REP & MAI	51.25
	INVOICE: IN497252											
	157785	08/24/26	238421	270181	88748	P	08/31/26	9052724	0610	18CJ	GENERAL SUPPLIES	5.61
	INVOICE: IN497252											
	VENDOR TOTALS		6,543.79 YTD INVOICED						2,072.84 YTD PAID			366.28
5516	ROBERT BRIDGEMAN											
	157825	08/23/26	238461		88749	P	08/31/26	0001019	0580		TRAVEL	15.47
	INVOICE: 082326											
	157826	08/13/26	238462		88749	P	08/31/26	0001019	0580		TRAVEL	10.38
	INVOICE: 081326											
	VENDOR TOTALS		43.32 YTD INVOICED						43.32 YTD PAID			25.85
7280	SAVE-A-LOT (MONTICELLO)											
	157684	08/19/26	238320	270500	88750	P	08/31/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	94.17
	INVOICE: 00845927											
	VENDOR TOTALS		28,853.03 YTD INVOICED						9,444.86 YTD PAID			94.17
6989	BLUEGRASS SIGN DESIGN LLC											
	157820	08/14/26	238456	270624	88751	P	08/31/26	4303603	0450	882I	CONSTRUCTION SERVICES	5,646.50
	INVOICE: INV-9618											
	VENDOR TOTALS		5,646.50 YTD INVOICED						5,646.50 YTD PAID			5,646.50
4794	SOLID ROCK LAWN & GARDEN											
	157682	08/19/26	238318	270354	88752	P	08/31/26	9201088	0610		GENERAL SUPPLIES	83.52
	INVOICE: 39217											
	VENDOR TOTALS		1,930.63 YTD INVOICED						1,123.35 YTD PAID			83.52
6655	MARY BETH STOCKTON-TECHLINE INC.											
	157806	08/19/26	238442	270630	88753	P	08/31/26	1902118	0610	310M	GENERAL SUPPLIES	280.65
	INVOICE: 832											
	157807	08/19/26	238443	270630	88753	P	08/31/26	1902118	0610	310M	GENERAL SUPPLIES	244.63

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 837											
	VENDOR TOTALS	132,877.92 YTD INVOICED						7,952.12 YTD PAID				525.28
6839	THE READING LEAGUE, INC.											
	157798	08/03/26	238434	270331	88754	P	08/31/26	0002118	0338	310M	REGISTRATION FEES	899.00
	INVOICE: 10467											
	VENDOR TOTALS	899.00 YTD INVOICED						899.00 YTD PAID				899.00
2126	ULINE											
	157675	08/11/26	238311	270529	88755	P	08/31/26	0515101	0610		GENERAL SUPPLIES	103.00
	INVOICE: 211780939											
	157675	08/11/26	238311	270529	88755	P	08/31/26	1905101	0610		GENERAL SUPPLIES	103.00
	INVOICE: 211780939											
	157675	08/11/26	238311	270529	88755	P	08/31/26	2005101	0610		GENERAL SUPPLIES	98.50
	INVOICE: 211780939											
	157675	08/11/26	238311	270529	88755	P	08/31/26	4305101	0610		GENERAL SUPPLIES	103.00
	INVOICE: 211780939											
	157675	08/11/26	238311	270529	88755	P	08/31/26	4305101	0695		FURNITURE & FIXTURES SUPP	677.86
	INVOICE: 211780939											
	157675	08/11/26	238311	270529	88755	P	08/31/26	4375101	0610		GENERAL SUPPLIES	103.00
	INVOICE: 211780939											
	VENDOR TOTALS	1,188.36 YTD INVOICED						1,188.36 YTD PAID				1,188.36
4492	VIRGINIA CARES											
	157824	07/30/26	238460		88756	P	08/31/26	1902118	0580	310M	TRAVEL	36.75
	INVOICE: 073026											
	VENDOR TOTALS	621.73 YTD INVOICED						621.73 YTD PAID				36.75
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	157703	08/10/26	238339	270513	88757	P	08/31/26	4301012	0694		EQUIPMENT SUPPLIES	69.98
	INVOICE: 85390776											
	157703	08/10/26	238339	270513	88757	P	08/31/26	4301087	0610		GENERAL SUPPLIES	20.81
	INVOICE: 85390776											
	157704	08/10/26	238340	270513	88757	P	08/31/26	4302001	0610	135M	GENERAL SUPPLIES	72.00
	INVOICE: 615ca7d3											
	157705	08/10/26	238341	270513	88757	P	08/31/26	4302001	0610	135M	GENERAL SUPPLIES	36.00
	INVOICE: ad500d0b											
	157706	08/10/26	238342	270513	88757	P	08/31/26	4302012	0610	310M	GENERAL SUPPLIES	283.83
	INVOICE: ae2761e3											
	157707	08/11/26	238343	270513	88757	P	08/31/26	4301087	0610		GENERAL SUPPLIES	1.34
	INVOICE: 44774dde											
	157707	08/11/26	238343	270513	88757	P	08/31/26	4302001	0610	135M	GENERAL SUPPLIES	29.88
	INVOICE: 44774dde											
	157707	08/11/26	238343	270513	88757	P	08/31/26	4302012	0610	310M	GENERAL SUPPLIES	38.76
	INVOICE: 44774dde											
	157717	08/19/26	238353	270603	88757	P	08/31/26	2001118	0610		GENERAL SUPPLIES	34.48
	INVOICE: AC1E3B93											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
157719	08/18/26	238355	270604	88757	P	08/31/26	4301087	0610		GENERAL SUPPLIES	9.96
INVOICE: 582264BA											
157722	08/14/26	238358	270531	88757	P	08/31/26	1902104	0610	129N	GENERAL SUPPLIES	10.99
INVOICE: 669B6A15											
157815	08/21/26	238451	270615	88757	P	08/31/26	0011071	0616		FOOD NON INSTR NON FOOD S	7.27
INVOICE: 85230A51											
157815	08/21/26	238451	270615	88757	P	08/31/26	0011075	0610		GENERAL SUPPLIES	11.30
INVOICE: 85230A51											
157815	08/21/26	238451	270615	88757	P	08/31/26	0011075	0616		FOOD NON INSTR NON FOOD S	92.30
INVOICE: 85230A51											
157830	08/14/26	238466	270578	88757	P	08/31/26	4371118	0617		FOOD INSTR NON FOOD SERVI	89.10
INVOICE: 7F69D58E											
157831	08/14/26	238467	270578	88757	P	08/31/26	4371077	0610		GENERAL SUPPLIES	9.99
INVOICE: 650664D5											
157832	08/14/26	238468	270578	88757	P	08/31/26	4372118	0610	310M	GENERAL SUPPLIES	55.80
INVOICE: 06A44680											
157833	08/14/26	238469	270578	88757	P	08/31/26	4371077	0610		GENERAL SUPPLIES	11.67
INVOICE: 7158FD4D											
157833	08/14/26	238469	270578	88757	P	08/31/26	4371118	0617		FOOD INSTR NON FOOD SERVI	25.85
INVOICE: 7158FD4D											
157833	08/14/26	238469	270578	88757	P	08/31/26	4372118	0610	310M	GENERAL SUPPLIES	77.43
INVOICE: 7158FD4D											
157834	08/14/26	238470	270578	88757	P	08/31/26	4372118	0610	310M	GENERAL SUPPLIES	21.66
INVOICE: 3784515F											
VENDOR TOTALS	3,009.56 YTD INVOICED						1,756.66 YTD PAID				1,010.40
4543 ZONAR											
157803	08/05/26	238439	270585	88758	P	08/31/26	9011091	0653		SOFTWARE-TECHNOLOGY RELAT	11,825.04
INVOICE: INV706692											
VENDOR TOTALS	11,825.04 YTD INVOICED						11,825.04 YTD PAID				11,825.04
REPORT TOTALS											271,041.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	271,041.37

** END OF REPORT - Generated by STEFANIE NEAL **