WARRANT: 260706JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3119	FR & YS COALITION											
	156779	04/15/26	237408	270010	88278	P	07/06/26	0512104	0338	128NM	REGISTRATION FEES	210.00
	INVOICE: 67609094											
	VENDOR TOTALS		210.00 YTD INVOICED					210.00 YTD PAID				210.00
8470	GALT HOUSE											
	156754	07/01/26	237383	270077	88279	P	07/06/26	4371077	0580		TRAVEL	501.80
	INVOICE: 156754											
	VENDOR TOTALS		1,836.08 YTD INVOICED					1,836.08 YTD PAID				501.80
4300	KASA											
	156756	07/01/26	237385	270040	88281	P	07/06/26	1901077	0338		REGISTRATION FEES	449.00
	INVOICE: R244674											
	VENDOR TOTALS		6,257.35 YTD INVOICED					5,309.35 YTD PAID				449.00
6581	RED ROVER TECHNOLOGIES, LLC											
	156758	07/01/26	237387	270023	88282	P	07/06/26	0001918	0653		SOFTWARE-TECHNOLOGY RELAT	7,796.52
	INVOICE: INV15726											
	VENDOR TOTALS		7,796.52 YTD INVOICED					7,796.52 YTD PAID				7,796.52
6975	SYNERGY 1 GROUP, INC											
	156755	07/01/26	237384	270068	88283	P	07/06/26	1901118	0653		SOFTWARE-TECHNOLOGY RELAT	3,909.99
	INVOICE: 1000-1594											
	VENDOR TOTALS		3,909.99 YTD INVOICED					3,909.99 YTD PAID				3,909.99
6655	MARY BETH STOCKTON-TECHLINE INC.											
	156757	07/01/26	237386	270025	88284	P	07/06/26	0002179	0610	168M	GENERAL SUPPLIES	6,425.80
	INVOICE: 807											
	VENDOR TOTALS		131,404.69 YTD INVOICED					131,509.71 YTD PAID				6,425.80
5231	TIM CATRON, SHERIFF											
	156685	06/12/26	237313		88285	P	07/06/26	0011074	0311		TAX COLLECTION SERVICES	111.75
	INVOICE: 156685											
	VENDOR TOTALS		111.75 YTD INVOICED					111.75 YTD PAID				111.75

REPORT TOTALS 19,404.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	19,404.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2796	AMAZON CREDIT PLAN										
	156722	06/22/26	237349	223802	88242	P	07/06/26	9201195	0610	GENERAL SUPPLIES	15.22
	INVOICE: 13KX69D499K9										
	156722	06/22/26	237349	223802	88242	P	07/06/26	9201195	0610 704X	GENERAL SUPPLIES	129.82
	INVOICE: 13KX69D499K9										
	156722	06/22/26	237349	223802	88242	P	07/06/26	9201195	0694	EQUIPMENT SUPPLIES	42.05
	INVOICE: 13KX69D499K9										
	156722	06/22/26	237349	223802	88242	P	07/06/26	9201195	0694 704X	EQUIPMENT SUPPLIES	86.27
	INVOICE: 13KX69D499K9										
	156723	06/22/26	237350	223802	88242	P	07/06/26	9201195	0610	GENERAL SUPPLIES	75.91
	INVOICE: 1T1WVVGPHGDM										
	156723	06/22/26	237350	223802	88242	P	07/06/26	9201195	0610 704X	GENERAL SUPPLIES	647.53
	INVOICE: 1T1WVVGPHGDM										
	156723	06/22/26	237350	223802	88242	P	07/06/26	9201195	0694	EQUIPMENT SUPPLIES	209.77
	INVOICE: 1T1WVVGPHGDM										
	156723	06/22/26	237350	223802	88242	P	07/06/26	9201195	0694 704X	EQUIPMENT SUPPLIES	430.33
	INVOICE: 1T1WVVGPHGDM										
	156724	06/22/26	237351	223802	88242	P	07/06/26	9201195	0610	GENERAL SUPPLIES	7.45
	INVOICE: 19WNDTDWYGFL										
	156724	06/22/26	237351	223802	88242	P	07/06/26	9201195	0610 704X	GENERAL SUPPLIES	63.65
	INVOICE: 19WNDTDWYGFL										
	156724	06/22/26	237351	223802	88242	P	07/06/26	9201195	0694	EQUIPMENT SUPPLIES	20.61
	INVOICE: 19WNDTDWYGFL										
	156724	06/22/26	237351	223802	88242	P	07/06/26	9201195	0694 704X	EQUIPMENT SUPPLIES	42.29
	INVOICE: 19WNDTDWYGFL										
	156725	06/18/26	237352	223802	88242	P	07/06/26	9201195	0610	GENERAL SUPPLIES	.33
	INVOICE: 1HPRMQRD44FT										
	156725	06/18/26	237352	223802	88242	P	07/06/26	9201195	0610 704X	GENERAL SUPPLIES	2.85
	INVOICE: 1HPRMQRD44FT										
	156725	06/18/26	237352	223802	88242	P	07/06/26	9201195	0694	EQUIPMENT SUPPLIES	.92
	INVOICE: 1HPRMQRD44FT										
	156725	06/18/26	237352	223802	88242	P	07/06/26	9201195	0694 704X	EQUIPMENT SUPPLIES	1.89
	INVOICE: 1HPRMQRD44FT										
	156730	06/01/26	237358	223622	88242	P	07/06/26	1901077	0610	GENERAL SUPPLIES	121.46
	INVOICE: 1H94VQGDG9WW										
	156730	06/01/26	237358	223622	88242	P	07/06/26	1901077	0695	FURNITURE & FIXTURES SUPP	408.98
	INVOICE: 1H94VQGDG9WW										
	156730	06/01/26	237358	223622	88242	P	07/06/26	1901087	0610	GENERAL SUPPLIES	38.87
	INVOICE: 1H94VQGDG9WW										
	156730	06/01/26	237358	223622	88242	P	07/06/26	1901118	0610	GENERAL SUPPLIES	381.98
	INVOICE: 1H94VQGDG9WW										
	156733	06/09/26	237361	223730	88242	P	07/06/26	1901077	0610	GENERAL SUPPLIES	102.12
	INVOICE: 144VDRX6V3CF										
	156733	06/09/26	237361	223730	88242	P	07/06/26	1901087	0610	GENERAL SUPPLIES	268.47
	INVOICE: 144VDRX6V3CF										
	156733	06/09/26	237361	223730	88242	P	07/06/26	1901118	0610	GENERAL SUPPLIES	249.64
	INVOICE: 144VDRX6V3CF										
	156734	06/09/26	237362	223730	88242	P	07/06/26	1901087	0695	FURNITURE & FIXTURES SUPP	285.12
	INVOICE: 1JR4YWGWFM6Y										
	156738	06/12/26	237366	223648	88242	P	07/06/26	1902118	0610 310M	GENERAL SUPPLIES	84.57
	INVOICE: 1NMT7639MW1L										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	156739	06/08/26	237367	223648	88242	P	07/06/26	1901077	0610	GENERAL SUPPLIES	48.04
	INVOICE: 1YXFQ6Q1DL6H										
	156739	06/08/26	237367	223648	88242	P	07/06/26	1902118	0610 310M	GENERAL SUPPLIES	798.73
	INVOICE: 1YXFQ6Q1DL6H										
	156740	06/21/26	237368	223648	88242	P	07/06/26	1902118	0610 310M	GENERAL SUPPLIES	-123.49
	INVOICE: 1MM3TFWMJ71R										
	156741	06/12/26	237369	223649	88242	P	07/06/26	1901118	0610	GENERAL SUPPLIES	320.23
	INVOICE: 16CT4PNCMP9X										
	156742	06/06/26	237370	223649	88242	P	07/06/26	1901077	0610	GENERAL SUPPLIES	75.14
	INVOICE: 1VXGJNW6JD61										
	156742	06/06/26	237370	223649	88242	P	07/06/26	1901087	0610	GENERAL SUPPLIES	7.03
	INVOICE: 1VXGJNW6JD61										
	156742	06/06/26	237370	223649	88242	P	07/06/26	1901118	0610	GENERAL SUPPLIES	38.43
	INVOICE: 1VXGJNW6JD61										
	156742	06/06/26	237370	223649	88242	P	07/06/26	1902118	0610 310M	GENERAL SUPPLIES	770.59
	INVOICE: 1VXGJNW6JD61										
	156742	06/06/26	237370	223649	88242	P	07/06/26	1902118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	19.98
	INVOICE: 1VXGJNW6JD61										
	156743	06/15/26	237371	223632	88242	P	07/06/26	2002104	0610 128M	GENERAL SUPPLIES	7.09
	INVOICE: 133L1GHGNWXQ										
	156743	06/15/26	237371	223632	88242	P	07/06/26	2002104	0643 128M	SUPPLEMENTARY BKS/STUDY G	12.90
	INVOICE: 133L1GHGNWXQ										
	156744	06/03/26	237372	223638	88242	P	07/06/26	2002104	0610 128M	GENERAL SUPPLIES	39.99
	INVOICE: 14CNFD4LRPPL										
	156745	06/02/26	237373	223638	88242	P	07/06/26	2002104	0610 128M	GENERAL SUPPLIES	656.43
	INVOICE: 060226										
	156746	05/29/26	237374	223642	88242	P	07/06/26	2002104	0610 128M	GENERAL SUPPLIES	86.91
	INVOICE: 19THQ4WCRT1V										
	156746	05/29/26	237374	223642	88242	P	07/06/26	2002104	0643 128M	SUPPLEMENTARY BKS/STUDY G	595.62
	INVOICE: 19THQ4WCRT1V										
	156747	06/01/26	237375	223641	88242	P	07/06/26	2002104	0643 128M	SUPPLEMENTARY BKS/STUDY G	959.26
	INVOICE: 19D1V7FC6Q4D										
	156748	06/02/26	237376	223641	88242	P	07/06/26	2002104	0643 128M	SUPPLEMENTARY BKS/STUDY G	37.00
	INVOICE: 1MCHHJX6FXJQ										
	VENDOR TOTALS		9,832.78 YTD INVOICED					18,370.74 YTD PAID			8,067.98
772	AREA PLUMBING & ELEC. SUPPLY, INC.										
	156777	05/29/26	237406	223709	88243	P	07/06/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	294.84
	INVOICE: 1395315										
	156778	06/12/26	237407	223709	88243	P	07/06/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	308.28
	INVOICE: 1396301										
	VENDOR TOTALS		159.70 YTD INVOICED					658.34 YTD PAID			603.12
4635	BIG BLUE SEPTIC SERVICE										
	156683	06/20/26	237311	223073	88244	P	07/06/26	0001925	0449	OTHER RENTAL	170.00
	INVOICE: 2026-06108										
	156684	06/20/26	237312	223073	88244	P	07/06/26	0001925	0449	OTHER RENTAL	170.00
	INVOICE: 2026-06107										

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	VENDOR TOTALS	380.00 YTD INVOICED			340.00 YTD PAID						340.00
6853	BRAXTON S. WALTERS										
	156713	06/24/26	237340	223382	88245	P	07/06/26	9201195	0349	OTHER PROFESSIONAL SERVIC	1,226.00
	INVOICE: 848082										
	VENDOR TOTALS	1,913.00 YTD INVOICED			3,139.00 YTD PAID						1,226.00
6380	BROWN'S JANITORIAL & SUPPLY, LLC										
	156728	06/25/26	237355	220612	88246	P	07/06/26	9201087	0426	LAUNDRY/DRY CLEANING SERV	44.00
	INVOICE: 5680										
	VENDOR TOTALS	21,590.23 YTD INVOICED			10,843.50 YTD PAID						44.00
5459	CINTAS CORPORATION										
	156773	06/30/26	237402	223762	88247	P	07/06/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	123.88
	INVOICE: 4274155229										
	VENDOR TOTALS	4,895.54 YTD INVOICED			7,436.82 YTD PAID						123.88
3207	CREATIVE IMAGE TECHNOLOGIES										
	156736	06/22/26	237364	223741	88248	P	07/06/26	1902118	0610 310M	GENERAL SUPPLIES	166.00
	INVOICE: 39785										
	156736	06/22/26	237364	223741	88248	P	07/06/26	1902118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	6,623.63
	INVOICE: 39785										
	VENDOR TOTALS	.00 YTD INVOICED			10,562.63 YTD PAID						6,789.63
2100	DANVILLE OFFICE EQUIPMENT										
	155538	04/17/26	236140	222988	88249	P	07/06/26	4371077	0610	GENERAL SUPPLIES	87.94
	INVOICE: 1443923-1										
	155538	04/17/26	236140	222988	88249	P	07/06/26	4371077	0610	GENERAL SUPPLIES	21.98
	INVOICE: 1443923-1										
	155539	04/16/26	236141	222988	88249	P	07/06/26	4372118	0610 310M	GENERAL SUPPLIES	48.16
	INVOICE: 1443682-2										
	155539	04/16/26	236141	222988	88249	P	07/06/26	4372118	0610 310M	GENERAL SUPPLIES	22.45
	INVOICE: 1443682-2										
	155539	04/16/26	236141	222988	88249	P	07/06/26	4372118	0610 310M	GENERAL SUPPLIES	47.52
	INVOICE: 1443682-2										
	155539	04/16/26	236141	222988	88249	P	07/06/26	4372118	0610 310M	GENERAL SUPPLIES	481.79
	INVOICE: 1443682-2										
	155540	04/14/26	236142	222988	88249	P	07/06/26	4371077	0610	GENERAL SUPPLIES	392.00
	INVOICE: 1443645-1										
	155540	04/14/26	236142	222988	88249	P	07/06/26	4371077	0610	GENERAL SUPPLIES	98.00
	INVOICE: 1443645-1										
	155540	04/14/26	236142	222988	88249	P	07/06/26	4371077	0610	GENERAL SUPPLIES	20.87
	INVOICE: 1443645-1										
	155540	04/14/26	236142	222988	88249	P	07/06/26	4372118	0610 310M	GENERAL SUPPLIES	9.73
	INVOICE: 1443645-1										
	155540	04/14/26	236142	222988	88249	P	07/06/26	4372118	0610 310M	GENERAL SUPPLIES	20.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1443645-1											
	155540	04/14/26	236142	222988	88249	P	07/06/26	4372118	0610	310M	GENERAL SUPPLIES	208.80
	INVOICE: 1443645-1											
	155541	04/14/26	236143	222988	88249	P	07/06/26	4372118	0610	310M	GENERAL SUPPLIES	5.86
	INVOICE: 1443682-1											
	155541	04/14/26	236143	222988	88249	P	07/06/26	4372118	0610	310M	GENERAL SUPPLIES	59.41
	INVOICE: 1443682-1											
	155541	04/14/26	236143	222988	88249	P	07/06/26	4372118	0610	310M	GENERAL SUPPLIES	5.94
	INVOICE: 1443682-1											
	155541	04/14/26	236143	222988	88249	P	07/06/26	4372118	0610	310M	GENERAL SUPPLIES	2.77
	INVOICE: 1443682-1											
	155581	04/21/26	236183	222956	88249	P	07/06/26	0001121	0610	707X	GENERAL SUPPLIES	46.37
	INVOICE: INV156035											
	VENDOR TOTALS		4,692.79 YTD INVOICED					7,479.94 YTD PAID				1,580.19
6851	DARRIN SETH WALTERS											
	156712	06/24/26	237339	222897	88250	P	07/06/26	9201195	0349		OTHER PROFESSIONAL SERVIC	1,226.00
	INVOICE: 848081											
	VENDOR TOTALS		1,913.00 YTD INVOICED					3,139.00 YTD PAID				1,226.00
6045	DIXIE ROOFING, INC.											
	156715	06/17/26	237342	223676	88251	P	07/06/26	9201195	0434		BUILDING REPAIRS & MAINT	1,405.34
	INVOICE: WAY061726											
	VENDOR TOTALS		.00 YTD INVOICED					1,405.34 YTD PAID				1,405.34
5602	DUPLICATOR SALES & SERVICE, iNC.											
	156750	06/23/26	237378	219087	88252	P	07/06/26	0011071	0352		OTHER TECHNICAL SERVICES	87.50
	INVOICE: 1323203											
	156751	06/17/26	237379	219087	88252	P	07/06/26	0011071	0352		OTHER TECHNICAL SERVICES	21.84
	INVOICE: 1321254											
	156751	06/17/26	237379	219087	88252	P	07/06/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	13.14
	INVOICE: 1321254											
	VENDOR TOTALS		34.98 YTD INVOICED					122.48 YTD PAID				122.48
5309	ELOHEM INC.											
	156763	06/22/26	237392	223798	88253	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	301.50
	INVOICE: 14962											
	156764	06/22/26	237393	223799	88253	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	6,387.75
	INVOICE: 14961											
	VENDOR TOTALS		45,627.80 YTD INVOICED					30,503.65 YTD PAID				6,689.25
422	FORWARD EDGE ASSOCIATES											
	156749	06/19/26	237377	219051	88254	P	07/06/26	9011092	0341		DRUG TESTING	180.00
	INVOICE: 93382											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,065.00 YTD INVOICED					2,175.00 YTD PAID					180.00
2954	GORDON FOOD SERVICE, INC.											
	156761	06/25/26	237390	223792	88255	P	07/06/26	0005101	0610	209L	GENERAL SUPPLIES	103.52
	INVOICE: 9037106854											
	156761	06/25/26	237390	223792	88255	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	11,665.10
	INVOICE: 9037106854											
	156762	06/25/26	237391	223791	88255	P	07/06/26	0005101	0610	209L	GENERAL SUPPLIES	287.94
	INVOICE: 9037106798											
	156762	06/25/26	237391	223791	88255	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	2,589.14
	INVOICE: 9037106798											
	VENDOR TOTALS	38,735.49 YTD INVOICED					48,748.19 YTD PAID					14,645.70
5632	HYLAND FILTER SERVICE, INC.											
	156702	06/16/26	237329	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	2,280.12
	INVOICE: 1080811											
	156703	06/26/26	237330	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	755.89
	INVOICE: 1081208											
	156704	06/25/26	237331	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	517.82
	INVOICE: 1081209											
	156705	06/25/26	237332	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	62.66
	INVOICE: 1081210											
	156706	06/25/26	237333	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	759.94
	INVOICE: 1081211											
	156707	06/25/26	237334	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	51.85
	INVOICE: 1081212											
	156708	06/25/26	237335	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	39.71
	INVOICE: 1081213											
	156709	06/25/26	237336	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	51.85
	INVOICE: 1081214											
	156710	06/25/26	237337	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	20.00
	INVOICE: 1081215											
	156711	06/26/26	237338	222171	88256	P	07/06/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	131.34
	INVOICE: 1081216											
	VENDOR TOTALS	.00 YTD INVOICED					4,671.18 YTD PAID					4,671.18
6580	KSBA UNEMPLOYMENT PROGRAM											
	156729	06/29/26	237357		88257	P	07/06/26	0011071	0253		KSBA UNEMPLOYMENT INSURAN	3,886.34
	INVOICE: 062926											
	VENDOR TOTALS	.00 YTD INVOICED					3,886.34 YTD PAID					3,886.34
5030	LARRY LAFEVERS											
	156727	06/12/26	237354		88258	P	07/06/26	0001019	0580		TRAVEL	9.53
	INVOICE: 061226											
	VENDOR TOTALS	.00 YTD INVOICED					9.53 YTD PAID					9.53

WARRANT: 260706JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1914	LISA BELL										
	156772	06/26/26	237401		88259	P	07/06/26	0002118	0894 550LM	FIELD TRIPS-INSTRUCTIONAL	640.86
	INVOICE: 062626										
	VENDOR TOTALS		.00	YTD INVOICED				640.86	YTD PAID		640.86
5320	LYONS PLUMBING & ELECTRIC SUPPLY										
	156719	06/02/26	237346	223658	88260	P	07/06/26	0001013	0610	GENERAL SUPPLIES	75.20
	INVOICE: 060226										
	156720	06/15/26	237347	223658	88260	P	07/06/26	0001013	0610	GENERAL SUPPLIES	11.20
	INVOICE: 061526										
	VENDOR TOTALS		569.75	YTD INVOICED				238.95	YTD PAID		86.40
6617	MONTICELLO BANK										
	156726	06/08/26	237353	221292	88261	P	07/06/26	0011075	0580	TRAVEL	11.00
	INVOICE: 025932										
	VENDOR TOTALS		.00	YTD INVOICED				11.00	YTD PAID		11.00
6846	MONTICELLO FARM AND HOME LLC										
	156716	06/23/26	237343	223677	88262	P	07/06/26	9201088	0610	GENERAL SUPPLIES	1,935.00
	INVOICE: UTQFX										
	156718	06/11/26	237345	223659	88262	P	07/06/26	0001013	0610	GENERAL SUPPLIES	69.11
	INVOICE: 67XM4										
	VENDOR TOTALS		3,337.03	YTD INVOICED				2,804.11	YTD PAID		2,004.11
5810	MONTICELLO UTILITY COMMISSION										
	156752	06/26/26	237380		88263	P	07/06/26	9011087	0411	WATER/SEWAGE	95.90
	INVOICE: 156752										
	156752	06/26/26	237380		88263	P	07/06/26	9201087	0411	WATER/SEWAGE	6,503.20
	INVOICE: 156752										
	VENDOR TOTALS		5,647.74	YTD INVOICED				6,599.10	YTD PAID		6,599.10
5338	O'REILLY AUTO PARTS										
	156717	06/16/26	237344	223719	88264	P	07/06/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	96.06
	INVOICE: 4997-449189										
	VENDOR TOTALS		1,168.41	YTD INVOICED				142.47	YTD PAID		96.06
6640	PLAZA HOME CENTER										
	156688	05/29/26	237316	223630	88265	P	07/06/26	9201195	0610	GENERAL SUPPLIES	1,045.05
	INVOICE: 061626										
	156689	06/25/26	237317	223630	88265	P	07/06/26	9201195	0610	GENERAL SUPPLIES	343.92
	INVOICE: 062526										
	VENDOR TOTALS		1,885.90	YTD INVOICED				2,814.08	YTD PAID		1,388.97
653	POTTER'S HOME CENTER OF MONTICELLO										

WARRANT: 260706JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	156687	05/29/26	237315	223705	88266	P	07/06/26	0001013	0610		GENERAL SUPPLIES	84.08
	INVOICE: 76437											
	156690	06/19/26	237318	223657	88266	P	07/06/26	0001013	0610		GENERAL SUPPLIES	34.73
	INVOICE: 77794											
	156691	06/25/26	237319	223657	88266	P	07/06/26	0001013	0610		GENERAL SUPPLIES	21.19
	INVOICE: 78138											
	156692	06/25/26	237320	223657	88266	P	07/06/26	0001013	0610		GENERAL SUPPLIES	13.53
	INVOICE: 78149											
	156693	06/08/26	237321	223657	88266	P	07/06/26	0001013	0610		GENERAL SUPPLIES	34.98
	INVOICE: 76963											
	156694	06/29/26	237322	223657	88266	P	07/06/26	0001013	0610		GENERAL SUPPLIES	37.98
	INVOICE: 78335											
	156695	06/16/26	237323	223631	88266	P	07/06/26	9201195	0610		GENERAL SUPPLIES	57.73
	INVOICE: 77507											
	156696	06/16/26	237324	223631	88266	P	07/06/26	9201195	0610		GENERAL SUPPLIES	64.99
	INVOICE: 77511											
	156697	06/16/26	237325	223631	88266	P	07/06/26	9201195	0610		GENERAL SUPPLIES	166.28
	INVOICE: 77483											
	156698	06/19/26	237326	223631	88266	P	07/06/26	9201195	0610		GENERAL SUPPLIES	8.99
	INVOICE: 77748											
	156699	06/22/26	237327	223631	88266	P	07/06/26	9201195	0610		GENERAL SUPPLIES	113.95
	INVOICE: 77879											
	156700	06/25/26	237328	223631	88266	P	07/06/26	9201195	0610		GENERAL SUPPLIES	9.18
	INVOICE: 78151											
	VENDOR TOTALS		11,074.48 YTD INVOICED					5,282.33 YTD PAID				647.61
6840	PURCELL'S BUSINESS PRODUCTS											
	156770	06/15/26	237399	219188	88267	P	07/06/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	92.00
	INVOICE: IN491908											
	156770	06/15/26	237399	219188	88267	P	07/06/26	0011075	0610		GENERAL SUPPLIES	577.00
	INVOICE: IN491908											
	156771	06/05/26	237400	219188	88267	P	07/06/26	0011080	0433		EQUIP/MACH/FURN REP & MAI	26.10
	INVOICE: IN491178											
	156771	06/05/26	237400	219188	88267	P	07/06/26	0011080	0610		GENERAL SUPPLIES	3.05
	INVOICE: IN491178											
	VENDOR TOTALS		5,794.97 YTD INVOICED					5,539.81 YTD PAID				698.15
6848	RANDY SCOTT GEORGE											
	156714	06/24/26	237341	223533	88268	P	07/06/26	9201195	0349		OTHER PROFESSIONAL SERVIC	1,226.00
	INVOICE: 848080											
	VENDOR TOTALS		1,913.00 YTD INVOICED					3,139.00 YTD PAID				1,226.00
7280	SAVE-A-LOT (MONTICELLO)											
	156765	06/19/26	237394	223793	88269	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	6,986.00
	INVOICE: 00597824											
	156766	06/19/26	237395	223793	88269	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	8,837.48
	INVOICE: 00597823											
	156767	06/22/26	237396	223789	88269	P	07/06/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	3,327.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 00598425										
	VENDOR TOTALS	27,927.71 YTD INVOICED			38,352.63 YTD PAID						19,151.08
725	SUBWAY										
	156735	04/23/26	237363	223129	88270	P	07/06/26	1901077	0616	FOOD NON INSTR NON FOOD S	640.68
	INVOICE: 042326										
	VENDOR TOTALS	311.93 YTD INVOICED			694.07 YTD PAID						640.68
5882	SURGE PROMOTIONS INC										
	156732	06/11/26	237360	223726	88271	P	07/06/26	1901077	0610	GENERAL SUPPLIES	1,210.69
	INVOICE: S53530										
	VENDOR TOTALS	.00 YTD INVOICED			1,210.69 YTD PAID						1,210.69
6503	TASTY HUT, LLC										
	156737	06/11/26	237365	223788	88272	P	07/06/26	4301077	0616	FOOD NON INSTR NON FOOD S	60.00
	INVOICE: 061126										
	VENDOR TOTALS	.00 YTD INVOICED			60.00 YTD PAID						60.00
6655	MARY BETH STOCKTON-TECHLINE INC.										
	156731	05/29/26	237359	223567	88273	P	07/06/26	1901077	0695	FURNITURE & FIXTURES SUPP	3,831.12
	INVOICE: 813										
	156731	05/29/26	237359	223567	88273	P	07/06/26	1901118	0610	GENERAL SUPPLIES	1,200.74
	INVOICE: 813										
	VENDOR TOTALS	131,404.69 YTD INVOICED			131,509.71 YTD PAID						5,031.86
6238	THE WAYNE WEEKLY										
	156775	06/03/26	237404	223700	88274	P	07/06/26	0001121	0542 707X	NEWSPAPER ADVERTISING	27.68
	INVOICE: INV-7771										
	156776	06/10/26	237405	223700	88274	P	07/06/26	0001121	0542 707X	NEWSPAPER ADVERTISING	27.68
	INVOICE: INV-7827										
	VENDOR TOTALS	1,439.42 YTD INVOICED			1,169.54 YTD PAID						55.36
5449	TYLER BUSINESS FORMS										
	156721	06/26/26	237348	223815	88275	P	07/06/26	0011080	0610	GENERAL SUPPLIES	352.79
	INVOICE: 112962										
	VENDOR TOTALS	.00 YTD INVOICED			352.79 YTD PAID						352.79
9540	WAYNE CO. HIGH SCHOOL GENERAL FUND										
	156760	06/30/26	237389		88276	P	07/06/26	0001925	0898 797X	FIELD TRIPS-NON-INSTRUCTI	258.83
	INVOICE: 063026										
	VENDOR TOTALS	.00 YTD INVOICED			258.83 YTD PAID						258.83
3737	WINDSTREAM										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
156759	06/22/26	237388		88277	P	07/06/26	9201087 0532	TELEPHONE	3,265.51
INVOICE: 156759									
VENDOR TOTALS		3,542.54 YTD INVOICED					3,452.75 YTD PAID		3,265.51
								REPORT TOTALS	95,035.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	95,035.68

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2796	AMAZON CREDIT PLAN											
	156815	07/06/26	237444	270111	88307	P	07/13/26	0001053	0643	713X	SUPPLEMENTARY BKS/STUDY G	626.08
	INVOICE: 1LGY4L7JJN9D											
	156846	07/07/26	237475	270114	88307	P	07/13/26	0011075	0610		GENERAL SUPPLIES	16.31
	INVOICE: 1RCT13X966HN											
	156896	07/07/26	237518	270142	88307	P	07/13/26	0001013	0610		GENERAL SUPPLIES	9.99
	INVOICE: 1TNH1GG7KLD3											
	156896	07/07/26	237518	270142	88307	P	07/13/26	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	410.85
	INVOICE: 1TNH1GG7KLD3											
	VENDOR TOTALS		9,832.78 YTD INVOICED					18,370.74 YTD PAID				1,063.23
1493	ANIXTER, INC.											
	156803	06/26/26	237432	270083	88308	P	07/13/26	9201195	0694	COFT	EQUIPMENT SUPPLIES	351.80
	INVOICE: 518339327											
	VENDOR TOTALS		904.09 YTD INVOICED					351.80 YTD PAID				351.80
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	156886	07/06/26	237509	270131	88309	P	07/13/26	9201087	0610		GENERAL SUPPLIES	1,822.00
	INVOICE: 5710											
	156887	07/06/26	237510	270131	88309	P	07/13/26	9201087	0610		GENERAL SUPPLIES	1,260.00
	INVOICE: 5711											
	156888	07/06/26	237511	270131	88309	P	07/13/26	9201087	0610		GENERAL SUPPLIES	790.00
	INVOICE: 5712											
	VENDOR TOTALS		21,590.23 YTD INVOICED					10,843.50 YTD PAID				3,872.00
2020	D-C ELEVATOR COMPANY, INC.											
	156882	07/01/26	237505	270116	88310	P	07/13/26	9052195	0349	18CK	OTHER PROFESSIONAL SERVIC	31.21
	INVOICE: INV-573019-C7Z7											
	156882	07/01/26	237505	270116	88310	P	07/13/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	90.34
	INVOICE: INV-573019-C7Z7											
	156883	07/01/26	237506	270116	88310	P	07/13/26	9052195	0349	18CK	OTHER PROFESSIONAL SERVIC	32.23
	INVOICE: INV-573017-R7S2											
	156883	07/01/26	237506	270116	88310	P	07/13/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	93.29
	INVOICE: INV-573017-R7S2											
	156884	07/01/26	237507	270116	88310	P	07/13/26	9052195	0349	18CK	OTHER PROFESSIONAL SERVIC	51.32
	INVOICE: INV-573020-K9M3											
	156884	07/01/26	237507	270116	88310	P	07/13/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	148.55
	INVOICE: INV-573020-K9M3											
	156885	07/01/26	237508	270116	88310	P	07/13/26	9052195	0349	18CK	OTHER PROFESSIONAL SERVIC	39.02
	INVOICE: INV-573018-W4K0											
	156885	07/01/26	237508	270116	88310	P	07/13/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	112.95
	INVOICE: INV-573018-W4K0											
	VENDOR TOTALS		971.87 YTD INVOICED					598.91 YTD PAID				598.91
5130	EXTREME NETWORKS, INC.											
	156844	06/12/26	237473	270071	88311	P	07/13/26	0001013	0352		OTHER TECHNICAL SERVICES	25,160.80
	INVOICE: 31046587											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	147,932.19 YTD INVOICED					140,374.49 YTD PAID					25,160.80
422	FORWARD EDGE ASSOCIATES											
	156797	06/19/26	237426	270098	88312	P	07/13/26	0011071	0341		DRUG TESTING	380.00
	INVOICE: 93418											
	VENDOR TOTALS	2,065.00 YTD INVOICED					2,175.00 YTD PAID					380.00
76	FRYSCKY											
	156800	04/23/26	237429	270095	88313	P	07/13/26	4302104	0338	129NW	REGISTRATION FEES	150.00
	INVOICE: 68003928											
	156800	04/23/26	237429	270095	88313	P	07/13/26	4302104	0810	129NW	DUES & FEES	60.00
	INVOICE: 68003928											
	156801	04/20/26	237430	270094	88313	P	07/13/26	4372104	0338	129NB	REGISTRATION FEES	150.00
	INVOICE: 67819694											
	156801	04/20/26	237430	270094	88313	P	07/13/26	4372104	0810	129NB	DUES & FEES	60.00
	INVOICE: 67819694											
	VENDOR TOTALS	630.00 YTD INVOICED					630.00 YTD PAID					420.00
8470	GALT HOUSE											
	156902	07/09/26	237524	270195	88314	P	07/13/26	2002145	0580	348N	TRAVEL	852.48
	INVOICE: 156902											
	VENDOR TOTALS	1,836.08 YTD INVOICED					1,836.08 YTD PAID					852.48
1610	HERFF JONES, INC.											
	156853	06/16/26	237482	270139	88315	P	07/13/26	2001918	0610		GENERAL SUPPLIES	17.18
	INVOICE: 1323471											
	VENDOR TOTALS	34.36 YTD INVOICED					51.54 YTD PAID					17.18
6737	INSIGHT PUBLIC SECTOR INC.											
	156814	06/24/26	237443	270081	88316	P	07/13/26	0001013	0653		SOFTWARE-TECHNOLOGY RELAT	205.88
	INVOICE: 1101400275											
	VENDOR TOTALS	205.88 YTD INVOICED					205.88 YTD PAID					205.88
5522	KASL											
	156843	07/07/26	237472	270031	88317	P	07/13/26	0511059	0338		REGISTRATION FEES	180.00
	INVOICE: SR26005											
	VENDOR TOTALS	445.00 YTD INVOICED					360.00 YTD PAID					180.00
4360	KASS											
	156796	07/01/26	237425	270096	88318	P	07/13/26	0011075	0810		DUES & FEES	2,000.00
	INVOICE: 127291											
	VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID					2,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6877	KUBOTA CREDIT CORPORATION, USA										
	156895	06/27/26	237517	270177	88319	P	07/13/26	2001918	0442	EQUIPMENT OR VEHICLE RENT	4,000.00
	INVOICE: 062726										
	156895	06/27/26	237517	270177	88319	P	07/13/26	9201088	0442	EQUIPMENT OR VEHICLE RENT	5,581.58
	INVOICE: 062726										
	VENDOR TOTALS		9,581.58 YTD INVOICED					9,581.58 YTD PAID			9,581.58
4870	KY. STATE TREASURER										
	156795	06/22/26	237424	270135	88320	P	07/13/26	0001214	0653	SOFTWARE-TECHNOLOGY RELAT	3,029.00
	INVOICE: 2627233										
	VENDOR TOTALS		3,031.31 YTD INVOICED					3,089.00 YTD PAID			3,029.00
4643	LIGHTSPEED SYSTEMS										
	156799	07/01/26	237428	270026	88321	P	07/13/26	0001013	0653	SOFTWARE-TECHNOLOGY RELAT	18,025.00
	INVOICE: LS040438										
	VENDOR TOTALS		18,025.00 YTD INVOICED					18,025.00 YTD PAID			18,025.00
5320	LYONS PLUMBING & ELECTRIC SUPPLY										
	156861	07/02/26	237491	270125	88322	P	07/13/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	33.90
	INVOICE: 070226										
	VENDOR TOTALS		569.75 YTD INVOICED					238.95 YTD PAID			33.90
5690	MONTICELLO BANKING CO.										
	156849	06/10/26	237478	270152	88323	P	07/13/26	0004112	0831 18BD	REDEMPTION OF PRINCIPAL	674,757.84
	INVOICE: 061026										
	156849	06/10/26	237478	270152	88323	P	07/13/26	0004112	0832 18BD	INTEREST	185,288.35
	INVOICE: 061026										
	VENDOR TOTALS		860,046.19 YTD INVOICED					860,046.19 YTD PAID			860,046.19
6846	MONTICELLO FARM AND HOME LLC										
	156892	07/01/26	237514	270129	88324	P	07/13/26	9201088	0442	EQUIPMENT OR VEHICLE RENT	400.00
	INVOICE: AAAG6										
	156893	07/02/26	237515	270129	88324	P	07/13/26	9201088	0442	EQUIPMENT OR VEHICLE RENT	-125.00
	INVOICE: 2XMMG										
	VENDOR TOTALS		3,337.03 YTD INVOICED					2,804.11 YTD PAID			275.00
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA										
	156850	06/08/26	237479	270180	88325	P	07/13/26	0011071	0345	MEDICAL SERVICES	530.00
	INVOICE: 156850										
	156901	06/12/26	237523	270180	88325	P	07/13/26	0011071	0345	MEDICAL SERVICES	160.00
	INVOICE: 156901										
	VENDOR TOTALS		2,100.00 YTD INVOICED					1,810.00 YTD PAID			690.00
6600	PITNEY BOWES, INC.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	156852	06/30/26	237481	270138	88326	P	07/13/26	2001077	0610	GENERAL SUPPLIES	483.03
	INVOICE: 1029696132										
	VENDOR TOTALS	483.03 YTD INVOICED						483.03 YTD PAID			483.03
653	POTTER'S HOME CENTER OF MONTICELLO										
	156863	07/01/26	237493	270162	88327	P	07/13/26	0001013	0610	GENERAL SUPPLIES	57.73
	INVOICE: 78510										
	156864	07/01/26	237494	270162	88327	P	07/13/26	0001013	0610	GENERAL SUPPLIES	24.45
	INVOICE: 78548										
	156873	07/02/26	237496	270147	88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	236.64
	INVOICE: 78569										
	156874	07/02/26	237497	270147	88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	95.04
	INVOICE: 78597										
	156875	07/02/26	237498	270147	88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	415.93
	INVOICE: 78616										
	156876	07/06/26	237499		88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	-148.00
	INVOICE: E22730										
	156877	07/07/26	237500		88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	-101.20
	INVOICE: E23092										
	156878	07/06/26	237501	270147	88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	110.00
	INVOICE: 78741										
	156881	07/01/26	237504	270130	88327	P	07/13/26	9201088	0610	GENERAL SUPPLIES	1,075.36
	INVOICE: 78506										
	VENDOR TOTALS	11,074.48 YTD INVOICED						5,282.33 YTD PAID			1,765.95
6512	PRIME CATERING COMPANY, LLC										
	156880	07/07/26	237503	270107	88328	P	07/13/26	0001053	0616 713X	FOOD NON INSTR NON FOOD S	1,535.00
	INVOICE: 365										
	VENDOR TOTALS	1,535.00 YTD INVOICED						1,535.00 YTD PAID			1,535.00
6840	PURCELL'S BUSINESS PRODUCTS										
	156894	07/06/26	237516	270181	88330	P	07/13/26	0011080	0433	EQUIP/MACH/FURN REP & MAI	26.30
	INVOICE: IN493459										
	156894	07/06/26	237516	270181	88330	P	07/13/26	0011080	0610	GENERAL SUPPLIES	6.92
	INVOICE: IN493459										
	156897	07/06/26	237519	270145	88330	P	07/13/26	2001031	0610	GENERAL SUPPLIES	108.74
	INVOICE: IN493458										
	VENDOR TOTALS	5,794.97 YTD INVOICED						5,539.81 YTD PAID			141.96
7280	SAVE-A-LOT (MONTICELLO)										
	156890	07/03/26	237512	270093	88331	P	07/13/26	0005101	0630 209L	FOOD (FOOD SERVICE FUND O	9,492.00
	INVOICE: 00809876										
	156891	07/03/26	237513	270093	88331	P	07/13/26	0005101	0630 209L	FOOD (FOOD SERVICE FUND O	9,588.00
	INVOICE: 00809877										
	VENDOR TOTALS	27,927.71 YTD INVOICED						38,352.63 YTD PAID			19,080.00

WARRANT: 260713JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4794	SOLID ROCK LAWN & GARDEN										
	156862	07/06/26	237492	270160	88332	P	07/13/26	9201088	0610	GENERAL SUPPLIES	99.53
	INVOICE: 38353										
	156862	07/06/26	237492	270160	88332	P	07/13/26	9201088	0694	EQUIPMENT SUPPLIES	329.99
	INVOICE: 38353										
	VENDOR TOTALS		956.32 YTD INVOICED					673.31 YTD PAID			429.52
2269	TOSHIBA BUSINESS SOLUTION										
	156851	07/01/26	237480	270146	88333	P	07/13/26	2001077	0433	EQUIP/MACH/FURN REP & MAI	180.52
	INVOICE: 6879953										
	156851	07/01/26	237480	270146	88333	P	07/13/26	2001077	0610	GENERAL SUPPLIES	81.75
	INVOICE: 6879953										
	VENDOR TOTALS		333.83 YTD INVOICED					333.83 YTD PAID			262.27
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.										
	156845	07/07/26	237474	270176	88334	P	07/13/26	0011075	0616	FOOD NON INSTR NON FOOD S	29.00
	INVOICE: 17AE6AA8										
	156855	07/06/26	237484	270154	88334	P	07/13/26	0002118	0680 310M	WELFARE (FOOD/CLOTHES/UTI	200.76
	INVOICE: 2CBF0367										
	VENDOR TOTALS		918.66 YTD INVOICED					625.36 YTD PAID			229.76
										REPORT TOTALS	950,710.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	950,710.44

WARRANT: 260717 TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6518	CAPE ELECTRICAL SUPPLY, LLC											
	157014	07/02/26	237640	270247	88335	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	110,851.60
	INVOICE: 157014											
	VENDOR TOTALS		110,851.60	YTD INVOICED				110,851.60	YTD PAID			110,851.60
6152	CENTRAL KENTUCKY SHEET METAL, INC											
	157008	07/02/26	237634	270258	88336	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	124,740.00
	INVOICE: 157008											
	VENDOR TOTALS		124,740.00	YTD INVOICED				124,740.00	YTD PAID			124,740.00
6516	CODELL CONSTRUCTION COMPANY											
	157004	07/02/26	237630	270246	88337	P	07/17/26	4303603	0349	882I	OTHER PROFESSIONAL SERVIC	28,982.33
	INVOICE: 157004											
	VENDOR TOTALS		28,982.33	YTD INVOICED				28,982.33	YTD PAID			28,982.33
5533	DECO ARCHITECTS, INC											
	157002	07/13/26	237628	270265	88338	P	07/17/26	4303603	0346	882I	ARCHECTUR & ENGINEERING S	9,232.44
	INVOICE: 1701-2280											
	VENDOR TOTALS		9,232.44	YTD INVOICED				9,232.44	YTD PAID			9,232.44
6973	EAST KENTUCKY DRYWALL INC											
	157011	07/02/26	237637	270261	88339	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	25,740.00
	INVOICE: 157011											
	157013	07/02/26	237639	270245	88339	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	4,320.00
	INVOICE: 157013											
	VENDOR TOTALS		30,060.00	YTD INVOICED				30,060.00	YTD PAID			30,060.00
6159	LAKE CUMBERLAND GLASS LLC											
	157012	07/02/26	237638	270244	88340	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	1,350.00
	INVOICE: 157012											
	VENDOR TOTALS		1,350.00	YTD INVOICED				1,350.00	YTD PAID			1,350.00
6984	MARTINA BROTHERS CO. INC.											
	157010	07/02/26	237636	270256	88341	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	158,527.80
	INVOICE: 157010											
	VENDOR TOTALS		158,527.80	YTD INVOICED				158,527.80	YTD PAID			158,527.80
6650	PLUMBERS SUPPLY CO.											
	157005	07/02/26	237631	270242	88342	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	3,434.46
	INVOICE: 157005											
	VENDOR TOTALS		3,434.46	YTD INVOICED				3,434.46	YTD PAID			3,434.46
4616	SHAPE MANUFACTURING, INC.											

WARRANT: 260717 TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157007	07/02/26	237633	270243	88343	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	9,000.00
	INVOICE: 157007											
	VENDOR TOTALS		9,000.00	YTD INVOICED				9,000.00	YTD PAID			9,000.00
6524	STATE ELECTRIC SUPPLY COMPANY											
	157009	07/02/26	237635	270257	88344	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	80,807.00
	INVOICE: 157009											
	VENDOR TOTALS		80,807.00	YTD INVOICED				80,807.00	YTD PAID			80,807.00
3508	THERMAL EQUIPMENT SALES, INC.											
	157003	07/02/26	237629	270259	88345	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	547,800.00
	INVOICE: 157003											
	VENDOR TOTALS		547,800.00	YTD INVOICED				547,800.00	YTD PAID			547,800.00
6962	WINSUPPLY RICHMOND KY CO											
	157006	07/02/26	237632	270260	88346	P	07/17/26	4303603	0450	882I	CONSTRUCTION SERVICES	23,951.70
	INVOICE: 157006											
	VENDOR TOTALS		23,951.70	YTD INVOICED				23,951.70	YTD PAID			23,951.70

REPORT TOTALS 1,128,737.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	1,128,737.33

WARRANT: 260720JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS											
	156922	07/02/26	237545	270238	88364	P	07/20/26	9011096	0663		REPAIR PARTS	94.87
	INVOICE: 8410618361674											
	VENDOR TOTALS		631.48 YTD INVOICED						279.61 YTD PAID			94.87
2796	AMAZON CREDIT PLAN											
	156943	07/06/26	237566	270097	88365	P	07/20/26	4302012	0643	310M	SUPPLEMENTARY BKS/STUDY G	173.04
	INVOICE: 1X4DCPLQJJ44											
	156947	07/08/26	237570	270143	88365	P	07/20/26	0001053	0610	713X	GENERAL SUPPLIES	61.17
	INVOICE: 1MY3VGP376FT											
	156972	07/13/26	237596	270197	88365	P	07/20/26	0011075	0610		GENERAL SUPPLIES	25.72
	INVOICE: 19C9JN3FL4H4											
	156985	07/13/26	237610	270202	88365	P	07/20/26	1902104	0610	129N	GENERAL SUPPLIES	20.70
	INVOICE: 13GX1WQ91XXY											
	156985	07/13/26	237610	270202	88365	P	07/20/26	1902104	0643	129N	SUPPLEMENTARY BKS/STUDY G	17.99
	INVOICE: 13GX1WQ91XXY											
	156987	07/13/26	237612	270174	88365	P	07/20/26	0001013	0610		GENERAL SUPPLIES	307.05
	INVOICE: 1M6WVV3LKMMD											
	156989	07/13/26	237614	270212	88365	P	07/20/26	0001029	0610		GENERAL SUPPLIES	22.51
	INVOICE: 1H77CHWGGPYN											
	VENDOR TOTALS		9,832.78 YTD INVOICED						18,370.74 YTD PAID			628.18
6332	ASHLEY J. THOMPSON											
	156999	07/07/26	237624		88366	P	07/20/26	4372104	0580	129NB	TRAVEL	321.13
	INVOICE: 070726											
	VENDOR TOTALS		321.13 YTD INVOICED						321.13 YTD PAID			321.13
6798	BAIRD AND BLEVINS LAW OFFICES, PLLC											
	156971	07/13/26	237595	270254	88367	P	07/20/26	0011805	0343		LEGAL SERVICES	2,475.00
	INVOICE: 00192											
	VENDOR TOTALS		2,475.00 YTD INVOICED						2,475.00 YTD PAID			2,475.00
6193	BORDEN DAIRY OF KENTUCKY LLC											
	156926	07/07/26	237549	270088	88368	P	07/20/26	0005101	0635	209L	MILK	6,332.50
	INVOICE: 2234952607											
	156927	07/10/26	237550	270088	88368	P	07/20/26	0005101	0635	209L	MILK	6,260.40
	INVOICE: 2235026404											
	156928	07/10/26	237551	270088	88368	P	07/20/26	0005101	0635	209L	MILK	495.00
	INVOICE: 2235026405											
	VENDOR TOTALS		25,407.30 YTD INVOICED						18,907.30 YTD PAID			13,087.90
3377	CDWG GOVERNMENT, INC.											
	156941	07/02/26	237564	270115	88369	P	07/20/26	0011080	0650		SUPPLIES-TECHNOLOGY RELAT	244.64
	INVOICE: AJ9UC2D											

WARRANT: 260720JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	229,298.30 YTD INVOICED			22,619.41 YTD PAID						244.64
6974	CENTER HILL NURSERY LLC										
	156962	07/10/26	237586	270230	88370	P	07/20/26	9201088	0610	GENERAL SUPPLIES	240.00
	INVOICE: 58794										
	VENDOR TOTALS	240.00 YTD INVOICED			240.00 YTD PAID						240.00
2862	CHRIS PATTON										
	156997	07/10/26	237622		88371	P	07/20/26	0001052	0580	TRAVEL	100.58
	INVOICE: 071026										
	VENDOR TOTALS	100.58 YTD INVOICED			100.58 YTD PAID						100.58
5459	CINTAS CORPORATION										
	156936	07/07/26	237559	270183	88372	P	07/20/26	9011092	0610	GENERAL SUPPLIES	212.90
	INVOICE: 5345837005										
	156967	07/14/26	237591	270127	88372	P	07/20/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	100.22
	INVOICE: 4275600383										
	156968	07/07/26	237592	270127	88372	P	07/20/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4274852648										
	VENDOR TOTALS	4,895.54 YTD INVOICED			7,436.82 YTD PAID						406.64
62	CURRICULUM ASSOCIATES, INC.										
	156938	07/01/26	237561	270003	88373	P	07/20/26	0001214	0335	PROFESSIONAL CONSULTANT	7,200.00
	INVOICE: 90950818-1										
	156938	07/01/26	237561	270003	88373	P	07/20/26	0001214	0653	SOFTWARE-TECHNOLOGY RELAT	103,933.50
	INVOICE: 90950818-1										
	VENDOR TOTALS	111,133.50 YTD INVOICED			111,133.50 YTD PAID						111,133.50
1305	DAIRY QUEEN										
	156961	07/14/26	237585	270251	88374	P	07/20/26	9011091	0616	FOOD NON INSTR NON FOOD S	269.25
	INVOICE: 12837A										
	VENDOR TOTALS	379.28 YTD INVOICED			269.25 YTD PAID						269.25
2100	DANVILLE OFFICE EQUIPMENT										
	156924	07/06/26	237547	270178	88375	P	07/20/26	0011075	0610	GENERAL SUPPLIES	205.75
	INVOICE: INV159789										
	156934	07/01/26	237557	270199	88375	P	07/20/26	4372118	0433 310M	EQUIP/MACH/FURN REP & MAI	2,250.00
	INVOICE: INV157305										
	156945	07/07/26	237568	270184	88375	P	07/20/26	0011517	0610	GENERAL SUPPLIES	8.99
	INVOICE: 1447641-1										
	156946	07/07/26	237569	270184	88375	P	07/20/26	0011517	0610	GENERAL SUPPLIES	2.50
	INVOICE: 1447641										
	156991	07/07/26	237616	270179	88375	P	07/20/26	0011075	0610	GENERAL SUPPLIES	97.80
	INVOICE: 1447602-1										

WARRANT: 260720JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,692.79 YTD INVOICED							7,479.94 YTD PAID			2,565.04
3504	DOLLAR GENERAL CORP.											
	156960	07/13/26	237584	270123	88376	P	07/20/26	9011091	0610		GENERAL SUPPLIES	80.30
	INVOICE: 1001446739											
	156960	07/13/26	237584	270123	88376	P	07/20/26	9011091	0616		FOOD NON INSTR NON FOOD S	80.30
	INVOICE: 1001446739											
	VENDOR TOTALS	303.25 YTD INVOICED							209.50 YTD PAID			160.60
5309	ELOHEM INC.											
	156925	07/06/26	237548	270087	88377	P	07/20/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	420.15
	INVOICE: 15066											
	156930	07/06/26	237553	270092	88377	P	07/20/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	16,001.05
	INVOICE: 15067											
	VENDOR TOTALS	45,627.80 YTD INVOICED							30,503.65 YTD PAID			16,421.20
76	FRYSCKY											
	156977	04/16/26	237602	270172	88378	P	07/20/26	1902104	0338	129N	REGISTRATION FEES	150.00
	INVOICE: 67671240											
	156977	04/16/26	237602	270172	88378	P	07/20/26	1902104	0810	129N	DUES & FEES	60.00
	INVOICE: 67671240											
	VENDOR TOTALS	630.00 YTD INVOICED							630.00 YTD PAID			210.00
8470	GALT HOUSE											
	156986	07/14/26	237611	270159	88379	P	07/20/26	4302012	0580	310M	TRAVEL	481.80
	INVOICE: 156986											
	VENDOR TOTALS	1,836.08 YTD INVOICED							1,836.08 YTD PAID			481.80
2954	GORDON FOOD SERVICE, INC.											
	156929	07/09/26	237552	270091	88380	P	07/20/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	5,583.76
	INVOICE: 9037599288											
	156931	07/09/26	237554	270090	88380	P	07/20/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	2,326.16
	INVOICE: 9037599312											
	VENDOR TOTALS	38,735.49 YTD INVOICED							48,748.19 YTD PAID			7,909.92
4033	HOLSTON GASES-MONTICELLO											
	156966	07/10/26	237590	270137	88381	P	07/20/26	9201087	0623		BOTTLED GAS	532.17
	INVOICE: 538405											
	VENDOR TOTALS	877.20 YTD INVOICED							877.20 YTD PAID			532.17
2064	JILL WRIGHT											
	156990	07/10/26	237615		88382	P	07/20/26	0011075	0580		TRAVEL	100.58
	INVOICE: 071026											
	156992	07/13/26	237617		88382	P	07/20/26	0011075	0616		FOOD NON INSTR NON FOOD S	47.97

WARRANT: 260720JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 071326											
	VENDOR TOTALS		148.55 YTD INVOICED						148.55 YTD PAID			148.55
4300	KASA											
	156948	07/01/26	237571	270051	88383	P	07/20/26	0002053	0338	379M	REGISTRATION FEES	549.00
	INVOICE: R245244											
	156949	07/01/26	237572	270051	88383	P	07/20/26	0002053	0338	379M	REGISTRATION FEES	549.00
	INVOICE: R245243											
	VENDOR TOTALS		6,257.35 YTD INVOICED						5,309.35 YTD PAID			1,098.00
4320	KASC											
	156944	07/03/26	237567	270155	88384	P	07/20/26	0511077	0810		DUES & FEES	450.00
	INVOICE: 12210574											
	VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID			450.00
5522	KASL											
	156917	07/13/26	237540	270050	88385	P	07/20/26	1901059	0338		REGISTRATION FEES	180.00
	INVOICE: SR26061											
	VENDOR TOTALS		445.00 YTD INVOICED						360.00 YTD PAID			180.00
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	156921	07/08/26	237544	270125	88386	P	07/20/26	9201195	0610		GENERAL SUPPLIES	26.95
	INVOICE: 070826											
	VENDOR TOTALS		569.75 YTD INVOICED						238.95 YTD PAID			26.95
6846	MONTICELLO FARM AND HOME LLC											
	156919	07/06/26	237542	270153	88387	P	07/20/26	9201088	0442		EQUIPMENT OR VEHICLE RENT	650.00
	INVOICE: 28EKS											
	156920	07/07/26	237543	270153	88387	P	07/20/26	9201088	0442		EQUIPMENT OR VEHICLE RENT	-125.00
	INVOICE: 4MCUG											
	VENDOR TOTALS		3,337.03 YTD INVOICED						2,804.11 YTD PAID			525.00
6390	ORIENTAL TRADING CO., INC.											
	156988	07/10/26	237613	270211	88388	P	07/20/26	4302001	0610	135M	GENERAL SUPPLIES	687.13
	INVOICE: 742781540-01											
	VENDOR TOTALS		687.13 YTD INVOICED						687.13 YTD PAID			687.13
5227	PATRICIA GUINN											
	156998	07/08/26	237623		88389	P	07/20/26	0001121	0580	707X	TRAVEL	439.92
	INVOICE: 070826											
	VENDOR TOTALS		439.92 YTD INVOICED						439.92 YTD PAID			439.92
653	POTTER'S HOME CENTER OF MONTICELLO											

WARRANT: 260720JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	156937	07/02/26	237560	270113	88390	P	07/20/26	9011096	0610		GENERAL SUPPLIES	150.00
	INVOICE: 78607											
	156937	07/02/26	237560	270113	88390	P	07/20/26	9201087	0610		GENERAL SUPPLIES	78.93
	INVOICE: 78607											
	156979	07/08/26	237604	270192	88390	P	07/20/26	9201088	0610		GENERAL SUPPLIES	329.26
	INVOICE: 78901											
	156981	07/10/26	237606	270134	88390	P	07/20/26	9201195	0610		GENERAL SUPPLIES	15.19
	INVOICE: 79074											
	156981	07/10/26	237606	270134	88390	P	07/20/26	9201195	0694		EQUIPMENT SUPPLIES	3.80
	INVOICE: 79074											
	156982	07/13/26	237607	270134	88390	P	07/20/26	9201195	0610		GENERAL SUPPLIES	52.42
	INVOICE: 79215											
	156982	07/13/26	237607	270134	88390	P	07/20/26	9201195	0694		EQUIPMENT SUPPLIES	13.10
	INVOICE: 79215											
	156983	07/13/26	237608	270134	88390	P	07/20/26	9201195	0610		GENERAL SUPPLIES	18.38
	INVOICE: 79343											
	156983	07/13/26	237608	270134	88390	P	07/20/26	9201195	0694		EQUIPMENT SUPPLIES	4.59
	INVOICE: 79343											
	156984	07/15/26	237609	270134	88390	P	07/20/26	9201195	0610		GENERAL SUPPLIES	21.59
	INVOICE: 79349											
	156984	07/15/26	237609	270134	88390	P	07/20/26	9201195	0694		EQUIPMENT SUPPLIES	5.40
	INVOICE: 79349											
	VENDOR TOTALS		11,074.48 YTD INVOICED					5,282.33 YTD PAID				692.66
6981	PRIVATIZER TECHNOLOGIES, LLC											
	156940	07/06/26	237563	270119	88391	P	07/20/26	0011080	0433		EQUIP/MACH/FURN REP & MAI	569.00
	INVOICE: 20987											
	156940	07/06/26	237563	270119	88391	P	07/20/26	0011080	0650		SUPPLIES-TECHNOLOGY RELAT	2,684.00
	INVOICE: 20987											
	VENDOR TOTALS		3,253.00 YTD INVOICED					3,253.00 YTD PAID				3,253.00
6840	PURCELL'S BUSINESS PRODUCTS											
	156932	07/09/26	237555	270232	88392	P	07/20/26	1701198	0610	103X	GENERAL SUPPLIES	44.66
	INVOICE: IN493725											
	156935	07/01/26	237558	270198	88392	P	07/20/26	4372118	0433	310M	EQUIP/MACH/FURN REP & MAI	4,122.90
	INVOICE: IN490566											
	156970	07/02/26	237594	270194	88392	P	07/20/26	0002852	0610	311M	GENERAL SUPPLIES	34.88
	INVOICE: IN493252											
	VENDOR TOTALS		5,794.97 YTD INVOICED					5,539.81 YTD PAID				4,202.44
7280	SAVE-A-LOT (MONTICELLO)											
	156918	07/06/26	237541	270170	88393	P	07/20/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	43.04
	INVOICE: 00810391											
	156975	07/10/26	237600	270170	88393	P	07/20/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	42.00
	INVOICE: 00529009											
	VENDOR TOTALS		27,927.71 YTD INVOICED					38,352.63 YTD PAID				85.04

WARRANT: 260720JL TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7890	SOUTH KENTUCKY R.E.C.C.										
	156923	07/06/26	237546		88394	P	07/20/26	9011087	0622	ELECTRICITY	630.15
	INVOICE: 156923										
	156923	07/06/26	237546		88394	P	07/20/26	9201087	0622	ELECTRICITY	59,214.89
	INVOICE: 156923										
	VENDOR TOTALS		59,845.04 YTD INVOICED					59,845.04 YTD PAID			59,845.04
725	SUBWAY										
	156933	07/07/26	237556	270163	88395	P	07/20/26	4301077	0616	FOOD NON INSTR NON FOOD S	53.39
	INVOICE: 070726										
	VENDOR TOTALS		311.93 YTD INVOICED					694.07 YTD PAID			53.39
6655	MARY BETH STOCKTON-TECHLINE INC.										
	156942	07/01/26	237565	270099	88396	P	07/20/26	4303603	0695 882I	FURNITURE & FIXTURES SUPP	116,600.05
	INVOICE: 823										
	VENDOR TOTALS		131,404.69 YTD INVOICED					131,509.71 YTD PAID			116,600.05
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.										
	156976	07/14/26	237601	270252	88398	P	07/20/26	1902104	0680 129N	WELFARE (FOOD/CLOTHES/UTI	15.68
	INVOICE: f5a8ffe1										
	VENDOR TOTALS		918.66 YTD INVOICED					625.36 YTD PAID			15.68
										REPORT TOTALS	345,585.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	345,585.27

WARRANT: 260720JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3799	ADVANCED PETROLEUM SERVICES, INC.										
	156910	06/30/26	237532	223588	88347	P	07/20/26	9011096	0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: wayne626										
	VENDOR TOTALS		.00 YTD INVOICED					30.00 YTD PAID			30.00
2796	AMAZON CREDIT PLAN										
	156911	06/17/26	237533	223731	88348	P	07/20/26	1901118	0695	FURNITURE & FIXTURES SUPP	84.57
	INVOICE: 1LMHQPJ3CX64										
	156912	06/09/26	237534	223731	88348	P	07/20/26	1901087	0610	GENERAL SUPPLIES	94.95
	INVOICE: 1CLYLQ9CD9GN										
	156912	06/09/26	237534	223731	88348	P	07/20/26	1901118	0610	GENERAL SUPPLIES	194.46
	INVOICE: 1CLYLQ9CD9GN										
	156952	07/02/26	237575	223820	88348	P	07/20/26	4302104	0610 129MW	GENERAL SUPPLIES	359.25
	INVOICE: 1RP7QHQRVYRH										
	156953	07/08/26	237576	223840	88348	P	07/20/26	1902104	0643 129M	SUPPLEMENTARY BKS/STUDY G	638.12
	INVOICE: 1M9HYVGV4MHN										
	156954	07/08/26	237577	223840	88348	P	07/20/26	1902104	0643 129M	SUPPLEMENTARY BKS/STUDY G	242.80
	INVOICE: 1NV6WVRLJDYP										
	156955	07/06/26	237578	223830	88348	P	07/20/26	1902104	0610 129M	GENERAL SUPPLIES	710.75
	INVOICE: 1XJQX7K7KDNM										
	156955	07/06/26	237578	223830	88348	P	07/20/26	1902104	0616 129M	FOOD NON INSTR NON FOOD S	100.96
	INVOICE: 1XJQX7K7KDNM										
	156955	07/06/26	237578	223830	88348	P	07/20/26	1902104	0695 129M	FURNITURE & FIXTURES SUPP	142.19
	INVOICE: 1XJQX7K7KDNM										
	156956	07/06/26	237579	223830	88348	P	07/20/26	1902104	0695 129M	FURNITURE & FIXTURES SUPP	3.79
	INVOICE: 16NKJ71RP93M										
	156957	07/06/26	237580	223823	88348	P	07/20/26	1902104	0616 129M	FOOD NON INSTR NON FOOD S	150.77
	INVOICE: 1NLN9CKPN6RD										
	156958	06/30/26	237581	223823	88348	P	07/20/26	1902104	0616 129M	FOOD NON INSTR NON FOOD S	197.37
	INVOICE: 1W961CXGLYLW										
	VENDOR TOTALS		9,832.78 YTD INVOICED					18,370.74 YTD PAID			2,919.98
4822	BLUEGRASS HYDRONICS AND PUMP, LLC										
	156974	06/17/26	237598	222535	88349	P	07/20/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	3,800.00
	INVOICE: INV000690										
	VENDOR TOTALS		.00 YTD INVOICED					3,800.00 YTD PAID			3,800.00
2831	CARDINAL SANITATION, INC.										
	156995	06/30/26	237620	223674	88350	P	07/20/26	9201087	0421	SANITATION SERVICES	3,242.50
	INVOICE: 156995										
	VENDOR TOTALS		.00 YTD INVOICED					3,242.50 YTD PAID			3,242.50
5459	CINTAS CORPORATION										
	156993	06/23/26	237618	223777	88351	P	07/20/26	9201195	0426	LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4273356331										
	156994	05/22/26	237619	223609	88352	P	07/20/26	9201087	0349	OTHER PROFESSIONAL SERVIC	153.58
	INVOICE: 015J525762										

WARRANT: 260720JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	156996	04/17/26	237621	222995	88351	P	07/20/26	9201087	0347		SECURITY SERVICES	4,714.44
	INVOICE: 015J113251											
	VENDOR TOTALS		4,895.54 YTD INVOICED					7,436.82 YTD PAID				4,961.54
3207	CREATIVE IMAGE TECHNOLOGIES											
	157000	03/17/26	237626	222506	88353	P	07/20/26	0512118	0432	310M	TECH-RELATED REPS & MAINT	336.00
	INVOICE: 39687											
	157000	03/17/26	237626	222506	88353	P	07/20/26	0512118	0610	310M	GENERAL SUPPLIES	113.00
	INVOICE: 39687											
	157000	03/17/26	237626	222506	88353	P	07/20/26	0512118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,324.00
	INVOICE: 39687											
	VENDOR TOTALS		.00 YTD INVOICED					10,562.63 YTD PAID				3,773.00
1960	CUMBERLAND PRINTING											
	156913	05/13/26	237535	223564	88354	P	07/20/26	1901077	0610		GENERAL SUPPLIES	350.06
	INVOICE: 051326											
	VENDOR TOTALS		.00 YTD INVOICED					350.06 YTD PAID				350.06
2100	DANVILLE OFFICE EQUIPMENT											
	156908	06/19/26	237530	223779	88355	P	07/20/26	4302001	0610	135M	GENERAL SUPPLIES	150.74
	INVOICE: 1446836-1											
	156908	06/19/26	237530	223779	88355	P	07/20/26	4302012	0610	310M	GENERAL SUPPLIES	150.73
	INVOICE: 1446836-1											
	156914	06/15/26	237536	222737	88355	P	07/20/26	0001121	0433	707X	EQUIP/MACH/FURN REP & MAI	25.00
	INVOICE: INV158738											
	VENDOR TOTALS		4,692.79 YTD INVOICED					7,479.94 YTD PAID				326.47
4033	HOLSTON GASES-MONTICELLO											
	156915	06/30/26	237538	219359	88356	P	07/20/26	9201087	0623		BOTTLED GAS	100.95
	INVOICE: 856648											
	156916	06/30/26	237539	219359	88356	P	07/20/26	9201087	0623		BOTTLED GAS	100.95
	INVOICE: 856649											
	VENDOR TOTALS		877.20 YTD INVOICED					877.20 YTD PAID				201.90
3792	KENTUCKY STATE TREASURER											
	156973	07/14/26	237597		88357	P	07/20/26	10	7461		ACCR SALARIES & BENEFT PA	49,767.41
	INVOICE: 071426											
	VENDOR TOTALS		48,612.04 YTD INVOICED					99,300.60 YTD PAID				49,767.41
4870	KY. STATE TREASURER											
	156905	06/29/26	237527	223364	88358	P	07/20/26	9011087	0810		DUES & FEES	60.00
	INVOICE: 337308											
	VENDOR TOTALS		3,031.31 YTD INVOICED					3,089.00 YTD PAID				60.00

WARRANT: 260720JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2213	LAUREL COUNTY BOARD OF EDUCATON											
	157001	06/30/26	237627	223673	88359	P	07/20/26	9011092	0810		DUES & FEES	75.00
	INVOICE: 07012026											
	VENDOR TOTALS		.00 YTD INVOICED					75.00 YTD PAID				75.00
5037	MARTIN'S PRODUCE SUPPLIES LLC											
	156951	06/29/26	237574	223675	88360	P	07/20/26	2002140	0694	348M	EQUIPMENT SUPPLIES	1,544.84
	INVOICE: 26-49050											
	156951	06/29/26	237574	223675	88360	P	07/20/26	9052724	0694	18CK	EQUIPMENT SUPPLIES	205.16
	INVOICE: 26-49050											
	VENDOR TOTALS		.00 YTD INVOICED					2,276.15 YTD PAID				1,750.00
653	POTTER'S HOME CENTER OF MONTICELLO											
	156903	06/23/26	237525	223720	88361	P	07/20/26	9201195	0610		GENERAL SUPPLIES	14.98
	INVOICE: 77973											
	156904	06/25/26	237526	223720	88361	P	07/20/26	0001013	0610		GENERAL SUPPLIES	26.99
	INVOICE: 78197											
	VENDOR TOTALS		11,074.48 YTD INVOICED					5,282.33 YTD PAID				41.97
6426	STACY STEPHENSON											
	156907	06/17/26	237529		88362	P	07/20/26	1902104	0580	129M	TRAVEL	24.44
	INVOICE: 061726											
	156907	06/17/26	237529		88362	P	07/20/26	1902104	0610	129M	GENERAL SUPPLIES	20.82
	INVOICE: 061726											
	VENDOR TOTALS		.00 YTD INVOICED					45.26 YTD PAID				45.26
6655	MARY BETH STOCKTON-TECHLINE INC.											
	156959	06/21/26	237582	223814	88363	P	07/20/26	0002797	0610	310MM	GENERAL SUPPLIES	2,500.00
	INVOICE: 822											
	VENDOR TOTALS		131,404.69 YTD INVOICED					131,509.71 YTD PAID				2,500.00
											REPORT TOTALS	73,845.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	73,845.09

WARRANT: 260721 TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2796	AMAZON CREDIT PLAN									
	157049	07/10/26	237676	270187	88399	P	07/21/26	9201195 0610	GENERAL SUPPLIES	9.99
	INVOICE: 1JYXQTX6RWY3									
	VENDOR TOTALS		9,832.78 YTD INVOICED					18,370.74 YTD PAID		9.99
									REPORT TOTALS	9.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	9.99

WARRANT: 260727 TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS											
	157113	07/13/26	237742	270238	88400	P	07/27/26	9011096	0610		GENERAL SUPPLIES	17.99
	INVOICE: 8410619461844											
	157114	07/15/26	237743	270238	88400	P	07/27/26	9011096	0610		GENERAL SUPPLIES	2.99
	INVOICE: 8410619629579											
	157115	07/15/26	237744	270238	88400	P	07/27/26	9011096	0610		GENERAL SUPPLIES	140.96
	INVOICE: 8410619629575											
	157116	07/15/26	237745	270238	88400	P	07/27/26	9011096	0610		GENERAL SUPPLIES	22.80
	INVOICE: 8410619661895											
	VENDOR TOTALS		631.48 YTD INVOICED						279.61 YTD PAID			184.74
6696	WILLIAM ALLEN JR.											
	157086	07/20/26	237715	270335	88401	P	07/27/26	0005101	0630	209M	FOOD (FOOD SERVICE FUND O	1,200.00
	INVOICE: 072026											
	VENDOR TOTALS		7,300.00 YTD INVOICED						1,200.00 YTD PAID			1,200.00
2796	AMAZON CREDIT PLAN											
	157015	07/06/26	237641	270140	88402	P	07/27/26	0011080	0610		GENERAL SUPPLIES	51.24
	INVOICE: 113TQ9DWD4HK											
	157017	07/16/26	237643	270213	88402	P	07/27/26	9052195	0434	18CK	BUILDING REPAIRS & MAINT	101.22
	INVOICE: 1T19L6TRDT6R											
	157028	07/16/26	237654	270231	88402	P	07/27/26	0001013	0610		GENERAL SUPPLIES	67.55
	INVOICE: 19D1W6XVQQHM											
	157035	07/17/26	237661	270267	88402	P	07/27/26	2001031	0610		GENERAL SUPPLIES	52.75
	INVOICE: 1JY6VDHKM67J											
	157035	07/17/26	237661	270267	88402	P	07/27/26	2001077	0610		GENERAL SUPPLIES	51.78
	INVOICE: 1JY6VDHKM67J											
	157051	07/20/26	237678	270301	88402	P	07/27/26	0001013	0610		GENERAL SUPPLIES	31.62
	INVOICE: 1MG1FPHR3XXW											
	157075	07/09/26	237704	270156	88402	P	07/27/26	4302012	0610	310M	GENERAL SUPPLIES	92.92
	INVOICE: 134PL9LNNWKV											
	157075	07/09/26	237704	270156	88402	P	07/27/26	4302012	0643	310M	SUPPLEMENTARY BKS/STUDY G	177.60
	INVOICE: 134PL9LNNWKV											
	157079	07/20/26	237708	270266	88402	P	07/27/26	2001118	0610		GENERAL SUPPLIES	244.00
	INVOICE: 13JDV936Y9FT											
	157080	07/13/26	237709	270189	88402	P	07/27/26	0511077	0610		GENERAL SUPPLIES	374.10
	INVOICE: 196HV4JP3CRW											
	157085	04/28/26	237714	270334	88402	P	07/27/26	0011075	0610		GENERAL SUPPLIES	39.96
	INVOICE: 1GM9JL7F7NY7											
	157134	07/07/26	237762		88402	P	07/27/26	0011075	0610		GENERAL SUPPLIES	-16.31
	INVOICE: 174F7M194FV1											
	157137	07/17/26	237765	270239	88402	P	07/27/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	32.04
	INVOICE: 1NP171JM1DMP											
	VENDOR TOTALS		9,832.78 YTD INVOICED						18,370.74 YTD PAID			1,300.47
6088	AMPLIFY											
	157019	07/10/26	237645	270089	88403	P	07/27/26	0512118	0643	310M	SUPPLEMENTARY BKS/STUDY G	12,484.21
	INVOICE: INV-478379											

WARRANT: 260727 TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	44,234.21 YTD INVOICED					44,234.21 YTD PAID				12,484.21
772	AREA PLUMBING & ELEC. SUPPLY, INC.										
	157039	07/13/26	237666	270249	88404	P	07/27/26	2005101	0433	EQUIP/MACH/FURN REP & MAI	55.22
	INVOICE: 1398164										
	VENDOR TOTALS	159.70 YTD INVOICED					658.34 YTD PAID				55.22
750	BERTRAM OIL COMPANY										
	157020	07/16/26	237646	270224	88405	P	07/27/26	9201088	0610	GENERAL SUPPLIES	1,000.87
	INVOICE: 16969										
	157045	07/15/26	237672	270228	88405	P	07/27/26	9201097	0626	GASOLINE	2,564.25
	INVOICE: 16967										
	VENDOR TOTALS	3,565.12 YTD INVOICED					3,565.12 YTD PAID				3,565.12
6193	BORDEN DAIRY OF KENTUCKY LLC										
	157023	07/17/26	237649	270088	88406	P	07/27/26	0005101	0635 209L	MILK	4,895.40
	INVOICE: 2235205405										
	157026	07/17/26	237652	270236	88406	P	07/27/26	0005101	0635 209M	MILK	495.00
	INVOICE: 2235205406										
	157027	07/07/26	237653	270088	88406	P	07/27/26	0005101	0635 209L	MILK	429.00
	INVOICE: 2234952608										
	VENDOR TOTALS	25,407.30 YTD INVOICED					18,907.30 YTD PAID				5,819.40
6853	BRAXTON S. WALTERS										
	157094	07/20/26	237723	270329	88407	P	07/27/26	9201195	0349	OTHER PROFESSIONAL SERVIC	1,913.00
	INVOICE: 031901										
	VENDOR TOTALS	1,913.00 YTD INVOICED					3,139.00 YTD PAID				1,913.00
6380	BROWN'S JANITORIAL & SUPPLY, LLC										
	157071	07/06/26	237700	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	1,472.70
	INVOICE: 5666										
	157077	07/13/26	237706	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	2,071.99
	INVOICE: 5751										
	157099	07/17/26	237728	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	48.99
	INVOICE: 5771										
	157100	07/17/26	237729	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	194.00
	INVOICE: 5772										
	157101	07/21/26	237730	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	1,668.33
	INVOICE: 5794										
	157102	07/21/26	237731	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	711.91
	INVOICE: 5796										
	157103	07/21/26	237732	270131	88408	P	07/27/26	9201087	0610	GENERAL SUPPLIES	759.58
	INVOICE: 5798										
	VENDOR TOTALS	21,590.23 YTD INVOICED					10,843.50 YTD PAID				6,927.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4575	CASEY HOLT										
	157131	07/07/26	237759		88409	P	07/27/26	4305101	0653	SOFTWARE-TECHNOLOGY RELAT	12.00
	INVOICE: 070726										
	157131	07/07/26	237759		88409	P	07/27/26	4375101	0653	SOFTWARE-TECHNOLOGY RELAT	12.00
	INVOICE: 070726										
	157131	07/07/26	237759		88409	P	07/27/26	1905101	0653	SOFTWARE-TECHNOLOGY RELAT	12.00
	INVOICE: 070726										
	157131	07/07/26	237759		88409	P	07/27/26	0515101	0653	SOFTWARE-TECHNOLOGY RELAT	12.00
	INVOICE: 070726										
	157131	07/07/26	237759		88409	P	07/27/26	2005101	0653	SOFTWARE-TECHNOLOGY RELAT	11.99
	INVOICE: 070726										
	VENDOR TOTALS		59.99	YTD INVOICED				422.87	YTD PAID		59.99
3377	CDWG GOVERNMENT, INC.										
	157062	06/30/26	237689	270084	88410	P	07/27/26	9201195	0650 COFT	SUPPLIES-TECHNOLOGY RELAT	7,198.20
	INVOICE: AJ9KE6E										
	VENDOR TOTALS		229,298.30	YTD INVOICED				22,619.41	YTD PAID		7,198.20
3077	CHEMSEARCH										
	157097	07/20/26	237726	270066	88411	P	07/27/26	9201087	0349	OTHER PROFESSIONAL SERVIC	827.08
	INVOICE: 9707477										
	VENDOR TOTALS		827.08	YTD INVOICED				827.08	YTD PAID		827.08
5459	CINTAS CORPORATION										
	157105	07/05/26	237734	270325	88412	P	07/27/26	9201195	0349	OTHER PROFESSIONAL SERVIC	550.00
	INVOICE: 015J113596										
	157106	07/20/26	237735	270325	88412	P	07/27/26	9201195	0349	OTHER PROFESSIONAL SERVIC	650.62
	INVOICE: 015J526186										
	157107	07/20/26	237736	270325	88412	P	07/27/26	9201195	0349	OTHER PROFESSIONAL SERVIC	650.62
	INVOICE: 015J526185										
	VENDOR TOTALS		4,895.54	YTD INVOICED				7,436.82	YTD PAID		1,851.24
2100	DANVILLE OFFICE EQUIPMENT										
	157046	06/09/26	237673	270136	88413	P	07/27/26	2001118	0433	EQUIP/MACH/FURN REP & MAI	440.94
	INVOICE: INV158301										
	157047	07/06/26	237674	270136	88413	P	07/27/26	2001118	0433	EQUIP/MACH/FURN REP & MAI	440.94
	INVOICE: INV159717										
	157052	07/16/26	237679	270062	88413	P	07/27/26	0001121	0610 707X	GENERAL SUPPLIES	126.93
	INVOICE: INV160264										
	157140	07/17/26	237769	270302	88413	P	07/27/26	0001037	0610	GENERAL SUPPLIES	250.00
	INVOICE: 1448178-1										
	VENDOR TOTALS		4,692.79	YTD INVOICED				7,479.94	YTD PAID		1,258.81
6851	DARRIN SETH WALTERS										
	157093	07/20/26	237722	270330	88414	P	07/27/26	9201195	0349	OTHER PROFESSIONAL SERVIC	1,913.00
	INVOICE: 031902										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,913.00 YTD INVOICED					3,139.00 YTD PAID					1,913.00
6641	DEBORAH KENNEDY											
	157132	07/06/26	237760		88415	P	07/27/26	0512104	0580	128NM	TRAVEL	112.55
	INVOICE: 070626											
	VENDOR TOTALS	112.55 YTD INVOICED					112.55 YTD PAID					112.55
3504	DOLLAR GENERAL CORP.											
	157044	07/15/26	237671	270123	88416	P	07/27/26	9011091	0610		GENERAL SUPPLIES	11.95
	INVOICE: 1001447147											
	157044	07/15/26	237671	270123	88416	P	07/27/26	9011091	0616		FOOD NON INSTR NON FOOD S	11.95
	INVOICE: 1001447147											
	157078	07/17/26	237707	270300	88416	P	07/27/26	9201088	0616		FOOD NON INSTR NON FOOD S	25.00
	INVOICE: 1001447428											
	VENDOR TOTALS	303.25 YTD INVOICED					209.50 YTD PAID					48.90
4696	EDMENTUM, INC.											
	157109	07/15/26	237738	270277	88417	P	07/27/26	2002118	0653	350M	SOFTWARE-TECHNOLOGY RELAT	57,691.28
	INVOICE: INV32670610											
	157109	07/15/26	237738	270277	88417	P	07/27/26	9512428	0653	058M	SOFTWARE-TECHNOLOGY RELAT	200.00
	INVOICE: INV32670610											
	VENDOR TOTALS	57,891.28 YTD INVOICED					57,891.28 YTD PAID					57,891.28
6191	EDPUZZLE, INC.											
	157104	07/21/26	237733	270005	88418	P	07/27/26	0512118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	3,412.00
	INVOICE: 48896											
	157104	07/21/26	237733	270005	88418	P	07/27/26	1902118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	3,412.00
	INVOICE: 48896											
	157104	07/21/26	237733	270005	88418	P	07/27/26	2002118	0653	350L	SOFTWARE-TECHNOLOGY RELAT	3,412.00
	INVOICE: 48896											
	VENDOR TOTALS	10,236.00 YTD INVOICED					10,236.00 YTD PAID					10,236.00
5309	ELOHEM INC.											
	157021	07/13/26	237647	270092	88419	P	07/27/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	1,897.95
	INVOICE: 15123											
	157022	07/13/26	237648	270092	88419	P	07/27/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	5,495.25
	INVOICE: 15124											
	VENDOR TOTALS	45,627.80 YTD INVOICED					30,503.65 YTD PAID					7,393.20
5130	EXTREME NETWORKS, INC.											
	157065	06/16/26	237692	270075	88420	P	07/27/26	4303603	0650	882I	SUPPLIES-TECHNOLOGY RELAT	28,718.80
	INVOICE: 21049171											
	157125	06/11/26	237754	223384	88420	P	07/27/26	4303603	0650	882I	SUPPLIES-TECHNOLOGY RELAT	22,975.04
	INVOICE: 21047177											
	157126	05/12/26	237755	223384	88420	P	07/27/26	4303603	0650	882I	SUPPLIES-TECHNOLOGY RELAT	11,119.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 21034195											
	157127	05/19/26	237756	223384	88420	P	07/27/26	4303603	0610	882I	GENERAL SUPPLIES	1,046.14
	INVOICE: 21038161											
	157127	05/19/26	237756	223384	88420	P	07/27/26	4303603	0650	882I	SUPPLIES-TECHNOLOGY RELAT	28,642.61
	INVOICE: 21038161											
	VENDOR TOTALS	147,932.19 YTD INVOICED						140,374.49 YTD PAID				92,501.89
5450	FOLLETT SCHOOL SOLUTIONS INC.											
	157038	07/08/26	237665	270316	88421	P	07/27/26	1701198	0641	103X	LIBRARY BOOKS	63.56
	INVOICE: 758090F											
	157117	06/03/26	237746	223570	88421	P	07/27/26	1701198	0641	103X	LIBRARY BOOKS	475.38
	INVOICE: 758090A											
	VENDOR TOTALS	538.94 YTD INVOICED						538.94 YTD PAID				538.94
422	FORWARD EDGE ASSOCIATES											
	157054	07/17/26	237681	270098	88422	P	07/27/26	0011071	0341		DRUG TESTING	1,615.00
	INVOICE: 93609											
	VENDOR TOTALS	2,065.00 YTD INVOICED						2,175.00 YTD PAID				1,615.00
3723	FOUR SEASONS PEST SOLUTIONS, INC.											
	157040	07/10/26	237667	270320	88423	P	07/27/26	4375101	0425		PEST CONTROL SERVICES	50.00
	INVOICE: 330835											
	157041	07/10/26	237668	270320	88423	P	07/27/26	1905101	0425		PEST CONTROL SERVICES	50.00
	INVOICE: 330772											
	157042	07/10/26	237669	270320	88423	P	07/27/26	0515101	0425		PEST CONTROL SERVICES	50.00
	INVOICE: 330833											
	157043	07/10/26	237670	270320	88423	P	07/27/26	2005101	0425		PEST CONTROL SERVICES	60.00
	INVOICE: 330834											
	VENDOR TOTALS	490.00 YTD INVOICED						210.00 YTD PAID				210.00
2954	GORDON FOOD SERVICE, INC.											
	157024	07/16/26	237650	270091	88424	P	07/27/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	24,175.39
	INVOICE: 9037848556											
	157025	07/16/26	237651	270090	88424	P	07/27/26	0005101	0630	209L	FOOD (FOOD SERVICE FUND O	1,724.92
	INVOICE: 9037848534											
	VENDOR TOTALS	38,735.49 YTD INVOICED						48,748.19 YTD PAID				25,900.31
3380	H & W SPORT SHOP, INC.											
	157034	07/01/26	237660	270298	88425	P	07/27/26	0001925	0739	741XS	OTHER EQUIPMENT	12,080.00
	INVOICE: 41115											
	VENDOR TOTALS	12,080.00 YTD INVOICED						12,080.00 YTD PAID				12,080.00
4033	HOLSTON GASES-MONTICELLO											
	157073	07/08/26	237702	270227	88426	P	07/27/26	9201195	0610		GENERAL SUPPLIES	143.13
	INVOICE: 545846											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	877.20 YTD INVOICED					877.20 YTD PAID					143.13
1993	INTERSTATE ENVIRONMENTAL SRVS, INC											
	157069	07/09/26	237698	270196	88427	P	07/27/26	4303603	0434	882I	BUILDING REPAIRS & MAINT	91,300.00
	INVOICE: 226-081											
	VENDOR TOTALS	91,300.00 YTD INVOICED					91,300.00 YTD PAID					91,300.00
4300	KASA											
	157074	07/01/26	237703	270007	88428	P	07/27/26	4372118	0338	310M	REGISTRATION FEES	449.00
	INVOICE: R242646											
	157081	07/01/26	237710	270220	88428	P	07/27/26	0511077	0810		DUES & FEES	235.76
	INVOICE: 157081											
	157087	07/01/26	237716	270008	88428	P	07/27/26	4371077	0338		REGISTRATION FEES	449.00
	INVOICE: R242648											
	157098	06/04/26	237727	270079	88428	P	07/27/26	0002797	0338	310MM	REGISTRATION FEES	449.00
	INVOICE: R245110											
	157119	06/17/26	237748	270049	88428	P	07/27/26	2001077	0338		REGISTRATION FEES	138.00
	INVOICE: R245659											
	VENDOR TOTALS	6,257.35 YTD INVOICED					5,309.35 YTD PAID					1,720.76
1027	KEDC											
	157050	07/14/26	237677	270019	88429	P	07/27/26	0011071	0810		DUES & FEES	6,005.20
	INVOICE: 27060											
	VENDOR TOTALS	6,005.20 YTD INVOICED					6,005.20 YTD PAID					6,005.20
4540	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	157053	07/09/26	237680	270327	88430	P	07/27/26	0011071	0810		DUES & FEES	6,759.38
	INVOICE: 27-00165											
	VENDOR TOTALS	12,284.38 YTD INVOICED					6,759.38 YTD PAID					6,759.38
5700	KYCASE											
	157036	07/16/26	237663	270036	88431	P	07/27/26	0001121	0338	707X	REGISTRATION FEES	225.00
	INVOICE: 071626											
	VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID					225.00
6413	LASHEL HODGES											
	157133	07/06/26	237761		88432	P	07/27/26	0512104	0580	128NM	TRAVEL	755.75
	INVOICE: 070626											
	VENDOR TOTALS	1,110.28 YTD INVOICED					755.75 YTD PAID					755.75
6278	LEARNING WITHOUT TEARS											
	157031	07/15/26	237657	270201	88433	P	07/27/26	4372118	0643	310M	SUPPLEMENTARY BKS/STUDY G	62.40
	INVOICE: INV256062											
	157031	07/15/26	237657	270201	88433	P	07/27/26	4372118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	1,887.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: INV256062										
	157032	07/14/26	237658	270201	88433	P	07/27/26	4372118	0339 310M	OTH PROF TRAINING & DEV S	600.00
	INVOICE: INV255849										
	VENDOR TOTALS		2,550.20	YTD INVOICED				2,550.20	YTD PAID		2,550.20
4737	LESLIE'S TIRE										
	157112	07/20/26	237741	270322	88434	P	07/27/26	9201195	0610	GENERAL SUPPLIES	75.00
	INVOICE: 18713										
	VENDOR TOTALS		75.00	YTD INVOICED				75.00	YTD PAID		75.00
5423	LIBERTY MUTUAL INSURANCE										
	157096	07/02/26	237725	270341	88435	P	07/27/26	0011071	0213	LIABILITY INSURANCE	229,565.00
	INVOICE: 15384329										
	157096	07/02/26	237725	270341	88435	P	07/27/26	0011071	0522	PROPERTY INSURANCE	259,166.00
	INVOICE: 15384329										
	157096	07/02/26	237725	270341	88435	P	07/27/26	0011071	0523	FIDELITY INSURANCE	2,242.00
	INVOICE: 15384329										
	157096	07/02/26	237725	270341	88435	P	07/27/26	9011091	0521	PUPIL TRANSPORTATION INSU	170,433.00
	INVOICE: 15384329										
	157096	07/02/26	237725	270341	88435	P	07/27/26	9201097	0524	FLEET INSURANCE	60,138.00
	INVOICE: 15384329										
	VENDOR TOTALS		721,544.00	YTD INVOICED				721,544.00	YTD PAID		721,544.00
6691	LIVESCHOOL										
	157030	07/03/26	237656	270200	88436	P	07/27/26	4372118	0653 310M	SOFTWARE-TECHNOLOGY RELAT	2,918.47
	INVOICE: 14951										
	VENDOR TOTALS		2,918.47	YTD INVOICED				2,918.47	YTD PAID		2,918.47
967	LOWE'S COMPANIES, INC.										
	157018	07/15/26	237644	270287	88437	P	07/27/26	9201088	0610	GENERAL SUPPLIES	531.66
	INVOICE: 73244										
	VENDOR TOTALS		531.66	YTD INVOICED				531.66	YTD PAID		531.66
5320	LYONS PLUMBING & ELECTRIC SUPPLY										
	157111	07/20/26	237740	270125	88438	P	07/27/26	9201195	0610	GENERAL SUPPLIES	19.90
	INVOICE: 072026										
	VENDOR TOTALS		569.75	YTD INVOICED				238.95	YTD PAID		19.90
5338	O'REILLY AUTO PARTS										
	157138	07/10/26	237767	270103	88439	P	07/27/26	9011096	0663	REPAIR PARTS	14.76
	INVOICE: 4997-451748										
	157139	07/09/26	237768	270103	88439	P	07/27/26	9011096	0663	REPAIR PARTS	31.65
	INVOICE: 4997-451621										

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	VENDOR TOTALS	1,168.41 YTD INVOICED							142.47 YTD PAID		46.41
5976	PARTS TOWN, LLC										
	157083	07/15/26	237712	270305	88440	P	07/27/26	4375101	0433	EQUIP/MACH/FURN REP & MAI	202.16
	INVOICE: 2109748270										
	157084	07/15/26	237713	270305	88440	P	07/27/26	4375101	0433	EQUIP/MACH/FURN REP & MAI	177.90
	INVOICE: 2109748269										
	VENDOR TOTALS	380.06 YTD INVOICED							380.06 YTD PAID		380.06
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA										
	157033	07/01/26	237659	270180	88441	P	07/27/26	0011071	0345	MEDICAL SERVICES	240.00
	INVOICE: 157033										
	157037	07/07/26	237664	270180	88441	P	07/27/26	0011071	0345	MEDICAL SERVICES	880.00
	INVOICE: 157037										
	VENDOR TOTALS	2,100.00 YTD INVOICED							1,810.00 YTD PAID		1,120.00
6640	PLAZA HOME CENTER										
	157067	07/14/26	237695	270207	88442	P	07/27/26	1901087	0610	GENERAL SUPPLIES	365.29
	INVOICE: 071426										
	157110	07/14/26	237739	270321	88442	P	07/27/26	9201195	0610	GENERAL SUPPLIES	1,059.82
	INVOICE: 071426A										
	VENDOR TOTALS	1,885.90 YTD INVOICED							2,814.08 YTD PAID		1,425.11
653	POTTER'S HOME CENTER OF MONTICELLO										
	157056	07/16/26	237683	270134	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	60.95
	INVOICE: 79425										
	157057	07/16/26	237684	270134	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	14.99
	INVOICE: 79437										
	157058	07/09/26	237685	270134	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	470.16
	INVOICE: 79015										
	157058	07/09/26	237685	270134	88443	P	07/27/26	9201195	0694	EQUIPMENT SUPPLIES	128.48
	INVOICE: 79015										
	157059	07/13/26	237686	270134	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	7.67
	INVOICE: 79176										
	157059	07/13/26	237686	270134	88443	P	07/27/26	9201195	0694	EQUIPMENT SUPPLIES	2.10
	INVOICE: 79176										
	157060	07/07/26	237687	270192	88443	P	07/27/26	9201088	0610	GENERAL SUPPLIES	410.30
	INVOICE: 78820										
	157061	07/09/26	237688	270192	88443	P	07/27/26	9201088	0610	GENERAL SUPPLIES	669.71
	INVOICE: 79039										
	157088	07/20/26	237717	270319	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	34.94
	INVOICE: 79687										
	157089	07/21/26	237718	270319	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	49.55
	INVOICE: 79767										
	157090	07/21/26	237719	270319	88443	P	07/27/26	9201195	0610	GENERAL SUPPLIES	13.27
	INVOICE: 79768										
	157091	07/21/26	237720	270104	88443	P	07/27/26	9201088	0610	GENERAL SUPPLIES	139.91

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	INVOICE: 79749											
	157128	07/15/26	237757	270319	88443	P	07/27/26	9201195	0610		GENERAL SUPPLIES	35.96
	INVOICE: 79376											
	157130	07/15/26	237758	270319	88443	P	07/27/26	9201195	0610		GENERAL SUPPLIES	96.15
	INVOICE: 79383											
	VENDOR TOTALS		11,074.48 YTD INVOICED						5,282.33 YTD PAID			2,134.14
6840	PURCELL'S BUSINESS PRODUCTS											
	157118	07/15/26	237747	270181	88444	P	07/27/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	126.55
	INVOICE: IN494117											
	VENDOR TOTALS		5,794.97 YTD INVOICED						5,539.81 YTD PAID			126.55
6848	RANDY SCOTT GEORGE											
	157092	07/20/26	237721	270328	88445	P	07/27/26	9201195	0349		OTHER PROFESSIONAL SERVIC	1,913.00
	INVOICE: 031903											
	VENDOR TOTALS		1,913.00 YTD INVOICED						3,139.00 YTD PAID			1,913.00
2051	RENAISSANCE LEARNING, INC.											
	157072	07/03/26	237701	270063	88446	P	07/27/26	4372118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	4,960.00
	INVOICE: INV5707081											
	VENDOR TOTALS		15,654.50 YTD INVOICED						4,960.00 YTD PAID			4,960.00
5391	RJ FLANNERY, LLC											
	157095	07/19/26	237724	270344	88447	P	07/27/26	0511977	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 6264											
	157095	07/19/26	237724	270344	88447	P	07/27/26	1901977	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 6264											
	157095	07/19/26	237724	270344	88447	P	07/27/26	2001977	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 6264											
	157095	07/19/26	237724	270344	88447	P	07/27/26	4301977	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 6264											
	157095	07/19/26	237724	270344	88447	P	07/27/26	4371977	0349		OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 6264											
	VENDOR TOTALS		250.00 YTD INVOICED						250.00 YTD PAID			250.00
4472	ROSETTA STONE LTD.											
	157082	07/14/26	237711	270193	88448	P	07/27/26	0512118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	5,400.00
	INVOICE: RS593088											
	VENDOR TOTALS		5,400.00 YTD INVOICED						5,400.00 YTD PAID			5,400.00
7280	SAVE-A-LOT (MONTICELLO)											
	157029	07/16/26	237655	270170	88449	P	07/27/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	36.51
	INVOICE: 00811764											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	27,927.71 YTD INVOICED			38,352.63 YTD PAID						36.51
4794	SOLID ROCK LAWN & GARDEN										
	157108	07/20/26	237737	270160	88450	P	07/27/26	9201088	0694	EQUIPMENT SUPPLIES	243.79
	INVOICE: 38656										
	VENDOR TOTALS	956.32 YTD INVOICED			673.31 YTD PAID						243.79
5844	SMART SYSTEMS, INC.										
	157055	07/20/26	237682	270332	88451	P	07/27/26	0515101	0610	GENERAL SUPPLIES	6,084.54
	INVOICE: 146381										
	157055	07/20/26	237682	270332	88451	P	07/27/26	1905101	0610	GENERAL SUPPLIES	6,084.54
	INVOICE: 146381										
	157055	07/20/26	237682	270332	88451	P	07/27/26	2005101	0610	GENERAL SUPPLIES	6,084.54
	INVOICE: 146381										
	157055	07/20/26	237682	270332	88451	P	07/27/26	4305101	0610	GENERAL SUPPLIES	6,084.54
	INVOICE: 146381										
	157055	07/20/26	237682	270332	88451	P	07/27/26	4375101	0610	GENERAL SUPPLIES	6,084.54
	INVOICE: 146381										
	VENDOR TOTALS	30,422.70 YTD INVOICED			30,422.70 YTD PAID						30,422.70
5616	STUDIES WEEKLY										
	157068	07/20/26	237697	270210	88452	P	07/27/26	1901118	0339	OTH PROF TRAINING & DEV S	455.21
	INVOICE: 565391										
	157068	07/20/26	237697	270210	88452	P	07/27/26	1901118	0642	PERIODICALS AND NEWSPAPER	4,626.75
	INVOICE: 565391										
	VENDOR TOTALS	5,081.96 YTD INVOICED			5,081.96 YTD PAID						5,081.96
6964	TARKETT USA INC										
	157016	07/14/26	237642	270297	88453	P	07/27/26	9201195	0349	OTHER PROFESSIONAL SERVIC	11,010.25
	INVOICE: 8202289586										
	VENDOR TOTALS	11,010.25 YTD INVOICED			11,010.25 YTD PAID						11,010.25
6655	MARY BETH STOCKTON-TECHLINE INC.										
	157048	07/07/26	237675	270171	88454	P	07/27/26	0512104	0610 128NM	GENERAL SUPPLIES	952.00
	INVOICE: 821										
	VENDOR TOTALS	131,404.69 YTD INVOICED			131,509.71 YTD PAID						952.00
6238	THE WAYNE WEEKLY										
	157120	05/13/26	237749	223286	88455	P	07/27/26	0515101	0542	NEWSPAPER ADVERTISING	200.00
	INVOICE: INV-7502										
	157120	05/13/26	237749	223286	88455	P	07/27/26	1905101	0542	NEWSPAPER ADVERTISING	50.00
	INVOICE: INV-7502										
	157121	05/20/26	237750	223286	88455	P	07/27/26	1905101	0542	NEWSPAPER ADVERTISING	150.00
	INVOICE: INV-7586										
	157121	05/20/26	237750	223286	88455	P	07/27/26	2005101	0542	NEWSPAPER ADVERTISING	100.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: INV-7586										
157122	06/03/26	237751	223286	88455	P	07/27/26	2005101	0542	NEWSPAPER ADVERTISING	100.00
INVOICE: INV-7768										
157122	06/03/26	237751	223286	88455	P	07/27/26	4305101	0542	NEWSPAPER ADVERTISING	200.00
INVOICE: INV-7768										
157122	06/03/26	237751	223286	88455	P	07/27/26	4375101	0542	NEWSPAPER ADVERTISING	200.00
INVOICE: INV-7768										
157123	05/13/26	237752	223285	88455	P	07/27/26	0515101	0542	NEWSPAPER ADVERTISING	22.84
INVOICE: INV-7501										
157123	05/13/26	237752	223285	88455	P	07/27/26	1905101	0542	NEWSPAPER ADVERTISING	22.84
INVOICE: INV-7501										
157123	05/13/26	237752	223285	88455	P	07/27/26	2005101	0542	NEWSPAPER ADVERTISING	11.41
INVOICE: INV-7501										
157124	05/20/26	237753	223285	88455	P	07/27/26	2005101	0542	NEWSPAPER ADVERTISING	11.43
INVOICE: INV-7587										
157124	05/20/26	237753	223285	88455	P	07/27/26	4305101	0542	NEWSPAPER ADVERTISING	22.84
INVOICE: INV-7587										
157124	05/20/26	237753	223285	88455	P	07/27/26	4375101	0542	NEWSPAPER ADVERTISING	22.82
INVOICE: INV-7587										
VENDOR TOTALS	1,439.42 YTD INVOICED						1,169.54 YTD PAID			1,114.18
2269 TOSHIBA BUSINESS SOLUTION										
157066	07/02/26	237694	270215	88456	P	07/27/26	1902118	0610 310M	GENERAL SUPPLIES	71.56
INVOICE: 6888041										
VENDOR TOTALS	333.83 YTD INVOICED						333.83 YTD PAID			71.56
6905 MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.										
157076	07/13/26	237705	270225	88457	P	07/27/26	9201088	0610	GENERAL SUPPLIES	59.94
INVOICE: 0c39df35										
157076	07/13/26	237705	270225	88457	P	07/27/26	9201088	0694	EQUIPMENT SUPPLIES	319.98
INVOICE: 0c39df35										
VENDOR TOTALS	918.66 YTD INVOICED						625.36 YTD PAID			379.92
									REPORT TOTALS	1,156,702.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	1,156,702.64

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2796 AMAZON CREDIT PLAN									
156783	06/15/26 237412	223785	88286	P	07/13/26	0512104	0610 128MM	GENERAL SUPPLIES	51.65
INVOICE: 1KQCKC6WF9XN									
156784	06/26/26 237413	223818	88286	P	07/13/26	0512104	0610 062K	GENERAL SUPPLIES	629.48
INVOICE: 1GKM11KL4DCJ									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	18.13
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	40.27
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	23.59
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	8.36
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	7.33
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	13.21
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	7.54
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	36.25
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	20.09
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	24.01
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	23.60
INVOICE: 1XY19RNGTNGD									
156812	07/06/26 237441	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	13.21
INVOICE: 1XY19RNGTNGD									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	1.07
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	2.39
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	1.40
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	.50
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	.44
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	.79
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	.45
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	2.15
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	1.19
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	1.43
INVOICE: 1GKGJX13WNNN									
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610 129MB	GENERAL SUPPLIES	1.40
INVOICE: 1GKGJX13WNNN									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
156813	07/06/26 237442	223653	88286	P	07/13/26	4372104	0610	129MB	GENERAL SUPPLIES	.79
INVOICE: 1GKGJX13WNNN										
156826	06/29/26 237455	223822	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	513.76
INVOICE: 14CPYFD9YTTD										
156827	06/26/26 237456	223822	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	217.48
INVOICE: 1PPVY9JVHTR3										
156828	06/26/26 237457	223822	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	5.94
INVOICE: 19W3WF39JKPR										
156829	06/23/26 237458	223806	88286	P	07/13/26	1902104	0680	129M	WELFARE (FOOD/CLOTHES/UTI	331.46
INVOICE: 14KLCDQJXVDF										
156830	06/23/26 237459	223806	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	3.91
INVOICE: 1KTQM3LRVVN9										
156830	06/23/26 237459	223806	88286	P	07/13/26	1902104	0643	129M	SUPPLEMENTARY BKS/STUDY G	130.24
INVOICE: 1KTQM3LRVVN9										
156830	06/23/26 237459	223806	88286	P	07/13/26	1902104	0680	129M	WELFARE (FOOD/CLOTHES/UTI	1.49
INVOICE: 1KTQM3LRVVN9										
156831	06/22/26 237460	223805	88286	P	07/13/26	1902104	0695	129M	FURNITURE & FIXTURES SUPP	264.58
INVOICE: 1HF433KP4ML6										
156832	06/18/26 237461	223804	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	139.99
INVOICE: 1N7HVDY7WR6Q										
156833	06/22/26 237462	223804	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	661.00
INVOICE: 1GFKN97RF4XC										
156834	06/23/26 237463	223804	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	56.40
INVOICE: 1NRGRD6G4KCV										
156835	06/22/26 237464	223804	88286	P	07/13/26	1902104	0610	129M	GENERAL SUPPLIES	5.69
INVOICE: 19CJV9LG79PK										
156835	06/22/26 237464	223804	88286	P	07/13/26	1902104	0695	129M	FURNITURE & FIXTURES SUPP	119.15
INVOICE: 19CJV9LG79PK										
156839	06/28/26 237468	223803	88286	P	07/13/26	4302104	0610	062L	GENERAL SUPPLIES	987.21
INVOICE: 1J4WRY6JHY77										
156840	06/29/26 237469	223803	88286	P	07/13/26	4302104	0610	062L	GENERAL SUPPLIES	11.89
INVOICE: 1NW9JVMXFCJP										
VENDOR TOTALS	9,832.78 YTD INVOICED					18,370.74 YTD PAID				4,380.91
6533 AMRO MUSIC INC.										
156782	06/11/26 237411	223136	88287	P	07/13/26	0001960	0694		EQUIPMENT SUPPLIES	5,000.00
INVOICE: 4877399										
VENDOR TOTALS	.00 YTD INVOICED					5,000.00 YTD PAID				5,000.00
1331 BARRY W. COOPER, INC.										
156841	06/30/26 237470	223030	88288	P	07/13/26	9201087	0349		OTHER PROFESSIONAL SERVIC	735.00
INVOICE: 063026										
VENDOR TOTALS	.00 YTD INVOICED					735.00 YTD PAID				735.00
4575 CASEY HOLT										
156842	06/17/26 237471		88289	P	07/13/26	4305101	0580		TRAVEL	72.57
INVOICE: 061726										
156842	06/17/26 237471		88289	P	07/13/26	4375101	0580		TRAVEL	72.57

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 061726											
	156842	06/17/26	237471		88289	P	07/13/26	1905101	0580		TRAVEL	72.57
	INVOICE: 061726											
	156842	06/17/26	237471		88289	P	07/13/26	0515101	0580		TRAVEL	72.57
	INVOICE: 061726											
	156842	06/17/26	237471		88289	P	07/13/26	2005101	0580		TRAVEL	72.60
	INVOICE: 061726											
	VENDOR TOTALS		59.99 YTD INVOICED						422.87 YTD PAID			362.88
3377	CDWG GOVERNMENT, INC.											
	156817	06/03/26	237446	223754	88290	P	07/13/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	420.00
	INVOICE: AJ6E67D											
	156818	06/02/26	237447	223754	88290	P	07/13/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,888.00
	INVOICE: AJ5827E											
	156819	06/05/26	237448	223754	88290	P	07/13/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	384.00
	INVOICE: AJ6MX6H											
	156821	06/03/26	237450	223739	88290	P	07/13/26	0002013	0650	552LT	SUPPLIES-TECHNOLOGY RELAT	1,717.43
	INVOICE: AJ6E22H											
	156822	06/02/26	237451	223739	88290	P	07/13/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,717.43
	INVOICE: AJ53X5L											
	156823	06/01/26	237452	223739	88290	P	07/13/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	5,332.28
	INVOICE: AJ5215S											
	156824	06/12/26	237453	223739	88290	P	07/13/26	1902118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	1,717.43
	INVOICE: AJ7HN3H											
	VENDOR TOTALS		229,298.30 YTD INVOICED						22,619.41 YTD PAID			15,176.57
5459	CINTAS CORPORATION											
	156858	06/30/26	237487	223721	88291	P	07/13/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4274155239											
	VENDOR TOTALS		4,895.54 YTD INVOICED						7,436.82 YTD PAID			93.52
2100	DANVILLE OFFICE EQUIPMENT											
	156781	06/04/26	237410	223753	88292	P	07/13/26	2002104	0610	128M	GENERAL SUPPLIES	116.50
	INVOICE: 1446060-1											
	156781	06/04/26	237410	223753	88292	P	07/13/26	2002104	0610	128M	GENERAL SUPPLIES	367.50
	INVOICE: 1446060-1											
	156781	06/04/26	237410	223753	88292	P	07/13/26	2002104	0610	128M	GENERAL SUPPLIES	206.00
	INVOICE: 1446060-1											
	156781	06/04/26	237410	223753	88292	P	07/13/26	2002104	0610	128M	GENERAL SUPPLIES	54.99
	INVOICE: 1446060-1											
	156781	06/04/26	237410	223753	88292	P	07/13/26	2002104	0610	128M	GENERAL SUPPLIES	255.00
	INVOICE: 1446060-1											
	156810	06/25/26	237439	223800	88292	P	07/13/26	4372104	0610	129MB	GENERAL SUPPLIES	368.96
	INVOICE: 1447058-1											
	156825	06/25/26	237454	223821	88292	P	07/13/26	4302104	0610	129MW	GENERAL SUPPLIES	105.99
	INVOICE: 1447170-1											
	156856	06/19/26	237485	223811	88292	P	07/13/26	9602203	0610	024K	GENERAL SUPPLIES	192.99
	INVOICE: 1446867-1											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	156856	06/19/26	237485	223811	88292	P	07/13/26	9605203	0610	780X	GENERAL SUPPLIES	81.50
	INVOICE: 1446867-1											
	VENDOR TOTALS		4,692.79 YTD INVOICED					7,479.94 YTD PAID				1,749.43
6978	COMMONWEALTH OF KENTUCKY											
	156836	05/29/26	237465	223829	88293	P	07/13/26	1902104	0349	129M	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 052926											
	VENDOR TOTALS		.00 YTD INVOICED					200.00 YTD PAID				200.00
6424	ENCORE TECHNOLOGIES											
	156898	07/06/26	237520	223537	88294	P	07/13/26	1701198	0650	103X	SUPPLIES-TECHNOLOGY RELAT	910.71
	INVOICE: INVDRP081706											
	156898	07/06/26	237520	223537	88294	P	07/13/26	1702198	0650	103MA	SUPPLIES-TECHNOLOGY RELAT	5,174.85
	INVOICE: INVDRP081706											
	VENDOR TOTALS		7,953.18 YTD INVOICED					6,085.56 YTD PAID				6,085.56
2954	GORDON FOOD SERVICE, INC.											
	156857	06/25/26	237486	223812	88295	P	07/13/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	292.26
	INVOICE: 9037106803											
	VENDOR TOTALS		38,735.49 YTD INVOICED					48,748.19 YTD PAID				292.26
1610	HERFF JONES, INC.											
	156804	05/21/26	237433	222724	88296	P	07/13/26	1701198	0891	103X	DIPLOMAS & GRADUATION EXP	17.18
	INVOICE: 1318350											
	156805	05/01/26	237434	222724	88296	P	07/13/26	1701198	0891	103X	DIPLOMAS & GRADUATION EXP	17.18
	INVOICE: 1312847											
	VENDOR TOTALS		34.36 YTD INVOICED					51.54 YTD PAID				34.36
3792	KENTUCKY STATE TREASURER											
	156811	06/30/26	237440		88297	P	07/13/26	10	7461		ACCR SALARIES & BENEFT PA	49,533.19
	INVOICE: 156811											
	VENDOR TOTALS		48,612.04 YTD INVOICED					99,300.60 YTD PAID				49,533.19
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	156859	06/04/26	237488	223342	88298	P	07/13/26	9201195	0610		GENERAL SUPPLIES	41.85
	INVOICE: 060426											
	156860	06/12/26	237489	223342	88298	P	07/13/26	9201195	0610		GENERAL SUPPLIES	29.95
	INVOICE: 061226											
	VENDOR TOTALS		569.75 YTD INVOICED					238.95 YTD PAID				71.80
5037	MARTIN'S PRODUCE SUPPLIES LLC											
	156899	06/29/26	237521	223827	88299	P	07/13/26	2002140	0610	106M	GENERAL SUPPLIES	526.15
	INVOICE: 26-49054											

WARRANT: 261307JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					2,276.15 YTD PAID				526.15
5031	NORTHERN KENTUCKY EMS										
	156820	06/17/26	237449	223510	88300	P	07/13/26	0001037	0694	EQUIPMENT SUPPLIES	2,720.00
	INVOICE: 00003609										
	VENDOR TOTALS	.00 YTD INVOICED					2,720.00 YTD PAID				2,720.00
4411	OVERTON PICKETT FARMERS COOP										
	156789	05/01/26	237418	223029	88301	P	07/13/26	9201088	0610	GENERAL SUPPLIES	101.58
	INVOICE: 3516737										
	156790	06/17/26	237419	223809	88301	P	07/13/26	9201195	0610	GENERAL SUPPLIES	64.95
	INVOICE: 3536756.										
	156791	04/21/26	237420	223127	88301	P	07/13/26	9201088	0610	GENERAL SUPPLIES	499.92
	INVOICE: 3511981										
	156792	04/09/26	237421		88301	P	07/13/26	9201088	0610	GENERAL SUPPLIES	59.99
	INVOICE: 3506119										
	156793	10/10/25	237422		88301	P	07/13/26	9201088	0610	GENERAL SUPPLIES	146.58
	INVOICE: 3440327										
	156794	01/05/26	237423		88301	P	07/13/26	2002118	0610 079L	GENERAL SUPPLIES	-863.52
	INVOICE: 3468540										
	VENDOR TOTALS	196.48 YTD INVOICED					9.50 YTD PAID				9.50
6840	PURCELL'S BUSINESS PRODUCTS										
	156785	06/03/26	237414	223487	88302	P	07/13/26	1701198	0433 103X	EQUIP/MACH/FURN REP & MAI	113.85
	INVOICE: IN490966										
	156806	06/09/26	237435	219188	88302	P	07/13/26	9052724	0433 18CJ	EQUIP/MACH/FURN REP & MAI	54.37
	INVOICE: IN491444										
	156807	06/16/26	237436	219188	88302	P	07/13/26	9052724	0433 18CJ	EQUIP/MACH/FURN REP & MAI	119.34
	INVOICE: IN491976										
	156808	06/24/26	237437	219188	88302	P	07/13/26	9052724	0433 18CJ	EQUIP/MACH/FURN REP & MAI	20.55
	INVOICE: IN492557										
	156809	06/24/26	237438	219188	88302	P	07/13/26	0011075	0433	EQUIP/MACH/FURN REP & MAI	12.47
	INVOICE: IN492558										
	156809	06/24/26	237438	219188	88302	P	07/13/26	0011075	0610	GENERAL SUPPLIES	13.56
	INVOICE: IN492558										
	156809	06/24/26	237438	219188	88302	P	07/13/26	0011080	0433	EQUIP/MACH/FURN REP & MAI	12.45
	INVOICE: IN492558										
	156809	06/24/26	237438	219188	88302	P	07/13/26	0011080	0610	GENERAL SUPPLIES	10.09
	INVOICE: IN492558										
	156809	06/24/26	237438	219188	88302	P	07/13/26	9052724	0433 18CJ	EQUIP/MACH/FURN REP & MAI	14.03
	INVOICE: IN492558										
	VENDOR TOTALS	5,794.97 YTD INVOICED					5,539.81 YTD PAID				370.71
6170	SEASONAL FOOD CONCEPTS, INC.										
	156838	05/20/26	237467	223819	88303	P	07/13/26	1902104	0616 129M	FOOD NON INSTR NON FOOD S	1,091.75
	INVOICE: 3692										

WARRANT: 261307JU TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED			1,091.75 YTD PAID						1,091.75
1744	SOMERSET-BURNSIDE										
	156900	06/26/26	237522	223826	88304	P	07/13/26	2002140	0694 106M	EQUIPMENT SUPPLIES	1,054.00
	INVOICE: 360407										
	VENDOR TOTALS	.00 YTD INVOICED			1,054.00 YTD PAID						1,054.00
5176	TENNIS TECHNOLOGY INC.										
	156788	06/26/26	237417	223678	88305	P	07/13/26	9201088	0424 COFT	CONTRACTED GROUNDS SERVIC	108,429.00
	INVOICE: 6436										
	VENDOR TOTALS	.00 YTD INVOICED			108,429.00 YTD PAID						108,429.00
1472	THE SUPPLY ROOM, INC.										
	156786	05/27/26	237415	223574	88306	P	07/13/26	2002905	0610 106M	GENERAL SUPPLIES	959.40
	INVOICE: 52726056A										
	156787	05/27/26	237416	223574	88306	P	07/13/26	2002905	0610 106M	GENERAL SUPPLIES	1,359.15
	INVOICE: 52726153										
	VENDOR TOTALS	.00 YTD INVOICED			2,318.55 YTD PAID						2,318.55
										REPORT TOTALS	200,235.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	200,235.14

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