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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
34ED LLC	SOFTWARE-TECHNOLOGY RELATED	13,500.00
TOTAL VENDOR PURCHASES: 34ED LLC		13,500.00
4IMPRINT, INC.	GENERAL SUPPLIES	627.04
TOTAL VENDOR PURCHASES: 4IMPRINT, INC.		627.04
806 TECHNOLOGIES	SOFTWARE-TECHNOLOGY RELATED	3,600.00
TOTAL VENDOR PURCHASES: 806 TECHNOLOGIES		3,600.00
ACTIVE INTERNET TECHNOLOGIES, LLC	SOFTWARE-TECHNOLOGY RELATED	12,870.00
TOTAL VENDOR PURCHASES: ACTIVE INTERNET TECHNOLOGIES, LLC		12,870.00
ADVANCE AUTO PARTS	GENERAL SUPPLIES	184.74
ADVANCE AUTO PARTS	REPAIR PARTS	446.74
TOTAL VENDOR PURCHASES: ADVANCE AUTO PARTS		631.48
AMAZON CREDIT PLAN	BUILDING REPAIRS & MAINT	101.22
AMAZON CREDIT PLAN	EQUIP/MACH/FURN REP & MAINT	32.04
AMAZON CREDIT PLAN	EQUIPMENT SUPPLIES	1,131.96
AMAZON CREDIT PLAN	FURNITURE & FIXTURES SUPPLIES	792.80
AMAZON CREDIT PLAN	GENERAL SUPPLIES	4,958.99
AMAZON CREDIT PLAN	SUPPLEMENTARY BKS/STUDY GUIDES	994.71
AMAZON CREDIT PLAN	SUPPLIES-TECHNOLOGY RELATED	1,821.06
TOTAL VENDOR PURCHASES: AMAZON CREDIT PLAN		9,832.78
AMPLIFY	PROFESSIONAL CONSULTANT	3,200.00
AMPLIFY	SOFTWARE-TECHNOLOGY RELATED	28,550.00
AMPLIFY	SUPPLEMENTARY BKS/STUDY GUIDES	12,484.21
TOTAL VENDOR PURCHASES: AMPLIFY		44,234.21
ANIXTER, INC.	EQUIPMENT SUPPLIES	744.09
ANIXTER, INC.	GENERAL SUPPLIES	160.00
TOTAL VENDOR PURCHASES: ANIXTER, INC.		904.09
APPLE COMPUTER, INC.	SUPPLIES-TECHNOLOGY RELATED	1,212.00
TOTAL VENDOR PURCHASES: APPLE COMPUTER, INC.		1,212.00
APRICUS QSR, LLC	FOOD NON INSTR NON FOOD SVC	284.36
TOTAL VENDOR PURCHASES: APRICUS QSR, LLC		284.36
AREA PLUMBING & ELEC. SUPPLY, INC.	EQUIP/MACH/FURN REP & MAINT	159.70

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: AREA PLUMBING & ELEC. SUPPLY, INC.		159.70
ASHLEY J. THOMPSON	TRAVEL	321.13
TOTAL VENDOR PURCHASES: ASHLEY J. THOMPSON		321.13
BAIRD AND BLEVINS LAW OFFICES, PLLC	LEGAL SERVICES	2,475.00
TOTAL VENDOR PURCHASES: BAIRD AND BLEVINS LAW OFFICES, PLLC		2,475.00
BERTRAM OIL COMPANY	GASOLINE	2,564.25
BERTRAM OIL COMPANY	GENERAL SUPPLIES	1,000.87
TOTAL VENDOR PURCHASES: BERTRAM OIL COMPANY		3,565.12
BIG BLUE SEPTIC SERVICE	OTHER RENTAL	380.00
TOTAL VENDOR PURCHASES: BIG BLUE SEPTIC SERVICE		380.00
BORDEN DAIRY OF KENTUCKY LLC	MILK	25,407.30
TOTAL VENDOR PURCHASES: BORDEN DAIRY OF KENTUCKY LLC		25,407.30
BRAXTON S. WALTERS	OTHER PROFESSIONAL SERVICES	1,913.00
TOTAL VENDOR PURCHASES: BRAXTON S. WALTERS		1,913.00
BRIAN DISHMAN	TRAVEL	145.70
TOTAL VENDOR PURCHASES: BRIAN DISHMAN		145.70
BRIGHT IDEAS PRESS LLC	SUPPLEMENTARY BKS/STUDY GUIDES	14,440.00
TOTAL VENDOR PURCHASES: BRIGHT IDEAS PRESS LLC		14,440.00
BROWN'S JANITORIAL & SUPPLY, LLC	GENERAL SUPPLIES	21,590.23
TOTAL VENDOR PURCHASES: BROWN'S JANITORIAL & SUPPLY, LLC		21,590.23
CAPE ELECTRICAL SUPPLY, LLC	CONSTRUCTION SERVICES	110,851.60
TOTAL VENDOR PURCHASES: CAPE ELECTRICAL SUPPLY, LLC		110,851.60
CASEY HOLT	SOFTWARE-TECHNOLOGY RELATED	59.99
TOTAL VENDOR PURCHASES: CASEY HOLT		59.99
CDWG GOVERNMENT, INC.	DUES & FEES	9.97
CDWG GOVERNMENT, INC.	SUPPLIES-TECHNOLOGY RELATED	219,593.33
CDWG GOVERNMENT, INC.	TECH-RELATED REPS & MAINT	9,695.00

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: CDWG GOVERNMENT, INC.		229,298.30
CENTER HILL NURSERY LLC	GENERAL SUPPLIES	240.00
TOTAL VENDOR PURCHASES: CENTER HILL NURSERY LLC		240.00
CENTRAL KENTUCKY SHEET METAL, INC	CONSTRUCTION SERVICES	124,740.00
TOTAL VENDOR PURCHASES: CENTRAL KENTUCKY SHEET METAL, INC		124,740.00
CHEMSEARCH	OTHER PROFESSIONAL SERVICES	827.08
TOTAL VENDOR PURCHASES: CHEMSEARCH		827.08
CHRIS PATTON	TRAVEL	100.58
TOTAL VENDOR PURCHASES: CHRIS PATTON		100.58
CINTAS CORPORATION	GENERAL SUPPLIES	212.90
CINTAS CORPORATION	LAUNDRY/DRY CLEANING SERVICES	380.78
CINTAS CORPORATION	OTHER PROFESSIONAL SERVICES	4,301.86
TOTAL VENDOR PURCHASES: CINTAS CORPORATION		4,895.54
CODELL CONSTRUCTION COMPANY	OTHER PROFESSIONAL SERVICES	28,982.33
TOTAL VENDOR PURCHASES: CODELL CONSTRUCTION COMPANY		28,982.33
CONNIE CHAPLIN	TRAVEL	81.78
TOTAL VENDOR PURCHASES: CONNIE CHAPLIN		81.78
CURRICULUM ASSOCIATES, INC.	PROFESSIONAL CONSULTANT	7,200.00
CURRICULUM ASSOCIATES, INC.	SOFTWARE-TECHNOLOGY RELATED	103,933.50
TOTAL VENDOR PURCHASES: CURRICULUM ASSOCIATES, INC.		111,133.50
D-C ELEVATOR COMPANY, INC.	EQUIP/MACH/FURN REP & MAINT	818.09
D-C ELEVATOR COMPANY, INC.	OTHER PROFESSIONAL SERVICES	153.78
TOTAL VENDOR PURCHASES: D-C ELEVATOR COMPANY, INC.		971.87
DAIRY QUEEN	FOOD NON INSTR NON FOOD SVC	379.28
TOTAL VENDOR PURCHASES: DAIRY QUEEN		379.28
DANVILLE OFFICE EQUIPMENT	EQUIP/MACH/FURN REP & MAINT	3,131.88
DANVILLE OFFICE EQUIPMENT	GENERAL SUPPLIES	1,560.91
TOTAL VENDOR PURCHASES: DANVILLE OFFICE EQUIPMENT		4,692.79

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
DARRIN SETH WALTERS	OTHER PROFESSIONAL SERVICES	1,913.00
TOTAL VENDOR PURCHASES: DARRIN SETH WALTERS		1,913.00
DARYL W. CLAYWELL	CONTRACTED CUSTODIAL SERVICES	2,687.60
TOTAL VENDOR PURCHASES: DARYL W. CLAYWELL		2,687.60
DEBORAH KENNEDY	TRAVEL	112.55
TOTAL VENDOR PURCHASES: DEBORAH KENNEDY		112.55
DECO ARCHITECTS, INC	ARCHECTUR & ENGINEERING SVCS	9,232.44
TOTAL VENDOR PURCHASES: DECO ARCHITECTS, INC		9,232.44
DOLLAR GENERAL CORP.	FOOD NON INSTR NON FOOD SVC	117.25
DOLLAR GENERAL CORP.	GENERAL SUPPLIES	186.00
TOTAL VENDOR PURCHASES: DOLLAR GENERAL CORP.		303.25
DONUT PALACE	FOOD NON INSTR NON FOOD SVC	136.73
TOTAL VENDOR PURCHASES: DONUT PALACE		136.73
DUPLICATOR SALES & SERVICE, iNC.	EQUIP/MACH/FURN REP & MAINT	34.98
TOTAL VENDOR PURCHASES: DUPLICATOR SALES & SERVICE, iNC.		34.98
EAI EDUCATION	GENERAL SUPPLIES	100.08
TOTAL VENDOR PURCHASES: EAI EDUCATION		100.08
EAST KENTUCKY DRYWALL INC	CONSTRUCTION SERVICES	30,060.00
TOTAL VENDOR PURCHASES: EAST KENTUCKY DRYWALL INC		30,060.00
EDMENTUM, INC.	SOFTWARE-TECHNOLOGY RELATED	57,891.28
TOTAL VENDOR PURCHASES: EDMENTUM, INC.		57,891.28
EDPUZZLE, INC.	SOFTWARE-TECHNOLOGY RELATED	10,236.00
TOTAL VENDOR PURCHASES: EDPUZZLE, INC.		10,236.00
ELOHEM INC.	FOOD (FOOD SERVICE FUND ONLY)	45,627.80
TOTAL VENDOR PURCHASES: ELOHEM INC.		45,627.80
EMMA FOSTER	TRAVEL	199.08

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: EMMA FOSTER		199.08
ENCORE TECHNOLOGIES	SOFTWARE-TECHNOLOGY RELATED	7,953.18
TOTAL VENDOR PURCHASES: ENCORE TECHNOLOGIES		7,953.18
EPES SOFTWARE	OTHER PROFESSIONAL SERVICES	895.00
TOTAL VENDOR PURCHASES: EPES SOFTWARE		895.00
EXTREME NETWORKS, INC.	GENERAL SUPPLIES	1,904.14
EXTREME NETWORKS, INC.	OTHER TECHNICAL SERVICES	47,872.60
EXTREME NETWORKS, INC.	SUPPLIES-TECHNOLOGY RELATED	98,155.45
TOTAL VENDOR PURCHASES: EXTREME NETWORKS, INC.		147,932.19
FLEET PRIDE	REPAIR PARTS	853.06
TOTAL VENDOR PURCHASES: FLEET PRIDE		853.06
FOLLETT SCHOOL SOLUTIONS INC.	LIBRARY BOOKS	538.94
TOTAL VENDOR PURCHASES: FOLLETT SCHOOL SOLUTIONS INC.		538.94
FORWARD EDGE ASSOCIATES	DRUG TESTING	2,065.00
TOTAL VENDOR PURCHASES: FORWARD EDGE ASSOCIATES		2,065.00
FOUR SEASONS PEST SOLUTIONS, INC.	PEST CONTROL SERVICES	490.00
TOTAL VENDOR PURCHASES: FOUR SEASONS PEST SOLUTIONS, INC.		490.00
FR & YS COALITION	REGISTRATION FEES	210.00
TOTAL VENDOR PURCHASES: FR & YS COALITION		210.00
FRANK IKERD ENTERPRISES, INC.	OTHER PROFESSIONAL SERVICES	2,350.00
TOTAL VENDOR PURCHASES: FRANK IKERD ENTERPRISES, INC.		2,350.00
FREDA K GARNER	CONTRACTED GROUNDS SERVICES	900.00
TOTAL VENDOR PURCHASES: FREDA K GARNER		900.00
FRYSCKY	DUES & FEES	180.00
FRYSCKY	REGISTRATION FEES	450.00
TOTAL VENDOR PURCHASES: FRYSCKY		630.00
GALT HOUSE	TRAVEL	1,836.08

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: GALT HOUSE		1,836.08
GENESIS COY	TRAVEL MILEAGE	18.42
TOTAL VENDOR PURCHASES: GENESIS COY		18.42
GORDON FOOD SERVICE, INC.	FOOD (FOOD SERVICE FUND ONLY)	36,441.23
GORDON FOOD SERVICE, INC.	FOOD NON INSTR NON FOOD SVC	259.10
GORDON FOOD SERVICE, INC.	GENERAL SUPPLIES	2,035.16
TOTAL VENDOR PURCHASES: GORDON FOOD SERVICE, INC.		38,735.49
GORDON N. STOWE & ASSOC., INC.	EQUIP/MACH/FURN REP & MAINT	1,295.00
TOTAL VENDOR PURCHASES: GORDON N. STOWE & ASSOC., INC.		1,295.00
GRANT CLARK	TRAVEL	483.55
TOTAL VENDOR PURCHASES: GRANT CLARK		483.55
H & W SPORT SHOP, INC.	OTHER EQUIPMENT	12,080.00
TOTAL VENDOR PURCHASES: H & W SPORT SHOP, INC.		12,080.00
HERFF JONES, INC.	GENERAL SUPPLIES	34.36
TOTAL VENDOR PURCHASES: HERFF JONES, INC.		34.36
HOLSTON GASES-MONTICELLO	BOTTLED GAS	734.07
HOLSTON GASES-MONTICELLO	GENERAL SUPPLIES	143.13
TOTAL VENDOR PURCHASES: HOLSTON GASES-MONTICELLO		877.20
HORD LANDSCAPING AND LAWNCARE INC	CONTRACTED GROUNDS SERVICES	1,540.00
TOTAL VENDOR PURCHASES: HORD LANDSCAPING AND LAWNCARE INC		1,540.00
HR DIRECT	GENERAL SUPPLIES	1,187.40
TOTAL VENDOR PURCHASES: HR DIRECT		1,187.40
INFINITE CAMPUS, INC.	OTHER PROFESSIONAL SERVICES	2,748.35
INFINITE CAMPUS, INC.	SOFTWARE-TECHNOLOGY RELATED	21,241.75
TOTAL VENDOR PURCHASES: INFINITE CAMPUS, INC.		23,990.10
INFOHANDLER.COM	OTHER PROFESSIONAL SERVICES	888.47
TOTAL VENDOR PURCHASES: INFOHANDLER.COM		888.47

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
INSIGHT PUBLIC SECTOR INC.	SOFTWARE-TECHNOLOGY RELATED	205.88
TOTAL VENDOR PURCHASES: INSIGHT PUBLIC SECTOR INC.		205.88
INSTRUCTIONAL TELECOMMUNICATIONS FOUNDAT	SOFTWARE-TECHNOLOGY RELATED	5,880.00
TOTAL VENDOR PURCHASES: INSTRUCTIONAL TELECOMMUNICATIONS FOUNDAT		5,880.00
INTERSTATE ENVIRONMENTAL SRVS, INC	BUILDING REPAIRS & MAINT	91,300.00
TOTAL VENDOR PURCHASES: INTERSTATE ENVIRONMENTAL SRVS, INC		91,300.00
JILL WRIGHT	FOOD NON INSTR NON FOOD SVC	47.97
JILL WRIGHT	TRAVEL	100.58
TOTAL VENDOR PURCHASES: JILL WRIGHT		148.55
JUNIOR LIBRARY GUILD	PERIODICALS AND NEWSPAPERS	1,057.80
TOTAL VENDOR PURCHASES: JUNIOR LIBRARY GUILD		1,057.80
JUSTIN HORTON	TRAVEL	1,011.08
TOTAL VENDOR PURCHASES: JUSTIN HORTON		1,011.08
K-12 SOLUTIONS GROUP, LLC.	OTHER PROFESSIONAL SERVICES	300.00
K-12 SOLUTIONS GROUP, LLC.	SOFTWARE-TECHNOLOGY RELATED	3,000.00
TOTAL VENDOR PURCHASES: K-12 SOLUTIONS GROUP, LLC.		3,300.00
KASA	DUES & FEES	530.35
KASA	REGISTRATION FEES	5,727.00
TOTAL VENDOR PURCHASES: KASA		6,257.35
KASC	DUES & FEES	450.00
TOTAL VENDOR PURCHASES: KASC		450.00
KASL	REGISTRATION FEES	445.00
TOTAL VENDOR PURCHASES: KASL		445.00
KASS	DUES & FEES	2,000.00
TOTAL VENDOR PURCHASES: KASS		2,000.00
KATIE BERTRAM	TRAVEL	22.09
TOTAL VENDOR PURCHASES: KATIE BERTRAM		22.09

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
KEDC	DUES & FEES	6,005.20
TOTAL VENDOR PURCHASES: KEDC		6,005.20
KEMI	GENERAL SUPPLIES	1,165.90
KEMI	WORKERS' COMPENSATION INS	42,724.88
TOTAL VENDOR PURCHASES: KEMI		43,890.78
KENTUCKY SCHOOL BOARDS ASSOCIATION	DUES & FEES	6,759.38
KENTUCKY SCHOOL BOARDS ASSOCIATION	KSBA POLICY SERVICES	4,275.00
KENTUCKY SCHOOL BOARDS ASSOCIATION	OTHER TECHNICAL SERVICES	1,250.00
TOTAL VENDOR PURCHASES: KENTUCKY SCHOOL BOARDS ASSOCIATION		12,284.38
KENTUCKY STATE TREASURER	ACCR SALARIES & BENEFT PAYABLE	48,612.04
TOTAL VENDOR PURCHASES: KENTUCKY STATE TREASURER		48,612.04
KIM LOWE	TRAVEL	10.70
TOTAL VENDOR PURCHASES: KIM LOWE		10.70
KIMBALL MIDWEST	REPAIR PARTS	411.08
TOTAL VENDOR PURCHASES: KIMBALL MIDWEST		411.08
KRISTY MORROW	GENERAL SUPPLIES	1,044.00
TOTAL VENDOR PURCHASES: KRISTY MORROW		1,044.00
KUBOTA CREDIT CORPORATION, USA	EQUIPMENT OR VEHICLE RENTAL	9,581.58
TOTAL VENDOR PURCHASES: KUBOTA CREDIT CORPORATION, USA		9,581.58
KY. STATE TREASURER	KY TEACHERS RETIREMENT SYSTEM	2.31
KY. STATE TREASURER	SOFTWARE-TECHNOLOGY RELATED	3,029.00
TOTAL VENDOR PURCHASES: KY. STATE TREASURER		3,031.31
KYCASE	REGISTRATION FEES	225.00
TOTAL VENDOR PURCHASES: KYCASE		225.00
LAKE CUMBERLAND GLASS LLC	CONSTRUCTION SERVICES	1,350.00
TOTAL VENDOR PURCHASES: LAKE CUMBERLAND GLASS LLC		1,350.00
LASHEL HODGES	TRAVEL	1,110.28
TOTAL VENDOR PURCHASES: LASHEL HODGES		1,110.28

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
LEARNING WITHOUT TEARS	OTH PROF TRAINING & DEV SVCS	600.00
LEARNING WITHOUT TEARS	SOFTWARE-TECHNOLOGY RELATED	1,887.80
LEARNING WITHOUT TEARS	SUPPLEMENTARY BKS/STUDY GUIDES	62.40
TOTAL VENDOR PURCHASES: LEARNING WITHOUT TEARS		2,550.20
LESLIE'S TIRE	GENERAL SUPPLIES	75.00
TOTAL VENDOR PURCHASES: LESLIE'S TIRE		75.00
LESLY MATEO	TRAVEL MILEAGE	24.76
TOTAL VENDOR PURCHASES: LESLY MATEO		24.76
LEXIA VOYAGER SOPRIS INC	SOFTWARE-TECHNOLOGY RELATED	540.00
TOTAL VENDOR PURCHASES: LEXIA VOYAGER SOPRIS INC		540.00
LIBERTY MUTUAL INSURANCE	FIDELITY INSURANCE	2,242.00
LIBERTY MUTUAL INSURANCE	FLEET INSURANCE	60,138.00
LIBERTY MUTUAL INSURANCE	LIABILITY INSURANCE	229,565.00
LIBERTY MUTUAL INSURANCE	PROPERTY INSURANCE	259,166.00
LIBERTY MUTUAL INSURANCE	PUPIL TRANSPORTATION INSURANCE	170,433.00
TOTAL VENDOR PURCHASES: LIBERTY MUTUAL INSURANCE		721,544.00
LIGHTSPEED SYSTEMS	SOFTWARE-TECHNOLOGY RELATED	18,025.00
TOTAL VENDOR PURCHASES: LIGHTSPEED SYSTEMS		18,025.00
LIMINEX, INC.	SOFTWARE-TECHNOLOGY RELATED	5,864.90
TOTAL VENDOR PURCHASES: LIMINEX, INC.		5,864.90
LIVESCHOOL	SOFTWARE-TECHNOLOGY RELATED	2,918.47
TOTAL VENDOR PURCHASES: LIVESCHOOL		2,918.47
LOWE'S COMPANIES, INC.	GENERAL SUPPLIES	531.66
TOTAL VENDOR PURCHASES: LOWE'S COMPANIES, INC.		531.66
LYONS PLUMBING & ELECTRIC SUPPLY	EQUIP/MACH/FURN REP & MAINT	33.90
LYONS PLUMBING & ELECTRIC SUPPLY	EQUIPMENT SUPPLIES	489.00
LYONS PLUMBING & ELECTRIC SUPPLY	GENERAL SUPPLIES	46.85
TOTAL VENDOR PURCHASES: LYONS PLUMBING & ELECTRIC SUPPLY		569.75
MAGDALENA COY	TRAVEL MILEAGE	68.99

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: MAGDALENA COY		68.99
MARCIA DICK	TRAVEL	469.53
TOTAL VENDOR PURCHASES: MARCIA DICK		469.53
MARTINA BROTHERS CO. INC.	CONSTRUCTION SERVICES	158,527.80
TOTAL VENDOR PURCHASES: MARTINA BROTHERS CO. INC.		158,527.80
MARY BETH STOCKTON-TECHLINE INC.	FURNITURE & FIXTURES SUPPLIES	116,600.05
MARY BETH STOCKTON-TECHLINE INC.	GENERAL SUPPLIES	14,804.64
TOTAL VENDOR PURCHASES: MARY BETH STOCKTON-TECHLINE INC.		131,404.69
MITCHELL GREGORY	TRAVEL	512.30
TOTAL VENDOR PURCHASES: MITCHELL GREGORY		512.30
MONTICELLO BANKING CO.	INTEREST	185,288.35
MONTICELLO BANKING CO.	REDEMPTION OF PRINCIPAL	674,757.84
TOTAL VENDOR PURCHASES: MONTICELLO BANKING CO.		860,046.19
MONTICELLO FARM AND HOME LLC	EQUIPMENT OR VEHICLE RENTAL	800.00
MONTICELLO FARM AND HOME LLC	FURNITURE & FIXTURES SUPPLIES	1,999.90
MONTICELLO FARM AND HOME LLC	GENERAL SUPPLIES	537.13
TOTAL VENDOR PURCHASES: MONTICELLO FARM AND HOME LLC		3,337.03
MONTICELLO UTILITY COMMISSION	WATER/SEWAGE	5,647.74
TOTAL VENDOR PURCHASES: MONTICELLO UTILITY COMMISSION		5,647.74
MOUNTAIN ADVOCATE MEDIA INC.	EQUIP/MACH/FURN REP & MAINT	5,500.00
TOTAL VENDOR PURCHASES: MOUNTAIN ADVOCATE MEDIA INC.		5,500.00
MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	EQUIPMENT SUPPLIES	319.98
MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	FOOD NON INSTR NON FOOD SVC	29.00
MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	GENERAL SUPPLIES	353.24
MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.	WELFARE (FOOD/CLOTHES/UTIL)	216.44
TOTAL VENDOR PURCHASES: MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.		918.66
MYLAN WRIGHT STATE FARM INSURANCE	FIDELITY INSURANCE	1,008.73
MYLAN WRIGHT STATE FARM INSURANCE	PROPERTY INSURANCE	217.40
TOTAL VENDOR PURCHASES: MYLAN WRIGHT STATE FARM INSURANCE		1,226.13
O'REILLY AUTO PARTS	GENERAL SUPPLIES	1,122.00

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
O'REILLY AUTO PARTS	REPAIR PARTS	46.41
TOTAL VENDOR PURCHASES: O'REILLY AUTO PARTS		1,168.41
ORIENTAL TRADING CO., INC.	GENERAL SUPPLIES	687.13
TOTAL VENDOR PURCHASES: ORIENTAL TRADING CO., INC.		687.13
OVERTON PICKETT FARMERS COOP	GENERAL SUPPLIES	196.48
TOTAL VENDOR PURCHASES: OVERTON PICKETT FARMERS COOP		196.48
PAM BELL	TRAVEL	93.21
TOTAL VENDOR PURCHASES: PAM BELL		93.21
PARTS TOWN, LLC	EQUIP/MACH/FURN REP & MAINT	380.06
TOTAL VENDOR PURCHASES: PARTS TOWN, LLC		380.06
PATRICIA GUINN	TRAVEL	439.92
TOTAL VENDOR PURCHASES: PATRICIA GUINN		439.92
PHILLIPS, PRATT, MCFARLAND PSC DPA	MEDICAL SERVICES	2,100.00
TOTAL VENDOR PURCHASES: PHILLIPS, PRATT, MCFARLAND PSC DPA		2,100.00
PITNEY BOWES, INC.	GENERAL SUPPLIES	483.03
TOTAL VENDOR PURCHASES: PITNEY BOWES, INC.		483.03
PLAZA HOME CENTER	GENERAL SUPPLIES	1,885.90
TOTAL VENDOR PURCHASES: PLAZA HOME CENTER		1,885.90
PLUMBERS SUPPLY CO.	CONSTRUCTION SERVICES	3,434.46
TOTAL VENDOR PURCHASES: PLUMBERS SUPPLY CO.		3,434.46
POCKET NURSE	EQUIPMENT SUPPLIES	1,784.00
TOTAL VENDOR PURCHASES: POCKET NURSE		1,784.00
POTTER'S HOME CENTER OF MONTICELLO	EQUIP/MACH/FURN REP & MAINT	118.94
POTTER'S HOME CENTER OF MONTICELLO	EQUIPMENT SUPPLIES	376.46
POTTER'S HOME CENTER OF MONTICELLO	GENERAL SUPPLIES	10,579.08
TOTAL VENDOR PURCHASES: POTTER'S HOME CENTER OF MONTICELLO		11,074.48
POWERSCHOOL GROUP LLC	OTHER TECHNICAL SERVICES	16,974.76

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VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: POWERSCHOOL GROUP LLC		16,974.76
PRECISION DUPLICATING SOLUTIONS, INC.	EQUIP/MACH/FURN REP & MAINT	1,032.17
TOTAL VENDOR PURCHASES: PRECISION DUPLICATING SOLUTIONS, INC.		1,032.17
PRIME CATERING COMPANY, LLC	FOOD NON INSTR NON FOOD SVC	1,535.00
TOTAL VENDOR PURCHASES: PRIME CATERING COMPANY, LLC		1,535.00
PRIVATIZER TECHNOLOGIES, LLC	EQUIP/MACH/FURN REP & MAINT	569.00
PRIVATIZER TECHNOLOGIES, LLC	SUPPLIES-TECHNOLOGY RELATED	2,684.00
TOTAL VENDOR PURCHASES: PRIVATIZER TECHNOLOGIES, LLC		3,253.00
PSST	DUES & FEES	712.58
TOTAL VENDOR PURCHASES: PSST		712.58
PURCELL'S BUSINESS PRODUCTS	EQUIP/MACH/FURN REP & MAINT	4,316.13
PURCELL'S BUSINESS PRODUCTS	GENERAL SUPPLIES	1,478.84
TOTAL VENDOR PURCHASES: PURCELL'S BUSINESS PRODUCTS		5,794.97
R.J. ROBERTS, INC. DBA	OTHER INSURANCE	155,300.82
TOTAL VENDOR PURCHASES: R.J. ROBERTS, INC. DBA		155,300.82
RANDY SCOTT GEORGE	OTHER PROFESSIONAL SERVICES	1,913.00
TOTAL VENDOR PURCHASES: RANDY SCOTT GEORGE		1,913.00
RED ROVER TECHNOLOGIES, LLC	SOFTWARE-TECHNOLOGY RELATED	7,796.52
TOTAL VENDOR PURCHASES: RED ROVER TECHNOLOGIES, LLC		7,796.52
REEDS EXHAUST & AUTO SERVICE	EQUIP/MACH/FURN REP & MAINT	80.00
TOTAL VENDOR PURCHASES: REEDS EXHAUST & AUTO SERVICE		80.00
RENAISSANCE LEARNING, INC.	SOFTWARE-TECHNOLOGY RELATED	15,654.50
TOTAL VENDOR PURCHASES: RENAISSANCE LEARNING, INC.		15,654.50
RJ FLANNERY, LLC	OTHER PROFESSIONAL SERVICES	250.00
TOTAL VENDOR PURCHASES: RJ FLANNERY, LLC		250.00
ROBERT BRIDGEMAN	TRAVEL	17.47

YEAR/PERIOD: 2027/1 TO 1

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: ROBERT BRIDGEMAN		17.47
ROCHESTER 100 INC.	GENERAL SUPPLIES	1,302.75
TOTAL VENDOR PURCHASES: ROCHESTER 100 INC.		1,302.75
ROCKETLIT INC.	TESTS	5,320.00
TOTAL VENDOR PURCHASES: ROCKETLIT INC.		5,320.00
ROSETTA STONE LTD.	SOFTWARE-TECHNOLOGY RELATED	5,400.00
TOTAL VENDOR PURCHASES: ROSETTA STONE LTD.		5,400.00
SAVE-A-LOT (MONTICELLO)	FOOD (FOOD SERVICE FUND ONLY)	27,395.00
SAVE-A-LOT (MONTICELLO)	FOOD NON INSTR NON FOOD SVC	525.72
SAVE-A-LOT (MONTICELLO)	GENERAL SUPPLIES	6.99
TOTAL VENDOR PURCHASES: SAVE-A-LOT (MONTICELLO)		27,927.71
SAVVAS LEARNING COMPANY LLC	PROFESSIONAL CONSULTANT	800.00
SAVVAS LEARNING COMPANY LLC	SOFTWARE-TECHNOLOGY RELATED	80,642.54
TOTAL VENDOR PURCHASES: SAVVAS LEARNING COMPANY LLC		81,442.54
SCHOOLGIRL STYLE LLC	GENERAL SUPPLIES	560.99
TOTAL VENDOR PURCHASES: SCHOOLGIRL STYLE LLC		560.99
SCREENCASTIFY, LLC	SOFTWARE-TECHNOLOGY RELATED	7,602.05
TOTAL VENDOR PURCHASES: SCREENCASTIFY, LLC		7,602.05
SE/SC EDUCATIONAL COOPERATIVE	DUES & FEES	5,887.00
TOTAL VENDOR PURCHASES: SE/SC EDUCATIONAL COOPERATIVE		5,887.00
SHANNON FOSTER	REGISTRATION FEES	330.00
SHANNON FOSTER	TRAVEL	373.91
TOTAL VENDOR PURCHASES: SHANNON FOSTER		703.91
SHAPE MANUFACTURING, INC.	CONSTRUCTION SERVICES	9,000.00
TOTAL VENDOR PURCHASES: SHAPE MANUFACTURING, INC.		9,000.00
SHARON HILL	TRAVEL	155.00
TOTAL VENDOR PURCHASES: SHARON HILL		155.00
SIGN BY SIGN GRAPHICS	GENERAL SUPPLIES	380.00

YEAR/PERIOD: 2027/1 TO 1

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: SIGN BY SIGN GRAPHICS		380.00
SLOAN'S TROPHIES & AWARDS	GENERAL SUPPLIES	12,660.00
TOTAL VENDOR PURCHASES: SLOAN'S TROPHIES & AWARDS		12,660.00
SMART SYSTEMS, INC.	GENERAL SUPPLIES	30,422.70
TOTAL VENDOR PURCHASES: SMART SYSTEMS, INC.		30,422.70
SOLID ROCK LAWN & GARDEN	EQUIPMENT SUPPLIES	665.99
SOLID ROCK LAWN & GARDEN	GENERAL SUPPLIES	290.33
TOTAL VENDOR PURCHASES: SOLID ROCK LAWN & GARDEN		956.32
SOUTH KENTUCKY R.E.C.C.	ELECTRICITY	59,845.04
TOTAL VENDOR PURCHASES: SOUTH KENTUCKY R.E.C.C.		59,845.04
STATE ELECTRIC SUPPLY COMPANY	CONSTRUCTION SERVICES	80,807.00
TOTAL VENDOR PURCHASES: STATE ELECTRIC SUPPLY COMPANY		80,807.00
STEPHANIE MARTIN	TRAVEL	195.52
TOTAL VENDOR PURCHASES: STEPHANIE MARTIN		195.52
STEVEN THOMPSON	TRAVEL	23.37
TOTAL VENDOR PURCHASES: STEVEN THOMPSON		23.37
STUDIES WEEKLY	OTH PROF TRAINING & DEV SVCS	455.21
STUDIES WEEKLY	PERIODICALS AND NEWSPAPERS	4,626.75
TOTAL VENDOR PURCHASES: STUDIES WEEKLY		5,081.96
SUBWAY	FOOD NON INSTR NON FOOD SVC	311.93
TOTAL VENDOR PURCHASES: SUBWAY		311.93
SYNERGY 1 GROUP, INC	SOFTWARE-TECHNOLOGY RELATED	3,909.99
TOTAL VENDOR PURCHASES: SYNERGY 1 GROUP, INC		3,909.99
TARKETT USA INC	OTHER PROFESSIONAL SERVICES	11,010.25
TOTAL VENDOR PURCHASES: TARKETT USA INC		11,010.25
THE WAYNE WEEKLY	NEWSPAPER ADVERTISING	1,439.42

YEAR/PERIOD: 2027/1 TO 1

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
TOTAL VENDOR PURCHASES: THE WAYNE WEEKLY		1,439.42
THERMAL EQUIPMENT SALES, INC.	CONSTRUCTION SERVICES	547,800.00
TOTAL VENDOR PURCHASES: THERMAL EQUIPMENT SALES, INC.		547,800.00
THOMAS R BOYD JR	GENERAL SUPPLIES	1,047.00
TOTAL VENDOR PURCHASES: THOMAS R BOYD JR		1,047.00
TIFFANY PACE	TRAVEL	402.02
TOTAL VENDOR PURCHASES: TIFFANY PACE		402.02
TIM CATRON, SHERIFF	TAX COLLECTION SERVICES	111.75
TOTAL VENDOR PURCHASES: TIM CATRON, SHERIFF		111.75
TOSHIBA BUSINESS SOLUTION	EQUIP/MACH/FURN REP & MAINT	180.52
TOSHIBA BUSINESS SOLUTION	GENERAL SUPPLIES	153.31
TOTAL VENDOR PURCHASES: TOSHIBA BUSINESS SOLUTION		333.83
TREBA MCFALL	TRAVEL	195.52
TOTAL VENDOR PURCHASES: TREBA MCFALL		195.52
TYLER GUFFEY	TRAVEL	99.64
TOTAL VENDOR PURCHASES: TYLER GUFFEY		99.64
TYLER TECHNOLOGIES, INC.	SOFTWARE-TECHNOLOGY RELATED	2,428.36
TOTAL VENDOR PURCHASES: TYLER TECHNOLOGIES, INC.		2,428.36
UNITED REFRIGERATION, INC.	EQUIP/MACH/FURN REP & MAINT	2,099.27
TOTAL VENDOR PURCHASES: UNITED REFRIGERATION, INC.		2,099.27
UNITED STATES POSTAL SERVICE	POSTAGE	5,000.00
TOTAL VENDOR PURCHASES: UNITED STATES POSTAL SERVICE		5,000.00
UNITY SCHOOL BUS PARTS, INC.	REPAIR PARTS	74.72
TOTAL VENDOR PURCHASES: UNITY SCHOOL BUS PARTS, INC.		74.72
US SPECIALTY COATINGS	GENERAL SUPPLIES	2,507.44
TOTAL VENDOR PURCHASES: US SPECIALTY COATINGS		2,507.44

YEAR/PERIOD: 2027/1 TO 1

VENDOR NAME	ITEM DESCRIPTION	AMOUNT
WAYNE COUNTY FISCAL COURT	SECURITY SERVICES	26,331.74
TOTAL VENDOR PURCHASES: WAYNE COUNTY FISCAL COURT		26,331.74
WENDY'S OF MONTICELLO	FOOD NON INSTR NON FOOD SVC	180.00
TOTAL VENDOR PURCHASES: WENDY'S OF MONTICELLO		180.00
WILLIAM ALLEN JR.	FOOD (FOOD SERVICE FUND ONLY)	7,300.00
TOTAL VENDOR PURCHASES: WILLIAM ALLEN JR.		7,300.00
WINDSTREAM	TELEPHONE	3,542.54
TOTAL VENDOR PURCHASES: WINDSTREAM		3,542.54
WINSUPPLY RICHMOND KY CO	CONSTRUCTION SERVICES	23,951.70
TOTAL VENDOR PURCHASES: WINSUPPLY RICHMOND KY CO		23,951.70
XELLO	SOFTWARE-TECHNOLOGY RELATED	10,114.40
TOTAL VENDOR PURCHASES: XELLO		10,114.40
YVONNE MORGAN	TRAVEL	187.52
TOTAL VENDOR PURCHASES: YVONNE MORGAN		187.52
GRAND TOTAL:		4,561,697.68

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