WARRANT: 260901 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
720	BELL ELEMENTARY										
	157892	08/31/26	238526		88759	P	09/01/26	4371925	0610 796X	GENERAL SUPPLIES	262.50
	INVOICE: FY27AUG										
	VENDOR TOTALS		262.50 YTD INVOICED					262.50 YTD PAID			262.50
6996	KEESHA R THOMPSON										
	157888	08/31/26	238522		88760	P	09/01/26	0011071	0899	OTHER MISCELLANEOUS EXP	1,171.87
	INVOICE: 090126										
	VENDOR TOTALS		1,171.87 YTD INVOICED					1,171.87 YTD PAID			1,171.87
4916	MONTICELLO ELEMENTARY										
	157891	08/31/26	238525		88761	P	09/01/26	1901925	0610 796X	GENERAL SUPPLIES	1,644.65
	INVOICE: FY27AUG										
	157891	08/31/26	238525		88761	P	09/01/26	1901766	0610 796X	GENERAL SUPPLIES	320.60
	INVOICE: FY27AUG										
	VENDOR TOTALS		1,965.25 YTD INVOICED					1,965.25 YTD PAID			1,965.25
9540	WAYNE CO. HIGH SCHOOL GENERAL FUND										
	157889	08/31/26	238523		88762	P	09/01/26	2001925	0610 796X	GENERAL SUPPLIES	28,459.20
	INVOICE: FY27AUG										
	157889	08/31/26	238523		88762	P	09/01/26	0001960	0610 796X	GENERAL SUPPLIES	5,438.65
	INVOICE: FY27AUG										
	157889	08/31/26	238523		88762	P	09/01/26	2001766	0610 796X	GENERAL SUPPLIES	481.25
	INVOICE: FY27AUG										
	157889	08/31/26	238523		88762	P	09/01/26	2001905	0610 796X	GENERAL SUPPLIES	1,283.10
	INVOICE: FY27AUG										
	157889	08/31/26	238523		88762	P	09/01/26	0001121	0610 707X	GENERAL SUPPLIES	175.00
	INVOICE: FY27AUG										
	VENDOR TOTALS		36,687.20 YTD INVOICED					36,687.20 YTD PAID			35,837.20
5210	WAYNE COUNTY MIDDLE SCHOOL										
	157890	08/31/26	238524		88763	P	09/01/26	0511925	0610 796X	GENERAL SUPPLIES	12,724.60
	INVOICE: FY27AUG										
	157890	08/31/26	238524		88763	P	09/01/26	0511766	0610 796X	GENERAL SUPPLIES	481.25
	INVOICE: FY27AUG										
	VENDOR TOTALS		13,205.85 YTD INVOICED					13,205.85 YTD PAID			13,205.85
										REPORT TOTALS	52,442.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	52,442.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS										
	157850	08/25/26	238485	270238	88764	P	09/08/26	9201097	0663	REPAIR PARTS	157.99
	INVOICE: 8410623762872										
	VENDOR TOTALS		1,174.51 YTD INVOICED					318.60 YTD PAID			157.99
3799	ADVANCED PETROLEUM SERVICES, INC.										
	157916	08/31/26	238550	270565	88765	P	09/08/26	9011096	0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: WAYNE826										
	VENDOR TOTALS		60.00 YTD INVOICED					30.00 YTD PAID			30.00
2796	AMAZON CREDIT PLAN										
	157848	08/27/26	238483	270631	88766	P	09/08/26	4305101	0433	EQUIP/MACH/FURN REP & MAI	112.20
	INVOICE: 1XF4GFRR6MQP										
	157853	08/22/26	238487	270524	88766	P	09/08/26	2001118	0610	GENERAL SUPPLIES	114.76
	INVOICE: 1KNDLPHDDKYY										
	157854	08/26/26	238488	270524	88766	P	09/08/26	2001118	0610	GENERAL SUPPLIES	7.48
	INVOICE: 1J1C66N919TM										
	157854	08/26/26	238488	270524	88766	P	09/08/26	2001118	0643	SUPPLEMENTARY BKS/STUDY G	13.51
	INVOICE: 1J1C66N919TM										
	157857	08/21/26	238491	270632	88766	P	09/08/26	0515101	0610	GENERAL SUPPLIES	24.96
	INVOICE: 1XJ7LN3MT9YT										
	157857	08/21/26	238491	270632	88766	P	09/08/26	1905101	0610	GENERAL SUPPLIES	24.96
	INVOICE: 1XJ7LN3MT9YT										
	157857	08/21/26	238491	270632	88766	P	09/08/26	2005101	0610	GENERAL SUPPLIES	24.94
	INVOICE: 1XJ7LN3MT9YT										
	157857	08/21/26	238491	270632	88766	P	09/08/26	4305101	0610	GENERAL SUPPLIES	24.96
	INVOICE: 1XJ7LN3MT9YT										
	157857	08/21/26	238491	270632	88766	P	09/08/26	4375101	0610	GENERAL SUPPLIES	24.96
	INVOICE: 1XJ7LN3MT9YT										
	157878	08/27/26	238512	270628	88766	P	09/08/26	0511118	0610	GENERAL SUPPLIES	24.92
	INVOICE: 1C4QJH179K69										
	157878	08/27/26	238512	270628	88766	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	19.50
	INVOICE: 1C4QJH179K69										
	157880	08/25/26	238514	270593	88766	P	09/08/26	4301012	0610	GENERAL SUPPLIES	113.93
	INVOICE: 1HJ1D9L133VX										
	157880	08/25/26	238514	270593	88766	P	09/08/26	4301077	0610	GENERAL SUPPLIES	35.54
	INVOICE: 1HJ1D9L133VX										
	157880	08/25/26	238514	270593	88766	P	09/08/26	4302012	0610 310M	GENERAL SUPPLIES	110.32
	INVOICE: 1HJ1D9L133VX										
	157881	08/26/26	238515	270593	88766	P	09/08/26	4302012	0610 310M	GENERAL SUPPLIES	43.98
	INVOICE: 14FKGMKXRHVT										
	157885	08/26/26	238519	270641	88766	P	09/08/26	2001118	0695	FURNITURE & FIXTURES SUPP	118.94
	INVOICE: 1N7HCGMWCDF9										
	157900	08/31/26	238534	270662	88766	P	09/08/26	9201195	0610	GENERAL SUPPLIES	144.04
	INVOICE: 1Y61TWGPY1G7										
	157903	09/01/26	238537	270704	88766	P	09/08/26	0001137	0643	SUPPLEMENTARY BKS/STUDY G	31.98
	INVOICE: 1CG9FL6W6YGK										
	157914	08/31/26	238548	270690	88766	P	09/08/26	1902118	0610 310M	GENERAL SUPPLIES	33.49
	INVOICE: 1Y7KJXKGNRMQ										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	157921	08/31/26	238555	270678	88766	P	09/08/26	2001118	0695		FURNITURE & FIXTURES SUPP	109.89
	INVOICE: 114VXTHY3X6D											
	157922	08/31/26	238556	270679	88766	P	09/08/26	2002145	0643	106N	SUPPLEMENTARY BKS/STUDY G	53.19
	INVOICE: 1F194DTGN1GY											
	157931	08/31/26	238566	270642	88766	P	09/08/26	0511118	0610		GENERAL SUPPLIES	96.64
	INVOICE: 1DKYQLYQV4VL											
	157931	08/31/26	238566	270642	88766	P	09/08/26	0512118	0610	310M	GENERAL SUPPLIES	73.99
	INVOICE: 1DKYQLYQV4VL											
	157946	09/01/26	238580	270654	88766	P	09/08/26	1902118	0610	310M	GENERAL SUPPLIES	63.83
	INVOICE: 1WNNJJ4R4K37											
	157974	08/28/26	238608	270668	88766	P	09/08/26	0512118	0610	310M	GENERAL SUPPLIES	52.14
	INVOICE: 14XXHN9WCQRN											
	157975	08/28/26	238609	270673	88766	P	09/08/26	0511118	0610		GENERAL SUPPLIES	39.68
	INVOICE: 1FG77YDDCCQG											
	157975	08/28/26	238609	270673	88766	P	09/08/26	0512118	0610	310M	GENERAL SUPPLIES	93.50
	INVOICE: 1FG77YDDCCQG											
	157978	08/28/26	238612	270674	88766	P	09/08/26	0512818	0650	7601M	SUPPLIES-TECHNOLOGY RELAT	50.98
	INVOICE: 1Y1PLDKGDM49											
	VENDOR TOTALS		59,713.01 YTD INVOICED					24,727.69 YTD PAID				1,683.21
5881	AMY L. WESTON											
	157984	08/21/26	238618		88767	P	09/08/26	0001214	0580		TRAVEL	23.94
	INVOICE: 082126											
	VENDOR TOTALS		23.94 YTD INVOICED					23.94 YTD PAID				23.94
1493	ANIXTER, INC.											
	157919	07/17/26	238553	270085	88768	P	09/08/26	4303603	0610	882I	GENERAL SUPPLIES	607.32
	INVOICE: 518339816											
	157920	08/07/26	238554	270085	88768	P	09/08/26	4303603	0610	882I	GENERAL SUPPLIES	4,988.40
	INVOICE: 518340892											
	VENDOR TOTALS		6,598.02 YTD INVOICED					5,595.72 YTD PAID				5,595.72
750	BERTRAM OIL COMPANY											
	157956	08/28/26	238590	270224	88769	P	09/08/26	9201088	0610		GENERAL SUPPLIES	945.83
	INVOICE: 17260											
	VENDOR TOTALS		11,460.93 YTD INVOICED					4,870.66 YTD PAID				945.83
5736	BIMBO BAKERIES, USA											
	157896	08/31/26	238530	270532	88770	P	09/08/26	0515101	0630		FOOD (FOOD SERVICE FUND O	68.00
	INVOICE: 52505790005186											
	157896	08/31/26	238530	270532	88770	P	09/08/26	1905101	0630		FOOD (FOOD SERVICE FUND O	68.00
	INVOICE: 52505790005186											
	157896	08/31/26	238530	270532	88770	P	09/08/26	2005101	0630		FOOD (FOOD SERVICE FUND O	68.00
	INVOICE: 52505790005186											
	157896	08/31/26	238530	270532	88770	P	09/08/26	4305101	0630		FOOD (FOOD SERVICE FUND O	34.00
	INVOICE: 52505790005186											
	157896	08/31/26	238530	270532	88770	P	09/08/26	4375101	0630		FOOD (FOOD SERVICE FUND O	34.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 52505790005186										
157897	08/31/26	238531	270532	88770	P	09/08/26	0515101	0630	FOOD (FOOD SERVICE FUND O	58.50
INVOICE: 52505790005184										
157897	08/31/26	238531	270532	88770	P	09/08/26	1905101	0630	FOOD (FOOD SERVICE FUND O	58.50
INVOICE: 52505790005184										
157897	08/31/26	238531	270532	88770	P	09/08/26	2005101	0630	FOOD (FOOD SERVICE FUND O	58.51
INVOICE: 52505790005184										
157897	08/31/26	238531	270532	88770	P	09/08/26	4305101	0630	FOOD (FOOD SERVICE FUND O	29.25
INVOICE: 52505790005184										
157897	08/31/26	238531	270532	88770	P	09/08/26	4375101	0630	FOOD (FOOD SERVICE FUND O	29.25
INVOICE: 52505790005184										
157898	08/31/26	238532	270532	88770	P	09/08/26	0515101	0630	FOOD (FOOD SERVICE FUND O	83.55
INVOICE: 52505790005187										
157898	08/31/26	238532	270532	88770	P	09/08/26	1905101	0630	FOOD (FOOD SERVICE FUND O	83.55
INVOICE: 52505790005187										
157898	08/31/26	238532	270532	88770	P	09/08/26	2005101	0630	FOOD (FOOD SERVICE FUND O	83.55
INVOICE: 52505790005187										
157898	08/31/26	238532	270532	88770	P	09/08/26	4305101	0630	FOOD (FOOD SERVICE FUND O	41.78
INVOICE: 52505790005187										
157898	08/31/26	238532	270532	88770	P	09/08/26	4375101	0630	FOOD (FOOD SERVICE FUND O	41.78
INVOICE: 52505790005187										
157899	08/31/26	238533	270532	88770	P	09/08/26	0515101	0630	FOOD (FOOD SERVICE FUND O	96.97
INVOICE: 52505790005185										
157899	08/31/26	238533	270532	88770	P	09/08/26	1905101	0630	FOOD (FOOD SERVICE FUND O	96.97
INVOICE: 52505790005185										
157899	08/31/26	238533	270532	88770	P	09/08/26	2005101	0630	FOOD (FOOD SERVICE FUND O	96.97
INVOICE: 52505790005185										
157899	08/31/26	238533	270532	88770	P	09/08/26	4305101	0630	FOOD (FOOD SERVICE FUND O	48.49
INVOICE: 52505790005185										
157899	08/31/26	238533	270532	88770	P	09/08/26	4375101	0630	FOOD (FOOD SERVICE FUND O	48.49
INVOICE: 52505790005185										
VENDOR TOTALS	2,149.24 YTD INVOICED						2,149.24 YTD PAID			1,228.11
4720 BLUEGRASS INTERNATIONAL TRUCKS INC										
157852	08/26/26	238486	270106	88771	P	09/08/26	9011096	0663	REPAIR PARTS	1,174.50
INVOICE: X300157673:01										
VENDOR TOTALS	2,440.80 YTD INVOICED						2,440.80 YTD PAID			1,174.50
6682 BOYD TRUCK CENTERS, LLC										
157915	09/01/26	238549	270108	88772	P	09/08/26	9011096	0663	REPAIR PARTS	59.72
INVOICE: XA104001810:01										
VENDOR TOTALS	2,218.36 YTD INVOICED						534.67 YTD PAID			59.72
3191 BRENDA HOOVER										
157986	07/28/26	238620		88773	P	09/08/26	0002118	0580	552LW TRAVEL	132.11
INVOICE: 072826										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	132.11 YTD INVOICED					132.11 YTD PAID					132.11
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	157906	08/31/26	238540	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	233.33
	INVOICE: 5984											
	157907	08/31/26	238541	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	387.00
	INVOICE: 5989											
	157908	08/31/26	238542	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	903.54
	INVOICE: 5990											
	157909	08/31/26	238543	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	1,133.34
	INVOICE: 5991											
	157910	08/31/26	238544	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	183.00
	INVOICE: 5992											
	157911	08/31/26	238545	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	61.49
	INVOICE: 5993											
	157912	08/31/26	238546	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	1,112.48
	INVOICE: 5995											
	157913	08/31/26	238547	270131	88774	P	09/08/26	9201087	0610		GENERAL SUPPLIES	26.79
	INVOICE: 5999											
	157963	06/15/26	238597	270684	88774	P	09/08/26	9201087	0426		LAUNDRY/DRY CLEANING SERV	44.00
	INVOICE: 5618											
	VENDOR TOTALS	48,028.37 YTD INVOICED					13,315.35 YTD PAID					4,084.97
4414	CENGAGE LEARNING											
	157965	08/21/26	238599	270530	88775	P	09/08/26	0001214	0644		TEXTBOOKS & OTHER INSTR M	2,481.60
	INVOICE: 999103067585											
	VENDOR TOTALS	72,536.82 YTD INVOICED					2,481.60 YTD PAID					2,481.60
5281	CENTRAL STATES BUS SALES, INC.											
	157917	08/31/26	238551	270707	88776	P	09/08/26	9011096	0663		REPAIR PARTS	783.34
	INVOICE: IN714585											
	VENDOR TOTALS	783.34 YTD INVOICED					783.34 YTD PAID					783.34
1275	CEV MULTIMEDIA, LTD.											
	157964	08/26/26	238598	270703	88777	P	09/08/26	2002140	0653	348N	SOFTWARE-TECHNOLOGY RELAT	8,568.00
	INVOICE: 90408											
	VENDOR TOTALS	8,568.00 YTD INVOICED					8,568.00 YTD PAID					8,568.00
2100	DANVILLE OFFICE EQUIPMENT											
	157858	08/14/26	238492	270062	88779	P	09/08/26	0001121	0610	707X	GENERAL SUPPLIES	37.93
	INVOICE: INV161642											
	157879	08/12/26	238513	270551	88779	P	09/08/26	0511077	0610		GENERAL SUPPLIES	600.00
	INVOICE: 1449482											
	157895	08/31/26	238529	270681	88779	P	09/08/26	0515101	0610		GENERAL SUPPLIES	168.99
	INVOICE: 1450210-1											
	157941	08/20/26	238576	270601	88779	P	09/08/26	2001031	0610		GENERAL SUPPLIES	62.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1449923											
	157942	08/20/26	238577	270601	88779	P	09/08/26	2001031	0610		GENERAL SUPPLIES	62.50
	INVOICE: 1449742-1											
	157966	08/26/26	238600	270670	88779	P	09/08/26	0011080	0610		GENERAL SUPPLIES	33.48
	INVOICE: 1450139-1											
	157967	08/25/26	238601	270557	88779	P	09/08/26	4372118	0610	310M	GENERAL SUPPLIES	389.90
	INVOICE: 1450052											
	157968	08/21/26	238602	270430	88779	P	09/08/26	4372118	0610	310M	GENERAL SUPPLIES	540.00
	INVOICE: 1449936											
	157969	07/29/26	238603	270430	88779	P	09/08/26	4371077	0610		GENERAL SUPPLIES	30.00
	INVOICE: 1448801-1											
	157969	07/29/26	238603	270430	88779	P	09/08/26	4372118	0610	310M	GENERAL SUPPLIES	310.48
	INVOICE: 1448801-1											
	157970	08/05/26	238604	270430	88779	P	09/08/26	4371077	0610		GENERAL SUPPLIES	59.99
	INVOICE: 1449162											
	157971	07/30/26	238605	270430	88779	P	09/08/26	4371077	0610		GENERAL SUPPLIES	59.98
	INVOICE: 1448801-2											
	157971	07/30/26	238605	270430	88779	P	09/08/26	4372118	0610	310M	GENERAL SUPPLIES	.01
	INVOICE: 1448801-2											
	157977	08/26/26	238611	270623	88779	P	09/08/26	4303603	0695	882I	FURNITURE & FIXTURES SUPP	2,050.00
	INVOICE: 1450132											
	VENDOR TOTALS		63,185.49 YTD INVOICED					50,017.78 YTD PAID				4,405.76
3504	DOLLAR GENERAL CORP.											
	157861	08/26/26	238495	270672	88780	P	09/08/26	9011091	0616		FOOD NON INSTR NON FOOD S	33.00
	INVOICE: 1001453753											
	157973	08/31/26	238607	270672	88780	P	09/08/26	9011091	0616		FOOD NON INSTR NON FOOD S	48.00
	INVOICE: 1001454552											
	VENDOR TOTALS		669.10 YTD INVOICED					268.80 YTD PAID				81.00
6976	GENESIS COY											
	157985	08/03/26	238619		88781	P	09/08/26	0002767	0581	311M	TRAVEL MILEAGE	7.99
	INVOICE: 080326											
	VENDOR TOTALS		26.41 YTD INVOICED					7.99 YTD PAID				7.99
2954	GORDON FOOD SERVICE, INC.											
	157860	08/20/26	238494	270465	88782	P	09/08/26	9605203	0610	780X	GENERAL SUPPLIES	23.50
	INVOICE: 9039127530											
	157860	08/20/26	238494	270465	88782	P	09/08/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	236.89
	INVOICE: 9039127530											
	157871	08/27/26	238505	270269	88782	P	09/08/26	4305101	0630		FOOD (FOOD SERVICE FUND O	5,785.36
	INVOICE: 9039394135											
	157872	08/27/26	238506	270274	88782	P	09/08/26	4375101	0630		FOOD (FOOD SERVICE FUND O	8,266.12
	INVOICE: 9039394137											
	157873	08/27/26	238507	270274	88782	P	09/08/26	4375101	0630		FOOD (FOOD SERVICE FUND O	421.32
	INVOICE: 9039394173											
	157874	08/27/26	238508	270273	88782	P	09/08/26	1905101	0630		FOOD (FOOD SERVICE FUND O	65.58
	INVOICE: 9039436558											

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	157875	08/27/26	238509	270273	88782	P	09/08/26	1905101	0630		FOOD (FOOD SERVICE FUND O	8,233.28
	INVOICE: 9039394134											
	157876	08/27/26	238510	270272	88782	P	09/08/26	0515101	0630		FOOD (FOOD SERVICE FUND O	5,847.37
	INVOICE: 9039394120											
	157877	08/27/26	238511	270271	88782	P	09/08/26	2005101	0630		FOOD (FOOD SERVICE FUND O	7,992.81
	INVOICE: 9039394238											
	VENDOR TOTALS		220,338.36	YTD INVOICED				147,166.73	YTD PAID			36,872.23
3380	H & W SPORT SHOP, INC.											
	157886	08/20/26	238520	270485	88783	P	09/08/26	0001925	0893	798X	UNIFORMS	3,000.00
	INVOICE: 41540											
	VENDOR TOTALS		47,555.00	YTD INVOICED				29,475.00	YTD PAID			3,000.00
4033	HOLSTON GASES-MONTICELLO											
	157943	08/31/26	238578	270137	88784	P	09/08/26	9201087	0623		BOTTLED GAS	100.95
	INVOICE: 805923											
	157944	08/31/26	238579	270137	88784	P	09/08/26	9201087	0623		BOTTLED GAS	100.95
	INVOICE: 805924											
	VENDOR TOTALS		1,515.92	YTD INVOICED				638.72	YTD PAID			201.90
6737	INSIGHT PUBLIC SECTOR INC.											
	157859	08/13/26	238493	270415	88785	P	09/08/26	0001013	0653		SOFTWARE-TECHNOLOGY RELAT	44,145.49
	INVOICE: 1101416300											
	157859	08/13/26	238493	270415	88785	P	09/08/26	0002013	0653	162M	SOFTWARE-TECHNOLOGY RELAT	21,575.00
	INVOICE: 1101416300											
	VENDOR TOTALS		67,055.84	YTD INVOICED				66,299.24	YTD PAID			65,720.49
3418	JKM TRAINING, INC.											
	157983	08/13/26	238617	270566	88786	P	09/08/26	0002121	0610	337M	GENERAL SUPPLIES	66.12
	INVOICE: 38007											
	157983	08/13/26	238617	270566	88786	P	09/08/26	0002121	0610	337L	GENERAL SUPPLIES	8.37
	INVOICE: 38007											
	VENDOR TOTALS		329.34	YTD INVOICED				74.49	YTD PAID			74.49
3792	KENTUCKY STATE TREASURER											
	157918	08/31/26	238552		88787	P	09/08/26	10	7461		ACCR SALARIES & BENEFT PA	41,686.82
	INVOICE: 157918											
	VENDOR TOTALS		90,298.86	YTD INVOICED				41,686.82	YTD PAID			41,686.82
6278	LEARNING WITHOUT TEARS											
	157976	08/31/26	238610	270695	88788	P	09/08/26	4302012	0653	310N	SOFTWARE-TECHNOLOGY RELAT	934.25
	INVOICE: SO568261											
	VENDOR TOTALS		3,484.45	YTD INVOICED				934.25	YTD PAID			934.25

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6178	LESLY MATEO											
	157980	09/01/26	238614		88789	P	09/08/26	0002852	0585	311M	TRAVEL - MEALS	11.86
	INVOICE: 090126											
	157987	07/27/26	238621		88789	P	09/08/26	0002767	0581	311M	TRAVEL MILEAGE	15.51
	INVOICE: 072726											
	157988	08/20/26	238622		88789	P	09/08/26	0002852	0581	311M	TRAVEL MILEAGE	68.62
	INVOICE: 082026											
	157988	08/20/26	238622		88789	P	09/08/26	0002852	0585	311M	TRAVEL - MEALS	9.89
	INVOICE: 082026											
	VENDOR TOTALS		130.64 YTD INVOICED					105.88 YTD PAID				105.88
6776	APRICUS QSR, LLC											
	157940	08/21/26	238575	270226	88790	P	09/08/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	153.22
	INVOICE: 00106											
	VENDOR TOTALS		831.29 YTD INVOICED					291.86 YTD PAID				153.22
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	157947	08/18/26	238581	270347	88791	P	09/08/26	9201195	0610		GENERAL SUPPLIES	835.45
	INVOICE: 081826											
	157948	08/18/26	238582	270347	88791	P	09/08/26	9201195	0610		GENERAL SUPPLIES	172.10
	INVOICE: 081826A											
	157949	08/26/26	238583	270347	88791	P	09/08/26	9201195	0610		GENERAL SUPPLIES	28.85
	INVOICE: 082626											
	157950	08/20/26	238584	270560	88791	P	09/08/26	9201088	0610		GENERAL SUPPLIES	1,662.45
	INVOICE: 082026											
	157950	08/20/26	238584	270560	88791	P	09/08/26	9201088	0694		EQUIPMENT SUPPLIES	79.95
	INVOICE: 082026											
	157951	08/20/26	238585	270560	88791	P	09/08/26	9201088	0610		GENERAL SUPPLIES	182.20
	INVOICE: 082026A											
	157952	08/26/26	238586	270560	88791	P	09/08/26	9201088	0610		GENERAL SUPPLIES	22.95
	INVOICE: 082626A											
	157953	08/26/26	238587	270560	88791	P	09/08/26	9201088	0610		GENERAL SUPPLIES	95.30
	INVOICE: 082626B											
	VENDOR TOTALS		5,094.73 YTD INVOICED					3,623.18 YTD PAID				3,079.25
1694	MACKIN LIBRARY MEDIA											
	157995	08/28/26	238629	270600	88792	P	09/08/26	2001059	0653		SOFTWARE-TECHNOLOGY RELAT	750.00
	INVOICE: 13021KY-SDC26-27											
	VENDOR TOTALS		750.00 YTD INVOICED					750.00 YTD PAID				750.00
5899	MAGDALENA COY											
	157979	09/01/26	238613		88793	P	09/08/26	0002852	0581	311M	TRAVEL MILEAGE	68.62
	INVOICE: 090126											
	157979	09/01/26	238613		88793	P	09/08/26	0002852	0585	311M	TRAVEL - MEALS	11.86
	INVOICE: 090126											

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	VENDOR TOTALS	229.21 YTD INVOICED					80.48 YTD PAID					80.48
5810	MONTICELLO UTILITY COMMISSION											
	157893	09/01/26	238527		88794	P	09/08/26	9011087	0411		WATER/SEWAGE	67.23
	INVOICE: 157893											
	157893	09/01/26	238527		88794	P	09/08/26	9201087	0411		WATER/SEWAGE	6,122.19
	INVOICE: 157893											
	157989	08/26/26	238623	270685	88795	P	09/08/26	0512104	0680	128NM	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 157989											
	VENDOR TOTALS	12,395.03 YTD INVOICED					6,627.29 YTD PAID					6,289.42
6908	CHRISTIANA GAGE											
	157981	09/01/26	238615	270508	88796	P	09/08/26	0002121	0345	337M	MEDICAL SERVICES	630.00
	INVOICE: 83126WC											
	VENDOR TOTALS	630.00 YTD INVOICED					630.00 YTD PAID					630.00
1253	PIT STOP TIRES											
	157957	08/28/26	238591	270303	88797	P	09/08/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	8.00
	INVOICE: 082826											
	VENDOR TOTALS	195.00 YTD INVOICED					173.00 YTD PAID					8.00
653	POTTER'S HOME CENTER OF MONTICELLO											
	157862	07/15/25	238496	270192	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	39.56
	INVOICE: 57075											
	157863	08/18/26	238497	270192	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	21.98
	INVOICE: 81641											
	157864	08/18/26	238498	270192	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	33.77
	INVOICE: 81665											
	157865	08/20/26	238499	270192	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	22.95
	INVOICE: 81804											
	157866	08/20/26	238500	270192	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	28.98
	INVOICE: 81849											
	157867	08/20/26	238501	270192	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	240.72
	INVOICE: 81867											
	157868	08/18/26	238502	270134	88798	P	09/08/26	9201195	0610		GENERAL SUPPLIES	15.04
	INVOICE: 81653											
	157868	08/18/26	238502	270134	88798	P	09/08/26	9201195	0694		EQUIPMENT SUPPLIES	7.93
	INVOICE: 81653											
	157869	08/19/26	238503	270134	88798	P	09/08/26	9201195	0610		GENERAL SUPPLIES	77.97
	INVOICE: 81729											
	157869	08/19/26	238503	270134	88798	P	09/08/26	9201195	0694		EQUIPMENT SUPPLIES	41.13
	INVOICE: 81729											
	157959	08/31/26	238593	270162	88798	P	09/08/26	0001013	0610		GENERAL SUPPLIES	52.14
	INVOICE: 82550											
	157960	08/27/26	238595	270649	88798	P	09/08/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	1.92
	INVOICE: 82310											
	157960	08/27/26	238595	270649	88798	P	09/08/26	9201088	0610		GENERAL SUPPLIES	19.20

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	INVOICE: 82310										
	157960	08/27/26	238595	270649	88798	P	09/08/26	9201088	0694	EQUIPMENT SUPPLIES	4.48
	INVOICE: 82310										
	157960	08/27/26	238595	270649	88798	P	09/08/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	1.92
	INVOICE: 82310										
	157960	08/27/26	238595	270649	88798	P	09/08/26	9201195	0610	GENERAL SUPPLIES	19.20
	INVOICE: 82310										
	157960	08/27/26	238595	270649	88798	P	09/08/26	9201195	0694	EQUIPMENT SUPPLIES	4.47
	INVOICE: 82310										
	157961	08/28/26	238596	270649	88798	P	09/08/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	1.46
	INVOICE: 82406										
	157961	08/28/26	238596	270649	88798	P	09/08/26	9201088	0610	GENERAL SUPPLIES	14.61
	INVOICE: 82406										
	157961	08/28/26	238596	270649	88798	P	09/08/26	9201088	0694	EQUIPMENT SUPPLIES	3.41
	INVOICE: 82406										
	157961	08/28/26	238596	270649	88798	P	09/08/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	1.46
	INVOICE: 82406										
	157961	08/28/26	238596	270649	88798	P	09/08/26	9201195	0610	GENERAL SUPPLIES	14.61
	INVOICE: 82406										
	157961	08/28/26	238596	270649	88798	P	09/08/26	9201195	0694	EQUIPMENT SUPPLIES	3.40
	INVOICE: 82406										
	VENDOR TOTALS		22,861.80 YTD INVOICED					2,026.47 YTD PAID			672.31
7280	SAVE-A-LOT (MONTICELLO)										
	157887	08/27/26	238521	270500	88799	P	09/08/26	9605203	0616 780X	FOOD NON INSTR NON FOOD S	22.74
	INVOICE: 00817789										
	157939	08/31/26	238574	270233	88799	P	09/08/26	1701198	0616 103X	FOOD NON INSTR NON FOOD S	183.88
	INVOICE: 00818460										
	VENDOR TOTALS		29,200.74 YTD INVOICED					554.33 YTD PAID			206.62
4859	SCHILLER HARDWARE										
	157955	07/15/26	238589	270711	88800	P	09/08/26	9201195	0610	GENERAL SUPPLIES	285.60
	INVOICE: 708993										
	VENDOR TOTALS		288,320.37 YTD INVOICED					259,267.37 YTD PAID			285.60
4794	SOLID ROCK LAWN & GARDEN										
	157958	08/27/26	238592	270354	88801	P	09/08/26	9201088	0610	GENERAL SUPPLIES	133.97
	INVOICE: 39407										
	VENDOR TOTALS		2,230.61 YTD INVOICED					433.95 YTD PAID			133.97
1488	SOUTH MIDWAY SUPPLY, INC.										
	157855	08/21/26	238489	270648	88802	P	09/08/26	9201087	0437	PLUMBING REPAIRS & MAINTE	341.96
	INVOICE: 1295619										
	VENDOR TOTALS		341.96 YTD INVOICED					341.96 YTD PAID			341.96
8060	STEPHENSON GENERATOR										

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	157849	08/25/26	238484	270563	88803	P	09/08/26	9011096	0433		EQUIP/MACH/FURN REP & MAI	130.00
	INVOICE: 501621											
	VENDOR TOTALS		130.00 YTD INVOICED						130.00 YTD PAID			130.00
6198	TEACH TOWN, INC.											
	157982	08/31/26	238616	270682	88804	P	09/08/26	0002121	0653	337M	SOFTWARE-TECHNOLOGY RELAT	34,862.50
	INVOICE: INV12612											
	VENDOR TOTALS		34,862.50 YTD INVOICED						34,862.50 YTD PAID			34,862.50
132	TEACHER CREATED RESOURCES											
	157882	08/14/26	238516	270555	88805	P	09/08/26	4302012	0643	310M	SUPPLEMENTARY BKS/STUDY G	167.83
	INVOICE: T4320669											
	VENDOR TOTALS		167.83 YTD INVOICED						167.83 YTD PAID			167.83
6655	MARY BETH STOCKTON-TECHLINE INC.											
	157954	08/26/26	238588	270515	88806	P	09/08/26	0002150	0650	086M	SUPPLIES-TECHNOLOGY RELAT	351.98
	INVOICE: 838											
	157954	08/26/26	238588	270515	88806	P	09/08/26	0002150	0694	086M	EQUIPMENT SUPPLIES	595.97
	INVOICE: 838											
	VENDOR TOTALS		137,423.69 YTD INVOICED						5,493.72 YTD PAID			947.95
8570	THE MATH LEARNING CENTER											
	157884	08/26/26	238518	270582	88807	P	09/08/26	4302012	0338	310M	REGISTRATION FEES	75.00
	INVOICE: INV85339											
	VENDOR TOTALS		75.00 YTD INVOICED						75.00 YTD PAID			75.00
6994	TRESONA MULTIMEDIA, LLC											
	157923	09/01/26	238557	270675	88808	P	09/08/26	2001118	0610		GENERAL SUPPLIES	500.00
	INVOICE: 455519											
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
3171	TYLER TECHNOLOGIES, INC.											
	157902	09/01/26	238536	270055	88809	P	09/08/26	0011080	0653		SOFTWARE-TECHNOLOGY RELAT	2,428.36
	INVOICE: CI100-00316926											
	VENDOR TOTALS		4,856.72 YTD INVOICED						2,428.36 YTD PAID			2,428.36
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	157883	08/26/26	238517	270658	88810	P	09/08/26	4301012	0616		FOOD NON INSTR NON FOOD S	117.08
	INVOICE: A4CCED40											
	157924	09/01/26	238558	270731	88810	P	09/08/26	0511118	0610		GENERAL SUPPLIES	20.53
	INVOICE: 9C948D6B											
	157924	09/01/26	238558	270731	88810	P	09/08/26	0512118	0610	310M	GENERAL SUPPLIES	7.41
	INVOICE: 9C948D6B											
	157925	08/27/26	238559	270676	88810	P	09/08/26	0511118	0610		GENERAL SUPPLIES	13.25

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INVOICE: 81CFC87E										
157925	08/27/26	238559	270676	88810	P	09/08/26	0511118	0695	FURNITURE & FIXTURES SUPP	11.70
INVOICE: 81CFC87E										
157926	08/27/26	238560	270676	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	75.91
INVOICE: AAB9A84D										
157928	08/27/26	238563	270676	88810	P	09/08/26	0511118	0695	FURNITURE & FIXTURES SUPP	43.34
INVOICE: e7af6ad8										
157928	08/27/26	238563	270676	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	11.70
INVOICE: e7af6ad8										
157929	08/27/26	238564	270676	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	5.90
INVOICE: F961B947										
157930	08/27/26	238565	270676	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	17.03
INVOICE: 358CED36										
157932	08/27/26	238567	270667	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	46.92
INVOICE: 52876566										
157933	08/26/26	238568	270667	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	9.49
INVOICE: D4E5697D										
157934	08/26/26	238569	270667	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	84.07
INVOICE: 6F0C7767										
157935	08/27/26	238570	270680	88810	P	09/08/26	0511118	0610	GENERAL SUPPLIES	13.44
INVOICE: 681E7A25										
157936	08/27/26	238571	270680	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	49.88
INVOICE: 729CF7B1										
157937	08/27/26	238572	270680	88810	P	09/08/26	0511118	0610	GENERAL SUPPLIES	14.99
INVOICE: 5B452CB6										
157938	08/27/26	238573	270680	88810	P	09/08/26	0511118	0610	GENERAL SUPPLIES	21.45
INVOICE: E9A103C9										
157938	08/27/26	238573	270680	88810	P	09/08/26	0512118	0610 310M	GENERAL SUPPLIES	47.53
INVOICE: E9A103C9										
157972	08/31/26	238606	270686	88810	P	09/08/26	4372104	0616 129NB	FOOD NON INSTR NON FOOD S	15.92
INVOICE: 60f00158										
VENDOR TOTALS		4,772.26 YTD INVOICED				2,390.24 YTD PAID				627.54
6929 CREATION GARDENS, INC.										
157990	08/25/26	238624	270458	88811	P	09/08/26	4305101	0630	FOOD (FOOD SERVICE FUND O	212.35
INVOICE: 13001945										
157991	08/25/26	238625	270458	88811	P	09/08/26	4375101	0630	FOOD (FOOD SERVICE FUND O	934.10
INVOICE: 13001966										
157992	08/25/26	238626	270458	88811	P	09/08/26	1905101	0630	FOOD (FOOD SERVICE FUND O	1,116.15
INVOICE: 13002029										
157993	08/25/26	238627	270458	88811	P	09/08/26	0515101	0630	FOOD (FOOD SERVICE FUND O	752.05
INVOICE: 13001995										
157994	08/25/26	238628	270458	88811	P	09/08/26	2005101	0630	FOOD (FOOD SERVICE FUND O	431.85
INVOICE: 13002330										
VENDOR TOTALS		15,993.80 YTD INVOICED				15,993.80 YTD PAID				3,446.50
3737 WINDSTREAM										
157870	08/21/26	238504		88812	P	09/08/26	9201087	0532	TELEPHONE	1,588.50
INVOICE: 157870										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
157894	09/01/26	238528		88812	P	09/08/26	9201087 0532	TELEPHONE	1,805.03
INVOICE: 157894									
VENDOR TOTALS		6,936.07 YTD INVOICED					3,393.53 YTD PAID		3,393.53
								REPORT TOTALS	239,249.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	239,249.89

WARRANT: 260909 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6316	KENTUCKY PUBLIC PENSIONS AUTHORITY									
	158073	09/08/26	238711		88813	P	09/09/26	10 7475	CERS PAYABLE	124,928.60
	INVOICE: 090826									
	VENDOR TOTALS		124,928.60	YTD INVOICED			124,928.60	YTD PAID		124,928.60
									REPORT TOTALS	124,928.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	124,928.60

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2796 AMAZON CREDIT PLAN											
158012	09/03/26	238647	270732	88814	P	09/14/26	2001118	0610		GENERAL SUPPLIES	62.95
INVOICE: 1KXJFN336G9Q											
158013	09/03/26	238648	270730	88814	P	09/14/26	2002179	0650	168M	SUPPLIES-TECHNOLOGY RELAT	1,121.80
INVOICE: 1P4DNKJF4XT6											
158070	08/29/26	238708	270570	88814	P	09/14/26	2001118	0610		GENERAL SUPPLIES	8.99
INVOICE: 1YM3KYR73DT4											
158070	08/29/26	238708	270570	88814	P	09/14/26	2001118	0650		SUPPLIES-TECHNOLOGY RELAT	483.74
INVOICE: 1YM3KYR73DT4											
158072	09/02/26	238710	270570	88814	P	09/14/26	2001118	0650		SUPPLIES-TECHNOLOGY RELAT	109.53
INVOICE: 1CHXDX4HYHFW											
158072	09/02/26	238710	270570	88814	P	09/14/26	2001118	0694		EQUIPMENT SUPPLIES	215.86
INVOICE: 1CHXDX4HYHFW											
158072	09/02/26	238710	270570	88814	P	09/14/26	2001118	0695		FURNITURE & FIXTURES SUPP	74.56
INVOICE: 1CHXDX4HYHFW											
158094	08/19/26	238732	270505	88814	P	09/14/26	0511087	0610		GENERAL SUPPLIES	25.99
INVOICE: 1DMG11GXTW1Y											
158094	08/19/26	238732	270505	88814	P	09/14/26	0511118	0610		GENERAL SUPPLIES	29.99
INVOICE: 1DMG11GXTW1Y											
158094	08/19/26	238732	270505	88814	P	09/14/26	0512118	0610	310M	GENERAL SUPPLIES	171.73
INVOICE: 1DMG11GXTW1Y											
158095	09/01/26	238733	270505	88814	P	09/14/26	0512118	0610	310M	GENERAL SUPPLIES	23.92
INVOICE: 1WYK9C3K49LX											
158114	07/21/26	238753	270295	88814	P	09/14/26	0001013	0650	COFT	SUPPLIES-TECHNOLOGY RELAT	3,439.23
INVOICE: 1NFKLPY4KGW7											
VENDOR TOTALS	59,713.01 YTD INVOICED						24,727.69 YTD PAID				5,768.29
6533 AMRO MUSIC INC.											
158005	08/25/26	238640	270470	88815	P	09/14/26	0002118	0694	552LW	EQUIPMENT SUPPLIES	4,544.00
INVOICE: 4940315											
VENDOR TOTALS	4,544.00 YTD INVOICED						4,544.00 YTD PAID				4,544.00
6145 ASHLEY HANCOCK											
158008	08/03/26	238643		88816	P	09/14/26	0002121	0580	337M	TRAVEL	615.94
INVOICE: 080326											
VENDOR TOTALS	615.94 YTD INVOICED						615.94 YTD PAID				615.94
6798 BAIRD AND BLEVINS LAW OFFICES, PLLC											
158049	09/02/26	238687	270767	88817	P	09/14/26	0011805	0343		LEGAL SERVICES	9,600.00
INVOICE: 00197											
VENDOR TOTALS	12,075.00 YTD INVOICED						9,600.00 YTD PAID				9,600.00
966 BOBS AUTO SUPPLY											
158031	09/03/26	238668	270250	88818	P	09/14/26	0512179	0349	168M	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 23566											

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID				400.00
6193	BORDEN DAIRY OF KENTUCKY LLC										
	158038	09/01/26	238675	270280	88819	P	09/14/26	4305101	0635	MILK	876.00
	INVOICE: 2236314507										
	158039	09/04/26	238676	270280	88819	P	09/14/26	4305101	0635	MILK	489.25
	INVOICE: 2236389608										
	158040	09/01/26	238677	270279	88819	P	09/14/26	4375101	0635	MILK	598.50
	INVOICE: 2236314504										
	158041	09/04/26	238678	270279	88819	P	09/14/26	4375101	0635	MILK	497.00
	INVOICE: 2236389606										
	158042	09/01/26	238679	270308	88819	P	09/14/26	1905101	0635	MILK	1,061.00
	INVOICE: 2236314506										
	158043	09/04/26	238680	270308	88819	P	09/14/26	1905101	0635	MILK	958.75
	INVOICE: 2236389609										
	158044	09/01/26	238681	270307	88819	P	09/14/26	0515101	0635	MILK	393.75
	INVOICE: 2236314505										
	158045	09/04/26	238682	270307	88819	P	09/14/26	0515101	0635	MILK	343.13
	INVOICE: 2236389607										
	158046	09/04/26	238683	270306	88819	P	09/14/26	2005101	0635	MILK	427.75
	INVOICE: 2236389604										
	158102	08/25/26	238741	270280	88819	P	09/14/26	4305101	0635	MILK	597.75
	INVOICE: 2236160303										
	158103	08/28/26	238742	270280	88819	P	09/14/26	4305101	0635	MILK	375.50
	INVOICE: 2236224306										
	158104	08/25/26	238743	270279	88819	P	09/14/26	4375101	0635	MILK	752.00
	INVOICE: 2236160304										
	158105	08/28/26	238744	270279	88819	P	09/14/26	4375101	0635	MILK	565.00
	INVOICE: 2236224304										
	158106	08/28/26	238745	270308	88819	P	09/14/26	1905101	0635	MILK	683.00
	INVOICE: 2236224307										
	158107	08/28/26	238746	270308	88819	P	09/14/26	1905101	0635	MILK	68.50
	INVOICE: 2236224310										
	158108	08/25/26	238747	270307	88819	P	09/14/26	0515101	0635	MILK	496.13
	INVOICE: 2236160305										
	158109	08/28/26	238748	270307	88819	P	09/14/26	0515101	0635	MILK	410.50
	INVOICE: 2236224305										
	158110	08/28/26	238749	270306	88819	P	09/14/26	2005101	0635	MILK	341.50
	INVOICE: 2236224303										
	158111	08/25/26	238750	270306	88819	P	09/14/26	2005101	0635	MILK	341.50
	INVOICE: 2236160306										
	VENDOR TOTALS	47,485.34 YTD INVOICED					20,025.53 YTD PAID				10,276.51
4750	CUSTOM VINYL BY BRIDGETT INC.										
	158113	09/01/26	238752	270705	88820	P	09/14/26	0011075	0610	GENERAL SUPPLIES	64.00
	INVOICE: 0196										
	VENDOR TOTALS	64.00 YTD INVOICED					64.00 YTD PAID				64.00

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6380	BROWN'S JANITORIAL & SUPPLY, LLC										
	158009	08/31/26	238644	270459	88821	P	09/14/26	4375101	0610	GENERAL SUPPLIES	505.68
	INVOICE: 5986										
	158010	08/31/26	238645	270459	88821	P	09/14/26	1905101	0610	GENERAL SUPPLIES	315.31
	INVOICE: 5988										
	158011	08/31/26	238646	270459	88821	P	09/14/26	0515101	0610	GENERAL SUPPLIES	459.79
	INVOICE: 5998										
	VENDOR TOTALS	48,028.37 YTD INVOICED					13,315.35 YTD PAID				1,280.78
2831	CARDINAL SANITATION, INC.										
	158032	09/01/26	238669	270132	88822	P	09/14/26	9201087	0421	SANITATION SERVICES	4,580.00
	INVOICE: AUGUST 2026										
	VENDOR TOTALS	7,143.00 YTD INVOICED					4,580.00 YTD PAID				4,580.00
5459	CINTAS CORPORATION										
	158065	06/02/26	238703	270237	88823	P	09/14/26	9011096	0426	LAUNDRY/DRY CLEANING SERV	70.79
	INVOICE: 4271109944										
	158066	06/09/26	238704	270237	88823	P	09/14/26	9011096	0426	LAUNDRY/DRY CLEANING SERV	70.79
	INVOICE: 4271866733										
	158067	06/16/26	238705	270237	88823	P	09/14/26	9011096	0426	LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4272615160										
	158068	06/23/26	238706	270237	88823	P	09/14/26	9011096	0426	LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4273356541										
	158069	06/30/26	238707	270237	88823	P	09/14/26	9011096	0426	LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4274155474										
	VENDOR TOTALS	14,042.50 YTD INVOICED					1,854.60 YTD PAID				354.34
2020	D-C ELEVATOR COMPANY, INC.										
	158034	09/01/26	238671	270116	88824	P	09/14/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	161.09
	INVOICE: INV-616433-K3N6										
	158035	09/01/26	238672	270116	88824	P	09/14/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	211.87
	INVOICE: INV-616435-W9X9										
	VENDOR TOTALS	1,466.38 YTD INVOICED					494.51 YTD PAID				372.96
2100	DANVILLE OFFICE EQUIPMENT										
	158003	08/28/26	238638	270683	88825	P	09/14/26	4302001	0610 135M	GENERAL SUPPLIES	264.97
	INVOICE: 1450250										
	158003	08/28/26	238638	270683	88825	P	09/14/26	4302012	0610 310M	GENERAL SUPPLIES	794.93
	INVOICE: 1450250										
	158004	08/31/26	238639	270683	88825	P	09/14/26	4301087	0610	GENERAL SUPPLIES	47.94
	INVOICE: 1450251-1										
	158006	09/01/26	238641	270729	88825	P	09/14/26	2001118	0610	GENERAL SUPPLIES	307.47
	INVOICE: 1450355										
	158007	09/01/26	238642	270729	88825	P	09/14/26	2001118	0610	GENERAL SUPPLIES	208.94
	INVOICE: INV162454										
	158014	09/03/26	238649	270136	88825	P	09/14/26	2001118	0433	EQUIP/MACH/FURN REP & MAI	220.00
	INVOICE: INV162557										

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158014	09/03/26	238649	270136	88825	P	09/14/26	2001118	0444		COPIER RENTAL	220.94
	INVOICE:	INV162557										
	158019	09/02/26	238654	270750	88825	P	09/14/26	9011091	0610		GENERAL SUPPLIES	54.96
	INVOICE:	1450485										
	158020	09/02/26	238655	270750	88825	P	09/14/26	9011091	0610		GENERAL SUPPLIES	51.85
	INVOICE:	1450485-1										
	158021	09/04/26	238656	270750	88825	P	09/14/26	9011091	0610		GENERAL SUPPLIES	85.99
	INVOICE:	1450610										
	158092	09/08/26	238730	270693	88825	P	09/14/26	4301001	0610	135X	GENERAL SUPPLIES	37.50
	INVOICE:	1450647										
	158092	09/08/26	238730	270693	88825	P	09/14/26	4302012	0610	310M	GENERAL SUPPLIES	112.50
	INVOICE:	1450647										
	VENDOR TOTALS		63,185.49 YTD INVOICED					50,017.78 YTD PAID				2,407.99
7001	DEBBIE JONES											
	158097	07/01/26	238735		88826	P	09/14/26	4371077	0523		FIDELITY INSURANCE	101.80
	INVOICE:	070126										
	VENDOR TOTALS		101.80 YTD INVOICED					101.80 YTD PAID				101.80
6049	DIGI INTERNATIONAL, INC.											
	158050	09/01/26	238688	270771	88827	P	09/14/26	0515101	0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	INVUS816997										
	158050	09/01/26	238688	270771	88827	P	09/14/26	1905101	0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	INVUS816997										
	158050	09/01/26	238688	270771	88827	P	09/14/26	2005101	0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	INVUS816997										
	158050	09/01/26	238688	270771	88827	P	09/14/26	4305101	0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	INVUS816997										
	158050	09/01/26	238688	270771	88827	P	09/14/26	4375101	0352		OTHER TECHNICAL SERVICES	300.00
	INVOICE:	INVUS816997										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
1144	DONUT PALACE											
	158112	09/02/26	238751	270716	88828	P	09/14/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	100.88
	INVOICE:	058049										
	VENDOR TOTALS		237.61 YTD INVOICED					100.88 YTD PAID				100.88
6399	EMMA FOSTER											
	158100	08/27/26	238739		88829	P	09/14/26	4302104	0580	129NW	TRAVEL	88.08
	INVOICE:	082726										
	VENDOR TOTALS		287.16 YTD INVOICED					88.08 YTD PAID				88.08
2954	GORDON FOOD SERVICE, INC.											
	158015	09/03/26	238650	270687	88830	P	09/14/26	9605203	0610	780X	GENERAL SUPPLIES	33.96
	INVOICE:	9039666156										
	158015	09/03/26	238650	270687	88830	P	09/14/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	229.59

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 9039666156										
158051	09/02/26 238689	270269	88830	P	09/14/26	4305101	0630		FOOD (FOOD SERVICE FUND O	65.58
INVOICE: 9039657657										
158052	09/03/26 238690	270269	88830	P	09/14/26	4305101	0610		GENERAL SUPPLIES	401.35
INVOICE: 9039666146										
158052	09/03/26 238690	270269	88830	P	09/14/26	4305101	0630		FOOD (FOOD SERVICE FUND O	5,875.45
INVOICE: 9039666146										
158053	09/03/26 238691	270274	88830	P	09/14/26	4375101	0610		GENERAL SUPPLIES	283.14
INVOICE: 9039666026										
158053	09/03/26 238691	270274	88830	P	09/14/26	4375101	0630		FOOD (FOOD SERVICE FUND O	5,155.73
INVOICE: 9039666026										
158054	09/03/26 238692	270273	88830	P	09/14/26	1905101	0610		GENERAL SUPPLIES	537.16
INVOICE: 9039666082										
158054	09/03/26 238692	270273	88830	P	09/14/26	1905101	0630		FOOD (FOOD SERVICE FUND O	7,253.62
INVOICE: 9039666082										
158055	09/03/26 238693	270272	88830	P	09/14/26	0515101	0610		GENERAL SUPPLIES	299.92
INVOICE: 9039666126										
158055	09/03/26 238693	270272	88830	P	09/14/26	0515101	0630		FOOD (FOOD SERVICE FUND O	6,402.95
INVOICE: 9039666126										
158056	09/03/26 238694	270271	88830	P	09/14/26	2005101	0610		GENERAL SUPPLIES	288.29
INVOICE: 9039666057										
158056	09/03/26 238694	270271	88830	P	09/14/26	2005101	0630		FOOD (FOOD SERVICE FUND O	7,404.13
INVOICE: 9039666057										
158057	09/03/26 238695	270736	88830	P	09/14/26	1905101	0630	208LA	FOOD (FOOD SERVICE FUND O	304.29
INVOICE: 9039666109										
158058	09/03/26 238696	270735	88830	P	09/14/26	0515101	0630	208LA	FOOD (FOOD SERVICE FUND O	1,051.55
INVOICE: 9039666111										
158059	09/03/26 238697	270741	88830	P	09/14/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	373.89
INVOICE: 9039666157										
158060	09/03/26 238698	270742	88830	P	09/14/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	373.89
INVOICE: 9039666044										
158061	09/03/26 238699	270743	88830	P	09/14/26	1905101	0630	215N	FOOD (FOOD SERVICE FUND O	475.86
INVOICE: 9039666112										
158082	09/03/26 238720	270814	88830	P	09/14/26	4305101	0583		TRAVEL-HAULING OF COMMODI	94.70
INVOICE: 9039665978										
158083	09/03/26 238721	270815	88830	P	09/14/26	4375101	0583		TRAVEL-HAULING OF COMMODI	94.70
INVOICE: 9039666010										
158084	09/03/26 238722	270816	88830	P	09/14/26	1905101	0583		TRAVEL-HAULING OF COMMODI	76.76
INVOICE: 9039666040										
158085	09/03/26 238723	270817	88830	P	09/14/26	0515101	0583		TRAVEL-HAULING OF COMMODI	95.68
INVOICE: 9039666151										
158086	09/03/26 238724	270818	88830	P	09/14/26	2005101	0583		TRAVEL-HAULING OF COMMODI	95.68
INVOICE: 9039666092										
VENDOR TOTALS	220,338.36 YTD INVOICED					147,166.73 YTD PAID				37,267.87
1534 GRANT CLARK										
158075	09/04/26 238713		88831	P	09/14/26	1701198	0580	103X	TRAVEL	135.56
INVOICE: 090426										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	619.11 YTD INVOICED					135.56 YTD PAID					135.56
3380	H & W SPORT SHOP, INC.											
	157996	09/03/26	238630	270755	88832	P	09/14/26	0001925	0893	798X	UNIFORMS	23,775.00
	INVOICE: 41120											
	VENDOR TOTALS	47,555.00 YTD INVOICED					29,475.00 YTD PAID					23,775.00
3090	HARRIS GROCERY											
	157998	08/14/26	238632	270575	88833	P	09/14/26	9011096	0627		DIESEL FUEL	129.03
	INVOICE: 68016											
	157999	08/20/26	238633	270575	88833	P	09/14/26	9011096	0627		DIESEL FUEL	156.56
	INVOICE: 70078											
	158000	08/27/26	238634	270575	88833	P	09/14/26	9011096	0627		DIESEL FUEL	193.26
	INVOICE: 72583											
	VENDOR TOTALS	478.85 YTD INVOICED					478.85 YTD PAID					478.85
6892	JON WEST											
	158096	08/14/26	238734		88834	P	09/14/26	0511077	0338		REGISTRATION FEES	95.00
	INVOICE: 081426											
	VENDOR TOTALS	95.00 YTD INVOICED					95.00 YTD PAID					95.00
1289	KASBO											
	158063	09/08/26	238701	270801	88835	P	09/14/26	0011080	0338		REGISTRATION FEES	595.00
	INVOICE: 683											
	VENDOR TOTALS	595.00 YTD INVOICED					595.00 YTD PAID					595.00
4950	LAKESHORE											
	158002	08/31/26	238637	270608	88836	P	09/14/26	4302012	0610	310M	GENERAL SUPPLIES	29.99
	INVOICE: 94619633											
	VENDOR TOTALS	29.99 YTD INVOICED					29.99 YTD PAID					29.99
3425	LAURA FULTON											
	158098	09/02/26	238737		88837	P	09/14/26	1901077	0810		DUES & FEES	29.00
	INVOICE: 090226											
	158098	09/02/26	238737		88837	P	09/14/26	1901077	0523		FIDELITY INSURANCE	40.72
	INVOICE: 090226											
	VENDOR TOTALS	69.72 YTD INVOICED					69.72 YTD PAID					69.72
6691	LIVESCHOOL											
	158047	07/01/26	238685	270777	88838	P	09/14/26	1902104	0653	129N	SOFTWARE-TECHNOLOGY RELAT	4,455.00
	INVOICE: 14864											
	VENDOR TOTALS	7,373.47 YTD INVOICED					4,455.00 YTD PAID					4,455.00

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7003	LORI MEECE											
	158099	08/31/26	238738		88839	P	09/14/26	0001050	0345		MEDICAL SERVICES	980.00
	INVOICE: 083126											
	VENDOR TOTALS		4,970.00 YTD INVOICED						3,325.00 YTD PAID			980.00
8310	MOUNTAIN ADVOCATE MEDIA INC.											
	158018	08/31/26	238653	270762	88840	P	09/14/26	1902118	0610	310M	GENERAL SUPPLIES	80.00
	INVOICE: 51897											
	VENDOR TOTALS		5,580.00 YTD INVOICED						80.00 YTD PAID			80.00
5338	O'REILLY AUTO PARTS											
	158022	09/04/26	238658	270761	88841	P	09/14/26	1902118	0610	310M	GENERAL SUPPLIES	246.90
	INVOICE: 4997-457551											
	158048	08/31/26	238686	270103	88841	P	09/14/26	9011096	0610		GENERAL SUPPLIES	94.75
	INVOICE: 4997-457067											
	VENDOR TOTALS		3,417.24 YTD INVOICED						609.58 YTD PAID			341.65
16	PLANK ROAD PUBLISHING, INC.											
	158037	08/26/26	238674	270640	88842	P	09/14/26	0002118	0643	550LM	SUPPLEMENTARY BKS/STUDY G	155.45
	INVOICE: 27-003653											
	VENDOR TOTALS		155.45 YTD INVOICED						155.45 YTD PAID			155.45
653	POTTER'S HOME CENTER OF MONTICELLO											
	158016	09/03/26	238651	270104	88843	P	09/14/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	9.19
	INVOICE: 82828											
	158016	09/03/26	238651	270104	88843	P	09/14/26	9201088	0610		GENERAL SUPPLIES	.80
	INVOICE: 82828											
	158017	09/03/26	238652	270192	88843	P	09/14/26	9201088	0610		GENERAL SUPPLIES	29.95
	INVOICE: 82819											
	158027	09/02/26	238664	270649	88843	P	09/14/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	.94
	INVOICE: 82803											
	158027	09/02/26	238664	270649	88843	P	09/14/26	9201088	0610		GENERAL SUPPLIES	9.37
	INVOICE: 82803											
	158027	09/02/26	238664	270649	88843	P	09/14/26	9201088	0694		EQUIPMENT SUPPLIES	2.19
	INVOICE: 82803											
	158027	09/02/26	238664	270649	88843	P	09/14/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	.94
	INVOICE: 82803											
	158027	09/02/26	238664	270649	88843	P	09/14/26	9201195	0610		GENERAL SUPPLIES	9.37
	INVOICE: 82803											
	158027	09/02/26	238664	270649	88843	P	09/14/26	9201195	0694		EQUIPMENT SUPPLIES	2.17
	INVOICE: 82803											
	158028	09/04/26	238665	270649	88843	P	09/14/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	.56
	INVOICE: 82893											
	158028	09/04/26	238665	270649	88843	P	09/14/26	9201088	0610		GENERAL SUPPLIES	5.61
	INVOICE: 82893											
	158028	09/04/26	238665	270649	88843	P	09/14/26	9201088	0694		EQUIPMENT SUPPLIES	1.31
	INVOICE: 82893											

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
158028	09/04/26	238665	270649	88843	P	09/14/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	.56
INVOICE: 82893										
158028	09/04/26	238665	270649	88843	P	09/14/26	9201195	0610	GENERAL SUPPLIES	5.61
INVOICE: 82893										
158028	09/04/26	238665	270649	88843	P	09/14/26	9201195	0694	EQUIPMENT SUPPLIES	1.32
INVOICE: 82893										
158029	09/04/26	238666	270649	88843	P	09/14/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	.56
INVOICE: 82908										
158029	09/04/26	238666	270649	88843	P	09/14/26	9201088	0610	GENERAL SUPPLIES	5.61
INVOICE: 82908										
158029	09/04/26	238666	270649	88843	P	09/14/26	9201088	0694	EQUIPMENT SUPPLIES	1.31
INVOICE: 82908										
158029	09/04/26	238666	270649	88843	P	09/14/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	.56
INVOICE: 82908										
158029	09/04/26	238666	270649	88843	P	09/14/26	9201195	0610	GENERAL SUPPLIES	5.61
INVOICE: 82908										
158029	09/04/26	238666	270649	88843	P	09/14/26	9201195	0694	EQUIPMENT SUPPLIES	1.32
INVOICE: 82908										
158030	09/04/26	238667	270649	88843	P	09/14/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	.52
INVOICE: 82922										
158030	09/04/26	238667	270649	88843	P	09/14/26	9201088	0610	GENERAL SUPPLIES	5.25
INVOICE: 82922										
158030	09/04/26	238667	270649	88843	P	09/14/26	9201088	0694	EQUIPMENT SUPPLIES	1.22
INVOICE: 82922										
158030	09/04/26	238667	270649	88843	P	09/14/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	.52
INVOICE: 82922										
158030	09/04/26	238667	270649	88843	P	09/14/26	9201195	0610	GENERAL SUPPLIES	5.25
INVOICE: 82922										
158030	09/04/26	238667	270649	88843	P	09/14/26	9201195	0694	EQUIPMENT SUPPLIES	1.23
INVOICE: 82922										
VENDOR TOTALS	22,861.80 YTD INVOICED						2,026.47 YTD PAID			108.85
6674 PREMIER AG CO-OP INC.										
158023	09/03/26	238659	270768	88844	P	09/14/26	9011096	0627	DIESEL FUEL	38,446.78
INVOICE: 16910										
VENDOR TOTALS	38,446.78 YTD INVOICED						38,446.78 YTD PAID			38,446.78
6840 PURCELL'S BUSINESS PRODUCTS										
158026	09/03/26	238663	270286	88845	P	09/14/26	1801198	0610 103X	GENERAL SUPPLIES	548.56
INVOICE: IN498205										
158036	09/02/26	238673	270194	88845	P	09/14/26	0002852	0610 311M	GENERAL SUPPLIES	54.58
INVOICE: IN498113										
VENDOR TOTALS	8,916.64 YTD INVOICED						2,372.85 YTD PAID			603.14
5391 RJ FLANNERY, LLC										
158024	09/07/26	238661	270538	88846	P	09/14/26	0011071	0349	OTHER PROFESSIONAL SERVIC	1,312.80
INVOICE: 6299										

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,562.80 YTD INVOICED						1,312.80 YTD PAID				1,312.80
7280	SAVE-A-LOT (MONTICELLO)											
	158062	09/03/26	238700	270500	88847	P	09/14/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	45.22
	INVOICE: 00609232											
	158093	09/08/26	238731	270500	88847	P	09/14/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	40.71
	INVOICE: 00819835											
	VENDOR TOTALS	29,200.74 YTD INVOICED						554.33 YTD PAID				85.93
7340	SCHOLASTIC, INC.											
	158001	09/01/26	238635	270746	88848	P	09/14/26	4302012	0642	310M	PERIODICALS AND NEWSPAPER	1,650.00
	INVOICE: M7703030											
	VENDOR TOTALS	1,650.00 YTD INVOICED						1,650.00 YTD PAID				1,650.00
7890	SOUTH KENTUCKY R.E.C.C.											
	158076	09/04/26	238714		88849	P	09/14/26	9011087	0622		ELECTRICITY	702.04
	INVOICE: 158076											
	158076	09/04/26	238714		88849	P	09/14/26	9201087	0622		ELECTRICITY	64,284.48
	INVOICE: 158076											
	VENDOR TOTALS	180,161.56 YTD INVOICED						64,986.52 YTD PAID				64,986.52
6655	MARY BETH STOCKTON-TECHLINE INC.											
	158033	09/04/26	238670	270776	88850	P	09/14/26	0002797	0610	310MM	GENERAL SUPPLIES	2,538.00
	INVOICE: 841											
	VENDOR TOTALS	137,423.69 YTD INVOICED						5,493.72 YTD PAID				2,538.00
5231	TIM CATRON, SHERIFF											
	158101	09/02/26	238740		88851	P	09/14/26	0011074	0311		TAX COLLECTION SERVICES	73.47
	INVOICE: 090226											
	VENDOR TOTALS	185.22 YTD INVOICED						73.47 YTD PAID				73.47
4352	TREBA MCFALL											
	158074	09/04/26	238712		88852	P	09/14/26	1801198	0580	103X	TRAVEL	132.54
	INVOICE: 090426											
	VENDOR TOTALS	328.06 YTD INVOICED						132.54 YTD PAID				132.54
5379	UNITY SCHOOL BUS PARTS, INC.											
	157997	09/01/26	238631	270725	88853	P	09/14/26	9011096	0663		REPAIR PARTS	300.17
	INVOICE: 0647007-in											
	VENDOR TOTALS	1,011.97 YTD INVOICED						937.25 YTD PAID				300.17
6929	CREATION GARDENS, INC.											
	158087	09/03/26	238725	270822	88854	P	09/14/26	4305101	0630		FOOD (FOOD SERVICE FUND O	1,309.10

WARRANT: 260914 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 13030758										
	158088	09/01/26	238726	270823	88854	P	09/14/26	4375101	0630	FOOD (FOOD SERVICE FUND O	1,419.35
	INVOICE: 13030951										
	158089	09/01/26	238727	270824	88854	P	09/14/26	1905101	0630	FOOD (FOOD SERVICE FUND O	1,546.75
	INVOICE: 13030803										
	158090	09/01/26	238728	270825	88854	P	09/14/26	0515101	0630	FOOD (FOOD SERVICE FUND O	799.95
	INVOICE: 13031170										
	158091	09/01/26	238729	270826	88854	P	09/14/26	2005101	0630	FOOD (FOOD SERVICE FUND O	622.95
	INVOICE: 13030609										
	VENDOR TOTALS	15,993.80 YTD INVOICED					15,993.80 YTD PAID				5,698.10
6621	WILLIAM R. CLEM										
	158077	09/03/26	238715	270806	88855	P	09/14/26	4305101	0630	FOOD (FOOD SERVICE FUND O	751.50
	INVOICE: 51812										
	158078	09/03/26	238716	270807	88855	P	09/14/26	4375101	0630	FOOD (FOOD SERVICE FUND O	751.50
	INVOICE: 51812A										
	158079	09/03/26	238717	270808	88855	P	09/14/26	1905101	0630	FOOD (FOOD SERVICE FUND O	931.50
	INVOICE: 51812B										
	158080	09/03/26	238718	270809	88855	P	09/14/26	0515101	0630	FOOD (FOOD SERVICE FUND O	1,111.50
	INVOICE: 51812C										
	158081	09/03/26	238719	270810	88855	P	09/14/26	2005101	0630	FOOD (FOOD SERVICE FUND O	2,011.50
	INVOICE: 51812D										
	VENDOR TOTALS	16,587.50 YTD INVOICED					5,557.50 YTD PAID				5,557.50
										REPORT TOTALS	232,008.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	232,008.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6515	BRANSCUM CONSTRUCTION COMPANY, INC.											
	158363	09/03/26	239004	270934	88856	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	182,716.20
	INVOICE: 158363											
	158364	09/03/26	239005	270934	88856	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	204,720.30
	INVOICE: 158364											
	VENDOR TOTALS		671,877.90 YTD INVOICED						387,436.50 YTD PAID			387,436.50
6518	CAPE ELECTRICAL SUPPLY, LLC											
	158379	09/03/26	239020	270921	88857	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	33,911.99
	INVOICE: 158379											
	VENDOR TOTALS		144,763.59 YTD INVOICED						33,911.99 YTD PAID			33,911.99
6972	CHEROKEE BUILDING MATERIALS INC											
	158372	09/03/26	239013	270926	88858	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	32,789.56
	INVOICE: 158372											
	VENDOR TOTALS		51,651.05 YTD INVOICED						32,789.56 YTD PAID			32,789.56
6152	CENTRAL KENTUCKY SHEET METAL, INC											
	158380	09/03/26	239021	270920	88859	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	52,987.50
	INVOICE: 158380											
	158381	09/03/26	239022	270920	88859	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	89,100.00
	INVOICE: 158381											
	VENDOR TOTALS		400,837.50 YTD INVOICED						142,087.50 YTD PAID			142,087.50
6516	CODELL CONSTRUCTION COMPANY											
	158385	09/03/26	239026	270916	88860	P	09/18/26	4303603	0349	882I	OTHER PROFESSIONAL SERVIC	53,258.34
	INVOICE: 158385											
	VENDOR TOTALS		114,706.55 YTD INVOICED						53,258.34 YTD PAID			53,258.34
6517	COMPLETE ELECTRICAL SYSTEMS, INC.											
	158378	09/03/26	239019	270922	88861	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	456,955.20
	INVOICE: 158378											
	VENDOR TOTALS		456,955.20 YTD INVOICED						456,955.20 YTD PAID			456,955.20
5533	DECO ARCHITECTS, INC											
	158360	09/14/26	239001	270265	88862	P	09/18/26	4303603	0346	882I	ARCHECTUR & ENGINEERING S	9,232.44
	INVOICE: 1701-2348											
	158361	09/14/26	239002	270914	88862	P	09/18/26	2003603	0346	889N	ARCHECTUR & ENGINEERING S	21,369.60
	INVOICE: 1701-2349											
	158362	09/14/26	239003	270914	88862	P	09/18/26	4373603	0346	890N	ARCHECTUR & ENGINEERING S	3,967.50
	INVOICE: 1701-2350											
	158421	09/02/26	239062	270956	88862	P	09/18/26	9201195	0346		ARCHECTUR & ENGINEERING S	15,421.63
	INVOICE: 1701-2344											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	68,456.05 YTD INVOICED			49,991.17 YTD PAID							49,991.17
6973	EAST KENTUCKY DRYWALL INC											
	158373	09/03/26	239014	270925	88863	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	4,050.00
	INVOICE: 158373											
	158374	09/03/26	239015	270925	88863	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	1,440.00
	INVOICE: 158374											
	VENDOR TOTALS	35,550.00 YTD INVOICED			5,490.00 YTD PAID							5,490.00
6938	GRAYHAWK LLC											
	158370	09/03/26	239011	270927	88864	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	21,946.50
	INVOICE: 158370											
	158371	09/03/26	239012	270927	88864	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	108,387.00
	INVOICE: 158371											
	VENDOR TOTALS	207,013.50 YTD INVOICED			130,333.50 YTD PAID							130,333.50
6984	MARTINA BROTHERS CO. INC.											
	158375	09/03/26	239016	270924	88865	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	383,265.90
	INVOICE: 158375											
	158376	09/03/26	239017	270924	88865	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	367,852.50
	INVOICE: 158376											
	VENDOR TOTALS	1,008,937.80 YTD INVOICED			751,118.40 YTD PAID							751,118.40
7007	NEAT STEEL LLC											
	158365	09/03/26	239006	270933	88866	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	18,000.00
	INVOICE: 138800											
	VENDOR TOTALS	18,000.00 YTD INVOICED			18,000.00 YTD PAID							18,000.00
6650	PLUMBERS SUPPLY CO.											
	158384	09/03/26	239025	270917	88867	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	18,063.07
	INVOICE: 158384											
	VENDOR TOTALS	31,076.52 YTD INVOICED			18,063.07 YTD PAID							18,063.07
4859	SCHILLER HARDWARE											
	158367	09/03/26	239008	270931	88868	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	258,813.87
	INVOICE: 158367											
	VENDOR TOTALS	288,320.37 YTD INVOICED			259,267.37 YTD PAID							258,813.87
4616	SHAPE MANUFACTURING, INC.											
	158382	09/03/26	239023	270919	88869	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	8,000.00
	INVOICE: 236899											
	VENDOR TOTALS	27,000.00 YTD INVOICED			8,000.00 YTD PAID							8,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7640	SHERWIN-WILLIAMS											
	158377	09/03/26	239018	270923	88870	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	1,344.34
	INVOICE: 158377											
	VENDOR TOTALS		2,569.52 YTD INVOICED					1,344.34 YTD PAID				1,344.34
6969	SLA ENTERPRISE LLC											
	158369	09/03/26	239010	270928	88871	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	6,346.08
	INVOICE: 158369											
	VENDOR TOTALS		6,346.08 YTD INVOICED					6,346.08 YTD PAID				6,346.08
7008	SMYRNA READY MIX CONCRETE LLC											
	158366	09/03/26	239007	270932	88872	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	8,392.25
	INVOICE: 158366											
	VENDOR TOTALS		8,392.25 YTD INVOICED					8,392.25 YTD PAID				8,392.25
6197	SOLID GROUND CONSULTING ENGINEERS, PLLC											
	158386	09/03/26	239027	270915	88873	P	09/18/26	4303603	0349	882I	OTHER PROFESSIONAL SERVIC	1,820.00
	INVOICE: 7953											
	158387	09/03/26	239028	270915	88873	P	09/18/26	4303603	0349	882I	OTHER PROFESSIONAL SERVIC	910.00
	INVOICE: 8053											
	VENDOR TOTALS		3,640.00 YTD INVOICED					2,730.00 YTD PAID				2,730.00
5453	THE PAUL BICKEL COMPANY											
	158388	09/03/26	239029	270930	88874	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	31,352.14
	INVOICE: 158388											
	VENDOR TOTALS		31,352.14 YTD INVOICED					31,352.14 YTD PAID				31,352.14
6944	TYLER JOSEPH EVANS											
	158368	09/03/26	239009	270929	88875	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	94,500.00
	INVOICE: 158368											
	VENDOR TOTALS		94,500.00 YTD INVOICED					94,500.00 YTD PAID				94,500.00
6962	WINSUPPLY RICHMOND KY CO											
	158383	09/03/26	239024	270918	88876	P	09/18/26	4303603	0450	882I	CONSTRUCTION SERVICES	7,531.21
	INVOICE: 158383											
	VENDOR TOTALS		34,227.04 YTD INVOICED					7,531.21 YTD PAID				7,531.21

REPORT TOTALS 2,498,445.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	2,498,445.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS										
	158225	09/09/26	238865	270238	88877	P	09/21/26	9201097	0663	REPAIR PARTS	56.85
	INVOICE: 8410625233966										
	158263	08/27/26	238903		88877	P	09/21/26	9201097	0663	REPAIR PARTS	-22.00
	INVOICE: 8410623962947										
	158264	09/02/26	238904	270238	88877	P	09/21/26	9201097	0663	REPAIR PARTS	15.99
	INVOICE: 8410624563117										
	158265	08/31/26	238905	270238	88877	P	09/21/26	9011096	0663	REPAIR PARTS	99.75
	INVOICE: 8410624333539										
	158266	09/01/26	238906	270238	88877	P	09/21/26	9011096	0663	REPAIR PARTS	10.02
	INVOICE: 8410624447018										
	VENDOR TOTALS			1,174.51 YTD INVOICED					318.60 YTD PAID		160.61
170	AIR-FLO PRODUCTS, INC.										
	158190	09/10/26	238830	270141	88878	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	202.18
	INVOICE: 1083802										
	VENDOR TOTALS			308.56 YTD INVOICED					308.56 YTD PAID		202.18
5215	AMANDA BECK										
	158339	09/08/26	238980		88879	P	09/21/26	0001214	0580	TRAVEL	108.46
	INVOICE: 090826										
	VENDOR TOTALS			108.46 YTD INVOICED					108.46 YTD PAID		108.46
6788	AMANDA DODSON										
	158359	09/10/26	239000		88880	P	09/21/26	0011080	0810	DUES & FEES	29.00
	INVOICE: 091026										
	VENDOR TOTALS			29.00 YTD INVOICED					29.00 YTD PAID		29.00
2796	AMAZON CREDIT PLAN										
	158120	09/10/26	238759	270783	88881	P	09/21/26	2001059	0610	GENERAL SUPPLIES	21.33
	INVOICE: 1J6K1WN96PFV										
	158120	09/10/26	238759	270783	88881	P	09/21/26	2001059	0641	LIBRARY BOOKS	114.37
	INVOICE: 1J6K1WN96PFV										
	158120	09/10/26	238759	270783	88881	P	09/21/26	2001059	0650	SUPPLIES-TECHNOLOGY RELAT	49.52
	INVOICE: 1J6K1WN96PFV										
	158121	08/24/26	238760	270481	88881	P	09/21/26	4301012	0610	GENERAL SUPPLIES	49.74
	INVOICE: 13C3YGMLMXL4										
	158122	08/17/26	238761	270481	88881	P	09/21/26	4301012	0610	GENERAL SUPPLIES	75.08
	INVOICE: 1HW9DMRMWVLL										
	158122	08/17/26	238761	270481	88881	P	09/21/26	4301012	0695	FURNITURE & FIXTURES SUPP	256.33
	INVOICE: 1HW9DMRMWVLL										
	158122	08/17/26	238761	270481	88881	P	09/21/26	4301077	0610	GENERAL SUPPLIES	28.28
	INVOICE: 1HW9DMRMWVLL										
	158122	08/17/26	238761	270481	88881	P	09/21/26	4302001	0610 135M	GENERAL SUPPLIES	61.22
	INVOICE: 1HW9DMRMWVLL										
	158122	08/17/26	238761	270481	88881	P	09/21/26	4302012	0610 310M	GENERAL SUPPLIES	643.50
	INVOICE: 1HW9DMRMWVLL										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
158122	08/17/26 238761	270481	88881	P	09/21/26	4302842	0610	135M	GENERAL SUPPLIES	28.28
INVOICE: 1HW9DMRMWVLL										
158137	09/10/26 238776	270800	88881	P	09/21/26	0002121	0610	337M	GENERAL SUPPLIES	40.08
INVOICE: 1DYK3TPN74LV										
158139	09/09/26 238778	270561	88881	P	09/21/26	4301001	0610	135X	GENERAL SUPPLIES	51.73
INVOICE: 16Q1D76PCFJ1										
158140	08/25/26 238779	270561	88881	P	09/21/26	4301001	0610	135X	GENERAL SUPPLIES	65.46
INVOICE: 17NJ64D73FLJ										
158141	09/10/26 238780	270561	88881	P	09/21/26	4301001	0610	135X	GENERAL SUPPLIES	167.95
INVOICE: 13P7TXD9971K										
158141	09/10/26 238780	270561	88881	P	09/21/26	4301012	0610		GENERAL SUPPLIES	99.90
INVOICE: 13P7TXD9971K										
158141	09/10/26 238780	270561	88881	P	09/21/26	4302001	0610	135M	GENERAL SUPPLIES	100.00
INVOICE: 13P7TXD9971K										
158141	09/10/26 238780	270561	88881	P	09/21/26	4302012	0610	310M	GENERAL SUPPLIES	1.00
INVOICE: 13P7TXD9971K										
158141	09/10/26 238780	270561	88881	P	09/21/26	4302087	0610	135M	GENERAL SUPPLIES	.11
INVOICE: 13P7TXD9971K										
158142	08/30/26 238781	270561	88881	P	09/21/26	4302001	0610	135M	GENERAL SUPPLIES	159.88
INVOICE: 13J36RCKFJJY										
158142	08/30/26 238781	270561	88881	P	09/21/26	4302012	0610	310M	GENERAL SUPPLIES	683.15
INVOICE: 13J36RCKFJJY										
158142	08/30/26 238781	270561	88881	P	09/21/26	4302087	0610	135M	GENERAL SUPPLIES	129.42
INVOICE: 13J36RCKFJJY										
158153	09/09/26 238792	270784	88881	P	09/21/26	0511118	0610		GENERAL SUPPLIES	15.11
INVOICE: 1TXGCP6FJLJV										
158153	09/09/26 238792	270784	88881	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	83.43
INVOICE: 1TXGCP6FJLJV										
158153	09/09/26 238792	270784	88881	P	09/21/26	0512118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	20.72
INVOICE: 1TXGCP6FJLJV										
158154	09/09/26 238793	270764	88881	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	46.70
INVOICE: 1TQ43KCG9GYJ										
158228	09/04/26 238868	270748	88881	P	09/21/26	0002118	0610	550LW	GENERAL SUPPLIES	345.31
INVOICE: 1RTNV3Q7HXW4										
158229	09/09/26 238869	270758	88881	P	09/21/26	9201087	0610		GENERAL SUPPLIES	156.41
INVOICE: 1TXGCP6FM1FF										
158229	09/09/26 238869	270758	88881	P	09/21/26	9201195	0610		GENERAL SUPPLIES	12.59
INVOICE: 1TXGCP6FM1FF										
158241	09/09/26 238881	270753	88881	P	09/21/26	0002121	0610	337M	GENERAL SUPPLIES	291.84
INVOICE: 1DCRGXQC4CLL										
158245	09/08/26 238885	270781	88881	P	09/21/26	2001118	0610		GENERAL SUPPLIES	16.25
INVOICE: 1GMCVMM3ML1W										
158246	09/08/26 238886	270727	88881	P	09/21/26	2001118	0610		GENERAL SUPPLIES	44.48
INVOICE: 191DJ74PKQJX										
158251	09/01/26 238891	270657	88881	P	09/21/26	4301059	0610		GENERAL SUPPLIES	27.90
INVOICE: 16X6P6KF64NG										
158251	09/01/26 238891	270657	88881	P	09/21/26	4301077	0610		GENERAL SUPPLIES	68.99
INVOICE: 16X6P6KF64NG										
158251	09/01/26 238891	270657	88881	P	09/21/26	4301087	0610		GENERAL SUPPLIES	41.12
INVOICE: 16X6P6KF64NG										
158251	09/01/26 238891	270657	88881	P	09/21/26	4301087	0695		FURNITURE & FIXTURES SUPP	78.33

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 16X6P6KF64NG										
158251	09/01/26 238891	270657	88881	P	09/21/26	4302001	0610	135M	GENERAL SUPPLIES	105.78
INVOICE: 16X6P6KF64NG										
158251	09/01/26 238891	270657	88881	P	09/21/26	4302012	0610	310M	GENERAL SUPPLIES	42.21
INVOICE: 16X6P6KF64NG										
158251	09/01/26 238891	270657	88881	P	09/21/26	4302842	0610	135M	GENERAL SUPPLIES	19.57
INVOICE: 16X6P6KF64NG										
158267	09/02/26 238907	270701	88881	P	09/21/26	0001121	0610	707X	GENERAL SUPPLIES	30.13
INVOICE: 1VWWKCT9XJPP										
158267	09/02/26 238907	270701	88881	P	09/21/26	0002121	0610	337M	GENERAL SUPPLIES	123.25
INVOICE: 1VWWKCT9XJPP										
158267	09/02/26 238907	270701	88881	P	09/21/26	4372121	0610	337M	GENERAL SUPPLIES	56.96
INVOICE: 1VWWKCT9XJPP										
158268	09/01/26 238908	270717	88881	P	09/21/26	0511077	0616		FOOD NON INSTR NON FOOD S	22.38
INVOICE: 1NC7DY3PWVQF										
158271	08/27/26 238911	270656	88881	P	09/21/26	1902104	0610	129N	GENERAL SUPPLIES	17.38
INVOICE: 133YP7YG93FX										
158272	09/02/26 238912	270719	88881	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	78.20
INVOICE: 17X3CCX9D7L9										
158281	09/03/26 238921	270737	88881	P	09/21/26	9201087	0694		EQUIPMENT SUPPLIES	356.39
INVOICE: 16XYHQFHHMFF										
158282	09/04/26 238922	270677	88881	P	09/21/26	1801198	0650	103X	SUPPLIES-TECHNOLOGY RELAT	105.44
INVOICE: 1YN1XXXRFJ7W										
158283	09/03/26 238923	270738	88881	P	09/21/26	4372104	0610	129NB	GENERAL SUPPLIES	140.10
INVOICE: 1VGVHYLDJCDN										
158286	09/08/26 238926	270774	88881	P	09/21/26	9011091	0610		GENERAL SUPPLIES	53.08
INVOICE: 1G9LTJRVKHHX										
158287	09/04/26 238927	270706	88881	P	09/21/26	9011087	0610		GENERAL SUPPLIES	32.58
INVOICE: 1RMK9J46FVYX										
158287	09/04/26 238927	270706	88881	P	09/21/26	9011096	0610		GENERAL SUPPLIES	62.48
INVOICE: 1RMK9J46FVYX										
158287	09/04/26 238927	270706	88881	P	09/21/26	9011096	0663		REPAIR PARTS	71.33
INVOICE: 1RMK9J46FVYX										
158288	08/17/26 238928	270564	88881	P	09/21/26	9011091	0610		GENERAL SUPPLIES	56.20
INVOICE: 1MD1HK3K										
158293	09/08/26 238933	270718	88881	P	09/21/26	0511118	0610		GENERAL SUPPLIES	33.78
INVOICE: 1RLXVMJXM3V6										
158295	09/04/26 238935	270745	88881	P	09/21/26	0512118	0641	310M	LIBRARY BOOKS	104.87
INVOICE: 1YVPDVXTHG66										
158301	09/14/26 238942	270848	88881	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	60.99
INVOICE: 17KVL379GCL6										
158302	09/14/26 238943	270857	88881	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	50.07
INVOICE: 1VMKF6RTLXL7										
158302	09/14/26 238943	270857	88881	P	09/21/26	0512118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	26.99
INVOICE: 1VMKF6RTLXL7										
158305	09/14/26 238946	270780	88881	P	09/21/26	2001118	0650		SUPPLIES-TECHNOLOGY RELAT	21.65
INVOICE: 1YRPLPY7CPG1										
158305	09/14/26 238946	270780	88881	P	09/21/26	2001118	0695		FURNITURE & FIXTURES SUPP	43.31
INVOICE: 1YRPLPY7CPG1										
158309	09/14/26 238951	270790	88881	P	09/21/26	4372118	0610	310M	GENERAL SUPPLIES	438.57
INVOICE: 1TLTKVJ3Q76M										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
158310	09/14/26 238952	270790	88881	P	09/21/26	4371118	0610	GENERAL SUPPLIES	18.92
INVOICE: 16KXY6PLMXT7									
158310	09/14/26 238952	270790	88881	P	09/21/26	4372118	0610 310M	GENERAL SUPPLIES	3.87
INVOICE: 16KXY6PLMXT7									
158341	08/26/26 238982	270652	88881	P	09/21/26	4372118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	22.53
INVOICE: 1VJMC3FPCD11									
158342	09/02/26 238983	270652	88881	P	09/21/26	4371077	0610	GENERAL SUPPLIES	20.76
INVOICE: 1YKYW6PKPH3G									
158342	09/02/26 238983	270652	88881	P	09/21/26	4371118	0610	GENERAL SUPPLIES	36.59
INVOICE: 1YKYW6PKPH3G									
158342	09/02/26 238983	270652	88881	P	09/21/26	4371118	0695	FURNITURE & FIXTURES SUPP	78.56
INVOICE: 1YKYW6PKPH3G									
158342	09/02/26 238983	270652	88881	P	09/21/26	4372118	0610 310M	GENERAL SUPPLIES	448.62
INVOICE: 1YKYW6PKPH3G									
158342	09/02/26 238983	270652	88881	P	09/21/26	4372118	0650 310M	SUPPLIES-TECHNOLOGY RELAT	1.44
INVOICE: 1YKYW6PKPH3G									
158342	09/02/26 238983	270652	88881	P	09/21/26	4372818	0695 7212B	FURNITURE & FIXTURES SUPP	657.95
INVOICE: 1YKYW6PKPH3G									
158347	09/14/26 238988	270795	88881	P	09/21/26	4301077	0650	SUPPLIES-TECHNOLOGY RELAT	149.99
INVOICE: 1WQ4HWHRKF1X									
158347	09/14/26 238988	270795	88881	P	09/21/26	4301842	0650 135X	SUPPLIES-TECHNOLOGY RELAT	150.00
INVOICE: 1WQ4HWHRKF1X									
158348	09/11/26 238989	270791	88881	P	09/21/26	4301077	0610	GENERAL SUPPLIES	30.40
INVOICE: 14QFTNNKX6NT									
158348	09/11/26 238989	270791	88881	P	09/21/26	4301077	0694	EQUIPMENT SUPPLIES	73.39
INVOICE: 14QFTNNKX6NT									
158348	09/11/26 238989	270791	88881	P	09/21/26	4301001	0610 135X	GENERAL SUPPLIES	80.90
INVOICE: 14QFTNNKX6NT									
158348	09/11/26 238989	270791	88881	P	09/21/26	4302012	0610 310M	GENERAL SUPPLIES	397.97
INVOICE: 14QFTNNKX6NT									
158353	09/13/26 238994	270766	88881	P	09/21/26	0011075	0610	GENERAL SUPPLIES	95.52
INVOICE: 1J199J3QK73G									
158353	09/13/26 238994	270766	88881	P	09/21/26	0011075	0695	FURNITURE & FIXTURES SUPP	240.20
INVOICE: 1J199J3QK73G									
VENDOR TOTALS	59,713.01 YTD INVOICED					24,727.69 YTD PAID			8,736.81
772 AREA PLUMBING & ELEC. SUPPLY, INC.									
158186	09/09/26 238826	270650	88882	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	48.93
INVOICE: 1402222									
158187	09/09/26 238827	270650	88882	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	19.57
INVOICE: 1402223									
158188	09/10/26 238828	270650	88882	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	537.71
INVOICE: 1402228									
158230	09/03/26 238870	270650	88882	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	80.92
INVOICE: 1401857									
158257	09/02/26 238897	270650	88882	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	132.30
INVOICE: 1401742									
VENDOR TOTALS	2,296.97 YTD INVOICED					1,227.66 YTD PAID			819.43

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
750	BERTRAM OIL COMPANY											
	158306	04/06/26	238947	270224	88883	P	09/21/26	9201088	0610		GENERAL SUPPLIES	16.00
	INVOICE: 100702											
	158307	03/17/26	238948	270224	88883	P	09/21/26	9201088	0610		GENERAL SUPPLIES	15.00
	INVOICE: 103998											
	158308	08/28/26	238949	270224	88883	P	09/21/26	9201088	0610		GENERAL SUPPLIES	14.80
	INVOICE: 100162											
	VENDOR TOTALS	11,460.93 YTD INVOICED						4,870.66 YTD PAID				45.80
6541	BETHANY SHEARER											
	158136	09/08/26	238775		88884	P	09/21/26	0001121	0580	707X	TRAVEL	67.31
	INVOICE: 090826											
	VENDOR TOTALS	67.31 YTD INVOICED						67.31 YTD PAID				67.31
5736	BIMBO BAKERIES, USA											
	158155	09/08/26	238794	270798	88885	P	09/21/26	4305101	0630		FOOD (FOOD SERVICE FUND O	98.88
	INVOICE: 52505790005215											
	158156	09/08/26	238795	270799	88885	P	09/21/26	4375101	0630		FOOD (FOOD SERVICE FUND O	58.71
	INVOICE: 52505790005213											
	158157	09/08/26	238796	270819	88885	P	09/21/26	1905101	0630		FOOD (FOOD SERVICE FUND O	111.24
	INVOICE: 52505790005211											
	158158	09/08/26	238797	270820	88885	P	09/21/26	0515101	0630		FOOD (FOOD SERVICE FUND O	222.48
	INVOICE: 52505790005214											
	158159	09/08/26	238798	270821	88885	P	09/21/26	2005101	0630		FOOD (FOOD SERVICE FUND O	196.70
	INVOICE: 52505790005212											
	VENDOR TOTALS	2,149.24 YTD INVOICED						2,149.24 YTD PAID				688.01
4656	BLICK ART MATERIALS											
	158292	09/01/26	238932	270700	88886	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	125.92
	INVOICE: 8771600											
	VENDOR TOTALS	125.92 YTD INVOICED						125.92 YTD PAID				125.92
4822	BLUEGRASS HYDRONICS AND PUMP, LLC											
	158189	08/05/26	238829	222535	88887	P	09/21/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	2,065.00
	INVOICE: INV001841											
	VENDOR TOTALS	2,065.00 YTD INVOICED						2,065.00 YTD PAID				2,065.00
4720	BLUEGRASS INTERNATIONAL TRUCKS INC											
	158285	09/09/26	238925	270106	88888	P	09/21/26	9011096	0663		REPAIR PARTS	184.82
	INVOICE: X300158037:01											
	VENDOR TOTALS	2,440.80 YTD INVOICED						2,440.80 YTD PAID				184.82
6193	BORDEN DAIRY OF KENTUCKY LLC											
	158172	09/09/26	238812	270280	88889	P	09/21/26	4305101	0635		MILK	169.50
	INVOICE: 2236526607											

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
158173	09/11/26 238813	270280	88889	P	09/21/26	4305101	0635	MILK	428.75
INVOICE:	2236566408								
158174	09/09/26 238814	270279	88889	P	09/21/26	4375101	0635	MILK	546.25
INVOICE:	2236526605								
158175	09/11/26 238815	270279	88889	P	09/21/26	4375101	0635	MILK	462.50
INVOICE:	2236566406								
158176	09/09/26 238816	270308	88889	P	09/21/26	1905101	0635	MILK	1,142.75
INVOICE:	2236526608								
158177	09/11/26 238817	270308	88889	P	09/21/26	1905101	0635	MILK	818.25
INVOICE:	2236566409								
158178	09/09/26 238818	270307	88889	P	09/21/26	0515101	0635	MILK	255.63
INVOICE:	2236526606								
158179	09/11/26 238819	270307	88889	P	09/21/26	0515101	0635	MILK	325.00
INVOICE:	2236566407								
158180	09/11/26 238820	270306	88889	P	09/21/26	2005101	0635	MILK	427.75
INVOICE:	2236566405								
158181	09/09/26 238821	270306	88889	P	09/21/26	2005101	0635	MILK	427.75
INVOICE:	2236526604								
VENDOR TOTALS	47,485.34 YTD INVOICED					20,025.53 YTD PAID			5,004.13
6682 BOYD TRUCK CENTERS, LLC									
158290	09/08/26 238930	270108	88890	P	09/21/26	9011096	0663	REPAIR PARTS	474.95
INVOICE:	XA104001861:01								
VENDOR TOTALS	2,218.36 YTD INVOICED					534.67 YTD PAID			474.95
6380 BROWN'S JANITORIAL & SUPPLY, LLC									
158131	09/09/26 238770	270831	88891	P	09/21/26	4375101	0610	GENERAL SUPPLIES	105.40
INVOICE:	6031								
158132	09/09/26 238771	270832	88891	P	09/21/26	1905101	0610	GENERAL SUPPLIES	131.75
INVOICE:	6032								
158133	09/09/26 238772	270834	88891	P	09/21/26	2005101	0610	GENERAL SUPPLIES	158.10
INVOICE:	6030								
158321	09/03/26 238963	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	66.54
INVOICE:	6013								
158322	09/04/26 238964	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	208.05
INVOICE:	6015								
158323	09/09/26 238965	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	656.50
INVOICE:	6034								
158324	09/09/26 238966	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	393.62
INVOICE:	6035								
158325	09/09/26 238967	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	238.00
INVOICE:	6037								
158326	09/09/26 238968	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	102.73
INVOICE:	6041								
158327	09/09/26 238969	270131	88891	P	09/21/26	9201087	0610	GENERAL SUPPLIES	872.60
INVOICE:	6042								
VENDOR TOTALS	48,028.37 YTD INVOICED					13,315.35 YTD PAID			2,933.29

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7002	CAREER IGNITION LLC											
	158126	09/10/26	238765	270855	88892	P	09/21/26	2002138	0810	348N	DUES & FEES	500.00
	INVOICE: 1138											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
2862	CHRIS PATTON											
	158340	09/08/26	238981		88893	P	09/21/26	0001214	0580		TRAVEL	112.73
	INVOICE: 090826											
	VENDOR TOTALS		213.31 YTD INVOICED					112.73 YTD PAID				112.73
5459	CINTAS CORPORATION											
	158232	07/20/26	238872	270477	88896	P	09/21/26	9201087	0347		SECURITY SERVICES	550.00
	INVOICE: 015J113717											
	158233	09/01/26	238873	270127	88895	P	09/21/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4280870770											
	158234	09/09/26	238874	270127	88895	P	09/21/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	100.22
	INVOICE: 4281679017											
	158240	09/09/26	238880	270237	88895	P	09/21/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4281679209											
	158256	09/01/26	238896	270237	88895	P	09/21/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4280871005											
	158262	09/01/26	238902	270183	88894	P	09/21/26	9011092	0610		GENERAL SUPPLIES	285.80
	INVOICE: 5357856704											
	158344	09/15/26	238985	270237	88895	P	09/21/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4282376083											
	VENDOR TOTALS		14,042.50 YTD INVOICED					1,854.60 YTD PAID				1,242.30
3207	CREATIVE IMAGE TECHNOLOGIES											
	158118	09/14/26	238757	270596	88897	P	09/21/26	0001013	0610		GENERAL SUPPLIES	720.00
	INVOICE: 39853											
	158118	09/14/26	238757	270596	88897	P	09/21/26	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	3,670.00
	INVOICE: 39853											
	158119	09/14/26	238758	270464	88897	P	09/21/26	4372118	0432	310M	TECH-RELATED REPS & MAINT	135.00
	INVOICE: 39854											
	158119	09/14/26	238758	270464	88897	P	09/21/26	4372118	0610	310M	GENERAL SUPPLIES	95.00
	INVOICE: 39854											
	158119	09/14/26	238758	270464	88897	P	09/21/26	4372118	0650	310M	SUPPLIES-TECHNOLOGY RELAT	3,535.00
	INVOICE: 39854											
	VENDOR TOTALS		8,155.00 YTD INVOICED					8,155.00 YTD PAID				8,155.00
1960	CUMBERLAND PRINTING											
	158202	09/11/26	238842	270839	88898	P	09/21/26	0511077	0610		GENERAL SUPPLIES	1,334.00
	INVOICE: 091126											
	VENDOR TOTALS		1,709.00 YTD INVOICED					1,709.00 YTD PAID				1,334.00
2020	D-C ELEVATOR COMPANY, INC.											

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	158127	09/01/26	238766	270116	88899	P	09/21/26	9052195	0349 18CK	OTHER PROFESSIONAL SERVIC	121.55
	INVOICE:	INV-616434-X4B6									
	VENDOR TOTALS		1,466.38 YTD INVOICED					494.51 YTD PAID			121.55
6991	DAISY MUSIC										
	158331	08/31/26	238972		88900	P	09/21/26	9011092	0519	STUDNT TRANSP PURCH OTHR	66.22
	INVOICE:	083126									
	VENDOR TOTALS		66.22 YTD INVOICED					66.22 YTD PAID			66.22
2100	DANVILLE OFFICE EQUIPMENT										
	158150	07/29/26	238789	270770	88901	P	09/21/26	4371077	0433	EQUIP/MACH/FURN REP & MAI	25.00
	INVOICE:	INV160847									
	158151	08/28/26	238790	270770	88901	P	09/21/26	4371077	0433	EQUIP/MACH/FURN REP & MAI	222.01
	INVOICE:	INV162291									
	158242	09/08/26	238882	270794	88901	P	09/21/26	0512121	0610 337M	GENERAL SUPPLIES	111.49
	INVOICE:	1450673									
	158258	08/31/26	238898	270671	88901	P	09/21/26	0001013	0610	GENERAL SUPPLIES	205.49
	INVOICE:	1450143-1									
	158258	08/31/26	238898	270671	88901	P	09/21/26	0011080	0610	GENERAL SUPPLIES	119.49
	INVOICE:	1450143-1									
	158259	08/27/26	238899	270671	88901	P	09/21/26	0002121	0610 337M	GENERAL SUPPLIES	200.43
	INVOICE:	1450063-1									
	158259	08/27/26	238899	270671	88901	P	09/21/26	4372121	0610 337M	GENERAL SUPPLIES	116.55
	INVOICE:	1450063-1									
	158269	08/31/26	238909	270710	88901	P	09/21/26	0511077	0610	GENERAL SUPPLIES	49.96
	INVOICE:	1450318									
	158270	08/31/26	238910	270710	88901	P	09/21/26	0511077	0610	GENERAL SUPPLIES	68.98
	INVOICE:	1450318-1									
	158276	09/04/26	238916	270759	88901	P	09/21/26	4302121	0610 337M	GENERAL SUPPLIES	168.99
	INVOICE:	1450607									
	158280	09/04/26	238920	270699	88901	P	09/21/26	0515101	0610	GENERAL SUPPLIES	33.80
	INVOICE:	1450314-1									
	158280	09/04/26	238920	270699	88901	P	09/21/26	1905101	0610	GENERAL SUPPLIES	33.80
	INVOICE:	1450314-1									
	158280	09/04/26	238920	270699	88901	P	09/21/26	2005101	0610	GENERAL SUPPLIES	33.79
	INVOICE:	1450314-1									
	158280	09/04/26	238920	270699	88901	P	09/21/26	4305101	0610	GENERAL SUPPLIES	33.80
	INVOICE:	1450314-1									
	158280	09/04/26	238920	270699	88901	P	09/21/26	4375101	0610	GENERAL SUPPLIES	33.80
	INVOICE:	1450314-1									
	158294	09/04/26	238934	270691	88901	P	09/21/26	0511077	0610	GENERAL SUPPLIES	205.49
	INVOICE:	1450317-1									
	158297	09/08/26	238938	270178	88901	P	09/21/26	0011075	0610	GENERAL SUPPLIES	325.91
	INVOICE:	INV162696									
	158303	09/14/26	238944	270688	88901	P	09/21/26	0511118	0695	FURNITURE & FIXTURES SUPP	1,155.00
	INVOICE:	1450943									
	158334	09/10/26	238975	270835	88901	P	09/21/26	0001029	0610	GENERAL SUPPLIES	38.49
	INVOICE:	1450877-1									
	158335	09/10/26	238976	270835	88901	P	09/21/26	0001029	0610	GENERAL SUPPLIES	3.49

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INVOICE: 1450884-1										
158335	09/10/26	238976	270835	88901	P	09/21/26	0001137	0610	GENERAL SUPPLIES	17.50
INVOICE: 1450884-1										
158338	06/01/26	238979	270867	88901	P	09/21/26	1901118	0695	FURNITURE & FIXTURES SUPP	1,933.80
INVOICE: 1445991										
158351	09/11/26	238992	270805	88901	P	09/21/26	9011091	0610	GENERAL SUPPLIES	85.99
INVOICE: 1450699-1										
158352	09/10/26	238993	270842	88901	P	09/21/26	9011091	0610	GENERAL SUPPLIES	123.80
INVOICE: 1450879-1										
VENDOR TOTALS		63,185.49 YTD INVOICED				50,017.78 YTD PAID				5,346.85
6855 DATA LINK COMMUNICATIONS OF INDIANA INC.										
158124	09/11/26	238763	270661	88902	P	09/21/26	4303603	0650 882I	SUPPLIES-TECHNOLOGY RELAT	4,358.30
INVOICE: 41610										
VENDOR TOTALS		4,948.52 YTD INVOICED				4,948.52 YTD PAID				4,358.30
3639 DERRICK HARRIS										
158333	09/09/26	238974		88903	P	09/21/26	0002797	0580 310MM	TRAVEL	54.52
INVOICE: 090926										
VENDOR TOTALS		611.29 YTD INVOICED				54.52 YTD PAID				54.52
3504 DOLLAR GENERAL CORP.										
158149	08/04/26	238788	270208	88904	P	09/21/26	1901077	0610	GENERAL SUPPLIES	18.95
INVOICE: 1001450113										
158182	09/08/26	238822	270789	88904	P	09/21/26	4371077	0616	FOOD NON INSTR NON FOOD S	13.60
INVOICE: 1001455940										
158191	09/11/26	238831	270803	88904	P	09/21/26	9201088	0616	FOOD NON INSTR NON FOOD S	30.00
INVOICE: 1001456674										
158243	09/09/26	238883	270672	88904	P	09/21/26	9011091	0616	FOOD NON INSTR NON FOOD S	11.50
INVOICE: 1001456128										
158304	09/15/26	238945	270672	88904	P	09/21/26	9011091	0616	FOOD NON INSTR NON FOOD S	27.00
INVOICE: 1001457110										
VENDOR TOTALS		669.10 YTD INVOICED				268.80 YTD PAID				101.05
5309 ELOHEM INC.										
158160	09/08/26	238799	270309	88905	P	09/21/26	4305101	0630	FOOD (FOOD SERVICE FUND O	829.80
INVOICE: 16646										
158162	09/08/26	238802	270312	88905	P	09/21/26	4375101	0630	FOOD (FOOD SERVICE FUND O	808.51
INVOICE: 16645										
158163	09/08/26	238803	270311	88905	P	09/21/26	1905101	0630	FOOD (FOOD SERVICE FUND O	1,028.25
INVOICE: 16644										
158164	09/08/26	238804	270310	88905	P	09/21/26	0515101	0630	FOOD (FOOD SERVICE FUND O	1,283.35
INVOICE: 16648										
158165	09/08/26	238805	270313	88905	P	09/21/26	2005101	0630	FOOD (FOOD SERVICE FUND O	1,405.30
INVOICE: 16647										

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	VENDOR TOTALS	55,169.58 YTD INVOICED					9,541.78 YTD PAID					5,355.21
6999	EYET LLC											
	158291	09/09/26	238931	270792	88906	P	09/21/26	0002121	0653	337M	SOFTWARE-TECHNOLOGY RELAT	2,640.00
	INVOICE: 25-040500											
	VENDOR TOTALS	2,640.00 YTD INVOICED					2,640.00 YTD PAID					2,640.00
3723	FOUR SEASONS PEST SOLUTIONS, INC.											
	158192	09/11/26	238832	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 336526											
	158193	09/11/26	238833	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 336534											
	158194	09/11/26	238834	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 336622											
	158195	09/11/26	238835	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	40.00
	INVOICE: 336645											
	158196	09/11/26	238836	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	45.00
	INVOICE: 336648											
	158197	09/11/26	238837	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	35.00
	INVOICE: 336665											
	158198	09/11/26	238838	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	50.00
	INVOICE: 336666											
	158199	09/11/26	238839	270431	88907	P	09/21/26	9201087	0425		PEST CONTROL SERVICES	45.00
	INVOICE: 336671											
	VENDOR TOTALS	1,345.00 YTD INVOICED					320.00 YTD PAID					320.00
6129	FOWLER BELL PLLC											
	158117	09/11/26	238756	270073	88908	P	09/21/26	0001121	0338	707X	REGISTRATION FEES	850.00
	INVOICE: 091126											
	VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD PAID					850.00
2954	GORDON FOOD SERVICE, INC.											
	158204	09/10/26	238844	270274	88909	P	09/21/26	4375101	0610		GENERAL SUPPLIES	278.78
	INVOICE: 9039932859											
	158204	09/10/26	238844	270274	88909	P	09/21/26	4375101	0630		FOOD (FOOD SERVICE FUND O	5,130.14
	INVOICE: 9039932859											
	158205	09/10/26	238845	270269	88909	P	09/21/26	4305101	0610		GENERAL SUPPLIES	147.25
	INVOICE: 9039932926											
	158205	09/10/26	238845	270269	88909	P	09/21/26	4305101	0630		FOOD (FOOD SERVICE FUND O	8,325.45
	INVOICE: 9039932926											
	158207	09/10/26	238847	270273	88909	P	09/21/26	1905101	0610		GENERAL SUPPLIES	711.01
	INVOICE: 9039932993											
	158207	09/10/26	238847	270273	88909	P	09/21/26	1905101	0630		FOOD (FOOD SERVICE FUND O	9,001.63
	INVOICE: 9039932993											
	158208	09/10/26	238848	270272	88909	P	09/21/26	0515101	0610		GENERAL SUPPLIES	218.56
	INVOICE: 9039932868											
	158208	09/10/26	238848	270272	88909	P	09/21/26	0515101	0630		FOOD (FOOD SERVICE FUND O	5,859.67

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	INVOICE: 9039932868											
	158209	09/10/26	238849	270271	88909	P	09/21/26	2005101	0610		GENERAL SUPPLIES	104.28
	INVOICE: 9039933027											
	158209	09/10/26	238849	270271	88909	P	09/21/26	2005101	0630		FOOD (FOOD SERVICE FUND O	8,573.30
	INVOICE: 9039933027											
	158210	09/10/26	238850	270736	88909	P	09/21/26	1905101	0630	208LA	FOOD (FOOD SERVICE FUND O	202.02
	INVOICE: 9039933015											
	158211	09/10/26	238851	270735	88909	P	09/21/26	0515101	0630	208LA	FOOD (FOOD SERVICE FUND O	554.58
	INVOICE: 9039932878											
	VENDOR TOTALS		220,338.36	YTD INVOICED				147,166.73	YTD PAID			39,106.67
3380	H & W SPORT SHOP, INC.											
	158138	08/06/26	238777	270221	88910	P	09/21/26	0001925	0893	798X	UNIFORMS	2,700.00
	INVOICE: 41383											
	VENDOR TOTALS		47,555.00	YTD INVOICED				29,475.00	YTD PAID			2,700.00
4033	HOLSTON GASES-MONTICELLO											
	158203	09/11/26	238843	270853	88911	P	09/21/26	9011096	0610		GENERAL SUPPLIES	82.67
	INVOICE: 0010013361											
	VENDOR TOTALS		1,515.92	YTD INVOICED				638.72	YTD PAID			82.67
697	HUBERT COMPANY											
	158311	09/04/26	238953	270772	88912	P	09/21/26	2005101	0610		GENERAL SUPPLIES	87.55
	INVOICE: 700125											
	VENDOR TOTALS		2,089.33	YTD INVOICED				87.55	YTD PAID			87.55
6737	INSIGHT PUBLIC SECTOR INC.											
	158226	08/31/26	238866	270696	88913	P	09/21/26	0001013	0653		SOFTWARE-TECHNOLOGY RELAT	578.75
	INVOICE: 1101421863											
	VENDOR TOTALS		67,055.84	YTD INVOICED				66,299.24	YTD PAID			578.75
1993	INTERSTATE ENVIRONMENTAL SRVS, INC											
	158125	09/10/26	238764	270859	88914	P	09/21/26	4303603	0434	882I	BUILDING REPAIRS & MAINT	48,050.00
	INVOICE: 226-098											
	VENDOR TOTALS		208,225.00	YTD INVOICED				48,050.00	YTD PAID			48,050.00
7011	JESSICA SIMPSON											
	158345	09/08/26	238986		88915	P	09/21/26	4371077	0810		DUES & FEES	64.00
	INVOICE: 090826											
	VENDOR TOTALS		64.00	YTD INVOICED				64.00	YTD PAID			64.00
4300	KASA											
	158337	05/26/26	238978	270865	88916	P	09/21/26	1901031	0338		REGISTRATION FEES	549.00
	INVOICE: R244686											

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	VENDOR TOTALS	11,962.97 YTD INVOICED							638.00 YTD PAID		549.00
4360	KASS										
	158219	07/22/26	238859	270324	88917	P	09/21/26	0011517	0338	REGISTRATION FEES	1,000.00
	INVOICE: 127367										
	158219	07/22/26	238859	270324	88917	P	09/21/26	4371977	0338	REGISTRATION FEES	1,000.00
	INVOICE: 127367										
	VENDOR TOTALS	4,000.00 YTD INVOICED							2,000.00 YTD PAID		2,000.00
4866	KEMI										
	158185	09/01/26	238825	270235	88918	P	09/21/26	0011071	0260	WORKERS' COMPENSATION INS	14,253.02
	INVOICE: 3176187										
	VENDOR TOTALS	69,057.00 YTD INVOICED							14,253.02 YTD PAID		14,253.02
2717	KIMBALL MIDWEST										
	158289	09/03/26	238929	270756	88919	P	09/21/26	9011096	0661	LUBRICANTS	517.54
	INVOICE: 104810395										
	158289	09/03/26	238929	270756	88919	P	09/21/26	9011096	0663	REPAIR PARTS	685.68
	INVOICE: 104810395										
	VENDOR TOTALS	1,614.30 YTD INVOICED							1,203.22 YTD PAID		1,203.22
1276	KSPMA										
	158235	09/15/26	238875	270802	88920	P	09/21/26	9201087	0338	REGISTRATION FEES	500.00
	INVOICE: KEN-000375										
	VENDOR TOTALS	1,100.00 YTD INVOICED							500.00 YTD PAID		500.00
4870	KY. STATE TREASURER										
	158116	09/10/26	238755		88921	P	09/21/26	10	7461	ACCR SALARIES & BENEFT PA	81.32
	INVOICE: 091026										
	VENDOR TOTALS	4,693.02 YTD INVOICED							160.08 YTD PAID		81.32
7004	LAURA POPE										
	158135	09/09/26	238774		88922	P	09/21/26	0001050	0345	MEDICAL SERVICES	1,750.00
	INVOICE: 090926										
	VENDOR TOTALS	1,750.00 YTD INVOICED							1,750.00 YTD PAID		1,750.00
7003	LORI MEECE										
	158336	09/11/26	238977		88923	P	09/21/26	0001050	0345	MEDICAL SERVICES	700.00
	INVOICE: 091126										
	VENDOR TOTALS	4,970.00 YTD INVOICED							3,325.00 YTD PAID		700.00
5320	LYONS PLUMBING & ELECTRIC SUPPLY										
	158212	09/09/26	238852	270347	88924	P	09/21/26	9201195	0610	GENERAL SUPPLIES	97.20

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 090926											
158213	09/14/26	238853	270347	88924	P	09/21/26	9201195	0610		GENERAL SUPPLIES	39.20
INVOICE: 091426											
158214	09/14/26	238854	270118	88924	P	09/21/26	0001013	0610		GENERAL SUPPLIES	106.25
INVOICE: 091426A											
158215	09/10/26	238855	270560	88924	P	09/21/26	9201088	0610		GENERAL SUPPLIES	52.50
INVOICE: 091026											
158216	09/10/26	238856	270560	88924	P	09/21/26	9201088	0610		GENERAL SUPPLIES	27.25
INVOICE: 091026A											
158227	08/17/26	238867	270125	88924	P	09/21/26	9201195	0610		GENERAL SUPPLIES	84.95
INVOICE: 081726											
VENDOR TOTALS		5,094.73 YTD INVOICED						3,623.18 YTD PAID			407.35
6089 MAGO CONSTRUCTION COMPANY, LLC											
158236	09/10/26	238876	270827	88925	P	09/21/26	9201088	0424	COFT	CONTRACTED GROUNDS SERVIC	215,005.00
INVOICE: 093399											
VENDOR TOTALS		215,005.00 YTD INVOICED						215,005.00 YTD PAID			215,005.00
7009 MEGAN ROBERTS											
158346	08/24/26	238987		88926	P	09/21/26	4371077	0810		DUES & FEES	54.00
INVOICE: 082426											
VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID			54.00
5810 MONTICELLO UTILITY COMMISSION											
158358	09/10/26	238999	270892	88927	P	09/21/26	4302104	0680	129NW	WELFARE (FOOD/CLOTHES/UTI	91.03
INVOICE: 158358											
158358	09/10/26	238999	270892	88927	P	09/21/26	4372104	0680	129NB	WELFARE (FOOD/CLOTHES/UTI	91.03
INVOICE: 158358											
VENDOR TOTALS		12,395.03 YTD INVOICED						6,627.29 YTD PAID			182.06
6603 NATIONAL CENTER FOR YOUTH ISSUES											
158349	09/10/26	238990	270747	88928	P	09/21/26	4302012	0338	310M	REGISTRATION FEES	225.00
INVOICE: CI0241688											
158349	09/10/26	238990	270747	88928	P	09/21/26	4302012	0810	310M	DUES & FEES	40.00
INVOICE: CI0241688											
VENDOR TOTALS		470.00 YTD INVOICED						265.00 YTD PAID			265.00
5338 O'REILLY AUTO PARTS											
158224	09/09/26	238864	270103	88929	P	09/21/26	9011096	0663		REPAIR PARTS	124.52
INVOICE: 4997-458070											
VENDOR TOTALS		3,417.24 YTD INVOICED						609.58 YTD PAID			124.52
4411 OVERTON PICKETT FARMERS COOP											
158255	08/31/26	238895	270126	88931	P	09/21/26	9201088	0610		GENERAL SUPPLIES	159.89
INVOICE: 3564878											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	877.29 YTD INVOICED					180.89 YTD PAID				159.89
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA										
	158184	08/28/26	238824	270180	88932	P	09/21/26	0011071	0345	MEDICAL SERVICES	720.00
	INVOICE: 158184										
	VENDOR TOTALS	3,890.00 YTD INVOICED					720.00 YTD PAID				720.00
653	POTTER'S HOME CENTER OF MONTICELLO										
	158217	09/11/26	238857	270192	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	33.97
	INVOICE: 83376										
	158223	09/09/26	238863	270113	88933	P	09/21/26	9011096	0610	GENERAL SUPPLIES	97.97
	INVOICE: 83142										
	158237	09/04/26	238877	270787	88933	P	09/21/26	9201087	0610	GENERAL SUPPLIES	19.99
	INVOICE: 82932										
	158252	09/01/26	238892	270134	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	84.91
	INVOICE: 82629										
	158252	09/01/26	238892	270134	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	.00
	INVOICE: 82629										
	158253	09/01/26	238893	270150	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	157.14
	INVOICE: 82652										
	158254	09/01/26	238894	270162	88933	P	09/21/26	0001013	0610	GENERAL SUPPLIES	18.56
	INVOICE: 82642										
	158312	09/14/26	238954	270787	88933	P	09/21/26	9201087	0610	GENERAL SUPPLIES	15.18
	INVOICE: 83458										
	158313	09/11/26	238955	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	.87
	INVOICE: 83350										
	158313	09/11/26	238955	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	8.74
	INVOICE: 83350										
	158313	09/11/26	238955	270649	88933	P	09/21/26	9201088	0694	EQUIPMENT SUPPLIES	2.04
	INVOICE: 83350										
	158313	09/11/26	238955	270649	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	.87
	INVOICE: 83350										
	158313	09/11/26	238955	270649	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	8.74
	INVOICE: 83350										
	158313	09/11/26	238955	270649	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	2.05
	INVOICE: 83350										
	158314	09/02/26	238956	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	1.26
	INVOICE: 82723										
	158314	09/02/26	238956	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	12.58
	INVOICE: 82723										
	158314	09/02/26	238956	270649	88933	P	09/21/26	9201088	0694	EQUIPMENT SUPPLIES	2.94
	INVOICE: 82723										
	158314	09/02/26	238956	270649	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	1.26
	INVOICE: 82723										
	158314	09/02/26	238956	270649	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	12.58
	INVOICE: 82723										
	158314	09/02/26	238956	270649	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	2.93
	INVOICE: 82723										
	158315	09/08/26	238957	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	.47

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INVOICE: 83071										
158315	09/08/26	238957	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	4.68
INVOICE: 83071										
158315	09/08/26	238957	270649	88933	P	09/21/26	9201088	0694	EQUIPMENT SUPPLIES	1.09
INVOICE: 83071										
158315	09/08/26	238957	270649	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	.47
INVOICE: 83071										
158315	09/08/26	238957	270649	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	4.68
INVOICE: 83071										
158315	09/08/26	238957	270649	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	1.10
INVOICE: 83071										
158316	09/10/26	238958	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	2.05
INVOICE: 83278										
158316	09/10/26	238958	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	20.52
INVOICE: 83278										
158316	09/10/26	238958	270649	88933	P	09/21/26	9201088	0694	EQUIPMENT SUPPLIES	4.79
INVOICE: 83278										
158316	09/10/26	238958	270649	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	2.05
INVOICE: 83278										
158316	09/10/26	238958	270649	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	20.52
INVOICE: 83278										
158316	09/10/26	238958	270649	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	4.79
INVOICE: 83278										
158317	09/14/26	238959	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	2.40
INVOICE: 83460										
158317	09/14/26	238959	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	23.98
INVOICE: 83460										
158317	09/14/26	238959	270649	88933	P	09/21/26	9201088	0694	EQUIPMENT SUPPLIES	5.60
INVOICE: 83460										
158317	09/14/26	238959	270649	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	2.40
INVOICE: 83460										
158317	09/14/26	238959	270649	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	23.98
INVOICE: 83460										
158317	09/14/26	238959	270649	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	5.60
INVOICE: 83460										
158318	09/14/26	238960	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	.49
INVOICE: 83464										
158318	09/14/26	238960	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	4.94
INVOICE: 83464										
158318	09/14/26	238960	270649	88933	P	09/21/26	9201088	0694	EQUIPMENT SUPPLIES	1.15
INVOICE: 83464										
158318	09/14/26	238960	270649	88933	P	09/21/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	.49
INVOICE: 83464										
158318	09/14/26	238960	270649	88933	P	09/21/26	9201195	0610	GENERAL SUPPLIES	4.94
INVOICE: 83464										
158318	09/14/26	238960	270649	88933	P	09/21/26	9201195	0694	EQUIPMENT SUPPLIES	1.17
INVOICE: 83464										
158319	09/14/26	238961	270649	88933	P	09/21/26	9201088	0433	EQUIP/MACH/FURN REP & MAI	.82
INVOICE: 83469										
158319	09/14/26	238961	270649	88933	P	09/21/26	9201088	0610	GENERAL SUPPLIES	8.24
INVOICE: 83469										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158319	09/14/26	238961	270649	88933	P	09/21/26	9201088	0694		EQUIPMENT SUPPLIES	1.92
	INVOICE: 83469											
	158319	09/14/26	238961	270649	88933	P	09/21/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	.82
	INVOICE: 83469											
	158319	09/14/26	238961	270649	88933	P	09/21/26	9201195	0610		GENERAL SUPPLIES	8.24
	INVOICE: 83469											
	158319	09/14/26	238961	270649	88933	P	09/21/26	9201195	0694		EQUIPMENT SUPPLIES	1.94
	INVOICE: 83469											
	158320	09/14/26	238962	270649	88933	P	09/21/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	.27
	INVOICE: 83491											
	158320	09/14/26	238962	270649	88933	P	09/21/26	9201088	0610		GENERAL SUPPLIES	2.68
	INVOICE: 83491											
	158320	09/14/26	238962	270649	88933	P	09/21/26	9201088	0694		EQUIPMENT SUPPLIES	.62
	INVOICE: 83491											
	158320	09/14/26	238962	270649	88933	P	09/21/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	.27
	INVOICE: 83491											
	158320	09/14/26	238962	270649	88933	P	09/21/26	9201195	0610		GENERAL SUPPLIES	2.68
	INVOICE: 83491											
	158320	09/14/26	238962	270649	88933	P	09/21/26	9201195	0694		EQUIPMENT SUPPLIES	.62
	INVOICE: 83491											
	VENDOR TOTALS		22,861.80 YTD INVOICED					2,026.47 YTD PAID				658.05
4602	PRECISION DUPLICATING SOLUTIONS, INC.											
	158278	09/01/26	238918	270793	88934	P	09/21/26	4301001	0433	135X	EQUIP/MACH/FURN REP & MAI	294.47
	INVOICE: INV144539											
	158278	09/01/26	238918	270793	88934	P	09/21/26	4302012	0433	310M	EQUIP/MACH/FURN REP & MAI	463.42
	INVOICE: INV144539											
	VENDOR TOTALS		2,250.06 YTD INVOICED					757.89 YTD PAID				757.89
6730	PRESENTATION SOLUTIONS											
	158183	09/03/26	238823	270775	88935	P	09/21/26	4372118	0610	310M	GENERAL SUPPLIES	1,559.58
	INVOICE: 0103747-IN											
	158296	09/02/26	238936	270744	88935	P	09/21/26	0512118	0110	310M	CERTIFIED SERVICES-(CONTR	46.32
	INVOICE: 0103725-IN											
	158296	09/02/26	238936	270744	88935	P	09/21/26	0512118	0610	310M	GENERAL SUPPLIES	1,444.95
	INVOICE: 0103725-IN											
	158330	09/11/26	238971	270837	88935	P	09/21/26	1902118	0610	310M	GENERAL SUPPLIES	184.20
	INVOICE: 0103883-IN											
	VENDOR TOTALS		3,235.05 YTD INVOICED					3,235.05 YTD PAID				3,235.05
6840	PURCELL'S BUSINESS PRODUCTS											
	158239	09/09/26	238879	270232	88936	P	09/21/26	1701198	0610	103X	GENERAL SUPPLIES	109.09
	INVOICE: IN498618											
	158244	09/04/26	238884	270145	88936	P	09/21/26	2001031	0610		GENERAL SUPPLIES	324.63
	INVOICE: IN498381											
	158298	09/15/26	238939	270181	88936	P	09/21/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	92.00
	INVOICE: IN499044											
	158298	09/15/26	238939	270181	88936	P	09/21/26	0011075	0610		GENERAL SUPPLIES	1,201.46

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	INVOICE: IN499044										
	158299	09/04/26	238940	270181	88936	P	09/21/26	0011080	0433	EQUIP/MACH/FURN REP & MAI	20.00
	INVOICE: IN498382										
	158299	09/04/26	238940	270181	88936	P	09/21/26	0011080	0610	GENERAL SUPPLIES	22.53
	INVOICE: IN498382										
	VENDOR TOTALS		8,916.64 YTD INVOICED					2,372.85 YTD PAID			1,769.71
2051	RENAISSANCE LEARNING, INC.										
	158329	09/14/26	238970	270864	88937	P	09/21/26	1701198	0653 103X	SOFTWARE-TECHNOLOGY RELAT	1,559.00
	INVOICE: INV5738244										
	VENDOR TOTALS		17,213.50 YTD INVOICED					1,559.00 YTD PAID			1,559.00
7280	SAVE-A-LOT (MONTICELLO)										
	158152	09/09/26	238791	270785	88938	P	09/21/26	0511077	0616	FOOD NON INSTR NON FOOD S	44.47
	INVOICE: 00819888										
	158218	09/14/26	238858	270843	88938	P	09/21/26	9201087	0616	FOOD NON INSTR NON FOOD S	59.85
	INVOICE: 00611466										
	158261	08/24/26	238901	270276	88938	P	09/21/26	2001147	0610	GENERAL SUPPLIES	27.14
	INVOICE: 00817524										
	158261	08/24/26	238901	270276	88938	P	09/21/26	2001147	0617	FOOD INSTR NON FOOD SERVI	47.66
	INVOICE: 00817524										
	VENDOR TOTALS		29,200.74 YTD INVOICED					554.33 YTD PAID			179.12
3349	STEVEN THOMPSON										
	158300	09/04/26	238941		88939	P	09/21/26	0001029	0580	TRAVEL	50.53
	INVOICE: 090426										
	VENDOR TOTALS		666.52 YTD INVOICED					643.15 YTD PAID			50.53
6655	MARY BETH STOCKTON-TECHLINE INC.										
	158222	09/10/26	238862	270868	88940	P	09/21/26	1902118	0610 310M	GENERAL SUPPLIES	1,478.68
	INVOICE: 843										
	VENDOR TOTALS		137,423.69 YTD INVOICED					5,493.72 YTD PAID			1,478.68
2269	TOSHIBA BUSINESS SOLUTION										
	158343	09/02/26	238984	270215	88941	P	09/21/26	1902118	0610 310M	GENERAL SUPPLIES	71.56
	INVOICE: 6936732										
	VENDOR TOTALS		490.09 YTD INVOICED					71.56 YTD PAID			71.56
2126	ULINE										
	158279	08/28/26	238919	270698	88942	P	09/21/26	1905101	0610	GENERAL SUPPLIES	706.34
	INVOICE: 212613374										
	VENDOR TOTALS		1,894.70 YTD INVOICED					706.34 YTD PAID			706.34
5379	UNITY SCHOOL BUS PARTS, INC.										

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	158350	09/11/26	238991	270725	88943	P	09/21/26	9011096 0663		REPAIR PARTS	204.52
	INVOICE: 0648011-IN										
	VENDOR TOTALS		1,011.97 YTD INVOICED					937.25 YTD PAID			204.52
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.										
	158129	09/11/26	238768	270860	88944	P	09/21/26	1905101 0630		FOOD (FOOD SERVICE FUND O	60.93
	INVOICE: 5BD9F0A4										
	158129	09/11/26	238768	270860	88944	P	09/21/26	4305101 0630		FOOD (FOOD SERVICE FUND O	60.93
	INVOICE: 5BD9F0A4										
	158130	09/11/26	238769	270468	88944	P	09/21/26	0512104 0680	128NM	WELFARE (FOOD/CLOTHES/UTI	67.84
	INVOICE: 3AE98CC9										
	158143	08/28/26	238782	270692	88944	P	09/21/26	4301001 0610	135X	GENERAL SUPPLIES	24.25
	INVOICE: B173DCE5										
	158144	08/30/26	238783	270692	88944	P	09/21/26	4301001 0610	135X	GENERAL SUPPLIES	28.78
	INVOICE: ABD5E874										
	158145	08/31/26	238784	270692	88944	P	09/21/26	4301001 0610	135X	GENERAL SUPPLIES	47.60
	INVOICE: BDC9F7BC										
	158146	08/28/26	238785	270692	88944	P	09/21/26	4301001 0610	135X	GENERAL SUPPLIES	3.85
	INVOICE: 4E69B614										
	158146	08/28/26	238785	270692	88944	P	09/21/26	4302001 0650	135M	SUPPLIES-TECHNOLOGY RELAT	4.06
	INVOICE: 4E69B614										
	158146	08/28/26	238785	270692	88944	P	09/21/26	4302012 0610	310M	GENERAL SUPPLIES	14.24
	INVOICE: 4E69B614										
	158146	08/28/26	238785	270692	88944	P	09/21/26	4302012 0650	310N	SUPPLIES-TECHNOLOGY RELAT	4.07
	INVOICE: 4E69B614										
	158147	09/08/26	238786	270796	88944	P	09/21/26	4301012 0610		GENERAL SUPPLIES	30.24
	INVOICE: 1F84E0E5										
	158148	09/09/26	238787	270796	88944	P	09/21/26	4301012 0610		GENERAL SUPPLIES	7.90
	INVOICE: FDDE4B22										
	158148	09/09/26	238787	270796	88944	P	09/21/26	4301012 0617		FOOD INSTR NON FOOD SERVI	90.98
	INVOICE: FDDE4B22										
	158247	09/02/26	238887	270751	88944	P	09/21/26	4301012 0610		GENERAL SUPPLIES	59.96
	INVOICE: 22A1DD36										
	158248	09/02/26	238888	270751	88944	P	09/21/26	4301012 0610		GENERAL SUPPLIES	59.96
	INVOICE: 5254DC60										
	158249	09/02/26	238889	270751	88944	P	09/21/26	4301012 0610		GENERAL SUPPLIES	38.40
	INVOICE: 06DDD164										
	158250	09/03/26	238890	270751	88944	P	09/21/26	4301012 0610		GENERAL SUPPLIES	48.51
	INVOICE: C824AC96										
	158250	09/03/26	238890	270751	88944	P	09/21/26	4301001 0610	135X	GENERAL SUPPLIES	59.36
	INVOICE: C824AC96										
	158250	09/03/26	238890	270751	88944	P	09/21/26	4301001 0617	135X	FOOD INSTR NON FOOD SERVI	109.56
	INVOICE: C824AC96										
	158250	09/03/26	238890	270751	88944	P	09/21/26	4302012 0610	310M	GENERAL SUPPLIES	15.48
	INVOICE: C824AC96										
	158273	09/01/26	238913	270724	88944	P	09/21/26	0511077 0610		GENERAL SUPPLIES	57.81
	INVOICE: 0A719976										
	158273	09/01/26	238913	270724	88944	P	09/21/26	0511077 0616		FOOD NON INSTR NON FOOD S	122.25
	INVOICE: 0A719976										
	158274	09/01/26	238914	270724	88944	P	09/21/26	0511077 0616		FOOD NON INSTR NON FOOD S	19.77

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2A324547											
158275	09/02/26	238915	270752	88944	P	09/21/26	0511077	0616		FOOD NON INSTR NON FOOD S	37.16
INVOICE: 38EF42EA											
158284	09/01/26	238924	270740	88944	P	09/21/26	4372118	0610	310M	GENERAL SUPPLIES	39.98
INVOICE: 9CA0044B											
158354	09/14/26	238995	270468	88944	P	09/21/26	0512104	0610	128NM	GENERAL SUPPLIES	108.73
INVOICE: B79D171A											
158355	09/11/26	238996	270858	88944	P	09/21/26	4371077	0610		GENERAL SUPPLIES	47.50
INVOICE: 49052CAC											
158356	09/11/26	238997	270858	88944	P	09/21/26	4372118	0610	310M	GENERAL SUPPLIES	26.18
INVOICE: FB934DE5											
158357	09/11/26	238998	270858	88944	P	09/21/26	4371031	0610		GENERAL SUPPLIES	11.72
INVOICE: D04B4A9E											
158357	09/11/26	238998	270858	88944	P	09/21/26	4371077	0610		GENERAL SUPPLIES	6.22
INVOICE: D04B4A9E											
158357	09/11/26	238998	270858	88944	P	09/21/26	4371118	0617		FOOD INSTR NON FOOD SERVI	11.81
INVOICE: D04B4A9E											
158357	09/11/26	238998	270858	88944	P	09/21/26	4372118	0610	310M	GENERAL SUPPLIES	3.52
INVOICE: D04B4A9E											
VENDOR TOTALS		4,772.26 YTD INVOICED					2,390.24 YTD PAID				1,329.55
9540 WAYNE CO. HIGH SCHOOL GENERAL FUND											
158201	09/14/26	238841		88945	P	09/21/26	110	1930		GAIN OR LOSS/SALE OF CAP	850.00
INVOICE: 091426											
VENDOR TOTALS		36,687.20 YTD INVOICED					36,687.20 YTD PAID				850.00
6896 WAYNETH EUGENE FRYE JR											
158332	08/31/26	238973		88946	P	09/21/26	9011092	0519		STUDNT TRANSP PURCH OTHR	66.22
INVOICE: 083126											
VENDOR TOTALS		66.22 YTD INVOICED					66.22 YTD PAID				66.22
2008 WENDY'S OF MONTICELLO											
158260	08/27/26	238900	270234	88947	P	09/21/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	140.00
INVOICE: 082726											
VENDOR TOTALS		320.00 YTD INVOICED					140.00 YTD PAID				140.00
6929 CREATION GARDENS, INC.											
158166	09/08/26	238806	270811	88948	P	09/21/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	870.55
INVOICE: 13059694											
158167	09/08/26	238807	270811	88948	P	09/21/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	202.00
INVOICE: 13061795											
158168	09/08/26	238808	270812	88948	P	09/21/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	1,189.60
INVOICE: 13061764											
158169	09/08/26	238809	270812	88948	P	09/21/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	202.00
INVOICE: 13061790											
158170	09/08/26	238810	270813	88948	P	09/21/26	1905101	0630	215N	FOOD (FOOD SERVICE FUND O	1,492.75
INVOICE: 13061782											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
158171	09/08/26	238811	270813	88948	P	09/21/26	1905101 0630	215N	FOOD (FOOD SERVICE FUND O	252.50
INVOICE: 13061784										
VENDOR TOTALS		15,993.80 YTD INVOICED					15,993.80 YTD PAID			4,209.40
									REPORT TOTALS	398,093.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	398,093.09

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
170	AIR-FLO PRODUCTS, INC.										
	158393	09/15/26	239034	270141	88949	P	09/28/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	106.38
	INVOICE: 1084016										
	VENDOR TOTALS		308.56 YTD INVOICED					308.56 YTD PAID			106.38
6821	ALL TRADES SERVICES, INC.										
	158456	09/21/26	239097	270659	88950	P	09/28/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	694.00
	INVOICE: I-37494-1										
	VENDOR TOTALS		1,638.00 YTD INVOICED					694.00 YTD PAID			694.00
2796	AMAZON CREDIT PLAN										
	158390	09/16/26	239031	270836	88951	P	09/28/26	1901077	0610	GENERAL SUPPLIES	22.12
	INVOICE: 1G43MLYKX1YG										
	158390	09/16/26	239031	270836	88951	P	09/28/26	1901077	0645	AUDIO VISUAL MATERIALS	168.84
	INVOICE: 1G43MLYKX1YG										
	158390	09/16/26	239031	270836	88951	P	09/28/26	1901087	0610	GENERAL SUPPLIES	31.67
	INVOICE: 1G43MLYKX1YG										
	158390	09/16/26	239031	270836	88951	P	09/28/26	1901118	0610	GENERAL SUPPLIES	692.91
	INVOICE: 1G43MLYKX1YG										
	158390	09/16/26	239031	270836	88951	P	09/28/26	1902118	0610 310M	GENERAL SUPPLIES	278.33
	INVOICE: 1G43MLYKX1YG										
	158391	09/16/26	239032	270874	88951	P	09/28/26	0512118	0610 310M	GENERAL SUPPLIES	165.99
	INVOICE: 1LTRY94WT3NX										
	158396	09/09/26	239037	270749	88951	P	09/28/26	9201087	0694	EQUIPMENT SUPPLIES	919.98
	INVOICE: 1977QWKD97X7										
	158397	09/16/26	239038	270749	88951	P	09/28/26	9201087	0694	EQUIPMENT SUPPLIES	919.98
	INVOICE: 14Q9JHFKM3WQ										
	158410	09/14/26	239051	270846	88951	P	09/28/26	0512118	0610 310M	GENERAL SUPPLIES	26.24
	INVOICE: 1MYD19YGJ3T3										
	158411	09/14/26	239052	270845	88951	P	09/28/26	0512118	0610 310M	GENERAL SUPPLIES	63.55
	INVOICE: 1HWFYM4YHWPQ										
	158412	09/13/26	239053	270779	88951	P	09/28/26	0512118	0610 310M	GENERAL SUPPLIES	71.40
	INVOICE: 16Q1N34VJDG6										
	158413	09/14/26	239054	270779	88951	P	09/28/26	0512118	0610 310M	GENERAL SUPPLIES	8.99
	INVOICE: 17KVL379PYG7										
	158422	09/17/26	239063	270880	88951	P	09/28/26	4371077	0610	GENERAL SUPPLIES	103.89
	INVOICE: 1HTW3V7G7PTV										
	158422	09/17/26	239063	270880	88951	P	09/28/26	4371077	0694	EQUIPMENT SUPPLIES	179.97
	INVOICE: 1HTW3V7G7PTV										
	158429	09/17/26	239070	270901	88951	P	09/28/26	2001118	0610	GENERAL SUPPLIES	24.99
	INVOICE: 16YVVT3RCJRC										
	158430	09/16/26	239071	270870	88951	P	09/28/26	1902104	0610 129N	GENERAL SUPPLIES	39.98
	INVOICE: 1DCLCC3DXLJ9										
	158431	09/17/26	239072	270906	88951	P	09/28/26	1902104	0610 129N	GENERAL SUPPLIES	30.95
	INVOICE: 1XQD9M746C1H										
	158432	09/16/26	239073	270850	88951	P	09/28/26	1902104	0610 129N	GENERAL SUPPLIES	13.26
	INVOICE: 1LJQ1CFRVJLW										
	158432	09/16/26	239073	270850	88951	P	09/28/26	1902104	0643 129N	SUPPLEMENTARY BKS/STUDY G	13.98
	INVOICE: 1LJQ1CFRVJLW										

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
158433	08/17/26 239074	270404	88951	P	09/28/26	4302001	0433	135M	EQUIP/MACH/FURN REP & MAI	9.99
INVOICE: 1D9GJN1TRW41										
158434	08/09/26 239075	270404	88951	P	09/28/26	4301012	0610		GENERAL SUPPLIES	11.30
INVOICE: 179RK7RFXNNT										
158434	08/09/26 239075	270404	88951	P	09/28/26	4301012	0694		EQUIPMENT SUPPLIES	131.00
INVOICE: 179RK7RFXNNT										
158434	08/09/26 239075	270404	88951	P	09/28/26	4302001	0433	135M	EQUIP/MACH/FURN REP & MAI	121.00
INVOICE: 179RK7RFXNNT										
158434	08/09/26 239075	270404	88951	P	09/28/26	4302001	0610	135M	GENERAL SUPPLIES	507.35
INVOICE: 179RK7RFXNNT										
158435	08/03/26 239076	270404	88951	P	09/28/26	4302001	0610	135M	GENERAL SUPPLIES	102.30
INVOICE: 1PLDXW1LHFP4										
158435	08/03/26 239076	270404	88951	P	09/28/26	4302012	0610	310M	GENERAL SUPPLIES	1,343.26
INVOICE: 1PLDXW1LHFP4										
158442	09/17/26 239083	270873	88951	P	09/28/26	0512118	0610	310M	GENERAL SUPPLIES	119.58
INVOICE: 1VP146LM3K19										
158450	09/17/26 239091	270841	88951	P	09/28/26	0011080	0610		GENERAL SUPPLIES	29.48
INVOICE: 14TQPMVW9479										
158463	09/21/26 239104	270905	88951	P	09/28/26	0512104	0610	128NM	GENERAL SUPPLIES	83.48
INVOICE: 1Q4RG3TF34HN										
158464	09/19/26 239105	270763	88951	P	09/28/26	1902818	0432	7407E	TECH-RELATED REPS & MAINT	73.00
INVOICE: 19NCXDH4TQ6M										
158470	09/21/26 239111	270973	88951	P	09/28/26	4305101	0610		GENERAL SUPPLIES	15.98
INVOICE: 16MVPT3HC31N										
158474	09/17/26 239115	270889	88951	P	09/28/26	0002179	0610	168M	GENERAL SUPPLIES	59.26
INVOICE: 11NYJ3H93RQJ										
158474	09/17/26 239115	270889	88951	P	09/28/26	0002179	0650	168M	SUPPLIES-TECHNOLOGY RELAT	1,537.43
INVOICE: 11NYJ3H93RQJ										
158561	09/21/26 239204	270945	88951	P	09/28/26	9011096	0610		GENERAL SUPPLIES	23.98
INVOICE: 16NX6TVY7WR9										
158561	09/21/26 239204	270945	88951	P	09/28/26	9011096	0663		REPAIR PARTS	20.99
INVOICE: 16NX6TVY7WR9										
158561	09/21/26 239204	270945	88951	P	09/28/26	9201097	0663		REPAIR PARTS	19.59
INVOICE: 16NX6TVY7WR9										
158563	09/21/26 239206	270940	88951	P	09/28/26	1902121	0610	337M	GENERAL SUPPLIES	74.99
INVOICE: 17JNGNJFCGF6										
158564	09/21/26 239207	270960	88951	P	09/28/26	0002121	0610	337M	GENERAL SUPPLIES	21.99
INVOICE: 1JLVY4FMD1YR										
158567	09/17/26 239210	270882	88951	P	09/28/26	0001925	0694		EQUIPMENT SUPPLIES	391.05
INVOICE: 1CDDP1FM3CNN										
158569	09/18/26 239212	270891	88951	P	09/28/26	0011075	0610		GENERAL SUPPLIES	49.22
INVOICE: 1FHPDV3PCN3T										
158574	09/18/26 239217	270900	88951	P	09/28/26	2001118	0610		GENERAL SUPPLIES	16.14
INVOICE: 1TTP1MXYD4V6										
VENDOR TOTALS	59,713.01 YTD INVOICED					24,727.69 YTD PAID				8,539.38
290 AMERICAN BUS & ACCESSORIES, INC.										
158473	09/18/26 239114	270669	88952	P	09/28/26	9011091	0694		EQUIPMENT SUPPLIES	290.29
INVOICE: INV017119										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	290.29 YTD INVOICED					290.29 YTD PAID				290.29
772	AREA PLUMBING & ELEC. SUPPLY, INC.										
	158476	09/15/26	239117	270650	88953	P	09/28/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	249.33
	INVOICE: 1402489										
	158513	09/18/26	239155	270650	88953	P	09/28/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	135.35
	INVOICE: 1402763										
	158598	09/22/26	239242	270650	88953	P	09/28/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	23.55
	INVOICE: 1402943										
	VENDOR TOTALS	2,296.97 YTD INVOICED					1,227.66 YTD PAID				408.23
5620	ASHLEY GARDEN CENTER										
	158477	09/17/26	239118	270594	88954	P	09/28/26	9201088	0610	GENERAL SUPPLIES	179.64
	INVOICE: 091726										
	VENDOR TOTALS	179.64 YTD INVOICED					179.64 YTD PAID				179.64
6332	ASHLEY J. THOMPSON										
	158399	08/12/26	239040		88955	P	09/28/26	4372104	0580 129NB	TRAVEL	61.10
	INVOICE: 081226										
	VENDOR TOTALS	477.17 YTD INVOICED					61.10 YTD PAID				61.10
750	BERTRAM OIL COMPANY										
	158560	09/21/26	239203	270663	88956	P	09/28/26	9201097	0626	GASOLINE	3,879.03
	INVOICE: 17423										
	VENDOR TOTALS	11,460.93 YTD INVOICED					4,870.66 YTD PAID				3,879.03
4635	BIG BLUE SEPTIC SERVICE										
	158455	09/14/26	239096	270128	88957	P	09/28/26	0001925	0449	OTHER RENTAL	550.00
	INVOICE: 2026-09919										
	VENDOR TOTALS	930.00 YTD INVOICED					550.00 YTD PAID				550.00
5736	BIMBO BAKERIES, USA										
	158533	09/14/26	239176	270819	88958	P	09/28/26	1905101	0630	FOOD (FOOD SERVICE FUND O	111.24
	INVOICE: 52505790005240										
	158534	09/14/26	239177	270820	88958	P	09/28/26	0515101	0630	FOOD (FOOD SERVICE FUND O	85.48
	INVOICE: 52505790005242										
	158535	09/14/26	239178	270820	88958	P	09/28/26	0515101	0630	FOOD (FOOD SERVICE FUND O	36.40
	INVOICE: 52505790005241										
	VENDOR TOTALS	2,149.24 YTD INVOICED					2,149.24 YTD PAID				233.12
5691	BLEACHERS AND SEATS.COM										
	158453	09/17/26	239094	270410	88959	P	09/28/26	9201195	0349	OTHER PROFESSIONAL SERVIC	5,645.00
	INVOICE: KY20261727										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,645.00 YTD INVOICED					5,645.00 YTD PAID				5,645.00
4720	BLUEGRASS INTERNATIONAL TRUCKS INC										
	158436	09/17/26	239077	270106	88960	P	09/28/26	9011096	0663	REPAIR PARTS	714.56
	INVOICE: X300158189:01										
	158437	09/09/26	239078	270106	88960	P	09/28/26	9011096	0663	REPAIR PARTS	219.66
	INVOICE: X300157873:01										
	158438	09/17/26	239079	270106	88960	P	09/28/26	9011096	0663	REPAIR PARTS	147.26
	INVOICE: X300158281:01										
	VENDOR TOTALS	2,440.80 YTD INVOICED					2,440.80 YTD PAID				1,081.48
6193	BORDEN DAIRY OF KENTUCKY LLC										
	158525	09/15/26	239168	270280	88961	P	09/28/26	4305101	0635	MILK	947.38
	INVOICE: 2236672806										
	158526	09/15/26	239169	270279	88961	P	09/28/26	4375101	0635	MILK	597.13
	INVOICE: 2236672804										
	158527	09/18/26	239170	270279	88961	P	09/28/26	4375101	0635	MILK	580.75
	INVOICE: 2236731206										
	158528	09/18/26	239171	270308	88961	P	09/28/26	1905101	0635	MILK	822.00
	INVOICE: 2236731203										
	158529	09/15/26	239172	270307	88961	P	09/28/26	0515101	0635	MILK	496.88
	INVOICE: 2236672805										
	158530	09/18/26	239173	270307	88961	P	09/28/26	0515101	0635	MILK	445.25
	INVOICE: 2236731204										
	158531	09/15/26	239174	270306	88961	P	09/28/26	2005101	0635	MILK	427.75
	INVOICE: 2236672803										
	158532	09/18/26	239175	270306	88961	P	09/28/26	2005101	0635	MILK	427.75
	INVOICE: 2236731207										
	VENDOR TOTALS	47,485.34 YTD INVOICED					20,025.53 YTD PAID				4,744.89
3839	BRIAN DISHMAN										
	158472	09/09/26	239113		88962	P	09/28/26	0011075	0580	TRAVEL	174.84
	INVOICE: 090926										
	VENDOR TOTALS	320.54 YTD INVOICED					174.84 YTD PAID				174.84
6380	BROWN'S JANITORIAL & SUPPLY, LLC										
	158401	09/15/26	239042	270131	88963	P	09/28/26	9201087	0610	GENERAL SUPPLIES	222.59
	INVOICE: 6072										
	158402	09/15/26	239043	270131	88963	P	09/28/26	9201087	0610	GENERAL SUPPLIES	96.59
	INVOICE: 6073										
	158403	09/15/26	239044	270131	88963	P	09/28/26	9201087	0610	GENERAL SUPPLIES	96.59
	INVOICE: 6074										
	158404	09/15/26	239045	270131	88963	P	09/28/26	9201087	0610	GENERAL SUPPLIES	486.01
	INVOICE: 6075										
	158405	09/15/26	239046	270131	88963	P	09/28/26	9201087	0610	GENERAL SUPPLIES	415.02
	INVOICE: 6076										
	158406	09/15/26	239047	270131	88963	P	09/28/26	9201087	0610	GENERAL SUPPLIES	601.85

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6077											
158407	09/15/26	239048	270131	88963	P	09/28/26	9201087	0610		GENERAL SUPPLIES	772.44
INVOICE: 6078											
158459	09/15/26	239100	270982	88963	P	09/28/26	0515101	0610	208KA	GENERAL SUPPLIES	72.24
INVOICE: 6069											
158543	09/16/26	239186	270830	88963	P	09/28/26	4305101	0610		GENERAL SUPPLIES	131.75
INVOICE: 6083											
158544	09/15/26	239187	270832	88963	P	09/28/26	1905101	0610		GENERAL SUPPLIES	241.53
INVOICE: 6070											
158545	09/15/26	239188	270833	88963	P	09/28/26	0515101	0610		GENERAL SUPPLIES	270.13
INVOICE: 6068											
158546	09/16/26	239189	270834	88963	P	09/28/26	2005101	0610		GENERAL SUPPLIES	131.75
INVOICE: 6081											
158600	09/21/26	239244	270131	88963	P	09/28/26	9201087	0610		GENERAL SUPPLIES	414.18
INVOICE: 6116											
158601	09/21/26	239245	270131	88963	P	09/28/26	9201087	0610		GENERAL SUPPLIES	397.79
INVOICE: 6118											
158602	09/21/26	239246	270131	88963	P	09/28/26	9201087	0610		GENERAL SUPPLIES	665.85
INVOICE: 6117											
VENDOR TOTALS	48,028.37 YTD INVOICED						13,315.35 YTD PAID				5,016.31
1599 CARROTT-TOP INDUSTRIES INC.											
158566	09/14/26	239209	270862	88964	P	09/28/26	0011075	0610		GENERAL SUPPLIES	419.92
INVOICE: INV15361											
VENDOR TOTALS	419.92 YTD INVOICED						419.92 YTD PAID				419.92
5951 COMPASS GROUP USA, INC.											
158578	09/17/26	239221	270702	88965	P	09/28/26	0002052	0894	379MC	FIELD TRIPS-INSTRUCTIONAL	808.50
INVOICE: 5043											
VENDOR TOTALS	808.50 YTD INVOICED						808.50 YTD PAID				808.50
3077 CHEMSEARCH											
158471	09/17/26	239112	270066	88966	P	09/28/26	9201087	0349		OTHER PROFESSIONAL SERVIC	827.08
INVOICE: 9789088											
VENDOR TOTALS	2,481.24 YTD INVOICED						827.08 YTD PAID				827.08
5459 CINTAS CORPORATION											
158558	09/22/26	239201	270127	88967	P	09/28/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
INVOICE: 4283153717											
158559	09/15/26	239202	270127	88967	P	09/28/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
INVOICE: 4282375817											
158588	09/22/26	239232	270237	88967	P	09/28/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
INVOICE: 4283153962											
VENDOR TOTALS	14,042.50 YTD INVOICED						1,854.60 YTD PAID				257.96
1960 CUMBERLAND PRINTING											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158417	08/04/26	239058	270474	88968	P	09/28/26	2001077	0610		GENERAL SUPPLIES	375.00
	INVOICE: 2023											
	VENDOR TOTALS	1,709.00 YTD INVOICED						1,709.00 YTD PAID				375.00
2100	DANVILLE OFFICE EQUIPMENT											
	158389	09/14/26	239030	270100	88969	P	09/28/26	4303603	0695	882I	FURNITURE & FIXTURES SUPP	30,181.15
	INVOICE: 1450945											
	158416	09/15/26	239057	270881	88969	P	09/28/26	0512121	0610	337M	GENERAL SUPPLIES	205.49
	INVOICE: 1451021											
	158457	09/17/26	239098	270884	88969	P	09/28/26	0001011	0610	130X	GENERAL SUPPLIES	325.49
	INVOICE: 1450992-1											
	158458	09/17/26	239099	270946	88969	P	09/28/26	0011080	0610		GENERAL SUPPLIES	8.49
	INVOICE: 1451209-1											
	158557	09/17/26	239200	270872	88969	P	09/28/26	0002013	0610	552LT	GENERAL SUPPLIES	660.24
	INVOICE: 1450972-1											
	158557	09/17/26	239200	270872	88969	P	09/28/26	0002013	0610	552MT	GENERAL SUPPLIES	5,779.94
	INVOICE: 1450972-1											
	158570	09/15/26	239213	270062	88969	P	09/28/26	0001121	0610	707X	GENERAL SUPPLIES	70.40
	INVOICE: INV163065											
	158575	09/18/26	239218	270949	88969	P	09/28/26	2001118	0610		GENERAL SUPPLIES	625.98
	INVOICE: 1451233											
	VENDOR TOTALS	63,185.49 YTD INVOICED						50,017.78 YTD PAID				37,857.18
6855	DATA LINK COMMUNICATIONS OF INDIANA INC.											
	158572	09/21/26	239215	270829	88970	P	09/28/26	0001013	0650		SUPPLIES-TECHNOLOGY RELAT	590.22
	INVOICE: 41754											
	VENDOR TOTALS	4,948.52 YTD INVOICED						4,948.52 YTD PAID				590.22
3504	DOLLAR GENERAL CORP.											
	158454	09/21/26	239095	270803	88971	P	09/28/26	9201088	0616		FOOD NON INSTR NON FOOD S	30.00
	INVOICE: 1001458199											
	158512	09/18/26	239154	270397	88971	P	09/28/26	9605203	0610	780X	GENERAL SUPPLIES	56.75
	INVOICE: 1001457839											
	VENDOR TOTALS	669.10 YTD INVOICED						268.80 YTD PAID				86.75
7006	DONNIE GENE ALLEY											
	158517	09/18/26	239160	270942	88972	P	09/28/26	9201195	0349		OTHER PROFESSIONAL SERVIC	934.00
	INVOICE: 091826											
	VENDOR TOTALS	934.00 YTD INVOICED						934.00 YTD PAID				934.00
5309	ELOHEM INC.											
	158539	09/14/26	239182	270312	88973	P	09/28/26	4375101	0630		FOOD (FOOD SERVICE FUND O	1,208.67
	INVOICE: 16695											
	158540	09/14/26	239183	270311	88973	P	09/28/26	1905101	0630		FOOD (FOOD SERVICE FUND O	912.20
	INVOICE: 16692											
	158541	09/14/26	239184	270310	88973	P	09/28/26	0515101	0630		FOOD (FOOD SERVICE FUND O	1,080.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 16693											
	158542	09/14/26	239185	270313	88973	P	09/28/26	2005101	0630		FOOD (FOOD SERVICE FUND O	985.30
	INVOICE: 16707											
	VENDOR TOTALS		55,169.58	YTD INVOICED				9,541.78	YTD PAID			4,186.57
6435	EQUIPMENT DEPOT											
	158515	09/15/26	239158	270939	88974	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	273.82
	INVOICE: 1150199138											
	VENDOR TOTALS		273.82	YTD INVOICED				273.82	YTD PAID			273.82
6922	EREFLECT, INC.											
	158409	09/15/26	239050	270786	88975	P	09/28/26	0512118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	534.00
	INVOICE: 221007-3093											
	VENDOR TOTALS		534.00	YTD INVOICED				534.00	YTD PAID			534.00
3479	FERGUSON ENTERPRISES, INC.											
	158469	09/03/26	239110	270726	88976	P	09/28/26	9201087	0739		OTHER EQUIPMENT	6,868.72
	INVOICE: 9461466											
	VENDOR TOTALS		6,868.72	YTD INVOICED				6,868.72	YTD PAID			6,868.72
5405	FRANKLIN BANK & TRUST COMPANY											
	158467	09/22/26	239108	270951	88977	P	09/28/26	0004112	0832	07BD	INTEREST	156.50
	INVOICE: 158467											
	VENDOR TOTALS		156.50	YTD INVOICED				156.50	YTD PAID			156.50
2954	GORDON FOOD SERVICE, INC.											
	158518	09/17/26	239161	270269	88978	P	09/28/26	4305101	0610		GENERAL SUPPLIES	380.14
	INVOICE: 9040219003											
	158518	09/17/26	239161	270269	88978	P	09/28/26	4305101	0630		FOOD (FOOD SERVICE FUND O	5,769.45
	INVOICE: 9040219003											
	158519	09/17/26	239162	270269	88978	P	09/28/26	4305101	0630		FOOD (FOOD SERVICE FUND O	15.06
	INVOICE: 9040219012											
	158520	09/17/26	239163	270274	88978	P	09/28/26	4375101	0610		GENERAL SUPPLIES	338.14
	INVOICE: 9040219212											
	158520	09/17/26	239163	270274	88978	P	09/28/26	4375101	0630		FOOD (FOOD SERVICE FUND O	5,960.25
	INVOICE: 9040219212											
	158521	09/17/26	239164	270273	88978	P	09/28/26	1905101	0610		GENERAL SUPPLIES	663.73
	INVOICE: 9040219031											
	158521	09/17/26	239164	270273	88978	P	09/28/26	1905101	0630		FOOD (FOOD SERVICE FUND O	7,106.47
	INVOICE: 9040219031											
	158522	09/17/26	239165	270272	88978	P	09/28/26	0515101	0610		GENERAL SUPPLIES	355.08
	INVOICE: 9040219005											
	158522	09/17/26	239165	270272	88978	P	09/28/26	0515101	0630		FOOD (FOOD SERVICE FUND O	5,029.42
	INVOICE: 9040219005											
	158523	09/17/26	239166	270271	88978	P	09/28/26	2005101	0610		GENERAL SUPPLIES	1,007.23
	INVOICE: 9040219053											

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	158523	09/17/26	239166	270271	88978	P	09/28/26	2005101	0630		FOOD (FOOD SERVICE FUND O	6,205.37
	INVOICE: 9040219053											
	158547	09/17/26	239190	270735	88978	P	09/28/26	0515101	0630	208LA	FOOD (FOOD SERVICE FUND O	774.31
	INVOICE: 9040219019											
	158548	09/17/26	239191	270736	88978	P	09/28/26	1905101	0630	208LA	FOOD (FOOD SERVICE FUND O	111.99
	INVOICE: 9040219011											
	158549	09/17/26	239192	270814	88978	P	09/28/26	4305101	0583		TRAVEL-HAULING OF COMMODI	41.86
	INVOICE: 9040219009											
	158550	09/17/26	239193	270815	88978	P	09/28/26	4375101	0583		TRAVEL-HAULING OF COMMODI	41.86
	INVOICE: 9040219219											
	158551	09/17/26	239194	270816	88978	P	09/28/26	1905101	0583		TRAVEL-HAULING OF COMMODI	41.86
	INVOICE: 9040219039											
	158552	09/17/26	239195	270817	88978	P	09/28/26	0515101	0583		TRAVEL-HAULING OF COMMODI	47.84
	INVOICE: 9040219016											
	158553	09/17/26	239196	270818	88978	P	09/28/26	2005101	0583		TRAVEL-HAULING OF COMMODI	29.90
	INVOICE: 9040219067											
	VENDOR TOTALS	220,338.36 YTD INVOICED						147,166.73 YTD PAID				33,919.96
4033	HOLSTON GASES-MONTICELLO											
	158447	09/10/26	239088	270137	88979	P	09/28/26	9201087	0623		BOTTLED GAS	354.15
	INVOICE: 0010010235											
	VENDOR TOTALS	1,515.92 YTD INVOICED						638.72 YTD PAID				354.15
6044	HORD LANDSCAPING AND LAWNCARE INC											
	158449	09/18/26	239090	270997	88980	P	09/28/26	9201088	0424		CONTRACTED GROUNDS SERVIC	2,320.00
	INVOICE: 73647											
	VENDOR TOTALS	14,545.00 YTD INVOICED						2,320.00 YTD PAID				2,320.00
5632	HYLAND FILTER SERVICE, INC.											
	158478	09/14/26	239119	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	548.71
	INVOICE: 1084497											
	158479	09/14/26	239120	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	521.80
	INVOICE: 1084498											
	158480	09/14/26	239121	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	1,477.00
	INVOICE: 1084499											
	158481	09/15/26	239122	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	2,280.12
	INVOICE: 1084500											
	158482	09/16/26	239123	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	210.00
	INVOICE: 1084501											
	158483	09/15/26	239124	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	755.89
	INVOICE: 1084882											
	158484	08/14/26	239125	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	517.82
	INVOICE: 1084883											
	158485	09/15/26	239126	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	62.66
	INVOICE: 1084884											
	158486	09/15/26	239127	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	759.94
	INVOICE: 1084885											
	158487	09/15/26	239128	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	51.85

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1084886											
	158488	09/14/26	239129	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	39.71
	INVOICE: 1084887											
	158489	09/15/26	239130	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	51.85
	INVOICE: 1084888											
	158490	09/15/26	239131	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	20.00
	INVOICE: 1084889											
	158491	09/15/26	239132	270133	88981	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	131.34
	INVOICE: 1084890											
	VENDOR TOTALS		7,428.69 YTD INVOICED					7,428.69 YTD PAID				7,428.69
2358	J.W. PEPPER & SON, INC.											
	158414	09/14/26	239055	270869	88982	P	09/28/26	0512118	0610	310M	GENERAL SUPPLIES	65.00
	INVOICE: 368801063											
	158425	09/16/26	239066	270896	88982	P	09/28/26	2001118	0610		GENERAL SUPPLIES	135.10
	INVOICE: 368811454											
	158426	09/16/26	239067	270896	88982	P	09/28/26	2001118	0610		GENERAL SUPPLIES	19.59
	INVOICE: 368809057											
	158427	03/30/26	239068	270896	88982	P	09/28/26	2001118	0610		GENERAL SUPPLIES	8.00
	INVOICE: 368462175											
	VENDOR TOTALS		227.69 YTD INVOICED					227.69 YTD PAID				227.69
5134	JAMIE HUTCHINSON											
	158582	09/09/26	239225		88983	P	09/28/26	0002052	0580	379MR	TRAVEL	18.54
	INVOICE: 090926											
	VENDOR TOTALS		18.54 YTD INVOICED					18.54 YTD PAID				18.54
7015	JEFFREY SEXTON											
	158585	08/07/26	239229		88984	P	09/28/26	2001077	0810		DUES & FEES	64.00
	INVOICE: 080726											
	VENDOR TOTALS		64.00 YTD INVOICED					64.00 YTD PAID				64.00
6234	JOSHUA ERIC DISHMAN											
	158516	09/15/26	239159	270644	88985	P	09/28/26	9201088	0424		CONTRACTED GROUNDS SERVIC	400.00
	INVOICE: 091526											
	158516	09/15/26	239159	270644	88985	P	09/28/26	9201195	0437		PLUMBING REPAIRS & MAINTE	175.00
	INVOICE: 091526											
	VENDOR TOTALS		575.00 YTD INVOICED					575.00 YTD PAID				575.00
4300	KASA											
	158423	04/10/26	239064	270944	88986	P	09/28/26	4371077	0810		DUES & FEES	89.00
	INVOICE: 226030											
	VENDOR TOTALS		11,962.97 YTD INVOICED					638.00 YTD PAID				89.00
4320	KASC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158418	07/03/26	239059	270893	88987	P	09/28/26	2001077	0810		DUES & FEES	450.00
	INVOICE: 12210573											
	158419	08/10/26	239060	270909	88987	P	09/28/26	2001118	0335		PROFESSIONAL CONSULTANT	784.91
	INVOICE: 12210911											
	VENDOR TOTALS	1,684.91 YTD INVOICED						1,234.91 YTD PAID				1,234.91
4870	KY. STATE TREASURER											
	158445	09/18/26	239086		88988	P	09/28/26	0002852	0231	311M	KY TEACHERS RETIREMENT SY	78.76
	INVOICE: 091826											
	VENDOR TOTALS	4,693.02 YTD INVOICED						160.08 YTD PAID				78.76
6776	APRICUS QSR, LLC											
	158573	09/11/26	239216	270226	88989	P	09/28/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	138.64
	INVOICE: 00112											
	VENDOR TOTALS	831.29 YTD INVOICED						291.86 YTD PAID				138.64
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	158492	09/09/26	239133	270347	88991	P	09/28/26	9201195	0610		GENERAL SUPPLIES	4.95
	INVOICE: 090926A											
	158493	09/15/26	239134	270347	88991	P	09/28/26	9201195	0610		GENERAL SUPPLIES	48.90
	INVOICE: 091526											
	158494	09/17/26	239135	270347	88991	P	09/28/26	9201195	0610		GENERAL SUPPLIES	25.30
	INVOICE: 091726											
	158495	09/17/26	239136	270347	88991	P	09/28/26	9201195	0610		GENERAL SUPPLIES	31.75
	INVOICE: 091726A											
	158599	09/22/26	239243	270347	88991	P	09/28/26	9201195	0610		GENERAL SUPPLIES	25.68
	INVOICE: 092226											
	VENDOR TOTALS	5,094.73 YTD INVOICED						3,623.18 YTD PAID				136.58
6884	MICHAEL T GIBSON											
	158581	09/15/26	239224		88992	P	09/28/26	1901077	0580		TRAVEL	64.63
	INVOICE: 091526											
	VENDOR TOTALS	687.80 YTD INVOICED						64.63 YTD PAID				64.63
5690	MONTICELLO BANKING CO.											
	158465	08/12/26	239106	270638	88993	P	09/28/26	0004112	0832	20BD	INTEREST	98,012.11
	INVOICE: 081226											
	158465	08/12/26	239106	270638	88993	P	09/28/26	40	6105		CASH WITH FISCAL AGENTS	.00
	INVOICE: 081226											
	VENDOR TOTALS	958,058.30 YTD INVOICED						98,012.11 YTD PAID				98,012.11
5810	MONTICELLO UTILITY COMMISSION											
	158568	09/10/26	239211	271004	88994	P	09/28/26	0512104	0680	128NM	WELFARE (FOOD/CLOTHES/UTI	51.93
	INVOICE: 158568											
	158568	09/10/26	239211	271004	88994	P	09/28/26	1902104	0680	129N	WELFARE (FOOD/CLOTHES/UTI	51.93

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 158568											
	158568	09/10/26	239211	271004	88994	P	09/28/26	4372104	0680	129NB	WELFARE (FOOD/CLOTHES/UTI	51.95
	INVOICE: 158568											
	VENDOR TOTALS		12,395.03	YTD INVOICED				6,627.29	YTD PAID			155.81
4228	MOVIE LICENSING USA											
	158443	09/01/26	239084	270728	88995	P	09/28/26	2001059	0653		SOFTWARE-TECHNOLOGY RELAT	1,487.00
	INVOICE: INV10140819											
	VENDOR TOTALS		1,487.00	YTD INVOICED				1,487.00	YTD PAID			1,487.00
5682	MYLAN WRIGHT STATE FARM INSURANCE											
	158424	09/09/26	239065	270765	88996	P	09/28/26	0011071	0523		FIDELITY INSURANCE	56.08
	INVOICE: 158424											
	VENDOR TOTALS		2,912.71	YTD INVOICED				56.08	YTD PAID			56.08
5031	NORTHERN KENTUCKY EMS											
	158446	09/17/26	239087	270760	88997	P	09/28/26	0001037	0694		EQUIPMENT SUPPLIES	1,139.00
	INVOICE: 00003737											
	VENDOR TOTALS		1,139.00	YTD INVOICED				1,139.00	YTD PAID			1,139.00
6602	NOVEL EFFECT, INC.											
	158577	09/18/26	239220	270953	88998	P	09/28/26	4302012	0653	310N	SOFTWARE-TECHNOLOGY RELAT	799.00
	INVOICE: WQFSSKGN-0001											
	VENDOR TOTALS		799.00	YTD INVOICED				799.00	YTD PAID			799.00
5338	O'REILLY AUTO PARTS											
	158439	09/15/26	239080	270103	88999	P	09/28/26	9011096	0663		REPAIR PARTS	18.42
	INVOICE: 4997-458695											
	158556	09/22/26	239199	271005	88999	P	09/28/26	9201195	0694		EQUIPMENT SUPPLIES	124.99
	INVOICE: 4997-459401											
	VENDOR TOTALS		3,417.24	YTD INVOICED				609.58	YTD PAID			143.41
5267	OLD NATIONAL WEALTH MANAGEMENT											
	158466	09/08/26	239107	270952	89000	P	09/28/26	0004112	0832	15BD	INTEREST	2,594.81
	INVOICE: 090826											
	VENDOR TOTALS		2,594.81	YTD INVOICED				2,594.81	YTD PAID			2,594.81
4411	OVERTON PICKETT FARMERS COOP											
	158448	09/18/26	239089	270126	89001	P	09/28/26	9201088	0610		GENERAL SUPPLIES	21.00
	INVOICE: 3571181											
	VENDOR TOTALS		877.29	YTD INVOICED				180.89	YTD PAID			21.00
1253	PIT STOP TIRES											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158440	09/16/26	239081	270886	89002	P	09/28/26	9201097	0435		VEHICLE REPAIRS & MAINTEN	18.00
	INVOICE: 091626											
	158468	09/21/26	239109	270303	89002	P	09/28/26	9201195	0610		GENERAL SUPPLIES	147.00
	INVOICE: 092126											
	VENDOR TOTALS		195.00 YTD INVOICED					173.00 YTD PAID				165.00
6670	POSITIVE PROMOTIONS INC											
	158586	09/22/26	239230	271002	89003	P	09/28/26	0512104	0610	062N	GENERAL SUPPLIES	976.51
	INVOICE: 092226											
	VENDOR TOTALS		976.51 YTD INVOICED					976.51 YTD PAID				976.51
653	POTTER'S HOME CENTER OF MONTICELLO											
	158462	09/21/26	239103	270388	89004	P	09/28/26	4371087	0610		GENERAL SUPPLIES	72.98
	INVOICE: 83976											
	158498	09/15/26	239139	270649	89004	P	09/28/26	9201088	0610		GENERAL SUPPLIES	59.52
	INVOICE: 83539											
	158499	09/15/26	239140	270649	89004	P	09/28/26	9201088	0610		GENERAL SUPPLIES	29.76
	INVOICE: 83543											
	158500	09/18/26	239141	270649	89004	P	09/28/26	9201088	0610		GENERAL SUPPLIES	36.16
	INVOICE: 83853											
	158501	09/15/26	239143	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	84.17
	INVOICE: 83560											
	158502	09/15/26	239144	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	11.79
	INVOICE: 83565											
	158503	09/15/26	239145	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	18.99
	INVOICE: 83596											
	158504	09/15/26	239146	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	3.00
	INVOICE: 83600											
	158505	09/15/26	239147	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	1.00
	INVOICE: 83602											
	158506	09/17/26	239148	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	18.08
	INVOICE: 83747											
	158507	09/17/26	239149	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	2.99
	INVOICE: 83754											
	158508	09/17/26	239150	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	22.99
	INVOICE: 83759											
	158509	09/17/26	239151	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	32.66
	INVOICE: 83774											
	158510	09/18/26	239152	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	6.00
	INVOICE: 83827											
	158511	09/18/26	239153	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	10.59
	INVOICE: 83815											
	158592	09/21/26	239236	270649	89004	P	09/28/26	9201088	0610		GENERAL SUPPLIES	39.56
	INVOICE: 83936											
	158593	09/21/26	239237	270649	89004	P	09/28/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	61.50
	INVOICE: 84024											
	158594	09/22/26	239238	270649	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	14.97
	INVOICE: 84122											
	158595	09/22/26	239239	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	4.59

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 84039											
	158596	09/23/26	239240	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	9.99
	INVOICE: 84130											
	158597	09/23/26	239241	270319	89004	P	09/28/26	9201195	0610		GENERAL SUPPLIES	45.97
	INVOICE: 84149											
	VENDOR TOTALS	22,861.80 YTD INVOICED						2,026.47 YTD PAID				587.26
6981	PRIVATIZER TECHNOLOGIES, LLC											
	158444	09/17/26	239085	270908	89005	P	09/28/26	0011080	0610		GENERAL SUPPLIES	137.00
	INVOICE: 21241											
	VENDOR TOTALS	3,390.00 YTD INVOICED						137.00 YTD PAID				137.00
7280	SAVE-A-LOT (MONTICELLO)											
	158428	09/16/26	239069	270948	89006	P	09/28/26	2001118	0617		FOOD INSTR NON FOOD SERVI	20.93
	INVOICE: 00821337											
	158514	09/16/26	239157	270911	89006	P	09/28/26	0002052	0616	379MC	FOOD NON INSTR NON FOOD S	14.37
	INVOICE: 00537219											
	158524	09/18/26	239167	270957	89006	P	09/28/26	0515101	0635		MILK	10.09
	INVOICE: 00612113											
	158584	09/22/26	239228	270500	89006	P	09/28/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	37.27
	INVOICE: 00613095											
	VENDOR TOTALS	29,200.74 YTD INVOICED						554.33 YTD PAID				82.66
4859	SCHILLER HARDWARE											
	158591	09/22/26	239235	270618	89007	P	09/28/26	9201195	0610		GENERAL SUPPLIES	167.90
	INVOICE: 712941											
	VENDOR TOTALS	288,320.37 YTD INVOICED						259,267.37 YTD PAID				167.90
6397	SKY CARES											
	158497	09/10/26	239138		89008	P	09/28/26	0002052	0580	379MR	TRAVEL	70.42
	INVOICE: 091026											
	VENDOR TOTALS	70.42 YTD INVOICED						70.42 YTD PAID				70.42
6573	SMARTPASS INC.											
	158420	08/05/26	239061	270899	89009	P	09/28/26	2002179	0653	168M	SOFTWARE-TECHNOLOGY RELAT	3,582.42
	INVOICE: INV270858											
	VENDOR TOTALS	3,582.42 YTD INVOICED						3,582.42 YTD PAID				3,582.42
4794	SOLID ROCK LAWN & GARDEN											
	158408	09/02/26	239049	270160	89010	P	09/28/26	9201088	0694		EQUIPMENT SUPPLIES	299.98
	INVOICE: 39512											
	VENDOR TOTALS	2,230.61 YTD INVOICED						433.95 YTD PAID				299.98
5844	SMART SYSTEMS, INC.											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158576	09/22/26	239219	271014	89011	P	09/28/26	4305101	0610		GENERAL SUPPLIES	334.90
	INVOICE: 146840											
	158576	09/22/26	239219	271014	89011	P	09/28/26	4375101	0610		GENERAL SUPPLIES	155.70
	INVOICE: 146840											
	VENDOR TOTALS	30,913.30 YTD INVOICED							490.60 YTD PAID			490.60
3349	STEVEN THOMPSON											
	158583	09/15/26	239226		89012	P	09/28/26	0001029	0580		TRAVEL	592.62
	INVOICE: 091526											
	VENDOR TOTALS	666.52 YTD INVOICED							643.15 YTD PAID			592.62
6655	MARY BETH STOCKTON-TECHLINE INC.											
	158496	09/17/26	239137	270856	89013	P	09/28/26	0002797	0610	310MM	GENERAL SUPPLIES	43.73
	INVOICE: 846											
	158496	09/17/26	239137	270856	89013	P	09/28/26	0002797	0610	310NM	GENERAL SUPPLIES	485.36
	INVOICE: 846											
	VENDOR TOTALS	137,423.69 YTD INVOICED							5,493.72 YTD PAID			529.09
5379	UNITY SCHOOL BUS PARTS, INC.											
	158562	09/18/26	239205	270725	89014	P	09/28/26	9011096	0663		REPAIR PARTS	432.56
	INVOICE: 0648914-IN											
	VENDOR TOTALS	1,011.97 YTD INVOICED							937.25 YTD PAID			432.56
4492	VIRGINIA CARES											
	158589	09/08/26	239233		89015	P	09/28/26	1901077	0580		TRAVEL	100.94
	INVOICE: 090826											
	158590	09/15/26	239234		89015	P	09/28/26	1901077	0580		TRAVEL	60.32
	INVOICE: 091526											
	VENDOR TOTALS	782.99 YTD INVOICED							161.26 YTD PAID			161.26
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	158395	09/14/26	239036	270863	89016	P	09/28/26	0002118	0680	310M	WELFARE (FOOD/CLOTHES/UTI	195.78
	INVOICE: 82319d2d											
	158395	09/14/26	239036	270863	89016	P	09/28/26	0002118	0680	310N	WELFARE (FOOD/CLOTHES/UTI	26.08
	INVOICE: 82319d2d											
	158441	09/18/26	239082	270943	89016	P	09/28/26	0511077	0610		GENERAL SUPPLIES	4.94
	INVOICE: 98932B92											
	158441	09/18/26	239082	270943	89016	P	09/28/26	0511077	0616		FOOD NON INSTR NON FOOD S	57.73
	INVOICE: 98932B92											
	158460	09/16/26	239101	270888	89016	P	09/28/26	0511077	0616		FOOD NON INSTR NON FOOD S	21.40
	INVOICE: 10C0F567											
	158461	09/16/26	239102	270888	89016	P	09/28/26	0511077	0616		FOOD NON INSTR NON FOOD S	45.35
	INVOICE: 2A44DE43											
	158565	09/21/26	239208	270971	89016	P	09/28/26	4372104	0616	129NB	FOOD NON INSTR NON FOOD S	15.92
	INVOICE: 314D67F5											
	158587	09/21/26	239231	270468	89016	P	09/28/26	0512104	0680	128NM	WELFARE (FOOD/CLOTHES/UTI	65.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: D0387926											
	VENDOR TOTALS	4,772.26	YTD INVOICED					2,390.24	YTD PAID			433.15
6929	CREATION GARDENS, INC.											
	158536	09/15/26	239179	270811	89017	P	09/28/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	1,015.15
	INVOICE: 13089934											
	158537	09/15/26	239180	270813	89017	P	09/28/26	1905101	0630	215N	FOOD (FOOD SERVICE FUND O	1,624.65
	INVOICE: 13089966											
	VENDOR TOTALS	15,993.80	YTD INVOICED					15,993.80	YTD PAID			2,639.80
											REPORT TOTALS	248,186.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	248,186.91

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7003	LORI MEECE									
	158652	08/26/26	239296		89018	P	09/28/26	0001050 0345	MEDICAL SERVICES	455.00
	INVOICE: 082626.									
	158653	09/14/26	239297		89018	P	09/28/26	0001050 0345	MEDICAL SERVICES	1,190.00
	INVOICE: 091426.									
	VENDOR TOTALS		4,970.00 YTD INVOICED					3,325.00 YTD PAID		1,645.00
									REPORT TOTALS	1,645.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,645.00

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