WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5891	ALLISON RICE DISHMAN											
	158634	09/22/26	239278		89019	P	10/05/26	0001013	0580		TRAVEL	52.64
	INVOICE: 092226											
	VENDOR TOTALS		52.64 YTD INVOICED					52.64 YTD PAID				52.64
5215	AMANDA BECK											
	158633	09/20/26	239277		89020	P	10/05/26	0001214	0580		TRAVEL	336.76
	INVOICE: 092026											
	VENDOR TOTALS		445.22 YTD INVOICED					336.76 YTD PAID				336.76
2796	AMAZON CREDIT PLAN											
	158605	09/18/26	239249	270913	89021	P	10/05/26	0512118	0610	310M	GENERAL SUPPLIES	67.47
	INVOICE: 1FGLQJDF7DPL											
	158607	09/21/26	239251	270895	89021	P	10/05/26	2001077	0610		GENERAL SUPPLIES	94.47
	INVOICE: 16G9VPPTM4FH											
	158608	09/21/26	239252	270967	89021	P	10/05/26	2001118	0610		GENERAL SUPPLIES	29.76
	INVOICE: 1LCDGXTGQL7P											
	158609	09/13/26	239253	270782	89021	P	10/05/26	2002145	0610	106N	GENERAL SUPPLIES	39.86
	INVOICE: 1DFM6Y6VNQ9R											
	158610	09/22/26	239254	270782	89021	P	10/05/26	2002145	0610	106N	GENERAL SUPPLIES	16.39
	INVOICE: 1L4MWY4W1J76											
	158610	09/22/26	239254	270782	89021	P	10/05/26	2002145	0617	106N	FOOD INSTR NON FOOD SERVI	44.63
	INVOICE: 1L4MWY4W1J76											
	158616	09/24/26	239260	270797	89021	P	10/05/26	2002818	0432	7804H	TECH-RELATED REPS & MAINT	37.99
	INVOICE: 1KX41KQL39F4											
	158618	09/23/26	239262	270964	89021	P	10/05/26	2001121	0610		GENERAL SUPPLIES	23.29
	INVOICE: 1GV3T77WJFJQ											
	158618	09/23/26	239262	270964	89021	P	10/05/26	2001121	0650		SUPPLIES-TECHNOLOGY RELAT	29.57
	INVOICE: 1GV3T77WJFJQ											
	158621	09/23/26	239265	271010	89021	P	10/05/26	9011096	0663		REPAIR PARTS	464.95
	INVOICE: 1PGYF1VNFN71											
	158646	09/24/26	239290	270847	89021	P	10/05/26	4301077	0610		GENERAL SUPPLIES	39.20
	INVOICE: 1LQGHHL4HYWM											
	158647	09/19/26	239291	270847	89021	P	10/05/26	4301059	0610		GENERAL SUPPLIES	31.00
	INVOICE: 1MRCYPGQQY4Y											
	158647	09/19/26	239291	270847	89021	P	10/05/26	4301077	0610		GENERAL SUPPLIES	.35
	INVOICE: 1MRCYPGQQY4Y											
	158647	09/19/26	239291	270847	89021	P	10/05/26	4302001	0610	135M	GENERAL SUPPLIES	27.45
	INVOICE: 1MRCYPGQQY4Y											
	158647	09/19/26	239291	270847	89021	P	10/05/26	4302012	0610	310M	GENERAL SUPPLIES	57.57
	INVOICE: 1MRCYPGQQY4Y											
	158658	09/28/26	239302	271054	89021	P	10/05/26	0511077	0650		SUPPLIES-TECHNOLOGY RELAT	30.69
	INVOICE: 1D9KT1497KNP											
	158659	09/24/26	239303	270936	89021	P	10/05/26	1902118	0643	310M	SUPPLEMENTARY BKS/STUDY G	1,399.24
	INVOICE: 11NYLX3F9JGP											
	158663	09/25/26	239307	271031	89021	P	10/05/26	0002121	0610	069L	GENERAL SUPPLIES	25.98
	INVOICE: 1PV7W76DNHNY											
	158663	09/25/26	239307	271031	89021	P	10/05/26	0002121	0616	069L	FOOD NON INSTR NON FOOD S	25.36
	INVOICE: 1PV7W76DNHNY											

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158719	09/28/26	239364	271001	89021	P	10/05/26	0002121	0610	069L	GENERAL SUPPLIES	171.00
	INVOICE: 1QT7G4KGP3F7											
	158719	09/28/26	239364	271001	89021	P	10/05/26	0002121	0616	069L	FOOD NON INSTR NON FOOD S	42.34
	INVOICE: 1QT7G4KGP3F7											
	158719	09/28/26	239364	271001	89021	P	10/05/26	0002121	0694	069L	EQUIPMENT SUPPLIES	68.85
	INVOICE: 1QT7G4KGP3F7											
	158720	09/28/26	239365	271048	89021	P	10/05/26	0001029	0610		GENERAL SUPPLIES	36.17
	INVOICE: 1MKYYLNDDP14											
	158720	09/28/26	239365	271048	89021	P	10/05/26	0001029	0650		SUPPLIES-TECHNOLOGY RELAT	31.28
	INVOICE: 1MKYYLNDDP14											
	158720	09/28/26	239365	271048	89021	P	10/05/26	0001137	0650		SUPPLIES-TECHNOLOGY RELAT	15.65
	INVOICE: 1MKYYLNDDP14											
	158726	09/29/26	239371	271016	89021	P	10/05/26	0002118	0610	552LW	GENERAL SUPPLIES	2,596.59
	INVOICE: 1D9KT149XYVC											
	158726	09/29/26	239371	271016	89021	P	10/05/26	0002118	0694	552LW	EQUIPMENT SUPPLIES	1,360.88
	INVOICE: 1D9KT149XYVC											
	158727	09/29/26	239372	271016	89021	P	10/05/26	0002118	0694	552LW	EQUIPMENT SUPPLIES	173.83
	INVOICE: 11DTP1447K6X											
	158728	09/22/26	239373	270883	89021	P	10/05/26	0002852	0610	311M	GENERAL SUPPLIES	452.00
	INVOICE: 1XCV14GFCJLK											
	158735	09/28/26	239381	270977	89021	P	10/05/26	2001118	0610		GENERAL SUPPLIES	98.19
	INVOICE: 1PM9YHHNND94											
	158737	09/28/26	239383	271061	89021	P	10/05/26	4372118	0644	310M	TEXTBOOKS & OTHER INSTR M	91.08
	INVOICE: 1D9KT149HPVM											
	158740	09/28/26	239386	271058	89021	P	10/05/26	4372118	0610	310M	GENERAL SUPPLIES	44.20
	INVOICE: 16P7CJWR96DQ											
	VENDOR TOTALS	84,169.87 YTD INVOICED						24,456.86 YTD PAID				7,667.28
290	AMERICAN BUS & ACCESSORIES, INC.											
	158635	09/24/26	239279	271030	89022	P	10/05/26	9011091	0694		EQUIPMENT SUPPLIES	544.58
	INVOICE: INV017225											
	VENDOR TOTALS	834.87 YTD INVOICED						544.58 YTD PAID				544.58
5841	BARBARA SIMPSON-LAWS											
	158637	08/26/26	239281		89023	P	10/05/26	0001037	0580		TRAVEL	135.36
	INVOICE: 082626											
	VENDOR TOTALS	257.40 YTD INVOICED						257.40 YTD PAID				135.36
5736	BIMBO BAKERIES, USA											
	158673	09/21/26	239317	270798	89024	P	10/05/26	4305101	0630		FOOD (FOOD SERVICE FUND O	98.88
	INVOICE: 52505790005267											
	158674	09/21/26	239318	270799	89024	P	10/05/26	4375101	0630		FOOD (FOOD SERVICE FUND O	58.71
	INVOICE: 52505790005266											
	158675	09/21/26	239319	270819	89024	P	10/05/26	1905101	0630		FOOD (FOOD SERVICE FUND O	111.24
	INVOICE: 52505790005264											
	158676	09/21/26	239320	270821	89024	P	10/05/26	2005101	0630		FOOD (FOOD SERVICE FUND O	121.00
	INVOICE: 52505790005265											

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

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	VENDOR TOTALS	3,775.72 YTD INVOICED					1,626.48 YTD PAID					389.83
6193	BORDEN DAIRY OF KENTUCKY LLC											
	158677	09/22/26	239321	270721	89025	P	10/05/26	1905101	0635	208MA	MILK	34.00
	INVOICE: 2236843809											
	158678	09/22/26	239322	270722	89025	P	10/05/26	0515101	0635	208MA	MILK	102.50
	INVOICE: 2236843807											
	158679	09/22/26	239323	270280	89025	P	10/05/26	4305101	0635		MILK	743.50
	INVOICE: 2236843806											
	158680	09/24/26	239324	270280	89025	P	10/05/26	4305101	0635		MILK	406.50
	INVOICE: 2236885407											
	158681	09/22/26	239325	270279	89025	P	10/05/26	4375101	0635		MILK	392.75
	INVOICE: 2236843804											
	158682	09/24/26	239326	270279	89025	P	10/05/26	4375101	0635		MILK	461.13
	INVOICE: 2236885405											
	158683	09/24/26	239327	270308	89025	P	10/05/26	1905101	0635		MILK	749.25
	INVOICE: 2236885404											
	158684	09/22/26	239328	270308	89025	P	10/05/26	1905101	0635		MILK	989.50
	INVOICE: 2236843808											
	158685	09/22/26	239329	270307	89025	P	10/05/26	0515101	0635		MILK	513.88
	INVOICE: 2236843805											
	158686	09/24/26	239330	270307	89025	P	10/05/26	0515101	0635		MILK	393.75
	INVOICE: 2236885406											
	158687	09/22/26	239331	270306	89025	P	10/05/26	2005101	0635		MILK	427.75
	INVOICE: 2236843803											
	158688	09/24/26	239332	270306	89025	P	10/05/26	2005101	0635		MILK	427.75
	INVOICE: 2236885403											
	VENDOR TOTALS	62,750.75 YTD INVOICED					15,265.41 YTD PAID					5,642.26
6682	BOYD TRUCK CENTERS, LLC											
	158742	09/29/26	239388	270108	89026	P	10/05/26	9011096	0663		REPAIR PARTS	362.07
	INVOICE: XA104001925:01											
	VENDOR TOTALS	2,580.43 YTD INVOICED					362.07 YTD PAID					362.07
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	158664	09/28/26	239308	271064	89027	P	10/05/26	9201087	0694		EQUIPMENT SUPPLIES	525.99
	INVOICE: 6121											
	158665	09/28/26	239309	271064	89027	P	10/05/26	9201087	0694		EQUIPMENT SUPPLIES	525.99
	INVOICE: 6122											
	158690	09/15/26	239334	270830	89027	P	10/05/26	4305101	0610		GENERAL SUPPLIES	282.05
	INVOICE: 6067											
	158691	09/22/26	239335	270832	89027	P	10/05/26	1905101	0610		GENERAL SUPPLIES	368.01
	INVOICE: 6129											
	158692	09/22/26	239336	270833	89027	P	10/05/26	0515101	0610		GENERAL SUPPLIES	177.64
	INVOICE: 6127											
	158693	09/22/26	239337	270834	89027	P	10/05/26	2005101	0610		GENERAL SUPPLIES	158.10
	INVOICE: 6126											
	158694	09/22/26	239338	270982	89027	P	10/05/26	0515101	0610	208MA	GENERAL SUPPLIES	72.24

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 6128										
	158729	09/14/26	239375	270131	89027	P	10/05/26	9201087	0610	GENERAL SUPPLIES	435.03
	INVOICE: 6063										
	158730	09/29/26	239376	270131	89027	P	10/05/26	9201087	0610	GENERAL SUPPLIES	635.00
	INVOICE: 6154										
	158731	09/29/26	239377	270131	89027	P	10/05/26	9201087	0610	GENERAL SUPPLIES	286.59
	INVOICE: 6155										
	158732	09/29/26	239378	270131	89027	P	10/05/26	9201087	0610	GENERAL SUPPLIES	375.01
	INVOICE: 6156										
	158733	09/29/26	239379	270131	89027	P	10/05/26	9201087	0610	GENERAL SUPPLIES	805.05
	INVOICE: 6157										
	VENDOR TOTALS	63,061.27 YTD INVOICED						15,032.90 YTD PAID			4,646.70
174	C&T DESIGN & EQUIPMENT CO.										
	158757	09/29/26	239403	270535	89028	P	10/05/26	4305101	0739	OTHER EQUIPMENT	24,396.83
	INVOICE: 66-5883-02										
	VENDOR TOTALS	77,395.30 YTD INVOICED						77,395.30 YTD PAID			24,396.83
2862	CHRIS PATTON										
	158636	09/21/26	239280		89029	P	10/05/26	0001214	0580	TRAVEL	262.50
	INVOICE: 092126										
	VENDOR TOTALS	475.81 YTD INVOICED						262.50 YTD PAID			262.50
5459	CINTAS CORPORATION										
	158638	09/14/26	239282	271023	89030	P	10/05/26	9201195	0349	OTHER PROFESSIONAL SERVIC	572.62
	INVOICE: 015J113932										
	158723	09/18/26	239368	270325	89031	P	10/05/26	9201195	0349	OTHER PROFESSIONAL SERVIC	948.14
	INVOICE: 015J113949										
	158724	09/18/26	239369	271023	89030	P	10/05/26	9201195	0349	OTHER PROFESSIONAL SERVIC	256.36
	INVOICE: 015J113949.										
	158725	09/18/26	239370	270477	89031	P	10/05/26	9201087	0347	SECURITY SERVICES	550.00
	INVOICE: 015J113948										
	VENDOR TOTALS	17,333.70 YTD INVOICED						3,291.20 YTD PAID			2,327.12
6983	THE C.I. THORNBURG CO. INC.										
	158765	09/15/26	239411	270270	89032	P	10/05/26	9201087	0437 COFT	PLUMBING REPAIRS & MAINTE	39,361.89
	INVOICE: S100355769.002										
	VENDOR TOTALS	39,361.89 YTD INVOICED						39,361.89 YTD PAID			39,361.89
4934	CUMBERLAND FAMILY MEDICAL CENTER, INC.										
	158718	09/22/26	239363	271083	89033	P	10/05/26	9011092	0345	MEDICAL SERVICES	2,350.00
	INVOICE: 158718										
	VENDOR TOTALS	3,535.00 YTD INVOICED						3,535.00 YTD PAID			2,350.00
2100	DANVILLE OFFICE EQUIPMENT										

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158614	08/28/26	239258	271020	89034	P	10/05/26	0512118	0610	310M	GENERAL SUPPLIES	72.65
	INVOICE: INV162339											
	158615	08/28/26	239259	271020	89034	P	10/05/26	0512118	0433	310M	EQUIP/MACH/FURN REP & MAI	25.00
	INVOICE: INV162340											
	158631	09/22/26	239275	270963	89034	P	10/05/26	0011517	0610		GENERAL SUPPLIES	864.96
	INVOICE: 1451238-1											
	158631	09/22/26	239275	270963	89034	P	10/05/26	0601179	0610		GENERAL SUPPLIES	217.49
	INVOICE: 1451238-1											
	158654	09/25/26	239298	270975	89034	P	10/05/26	0002121	0610	337M	GENERAL SUPPLIES	141.49
	INVOICE: 1451323-1											
	158655	09/25/26	239299	271024	89034	P	10/05/26	4372121	0610	337M	GENERAL SUPPLIES	205.49
	INVOICE: 1451423-1											
	158738	09/24/26	239384	271035	89034	P	10/05/26	4371077	0610		GENERAL SUPPLIES	30.00
	INVOICE: 1451475-1											
	158739	09/24/26	239385	271035	89034	P	10/05/26	4372118	0610	310M	GENERAL SUPPLIES	372.98
	INVOICE: 1451475											
	VENDOR TOTALS		68,158.87 YTD INVOICED					4,973.38 YTD PAID				1,930.06
2220	DEMCO											
	158606	09/17/26	239250	270866	89035	P	10/05/26	0511059	0610		GENERAL SUPPLIES	178.98
	INVOICE: 7856794											
	158606	09/17/26	239250	270866	89035	P	10/05/26	0511118	0610		GENERAL SUPPLIES	10.05
	INVOICE: 7856794											
	158606	09/17/26	239250	270866	89035	P	10/05/26	0512859	0610	7604M	GENERAL SUPPLIES	89.09
	INVOICE: 7856794											
	VENDOR TOTALS		278.12 YTD INVOICED					278.12 YTD PAID				278.12
5151	DISCOUNT MAGAZINE											
	158613	09/21/26	239257	270903	89036	P	10/05/26	0512118	0642	310M	PERIODICALS AND NEWSPAPER	501.68
	INVOICE: 5394028											
	VENDOR TOTALS		501.68 YTD INVOICED					501.68 YTD PAID				501.68
7012	DISHMAN HEATING & AIR LLC											
	158670	09/28/26	239314	271066	89037	P	10/05/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	190.00
	INVOICE: 092826											
	VENDOR TOTALS		190.00 YTD INVOICED					190.00 YTD PAID				190.00
1144	DONUT PALACE											
	158745	09/25/26	239391	271038	89038	P	10/05/26	4301077	0616		FOOD NON INSTR NON FOOD S	87.50
	INVOICE: 157953											
	VENDOR TOTALS		325.11 YTD INVOICED					87.50 YTD PAID				87.50
5602	DUPLICATOR SALES & SERVICE, iNC.											
	158619	09/17/26	239263	270191	89039	P	10/05/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	34.98
	INVOICE: 1363460											
	158620	09/17/26	239264	270191	89039	P	10/05/26	0011071	0352		OTHER TECHNICAL SERVICES	92.75

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

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	INVOICE: 1363393										
	VENDOR TOTALS	372.69 YTD INVOICED						127.73 YTD PAID			127.73
5309	ELOHEM INC.										
	158695	09/14/26	239339	270309	89040	P	10/05/26	4305101	0630	FOOD (FOOD SERVICE FUND O	1,810.35
	INVOICE: 16694										
	158696	09/21/26	239340	270311	89040	P	10/05/26	1905101	0630	FOOD (FOOD SERVICE FUND O	1,252.60
	INVOICE: 16759										
	158697	09/21/26	239341	270313	89040	P	10/05/26	2005101	0630	FOOD (FOOD SERVICE FUND O	905.25
	INVOICE: 16760										
	158698	09/21/26	239342	270990	89040	P	10/05/26	0515101	0630 208MA	FOOD (FOOD SERVICE FUND O	265.00
	INVOICE: 16761										
	VENDOR TOTALS	71,556.63 YTD INVOICED						16,387.05 YTD PAID			4,233.20
6399	EMMA FOSTER										
	158756	09/09/26	239402		89041	P	10/05/26	4302104	0580 129NW	TRAVEL	26.79
	INVOICE: 090926										
	VENDOR TOTALS	313.95 YTD INVOICED						26.79 YTD PAID			26.79
5572	ENVIRONMENTAL WASTE SYSTEMS LLC										
	158656	09/25/26	239300	271076	89042	P	10/05/26	0001037	0421	SANITATION SERVICES	550.00
	INVOICE: 160477										
	VENDOR TOTALS	550.00 YTD INVOICED						550.00 YTD PAID			550.00
422	FORWARD EDGE ASSOCIATES										
	158603	09/22/26	239247	270098	89043	P	10/05/26	0011071	0341	DRUG TESTING	1,520.00
	INVOICE: 94100										
	158604	09/22/26	239248	270105	89043	P	10/05/26	9011092	0341	DRUG TESTING	290.00
	INVOICE: 94029										
	VENDOR TOTALS	9,225.00 YTD INVOICED						5,165.00 YTD PAID			1,810.00
2980	FOSTER TROPHIES										
	158648	09/18/26	239292	270769	89044	P	10/05/26	4371087	0610	GENERAL SUPPLIES	468.00
	INVOICE: 3479										
	VENDOR TOTALS	468.00 YTD INVOICED						468.00 YTD PAID			468.00
6941	FROEDGE MACHINE & SUPPLY CO. INC.										
	158632	09/22/26	239276	270840	89045	P	10/05/26	9011096	0663	REPAIR PARTS	795.30
	INVOICE: 1095312										
	VENDOR TOTALS	795.30 YTD INVOICED						795.30 YTD PAID			795.30
76	FRYSCKY										
	158689	09/29/26	239333	270994	89046	P	10/05/26	0011517	0338	REGISTRATION FEES	199.00
	INVOICE: 74634324										

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,228.00 YTD INVOICED					498.00 YTD PAID					199.00
2954	GORDON FOOD SERVICE, INC.											
	158706	09/24/26	239350	270735	89047	P	10/05/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	775.83
	INVOICE: 9040492164											
	158707	09/24/26	239351	270734	89047	P	10/05/26	2005101	0630	208MA	FOOD (FOOD SERVICE FUND O	854.57
	INVOICE: 9040492183											
	158708	09/24/26	239352	270269	89047	P	10/05/26	4305101	0610		GENERAL SUPPLIES	381.85
	INVOICE: 9040492161											
	158708	09/24/26	239352	270269	89047	P	10/05/26	4305101	0630		FOOD (FOOD SERVICE FUND O	3,516.28
	INVOICE: 9040492161											
	158709	09/24/26	239353	270274	89047	P	10/05/26	4375101	0610		GENERAL SUPPLIES	56.82
	INVOICE: 9040492166											
	158709	09/24/26	239353	270274	89047	P	10/05/26	4375101	0630		FOOD (FOOD SERVICE FUND O	4,947.11
	INVOICE: 9040492166											
	158710	09/24/26	239354	270273	89047	P	10/05/26	1905101	0610		GENERAL SUPPLIES	382.83
	INVOICE: 9040492214											
	158710	09/24/26	239354	270273	89047	P	10/05/26	1905101	0630		FOOD (FOOD SERVICE FUND O	7,431.12
	INVOICE: 9040492214											
	158711	09/24/26	239355	270272	89047	P	10/05/26	0515101	0610		GENERAL SUPPLIES	509.64
	INVOICE: 9040492171											
	158711	09/24/26	239355	270272	89047	P	10/05/26	0515101	0630		FOOD (FOOD SERVICE FUND O	4,140.32
	INVOICE: 9040492171											
	158712	09/24/26	239356	270271	89047	P	10/05/26	2005101	0610		GENERAL SUPPLIES	591.83
	INVOICE: 9040492177											
	158712	09/24/26	239356	270271	89047	P	10/05/26	2005101	0630		FOOD (FOOD SERVICE FUND O	8,232.45
	INVOICE: 9040492177											
	158713	09/24/26	239357	270814	89047	P	10/05/26	4305101	0583		TRAVEL-HAULING OF COMMODI	59.80
	INVOICE: 9040492163											
	158714	09/24/26	239358	270815	89047	P	10/05/26	4375101	0583		TRAVEL-HAULING OF COMMODI	59.80
	INVOICE: 9040492170											
	158715	09/24/26	239359	270816	89047	P	10/05/26	1905101	0583		TRAVEL-HAULING OF COMMODI	59.80
	INVOICE: 9040492225											
	158716	09/24/26	239360	270817	89047	P	10/05/26	0515101	0583		TRAVEL-HAULING OF COMMODI	59.80
	INVOICE: 9040492176											
	158717	09/24/26	239361	270818	89047	P	10/05/26	2005101	0583		TRAVEL-HAULING OF COMMODI	59.80
	INVOICE: 9040492184											
	158766	09/24/26	239412	270969	89047	P	10/05/26	9605203	0610	780X	GENERAL SUPPLIES	17.41
	INVOICE: 9040492165											
	158766	09/24/26	239412	270969	89047	P	10/05/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	139.46
	INVOICE: 9040492165											
	VENDOR TOTALS	328,407.31 YTD INVOICED					108,068.95 YTD PAID					32,276.52
4033	HOLSTON GASES-MONTICELLO											
	158753	09/29/26	239399	270137	89048	P	10/05/26	9201087	0623		BOTTLED GAS	157.68
	INVOICE: 0010037011											
	VENDOR TOTALS	3,943.31 YTD INVOICED					2,427.39 YTD PAID					157.68

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4079	INFINITE CAMPUS, INC.										
	158617	09/24/26	239261	270877	89049	P	10/05/26	0001013	0338	REGISTRATION FEES	399.00
	INVOICE: INV-02910										
	158754	09/15/26	239400	270875	89049	P	10/05/26	0001214	0338	REGISTRATION FEES	399.00
	INVOICE: INV-02883										
	VENDOR TOTALS		24,788.10 YTD INVOICED						798.00 YTD PAID		798.00
3117	JUSTIN ALLEY										
	158760	09/22/26	239406		89050	P	10/05/26	9011091	0580	TRAVEL	503.41
	INVOICE: 092226										
	VENDOR TOTALS		1,105.89 YTD INVOICED						503.41 YTD PAID		503.41
7017	KANI TECHNOLOGIES INC										
	158741	09/29/26	239387	271082	89051	P	10/05/26	0001013	0653	SOFTWARE-TECHNOLOGY RELAT	1,920.00
	INVOICE: IN-WCBE-001										
	VENDOR TOTALS		1,920.00 YTD INVOICED						1,920.00 YTD PAID		1,920.00
214	KAREN BLEVINS										
	158762	08/20/26	239408		89052	P	10/05/26	0002124	0580 345N	TRAVEL	512.70
	INVOICE: 082026										
	VENDOR TOTALS		594.39 YTD INVOICED						512.70 YTD PAID		512.70
3792	KENTUCKY STATE TREASURER										
	158666	09/09/26	239310	271065	89053	P	10/05/26	9201087	0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 178232										
	158667	09/09/26	239311	271065	89054	P	10/05/26	9201087	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 178233										
	158668	09/09/26	239312	271065	89055	P	10/05/26	9201087	0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 178234										
	VENDOR TOTALS		136,522.28 YTD INVOICED						46,223.42 YTD PAID		625.00
4640	KEVIN JONES										
	158761	09/09/26	239407		89056	P	10/05/26	0001302	0580	TRAVEL	239.27
	INVOICE: 090926										
	VENDOR TOTALS		239.27 YTD INVOICED						239.27 YTD PAID		239.27
6877	KUBOTA CREDIT CORPORATION, USA										
	158672	09/27/26	239316	270177	89057	P	10/05/26	0001112	0831	REDEMPTION OF PRINCIPAL	7,617.60
	INVOICE: 092726										
	158672	09/27/26	239316	270177	89057	P	10/05/26	0001112	0832	INTEREST	1,963.98
	INVOICE: 092726										
	VENDOR TOTALS		19,163.16 YTD INVOICED						9,581.58 YTD PAID		9,581.58
5030	LARRY LAFEVERS										

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158626	09/16/26	239270		89058	P	10/05/26	0002052	0580	379MC	TRAVEL	18.41
	INVOICE: 091626											
	158627	09/17/26	239271		89058	P	10/05/26	0002052	0580	379MC	TRAVEL	20.95
	INVOICE: 091726											
	VENDOR TOTALS		39.36 YTD INVOICED					39.36 YTD PAID				39.36
7004	LAURA POPE											
	158763	09/10/26	239409		89059	P	10/05/26	0001050	0345		MEDICAL SERVICES	1,067.50
	INVOICE: 091026											
	VENDOR TOTALS		2,817.50 YTD INVOICED					1,067.50 YTD PAID				1,067.50
6178	LESLY MATEO											
	158755	09/22/26	239401		89060	P	10/05/26	0002852	0585	311M	TRAVEL - MEALS	8.79
	INVOICE: 092226											
	158758	09/21/26	239404		89060	P	10/05/26	0002852	0581	311M	TRAVEL MILEAGE	12.63
	INVOICE: 092126											
	VENDOR TOTALS		222.05 YTD INVOICED					91.41 YTD PAID				21.42
5899	MAGDALENA COY											
	158628	09/22/26	239272		89061	P	10/05/26	0002852	0581	311M	TRAVEL MILEAGE	50.29
	INVOICE: 092226											
	158628	09/22/26	239272		89061	P	10/05/26	0002852	0585	311M	TRAVEL - MEALS	15.87
	INVOICE: 092226											
	VENDOR TOTALS		311.26 YTD INVOICED					82.05 YTD PAID				66.16
6617	MONTICELLO BANK											
	158746	09/04/26	239392	270754	89062	P	10/05/26	0011071	0610		GENERAL SUPPLIES	901.00
	INVOICE: E260831609814											
	158747	09/08/26	239393	270999	89062	P	10/05/26	0011075	0580		TRAVEL	11.00
	INVOICE: 158747											
	158748	08/18/26	239394	270613	89062	P	10/05/26	0011075	0610		GENERAL SUPPLIES	224.32
	INVOICE: 016829669											
	158749	08/18/26	239395	270541	89062	P	10/05/26	0011075	0610		GENERAL SUPPLIES	173.00
	INVOICE: 27919734											
	158750	09/01/26	239396	270739	89062	P	10/05/26	4372118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	225.00
	INVOICE: GG00301022-R1											
	VENDOR TOTALS		1,760.32 YTD INVOICED					1,534.32 YTD PAID				1,534.32
5810	MONTICELLO UTILITY COMMISSION											
	158767	09/25/26	239413		89063	P	10/05/26	9011087	0411		WATER/SEWAGE	65.99
	INVOICE: 158767											
	158767	09/25/26	239413		89063	P	10/05/26	9201087	0411		WATER/SEWAGE	10,522.67
	INVOICE: 158767											
	VENDOR TOTALS		22,983.69 YTD INVOICED					10,588.66 YTD PAID				10,588.66

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2160	NCS PEARSON INCORPORATED											
	158623	09/15/26	239267	270851	89064	P	10/05/26	0002121	0646	337M	TESTS	1,977.90
	INVOICE: 32924893											
	158624	09/11/26	239268	270851	89064	P	10/05/26	0002121	0646	337M	TESTS	213.88
	INVOICE: 32870760											
	158624	09/11/26	239268	270851	89064	P	10/05/26	0002121	0653	337M	SOFTWARE-TECHNOLOGY RELAT	60.02
	INVOICE: 32870760											
	VENDOR TOTALS		2,251.80 YTD INVOICED					2,251.80 YTD PAID				2,251.80
6300	OFFICE DEPOT CARD PLAN											
	158641	09/17/26	239285	270907	89065	P	10/05/26	9011091	0695		FURNITURE & FIXTURES SUPP	219.99
	INVOICE: 481002507001											
	VENDOR TOTALS		439.98 YTD INVOICED					439.98 YTD PAID				219.99
3957	PAM BELL											
	158630	09/21/26	239274		89066	P	10/05/26	1901077	0810		DUES & FEES	29.00
	INVOICE: 092126											
	158630	09/21/26	239274		89066	P	10/05/26	1901077	0523		FIDELITY INSURANCE	40.72
	INVOICE: 092126											
	VENDOR TOTALS		162.93 YTD INVOICED					69.72 YTD PAID				69.72
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA											
	158721	09/21/26	239366	270180	89067	P	10/05/26	0011071	0345		MEDICAL SERVICES	480.00
	INVOICE: 158721											
	VENDOR TOTALS		4,610.00 YTD INVOICED					720.00 YTD PAID				480.00
653	POTTER'S HOME CENTER OF MONTICELLO											
	158657	09/25/26	239301	270388	89068	P	10/05/26	4371087	0610		GENERAL SUPPLIES	11.28
	INVOICE: 84364											
	158752	09/25/26	239398	270162	89068	P	10/05/26	0001013	0610		GENERAL SUPPLIES	38.52
	INVOICE: 84338											
	VENDOR TOTALS		26,252.39 YTD INVOICED					3,390.59 YTD PAID				49.80
6609	REHABMART, LLC											
	158625	09/24/26	239269	223481	89069	P	10/05/26	0001121	0694	707X	EQUIPMENT SUPPLIES	2,707.50
	INVOICE: 128301											
	VENDOR TOTALS		2,707.50 YTD INVOICED					2,707.50 YTD PAID				2,707.50
5516	ROBERT BRIDGEMAN											
	158759	09/29/26	239405		89070	P	10/05/26	0001019	0580		TRAVEL	9.54
	INVOICE: 092926											
	VENDOR TOTALS		79.78 YTD INVOICED					36.46 YTD PAID				9.54
7280	SAVE-A-LOT (MONTICELLO)											

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158612	09/23/26	239256	270500	89071	P	10/05/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	9.37
	INVOICE: 00821985											
	158622	09/24/26	239266	270996	89071	P	10/05/26	0011075	0610		GENERAL SUPPLIES	12.93
	INVOICE: 00613573											
	158622	09/24/26	239266	270996	89071	P	10/05/26	0011075	0616		FOOD NON INSTR NON FOOD S	197.39
	INVOICE: 00613573											
	158671	09/23/26	239315	271027	89071	P	10/05/26	4375101	0630		FOOD (FOOD SERVICE FUND O	1.69
	INVOICE: 00821982											
	VENDOR TOTALS		40,817.46 YTD INVOICED					11,616.72 YTD PAID				221.38
7970	SCHOOL SPECIALTY INC											
	158611	09/11/26	239255	270849	89072	P	10/05/26	0512118	0610	310M	GENERAL SUPPLIES	299.20
	INVOICE: 208137683311											
	VENDOR TOTALS		341.43 YTD INVOICED					341.43 YTD PAID				299.20
5529	SIGN BY SIGN GRAPHICS											
	158734	09/25/26	239380	271043	89073	P	10/05/26	2002179	0610	168M	GENERAL SUPPLIES	610.00
	INVOICE: 8278											
	VENDOR TOTALS		1,183.00 YTD INVOICED					803.00 YTD PAID				610.00
725	SUBWAY											
	158640	09/23/26	239284	271011	89074	P	10/05/26	0001029	0616	617xA	FOOD NON INSTR NON FOOD S	129.13
	INVOICE: 092326											
	VENDOR TOTALS		2,161.23 YTD INVOICED					129.13 YTD PAID				129.13
6655	MARY BETH STOCKTON-TECHLINE INC.											
	158660	09/21/26	239304	271056	89075	P	10/05/26	1902118	0610	310M	GENERAL SUPPLIES	504.75
	INVOICE: 849											
	VENDOR TOTALS		155,003.36 YTD INVOICED					17,579.67 YTD PAID				504.75
1472	THE SUPPLY ROOM, INC.											
	158736	09/28/26	239382	271007	89076	P	10/05/26	2001147	0610		GENERAL SUPPLIES	220.84
	INVOICE: 92826059											
	VENDOR TOTALS		220.84 YTD INVOICED					220.84 YTD PAID				220.84
3075	US SPECIALTY COATINGS											
	158639	09/23/26	239283	271052	89077	P	10/05/26	9201088	0610		GENERAL SUPPLIES	2,276.40
	INVOICE: 298837											
	VENDOR TOTALS		4,783.84 YTD INVOICED					2,276.40 YTD PAID				2,276.40
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	158629	09/24/26	239273	270995	89078	P	10/05/26	0011075	0610		GENERAL SUPPLIES	14.91
	INVOICE: 7410718A											
	158629	09/24/26	239273	270995	89078	P	10/05/26	0011075	0616		FOOD NON INSTR NON FOOD S	57.74

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 7410718A											
	158642	09/22/26	239286	270968	89078	P	10/05/26	4301012	0616		FOOD NON INSTR NON FOOD S	23.23
	INVOICE: 2fd5e61f											
	158643	09/22/26	239287	270968	89078	P	10/05/26	4301012	0616		FOOD NON INSTR NON FOOD S	24.72
	INVOICE: F6233F56											
	158644	09/19/26	239288	270968	89078	P	10/05/26	4301012	0616		FOOD NON INSTR NON FOOD S	18.42
	INVOICE: 77F8C147											
	158645	09/20/26	239289	270968	89078	P	10/05/26	4301012	0616		FOOD NON INSTR NON FOOD S	203.98
	INVOICE: 0517E939											
	158645	09/20/26	239289	270968	89078	P	10/05/26	4302012	0610	310M	GENERAL SUPPLIES	154.45
	INVOICE: 0517E939											
	158649	09/21/26	239293	270992	89078	P	10/05/26	4371077	0616		FOOD NON INSTR NON FOOD S	41.79
	INVOICE: 30200B09											
	158649	09/21/26	239293	270992	89078	P	10/05/26	4371118	0610		GENERAL SUPPLIES	29.83
	INVOICE: 30200B09											
	158650	09/21/26	239294	270992	89078	P	10/05/26	4371118	0617		FOOD INSTR NON FOOD SERVI	22.58
	INVOICE: FC24181F											
	158651	09/22/26	239295	270992	89078	P	10/05/26	4371118	0610		GENERAL SUPPLIES	9.54
	INVOICE: C2B9A517											
	158743	09/24/26	239389	271037	89078	P	10/05/26	4301001	0617	135X	FOOD INSTR NON FOOD SERVI	29.70
	INVOICE: EF75EFDA											
	158743	09/24/26	239389	271037	89078	P	10/05/26	4301012	0616		FOOD NON INSTR NON FOOD S	21.76
	INVOICE: EF75EFDA											
	158743	09/24/26	239389	271037	89078	P	10/05/26	4301012	0617		FOOD INSTR NON FOOD SERVI	56.37
	INVOICE: EF75EFDA											
	158743	09/24/26	239389	271037	89078	P	10/05/26	4301077	0616		FOOD NON INSTR NON FOOD S	109.17
	INVOICE: EF75EFDA											
	158744	09/24/26	239390	271037	89078	P	10/05/26	4301077	0616		FOOD NON INSTR NON FOOD S	9.48
	INVOICE: 365F3DB9											
	VENDOR TOTALS		6,558.61 YTD INVOICED					1,786.35 YTD PAID				827.67
2008	WENDY'S OF MONTICELLO											
	158661	09/16/26	239305	270234	89079	P	10/05/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	72.00
	INVOICE: 091626											
	158662	09/23/26	239306	270234	89079	P	10/05/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	101.00
	INVOICE: 092326											
	VENDOR TOTALS		493.00 YTD INVOICED					173.00 YTD PAID				173.00
6929	CREATION GARDENS, INC.											
	158699	09/22/26	239343	270822	89080	P	10/05/26	4305101	0630		FOOD (FOOD SERVICE FUND O	1,448.30
	INVOICE: 13113816											
	158700	09/22/26	239344	270823	89080	P	10/05/26	4375101	0630		FOOD (FOOD SERVICE FUND O	1,104.90
	INVOICE: 13113866											
	158701	09/22/26	239345	270825	89080	P	10/05/26	0515101	0630		FOOD (FOOD SERVICE FUND O	863.95
	INVOICE: 13113846											
	158702	09/15/26	239346	270811	89080	P	10/05/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	1,047.35
	INVOICE: 13089896											
	158703	09/22/26	239347	270811	89080	P	10/05/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	717.27
	INVOICE: 13125247											

WARRANT: 261005 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158704	09/22/26	239348	270812	89080	P	10/05/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	659.70
	INVOICE: 13125236											
	158705	09/22/26	239349	270813	89080	P	10/05/26	1905101	0630	215N	FOOD (FOOD SERVICE FUND O	1,859.43
	INVOICE: 13125261											
	VENDOR TOTALS		29,560.75 YTD INVOICED					13,566.95 YTD PAID				7,700.90
1631	WILLIAM ALLISON											
	158764	09/15/26	239410		89081	P	10/05/26	0511077	0580		TRAVEL	85.52
	INVOICE: 091526											
	VENDOR TOTALS		85.52 YTD INVOICED					85.52 YTD PAID				85.52
3737	WINDSTREAM											
	158779	09/22/26	239427		89082	P	10/05/26	9201087	0532		TELEPHONE	3,632.02
	INVOICE: 158779											
	VENDOR TOTALS		10,568.09 YTD INVOICED					3,632.02 YTD PAID				3,632.02
											REPORT TOTALS	182,073.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	182,073.94

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3799	ADVANCED PETROLEUM SERVICES, INC.											
	158860	09/30/26	239508	270565	89083	P	10/12/26	9011096	0349		OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: WAYNE926											
	VENDOR TOTALS		90.00 YTD INVOICED						30.00 YTD PAID			30.00
2796	AMAZON CREDIT PLAN											
	158833	10/01/26	239481	270972	89084	P	10/12/26	9602203	0610	024K	GENERAL SUPPLIES	503.41
	INVOICE: 1LYXYXWNMNGQ											
	158840	09/29/26	239488	270979	89084	P	10/12/26	4371118	0695		FURNITURE & FIXTURES SUPP	76.99
	INVOICE: 1HCKPHPM6PJ1											
	158841	09/29/26	239489	271033	89084	P	10/12/26	4371121	0610		GENERAL SUPPLIES	180.38
	INVOICE: 1NQVTMP31GMW											
	158843	10/01/26	239491	271049	89084	P	10/12/26	0002118	0610	552LW	GENERAL SUPPLIES	1,065.05
	INVOICE: 1KKMVFVLJQRH											
	158843	10/01/26	239491	271049	89084	P	10/12/26	0002118	0694	552LW	EQUIPMENT SUPPLIES	156.45
	INVOICE: 1KKMVFVLJQRH											
	158848	09/29/26	239496	271063	89084	P	10/12/26	0512118	0610	310M	GENERAL SUPPLIES	52.10
	INVOICE: 1GTMNHNNFDW3											
	158849	10/05/26	239497	271123	89084	P	10/12/26	4305101	0610		GENERAL SUPPLIES	116.76
	INVOICE: 1H4R71PM1DLY											
	VENDOR TOTALS		84,169.87 YTD INVOICED						24,456.86 YTD PAID			2,151.14
4683	AMERICAN BOOK COMPANY, INC.											
	158837	09/30/26	239485	271068	89085	P	10/12/26	1902118	0643	310M	SUPPLEMENTARY BKS/STUDY G	7,360.00
	INVOICE: 14684											
	VENDOR TOTALS		7,360.00 YTD INVOICED						7,360.00 YTD PAID			7,360.00
7013	ANATOMICAL WORLDWIDE LLC											
	158842	09/30/26	239490	271022	89086	P	10/12/26	0002118	0610	552LW	GENERAL SUPPLIES	1,965.60
	INVOICE: INV-2641911											
	VENDOR TOTALS		1,965.60 YTD INVOICED						1,965.60 YTD PAID			1,965.60
1558	BENNETTS CARPETS, INC.											
	158855	07/16/26	239503	271136	89087	P	10/12/26	9201195	0610		GENERAL SUPPLIES	445.60
	INVOICE: 24455											
	VENDOR TOTALS		6,279.09 YTD INVOICED						445.60 YTD PAID			445.60
4635	BIG BLUE SEPTIC SERVICE											
	158857	09/25/26	239505	270128	89088	P	10/12/26	0001925	0449		OTHER RENTAL	190.00
	INVOICE: 2026-09156											
	158858	09/25/26	239506	270128	89088	P	10/12/26	0001925	0449		OTHER RENTAL	190.00
	INVOICE: 2026-09155											
	VENDOR TOTALS		1,310.00 YTD INVOICED						380.00 YTD PAID			380.00
5736	BIMBO BAKERIES, USA											

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158795	09/28/26	239443	270986	89089	P	10/12/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	71.37
	INVOICE: 52505790005294											
	158796	09/28/26	239444	270798	89089	P	10/12/26	4305101	0630		FOOD (FOOD SERVICE FUND O	133.10
	INVOICE: 5250579000295											
	158797	09/28/26	239445	270799	89089	P	10/12/26	4375101	0630		FOOD (FOOD SERVICE FUND O	99.22
	INVOICE: 52505790005292											
	158798	09/28/26	239446	270819	89089	P	10/12/26	1905101	0630		FOOD (FOOD SERVICE FUND O	224.00
	INVOICE: 52505790005291											
	158799	09/28/26	239447	270820	89089	P	10/12/26	0515101	0630		FOOD (FOOD SERVICE FUND O	247.22
	INVOICE: 52505790005293											
	VENDOR TOTALS	3,775.72 YTD INVOICED						1,626.48 YTD PAID				774.91
6193	BORDEN DAIRY OF KENTUCKY LLC											
	158783	09/29/26	239431	270721	89090	P	10/12/26	1905101	0635	208MA	MILK	34.00
	INVOICE: 2236998503											
	158784	09/29/26	239432	270722	89090	P	10/12/26	0515101	0635	208MA	MILK	102.50
	INVOICE: 2236998507											
	158785	09/29/26	239433	270280	89090	P	10/12/26	4305101	0635		MILK	340.00
	INVOICE: 2236998509											
	158786	10/02/26	239434	270280	89090	P	10/12/26	4305101	0635		MILK	221.25
	INVOICE: 2237071607											
	158787	10/02/26	239435	270279	89090	P	10/12/26	4375101	0635		MILK	444.00
	INVOICE: 2237071605											
	158788	09/29/26	239436	270279	89090	P	10/12/26	4375101	0635		MILK	427.75
	INVOICE: 2236998506											
	158789	09/29/26	239437	270308	89090	P	10/12/26	1905101	0635		MILK	650.88
	INVOICE: 2236998504											
	158790	10/02/26	239438	270308	89090	P	10/12/26	1905101	0635		MILK	616.50
	INVOICE: 2237071608											
	158791	09/29/26	239439	270307	89090	P	10/12/26	0515101	0635		MILK	514.00
	INVOICE: 2236998508											
	158792	10/02/26	239440	270307	89090	P	10/12/26	0515101	0635		MILK	479.50
	INVOICE: 2237071606											
	158793	09/29/26	239441	270306	89090	P	10/12/26	2005101	0635		MILK	427.75
	INVOICE: 2236998505											
	158794	10/02/26	239442	270306	89090	P	10/12/26	2005101	0635		MILK	427.75
	INVOICE: 2237071604											
	VENDOR TOTALS	62,750.75 YTD INVOICED						15,265.41 YTD PAID				4,685.88
6416	BROOKES PUBLISHING											
	158862	06/15/26	239510	271071	89091	P	10/12/26	4301001	0653	135X	SOFTWARE-TECHNOLOGY RELAT	199.95
	INVOICE: 1354033											
	VENDOR TOTALS	199.95 YTD INVOICED						199.95 YTD PAID				199.95
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	158826	09/29/26	239474	270830	89092	P	10/12/26	4305101	0610		GENERAL SUPPLIES	52.70
	INVOICE: 6160											
	158827	09/29/26	239475	270831	89092	P	10/12/26	4375101	0610		GENERAL SUPPLIES	268.07

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 6161											
	158828	09/29/26	239476	270832	89092	P	10/12/26	1905101	0610		GENERAL SUPPLIES	353.66
	INVOICE: 6162											
	158829	09/29/26	239477	270833	89092	P	10/12/26	0515101	0610		GENERAL SUPPLIES	203.99
	INVOICE: 6158											
	158830	09/29/26	239478	270982	89092	P	10/12/26	0515101	0610	208MA	GENERAL SUPPLIES	72.24
	INVOICE: 6159											
	158831	09/29/26	239479	270834	89092	P	10/12/26	2005101	0610		GENERAL SUPPLIES	158.10
	INVOICE: 6167											
	158872	09/24/26	239520	270131	89092	P	10/12/26	9201087	0610		GENERAL SUPPLIES	399.88
	INVOICE: 6138											
	158873	10/05/26	239521	270131	89092	P	10/12/26	9201087	0610		GENERAL SUPPLIES	520.57
	INVOICE: 6193											
	158874	10/05/26	239522	270131	89092	P	10/12/26	9201087	0610		GENERAL SUPPLIES	877.44
	INVOICE: 6194											
	158875	10/05/26	239523	270131	89092	P	10/12/26	9201087	0610		GENERAL SUPPLIES	722.52
	INVOICE: 6195											
	158876	10/05/26	239524	270131	89092	P	10/12/26	9201087	0610		GENERAL SUPPLIES	739.90
	INVOICE: 6197											
	VENDOR TOTALS	63,061.27 YTD INVOICED						15,032.90 YTD PAID				4,369.07
1695	CAROL WELLS											
	158867	08/28/26	239515		89093	P	10/12/26	0001019	0580		TRAVEL	50.39
	INVOICE: 082826											
	VENDOR TOTALS	50.39 YTD INVOICED						50.39 YTD PAID				50.39
3377	CDWG GOVERNMENT, INC.											
	158851	09/22/26	239499	270937	89094	P	10/12/26	0001214	0650		SUPPLIES-TECHNOLOGY RELAT	2,002.87
	INVOICE: AL12W9V											
	158851	09/22/26	239499	270937	89094	P	10/12/26	0001214	0653		SOFTWARE-TECHNOLOGY RELAT	9.97
	INVOICE: AL12W9V											
	VENDOR TOTALS	239,132.27 YTD INVOICED						2,012.84 YTD PAID				2,012.84
6432	CHARACTERSTRONG, LLC											
	158771	09/25/26	239418	271028	89095	P	10/12/26	0002420	0653	552LS	SOFTWARE-TECHNOLOGY RELAT	14,914.40
	INVOICE: INV262401											
	158771	09/25/26	239418	271028	89095	P	10/12/26	0002420	0653	552MS	SOFTWARE-TECHNOLOGY RELAT	12,569.60
	INVOICE: INV262401											
	VENDOR TOTALS	29,483.00 YTD INVOICED						27,484.00 YTD PAID				27,484.00
5459	CINTAS CORPORATION											
	158877	09/29/26	239525	270127	89096	P	10/12/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4283907111											
	158878	10/06/26	239526	270127	89096	P	10/12/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	100.22
	INVOICE: 4284677525											
	158897	09/28/26	239545	270183	89096	P	10/12/26	9011092	0610		GENERAL SUPPLIES	339.05
	INVOICE: 5362876305											

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158908	09/29/26	239556	270237	89096	P	10/12/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4283907398											
	VENDOR TOTALS		17,333.70 YTD INVOICED						3,291.20 YTD PAID			603.71
4934	CUMBERLAND FAMILY MEDICAL CENTER, INC.											
	158850	10/01/26	239498	271083	89097	P	10/12/26	9011092	0345		MEDICAL SERVICES	825.00
	INVOICE: 158850											
	VENDOR TOTALS		3,535.00 YTD INVOICED						3,535.00 YTD PAID			825.00
62	CURRICULUM ASSOCIATES, INC.											
	158853	09/29/26	239501	271057	89098	P	10/12/26	1902118	0643	310M	SUPPLEMENTARY BKS/STUDY G	4,203.75
	INVOICE: 90989462											
	VENDOR TOTALS		115,337.25 YTD INVOICED						4,203.75 YTD PAID			4,203.75
2020	D-C ELEVATOR COMPANY, INC.											
	158768	10/01/26	239415	270116	89099	P	10/12/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	211.87
	INVOICE: INV-627705-X7Z3											
	158769	10/01/26	239416	270116	89099	P	10/12/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	161.09
	INVOICE: INV-627703-J3C1											
	158912	10/01/26	239560	270116	89099	P	10/12/26	9052195	0349	18CK	OTHER PROFESSIONAL SERVIC	121.55
	INVOICE: INV-627704-L8F5											
	158913	10/01/26	239561	270116	89099	P	10/12/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	133.05
	INVOICE: INV-627702-Y0S0											
	VENDOR TOTALS		2,093.94 YTD INVOICED						627.56 YTD PAID			627.56
6991	DAISY MUSIC											
	158911	09/30/26	239559		89100	P	10/12/26	9011092	0519		STUDNT TRANSP PURCH OTHR	99.33
	INVOICE: 093026											
	VENDOR TOTALS		165.55 YTD INVOICED						99.33 YTD PAID			99.33
2100	DANVILLE OFFICE EQUIPMENT											
	158774	09/25/26	239421	270947	89101	P	10/12/26	0001029	0610		GENERAL SUPPLIES	14.99
	INVOICE: 1451529-1											
	158774	09/25/26	239421	270947	89101	P	10/12/26	0001137	0610		GENERAL SUPPLIES	19.99
	INVOICE: 1451529-1											
	158854	10/05/26	239502	271110	89101	P	10/12/26	0011075	0610		GENERAL SUPPLIES	385.46
	INVOICE: 1451845-1											
	VENDOR TOTALS		68,158.87 YTD INVOICED						4,973.38 YTD PAID			420.44
4949	EKON-O-PAC											
	158780	09/01/26	239428	270713	89102	P	10/12/26	4305101	0610	215N	GENERAL SUPPLIES	862.00
	INVOICE: 210891											
	158781	09/01/26	239429	270714	89102	P	10/12/26	4375101	0610	215N	GENERAL SUPPLIES	862.00
	INVOICE: 210889											
	158782	09/01/26	239430	270715	89102	P	10/12/26	1905101	0610	215N	GENERAL SUPPLIES	1,719.00

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 210890											
	VENDOR TOTALS	4,128.00 YTD INVOICED						4,128.00 YTD PAID				3,443.00
5309	ELOHEM INC.											
	158821	09/28/26	239469	270309	89103	P	10/12/26	4305101	0630		FOOD (FOOD SERVICE FUND O	1,646.70
	INVOICE: 16841											
	158822	10/01/26	239470	270312	89103	P	10/12/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	194.75
	INVOICE: 16872											
	158823	09/28/26	239471	270990	89103	P	10/12/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	155.00
	INVOICE: 16840											
	158824	10/01/26	239472	270310	89103	P	10/12/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	194.75
	INVOICE: 16873											
	158825	09/28/26	239473	270313	89103	P	10/12/26	2005101	0630		FOOD (FOOD SERVICE FUND O	834.35
	INVOICE: 16842											
	VENDOR TOTALS	71,556.63 YTD INVOICED						16,387.05 YTD PAID				3,025.55
6939	FLO-LINE CONTRACTING LLC											
	158844	10/01/26	239492	270275	89104	P	10/12/26	9201087	0437	COFT	PLUMBING REPAIRS & MAINTE	38,000.00
	INVOICE: 124											
	VENDOR TOTALS	38,000.00 YTD INVOICED						38,000.00 YTD PAID				38,000.00
2954	GORDON FOOD SERVICE, INC.											
	158802	10/01/26	239450	270736	89105	P	10/12/26	1905101	0630	208MA	FOOD (FOOD SERVICE FUND O	177.42
	INVOICE: 9040765321											
	158803	10/01/26	239451	270735	89105	P	10/12/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	985.36
	INVOICE: 9040765330											
	158804	10/01/26	239452	270734	89105	P	10/12/26	2005101	0630	208MA	FOOD (FOOD SERVICE FUND O	543.12
	INVOICE: 9040765347											
	158805	10/01/26	239453	270814	89105	P	10/12/26	4305101	0583		TRAVEL-HAULING OF COMMODI	101.66
	INVOICE: 9040765403											
	158806	10/01/26	239454	270815	89105	P	10/12/26	4375101	0583		TRAVEL-HAULING OF COMMODI	106.66
	INVOICE: 9040765327											
	158807	10/01/26	239455	270816	89105	P	10/12/26	1905101	0583		TRAVEL-HAULING OF COMMODI	101.66
	INVOICE: 9040765322											
	158808	10/01/26	239456	270817	89105	P	10/12/26	0515101	0583		TRAVEL-HAULING OF COMMODI	107.64
	INVOICE: 9040765338											
	158809	10/01/26	239457	270818	89105	P	10/12/26	2005101	0583		TRAVEL-HAULING OF COMMODI	107.64
	INVOICE: 9040765346											
	158810	10/01/26	239458	270269	89105	P	10/12/26	4305101	0610		GENERAL SUPPLIES	78.32
	INVOICE: 9040765393											
	158810	10/01/26	239458	270269	89105	P	10/12/26	4305101	0630		FOOD (FOOD SERVICE FUND O	3,685.57
	INVOICE: 9040765393											
	158811	10/01/26	239459	270274	89105	P	10/12/26	4375101	0610		GENERAL SUPPLIES	144.73
	INVOICE: 9040765345											
	158811	10/01/26	239459	270274	89105	P	10/12/26	4375101	0630		FOOD (FOOD SERVICE FUND O	5,585.16
	INVOICE: 9040765345											
	158812	10/01/26	239460	270274	89105	P	10/12/26	4375101	0630		FOOD (FOOD SERVICE FUND O	73.18
	INVOICE: 9040765360											

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158813	10/01/26	239461	270273	89105	P	10/12/26	1905101	0630		FOOD (FOOD SERVICE FUND O	6,890.37
	INVOICE: 9040765337											
	158814	10/01/26	239462	270272	89105	P	10/12/26	0515101	0610		GENERAL SUPPLIES	138.04
	INVOICE: 9040765358											
	158814	10/01/26	239462	270272	89105	P	10/12/26	0515101	0630		FOOD (FOOD SERVICE FUND O	5,690.30
	INVOICE: 9040765358											
	158815	10/01/26	239463	270271	89105	P	10/12/26	2005101	0610		GENERAL SUPPLIES	355.02
	INVOICE: 9040765332											
	158815	10/01/26	239463	270271	89105	P	10/12/26	2005101	0630		FOOD (FOOD SERVICE FUND O	8,361.76
	INVOICE: 9040765332											
	158835	10/01/26	239483	271046	89105	P	10/12/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	308.28
	INVOICE: 9040765408											
	VENDOR TOTALS		328,407.31 YTD INVOICED					108,068.95 YTD PAID				33,541.89
6580	KSBA UNEMPLOYMENT PROGRAM											
	158852	10/07/26	239500		89106	P	10/12/26	0011071	0253		KSBA UNEMPLOYMENT INSURAN	2,872.61
	INVOICE: 100726											
	VENDOR TOTALS		2,872.61 YTD INVOICED					2,872.61 YTD PAID				2,872.61
6345	LACEY BROWN											
	158866	09/29/26	239514		89107	P	10/12/26	0001043	0345		MEDICAL SERVICES	920.00
	INVOICE: 092926											
	VENDOR TOTALS		920.00 YTD INVOICED					920.00 YTD PAID				920.00
6159	LAKE CUMBERLAND GLASS LLC											
	158777	09/30/26	239424	271102	89108	P	10/12/26	4303603	0450	882I	CONSTRUCTION SERVICES	975.00
	INVOICE: 1496											
	VENDOR TOTALS		17,672.70 YTD INVOICED					975.00 YTD PAID				975.00
4950	LAKESHORE											
	158900	09/27/26	239548	270590	89109	P	10/12/26	4302012	0610	310M	GENERAL SUPPLIES	37.99
	INVOICE: 94794344											
	158901	08/23/26	239549	270590	89109	P	10/12/26	4302012	0610	310M	GENERAL SUPPLIES	205.09
	INVOICE: 94544739											
	VENDOR TOTALS		1,461.50 YTD INVOICED					1,431.51 YTD PAID				243.08
6413	LASHEL HODGES											
	158864	09/04/26	239512		89110	P	10/12/26	0512104	0580	128NM	TRAVEL	188.94
	INVOICE: 090426											
	VENDOR TOTALS		1,299.22 YTD INVOICED					188.94 YTD PAID				188.94
7005	SUSSMAN EDUCATION COMPANY INC											
	158770	09/22/26	239417	270876	89111	P	10/12/26	0002420	0643	552LS	SUPPLEMENTARY BKS/STUDY G	17,236.80
	INVOICE: IN-214069											

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	17,236.80 YTD INVOICED					17,236.80 YTD PAID					17,236.80
6776	APRICUS QSR, LLC											
	158832	09/25/26	239480	270226	89112	P	10/12/26	1701198	0616	103X	FOOD NON INSTR NON FOOD S	167.80
	INVOICE: 04825											
	VENDOR TOTALS	999.09 YTD INVOICED					167.80 YTD PAID					167.80
7016	LOOKOURWAY LLC											
	158776	09/02/26	239423	271050	89113	P	10/12/26	0011071	0694		EQUIPMENT SUPPLIES	2,003.85
	INVOICE: D130260											
	VENDOR TOTALS	2,003.85 YTD INVOICED					2,003.85 YTD PAID					2,003.85
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	158891	10/01/26	239539	270347	89114	P	10/12/26	9201195	0610		GENERAL SUPPLIES	33.90
	INVOICE: 100126											
	158892	09/30/26	239540	270347	89114	P	10/12/26	9201195	0610		GENERAL SUPPLIES	11.90
	INVOICE: 093026											
	VENDOR TOTALS	5,185.48 YTD INVOICED					90.75 YTD PAID					45.80
6884	MICHAEL T GIBSON											
	158868	09/21/26	239516		89115	P	10/12/26	1901077	0580		TRAVEL	147.24
	INVOICE: 092126											
	VENDOR TOTALS	835.04 YTD INVOICED					147.24 YTD PAID					147.24
5338	O'REILLY AUTO PARTS											
	158894	10/01/26	239542	271131	89116	P	10/12/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	12.88
	INVOICE: 4997-460343											
	VENDOR TOTALS	3,430.12 YTD INVOICED					12.88 YTD PAID					12.88
653	POTTER'S HOME CENTER OF MONTICELLO											
	158879	10/02/26	239527	270649	89117	P	10/12/26	9201088	0610		GENERAL SUPPLIES	9.98
	INVOICE: 84807											
	158880	10/05/26	239528	270649	89117	P	10/12/26	9201088	0610		GENERAL SUPPLIES	35.95
	INVOICE: 84929											
	158881	10/02/26	239529	270649	89117	P	10/12/26	9201088	0610		GENERAL SUPPLIES	67.97
	INVOICE: 84828											
	158883	09/02/26	239531	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	9.99
	INVOICE: 82741											
	158884	09/28/26	239532	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	10.19
	INVOICE: 84480											
	158885	09/29/26	239533	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	19.99
	INVOICE: 84551											
	158886	10/02/26	239534	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	6.99
	INVOICE: 84815											
	158887	10/05/26	239535	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	18.98

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 84945											
158888	10/01/26	239536	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	32.99
INVOICE: 84784											
158889	10/06/26	239537	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	91.95
INVOICE: 85051											
158890	10/02/26	239538	270150	89117	P	10/12/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	19.99
INVOICE: 84823											
158896	10/01/26	239544	270958	89117	P	10/12/26	2001087	0610		GENERAL SUPPLIES	59.85
INVOICE: 84731											
158898	09/25/26	239546	270113	89117	P	10/12/26	9201087	0610		GENERAL SUPPLIES	109.99
INVOICE: 84341											
158902	09/30/26	239550	271087	89117	P	10/12/26	4305101	0694		EQUIPMENT SUPPLIES	28.99
INVOICE: 84664											
158903	09/23/26	239551	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	27.36
INVOICE: 84157											
158904	09/23/26	239552	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	50.97
INVOICE: 84168											
158905	09/28/26	239553	270319	89117	P	10/12/26	9201195	0610		GENERAL SUPPLIES	29.97
INVOICE: 84448											
158906	09/22/26	239554	270649	89117	P	10/12/26	9201088	0610		GENERAL SUPPLIES	31.16
INVOICE: 84060											
158907	09/28/26	239555	270649	89117	P	10/12/26	9201088	0610		GENERAL SUPPLIES	19.18
INVOICE: 84450											
VENDOR TOTALS	26,252.39 YTD INVOICED						3,390.59 YTD PAID				682.44
6674 PREMIER AG CO-OP INC.											
158861	09/30/26	239509	271099	89118	P	10/12/26	9011096	0627		DIESEL FUEL	28,242.52
INVOICE: 17757											
VENDOR TOTALS	66,689.30 YTD INVOICED						28,242.52 YTD PAID				28,242.52
5300 PRO-TINT											
158778	10/02/26	239426	271081	89119	P	10/12/26	1902179	0349	168M	OTHER PROFESSIONAL SERVIC	3,972.00
INVOICE: INV3667											
158778	10/02/26	239426	271081	89119	P	10/12/26	9201195	0349		OTHER PROFESSIONAL SERVIC	2,616.00
INVOICE: INV3667											
158845	10/02/26	239493	271051	89119	P	10/12/26	0002179	0349	168M	OTHER PROFESSIONAL SERVIC	2,367.00
INVOICE: INV3668											
VENDOR TOTALS	8,955.00 YTD INVOICED						8,955.00 YTD PAID				8,955.00
6840 PURCELL'S BUSINESS PRODUCTS											
158859	10/06/26	239507	271045	89120	P	10/12/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	20.00
INVOICE: IN500848											
158859	10/06/26	239507	271045	89120	P	10/12/26	0011075	0610		GENERAL SUPPLIES	32.04
INVOICE: IN500848											
VENDOR TOTALS	12,832.50 YTD INVOICED						3,915.86 YTD PAID				52.04
6756 REBECCA HUMBLE											

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	158836	09/30/26	239484		89121	P	10/12/26	0001037	0580		TRAVEL	124.08
	INVOICE: 093026											
	VENDOR TOTALS		124.08	YTD INVOICED				124.08	YTD PAID			124.08
7280	SAVE-A-LOT (MONTICELLO)											
	158834	10/01/26	239482	271042	89122	P	10/12/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	30.20
	INVOICE: 00614982											
	158895	10/02/26	239543	271042	89122	P	10/12/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	35.48
	INVOICE: 00538420											
	158899	09/29/26	239547	270974	89122	P	10/12/26	0002150	0610	379M	GENERAL SUPPLIES	74.20
	INVOICE: 00614634											
	158899	09/29/26	239547	270974	89122	P	10/12/26	0002150	0617	379M	FOOD INSTR NON FOOD SERVI	217.03
	INVOICE: 00614634											
	158909	09/28/26	239557	271070	89122	P	10/12/26	1902104	0616	129N	FOOD NON INSTR NON FOOD S	53.55
	INVOICE: 00614399											
	VENDOR TOTALS		40,817.46	YTD INVOICED				11,616.72	YTD PAID			410.46
7970	SCHOOL SPECIALTY INC											
	158839	09/28/26	239487	271059	89123	P	10/12/26	4372118	0610	310M	GENERAL SUPPLIES	42.23
	INVOICE: 208137757175											
	VENDOR TOTALS		341.43	YTD INVOICED				341.43	YTD PAID			42.23
5529	SIGN BY SIGN GRAPHICS											
	158838	09/23/26	239486	270998	89124	P	10/12/26	4371077	0695		FURNITURE & FIXTURES SUPP	193.00
	INVOICE: 8288											
	VENDOR TOTALS		1,183.00	YTD INVOICED				803.00	YTD PAID			193.00
4794	SOLID ROCK LAWN & GARDEN											
	158893	10/02/26	239541	270160	89125	P	10/12/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	186.52
	INVOICE: 39952											
	VENDOR TOTALS		2,417.13	YTD INVOICED				186.52	YTD PAID			186.52
7890	SOUTH KENTUCKY R.E.C.C.											
	158863	09/29/26	239511		89126	P	10/12/26	9011087	0622		ELECTRICITY	729.85
	INVOICE: 158863											
	158863	09/29/26	239511		89126	P	10/12/26	9201087	0622		ELECTRICITY	66,321.76
	INVOICE: 158863											
	VENDOR TOTALS		247,313.17	YTD INVOICED				67,151.61	YTD PAID			67,051.61
6238	THE WAYNE WEEKLY											
	158772	09/02/26	239419	270639	89127	P	10/12/26	0011071	0542		NEWSPAPER ADVERTISING	103.80
	INVOICE: INV-8539											
	158773	08/26/26	239420	270639	89127	P	10/12/26	0011071	0542		NEWSPAPER ADVERTISING	103.80
	INVOICE: INV-8470											
	158856	09/30/26	239504	271113	89127	P	10/12/26	0011080	0542		NEWSPAPER ADVERTISING	332.16

WARRANT: 261012 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: INV-8781									
	VENDOR TOTALS	1,979.18 YTD INVOICED						539.76 YTD PAID		539.76
5379	UNITY SCHOOL BUS PARTS, INC.									
	158775	09/29/26	239422	270725	89128	P	10/12/26	9011096 0663	REPAIR PARTS	488.20
	INVOICE: 0649788-IN									
	VENDOR TOTALS	1,500.17 YTD INVOICED						488.20 YTD PAID		488.20
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.									
	158869	09/29/26	239517	271073	89129	P	10/12/26	0511118 0616	FOOD NON INSTR NON FOOD S	61.00
	INVOICE: 54FBA4B5									
	158870	09/28/26	239518	271073	89129	P	10/12/26	0511077 0610	GENERAL SUPPLIES	8.99
	INVOICE: 00394D9A									
	VENDOR TOTALS	6,558.61 YTD INVOICED						1,786.35 YTD PAID		69.99
6896	WAYNETH EUGENE FRYE JR									
	158910	09/30/26	239558		89130	P	10/12/26	9011092 0519	STUDNT TRANSP PURCH OTHR	99.33
	INVOICE: 093026									
	VENDOR TOTALS	165.55 YTD INVOICED						99.33 YTD PAID		99.33
6929	CREATION GARDENS, INC.									
	158800	09/29/26	239448	270823	89131	P	10/12/26	4375101 0630	FOOD (FOOD SERVICE FUND O	1,622.55
	INVOICE: 13142464									
	158801	09/29/26	239449	270824	89131	P	10/12/26	1905101 0630	FOOD (FOOD SERVICE FUND O	1,176.30
	INVOICE: 13141066									
	VENDOR TOTALS	29,560.75 YTD INVOICED						13,566.95 YTD PAID		2,798.85
6621	WILLIAM R. CLEM									
	158816	09/28/26	239464	270806	89132	P	10/12/26	4305101 0630	FOOD (FOOD SERVICE FUND O	913.00
	INVOICE: 53536									
	158817	09/28/26	239465	270807	89132	P	10/12/26	4375101 0630	FOOD (FOOD SERVICE FUND O	913.00
	INVOICE: 53536A									
	158818	09/28/26	239466	270808	89132	P	10/12/26	1905101 0630	FOOD (FOOD SERVICE FUND O	913.00
	INVOICE: 53536B									
	158819	09/28/26	239467	270809	89132	P	10/12/26	0515101 0630	FOOD (FOOD SERVICE FUND O	1,326.00
	INVOICE: 53536C									
	158820	09/28/26	239468	270810	89132	P	10/12/26	2005101 0630	FOOD (FOOD SERVICE FUND O	2,282.50
	INVOICE: 53536D									
	VENDOR TOTALS	22,935.00 YTD INVOICED						6,347.50 YTD PAID		6,347.50
									REPORT TOTALS	277,797.14

COUNT	AMOUNT
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WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
TOTAL PRINTED CHECKS									50 277,797.14

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5409	1XL LEARNING											
	159012	09/30/26	239661	270878	89133	P	10/19/26	0002121	0653	337M	SOFTWARE-TECHNOLOGY RELAT	2,750.00
	INVOICE: S607068											
	VENDOR TOTALS		2,750.00 YTD INVOICED					2,750.00 YTD PAID				2,750.00
170	AIR-FLO PRODUCTS, INC.											
	158969	09/11/26	239618	270141	89134	P	10/19/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	596.80
	INVOICE: 1083904											
	VENDOR TOTALS		905.36 YTD INVOICED					596.80 YTD PAID				596.80
2796	AMAZON CREDIT PLAN											
	158920	09/29/26	239568	270959	89135	P	10/19/26	4301001	0610	135X	GENERAL SUPPLIES	75.98
	INVOICE: 1X1QN37FCQGH											
	158921	09/26/26	239569	270959	89135	P	10/19/26	4301001	0610	135X	GENERAL SUPPLIES	112.49
	INVOICE: 14FQYQF3G6WK											
	158921	09/26/26	239569	270959	89135	P	10/19/26	4301087	0610		GENERAL SUPPLIES	25.48
	INVOICE: 14FQYQF3G6WK											
	158921	09/26/26	239569	270959	89135	P	10/19/26	4302012	0610	310M	GENERAL SUPPLIES	257.11
	INVOICE: 14FQYQF3G6WK											
	158923	09/29/26	239571	271062	89135	P	10/19/26	0512118	0610	310M	GENERAL SUPPLIES	89.05
	INVOICE: 1HXGCGHQ1QPV											
	158924	09/24/26	239572	271009	89135	P	10/19/26	0512118	0610	310M	GENERAL SUPPLIES	47.98
	INVOICE: 1HWMFX1J1QRX											
	158925	09/24/26	239573	271008	89135	P	10/19/26	0512118	0610	310M	GENERAL SUPPLIES	134.85
	INVOICE: 19YR9PJ71JLF											
	158926	10/01/26	239574	271039	89135	P	10/19/26	1902104	0610	129N	GENERAL SUPPLIES	397.50
	INVOICE: 14X4JP6DL7YM											
	158926	10/01/26	239574	271039	89135	P	10/19/26	1902104	0650	129N	SUPPLIES-TECHNOLOGY RELAT	208.44
	INVOICE: 14X4JP6DL7YM											
	158927	10/05/26	239575	271089	89135	P	10/19/26	0002179	0650	168M	SUPPLIES-TECHNOLOGY RELAT	427.96
	INVOICE: 17TFFQ6M1WPH											
	158928	10/06/26	239576	271088	89135	P	10/19/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	355.48
	INVOICE: 146DKCWFMWDD											
	158928	10/06/26	239576	271088	89135	P	10/19/26	9201195	0610		GENERAL SUPPLIES	371.24
	INVOICE: 146DKCWFMWDD											
	158930	10/03/26	239578	271003	89135	P	10/19/26	4372104	0610	129NB	GENERAL SUPPLIES	370.62
	INVOICE: 13TXQ9TQCHVT											
	158931	10/05/26	239579	271003	89135	P	10/19/26	4372104	0610	129NB	GENERAL SUPPLIES	28.99
	INVOICE: 1CXM3XM9GHWX											
	158932	09/28/26	239580	270970	89135	P	10/19/26	4302104	0680	129NW	WELFARE (FOOD/CLOTHES/UTI	79.30
	INVOICE: 17KJWX9W6PQY											
	158933	09/28/26	239581	270970	89135	P	10/19/26	4302104	0680	129NW	WELFARE (FOOD/CLOTHES/UTI	19.50
	INVOICE: 1PQ9YMCFCW7M											
	158935	10/06/26	239583	271069	89135	P	10/19/26	1905101	0695		FURNITURE & FIXTURES SUPP	25.99
	INVOICE: 16X1KMPWDDPW											
	158936	10/06/26	239584	271069	89135	P	10/19/26	1905101	0695		FURNITURE & FIXTURES SUPP	27.61
	INVOICE: 1CJGLVFWYCQD											
	158936	10/06/26	239584	271069	89135	P	10/19/26	2005101	0695		FURNITURE & FIXTURES SUPP	54.18
	INVOICE: 1CJGLVFWYCQD											

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
158936	10/06/26	239584	271069	89135	P	10/19/26	4305101	0610	GENERAL SUPPLIES	73.15
INVOICE: 1CJGLVFWYCQD										
158936	10/06/26	239584	271069	89135	P	10/19/26	4305101	0695	FURNITURE & FIXTURES SUPP	54.18
INVOICE: 1CJGLVFWYCQD										
158936	10/06/26	239584	271069	89135	P	10/19/26	4375101	0610	GENERAL SUPPLIES	8.98
INVOICE: 1CJGLVFWYCQD										
158938	10/02/26	239586	271072	89135	P	10/19/26	4301012	0610	GENERAL SUPPLIES	81.53
INVOICE: 14X4JP6DYJP3										
158938	10/02/26	239586	271072	89135	P	10/19/26	4301087	0610	GENERAL SUPPLIES	6.55
INVOICE: 14X4JP6DYJP3										
158938	10/02/26	239586	271072	89135	P	10/19/26	4302012	0610 310M	GENERAL SUPPLIES	441.90
INVOICE: 14X4JP6DYJP3										
158939	09/30/26	239587	271018	89135	P	10/19/26	9201195	0610	GENERAL SUPPLIES	156.41
INVOICE: 14NR9H1W61CH										
158940	10/07/26	239588	271018	89135	P	10/19/26	9201195	0610	GENERAL SUPPLIES	139.99
INVOICE: 1L93HTX1RF7D										
158949	09/30/26	239598	271015	89135	P	10/19/26	1905101	0630	FOOD (FOOD SERVICE FUND O	112.84
INVOICE: 1Y7D1P9C4HJM										
158949	09/30/26	239598	271015	89135	P	10/19/26	4305101	0433	EQUIP/MACH/FURN REP & MAI	204.26
INVOICE: 1Y7D1P9C4HJM										
158949	09/30/26	239598	271015	89135	P	10/19/26	4305101	0630	FOOD (FOOD SERVICE FUND O	112.87
INVOICE: 1Y7D1P9C4HJM										
158964	10/08/26	239613	270890	89135	P	10/19/26	0002118	0610 550MW	GENERAL SUPPLIES	56.64
INVOICE: 1F1KGCVY7V1F										
158966	10/07/26	239615	271086	89135	P	10/19/26	0002118	0610 552LW	GENERAL SUPPLIES	1,116.85
INVOICE: 1RP3KMC9DRGH										
158966	10/07/26	239615	271086	89135	P	10/19/26	0002118	0610 552MW	GENERAL SUPPLIES	849.04
INVOICE: 1RP3KMC9DRGH										
158967	10/12/26	239616	271086	89135	P	10/19/26	0002118	0610 552MW	GENERAL SUPPLIES	166.20
INVOICE: 1T1TX9VYGKGP										
158968	10/12/26	239617	271086	89135	P	10/19/26	0002118	0610 552MW	GENERAL SUPPLIES	74.36
INVOICE: 1XTTDT413J1M										
158990	10/12/26	239639	271094	89135	P	10/19/26	2001077	0610	GENERAL SUPPLIES	58.94
INVOICE: 1XMDH1CG6XD6										
158998	10/05/26	239647	271115	89135	P	10/19/26	0511077	0610	GENERAL SUPPLIES	91.98
INVOICE: 1DPTNNXF734W										
159003	10/06/26	239652	271119	89135	P	10/19/26	1901118	0610	GENERAL SUPPLIES	199.90
INVOICE: 1QGWJMFQYPMY										
159013	10/10/26	239662	271105	89135	P	10/19/26	4372179	0610 168M	GENERAL SUPPLIES	89.96
INVOICE: 1NHWWHJ6NKQ7										
159014	10/10/26	239663	271105	89135	P	10/19/26	4372179	0650 168M	SUPPLIES-TECHNOLOGY RELAT	359.99
INVOICE: 1QWQ3RKPXT97										
159015	10/09/26	239664	271103	89135	P	10/19/26	0512818	0610 7601M	GENERAL SUPPLIES	39.95
INVOICE: 1TPDPWN9JMN1										
159015	10/09/26	239664	271103	89135	P	10/19/26	0512818	0650 7601M	SUPPLIES-TECHNOLOGY RELAT	263.15
INVOICE: 1TPDPWN9JMN1										
159016	10/13/26	239665	271129	89135	P	10/19/26	0001013	0610	GENERAL SUPPLIES	23.74
INVOICE: 1MKVHHL7T96X										
VENDOR TOTALS	84,169.87 YTD INVOICED			24,456.86 YTD PAID						7,893.11

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
772	AREA PLUMBING & ELEC. SUPPLY, INC.										
	158970	10/08/26	239619	270650	89136	P	10/19/26	9201195	0433	EQUIP/MACH/FURN REP & MAI	46.35
	INVOICE: 1404050										
	VENDOR TOTALS		2,343.32	YTD INVOICED				46.35	YTD PAID		46.35
5620	ASHLEY GARDEN CENTER										
	158971	10/12/26	239620	271155	89137	P	10/19/26	9201088	0610	GENERAL SUPPLIES	263.21
	INVOICE: 101226										
	VENDOR TOTALS		442.85	YTD INVOICED				263.21	YTD PAID		263.21
6332	ASHLEY J. THOMPSON										
	159004	09/09/26	239653		89138	P	10/19/26	4372104	0580 129NB	TRAVEL	47.00
	INVOICE: 090926										
	VENDOR TOTALS		524.17	YTD INVOICED				47.00	YTD PAID		47.00
750	BERTRAM OIL COMPANY										
	159030	10/05/26	239679	270224	89139	P	10/19/26	9201088	0610	GENERAL SUPPLIES	53.36
	INVOICE: 93013										
	VENDOR TOTALS		11,514.29	YTD INVOICED				53.36	YTD PAID		53.36
4656	BLICK ART MATERIALS										
	159001	10/01/26	239650	271060	89140	P	10/19/26	4372118	0610 310M	GENERAL SUPPLIES	75.48
	INVOICE: 9017537										
	VENDOR TOTALS		201.40	YTD INVOICED				75.48	YTD PAID		75.48
4720	BLUEGRASS INTERNATIONAL TRUCKS INC										
	159022	10/05/26	239671	270106	89141	P	10/19/26	9011096	0663	REPAIR PARTS	221.09
	INVOICE: X300158612:01										
	159023	10/12/26	239672	270106	89141	P	10/19/26	9011096	0663	REPAIR PARTS	46.80
	INVOICE: X300158631:01										
	VENDOR TOTALS		2,708.69	YTD INVOICED				267.89	YTD PAID		267.89
3839	BRIAN DISHMAN										
	159005	10/08/26	239654		89142	P	10/19/26	0011075	0580	TRAVEL	55.86
	INVOICE: 100826										
	VENDOR TOTALS		376.40	YTD INVOICED				55.86	YTD PAID		55.86
6380	BROWN'S JANITORIAL & SUPPLY, LLC										
	159031	10/05/26	239680	270131	89143	P	10/19/26	9201087	0610	GENERAL SUPPLIES	93.44
	INVOICE: 6196										
	159032	10/12/26	239681	270131	89143	P	10/19/26	9201087	0610	GENERAL SUPPLIES	647.07
	INVOICE: 6228										
	159033	10/12/26	239682	270131	89143	P	10/19/26	9201087	0610	GENERAL SUPPLIES	620.61
	INVOICE: 6229										

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	63,061.27 YTD INVOICED					15,032.90 YTD PAID					1,361.12
2831	CARDINAL SANITATION, INC.											
	158948	10/05/26	239597	270132	89144	P	10/19/26	9201087	0421		SANITATION SERVICES	7,549.00
	INVOICE: SEPT2026											
	VENDOR TOTALS	14,692.00 YTD INVOICED					7,549.00 YTD PAID					7,549.00
5459	CINTAS CORPORATION											
	159020	10/13/26	239669	270237	89145	P	10/19/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4285423734											
	159024	10/06/26	239673	270237	89145	P	10/19/26	9011096	0426		LAUNDRY/DRY CLEANING SERV	70.92
	INVOICE: 4284677636											
	VENDOR TOTALS	17,333.70 YTD INVOICED					3,291.20 YTD PAID					141.84
4934	CUMBERLAND FAMILY MEDICAL CENTER, INC.											
	159018	10/12/26	239667	271083	89146	P	10/19/26	9011092	0345		MEDICAL SERVICES	360.00
	INVOICE: 159018											
	VENDOR TOTALS	3,535.00 YTD INVOICED					3,535.00 YTD PAID					360.00
2100	DANVILLE OFFICE EQUIPMENT											
	158915	10/01/26	239563	271098	89147	P	10/19/26	4372118	0610	310M	GENERAL SUPPLIES	53.94
	INVOICE: 1451843											
	158916	10/05/26	239564	271098	89147	P	10/19/26	4372118	0610	310M	GENERAL SUPPLIES	105.99
	INVOICE: 1451843-2											
	158917	10/01/26	239565	271098	89147	P	10/19/26	4372118	0610	310M	GENERAL SUPPLIES	179.98
	INVOICE: 1451843-1											
	158918	09/29/26	239566	270770	89147	P	10/19/26	4371077	0433		EQUIP/MACH/FURN REP & MAI	41.25
	INVOICE: INV163717											
	158922	09/29/26	239570	270887	89147	P	10/19/26	0511077	0610		GENERAL SUPPLIES	47.98
	INVOICE: 1451638											
	158986	10/05/26	239635	270136	89147	P	10/19/26	2001118	0433		EQUIP/MACH/FURN REP & MAI	220.00
	INVOICE: INV164038											
	158986	10/05/26	239635	270136	89147	P	10/19/26	2001118	0444		COPIER RENTAL	220.94
	INVOICE: INV164038											
	158986	10/05/26	239635	270136	89147	P	10/19/26	2001118	0610		GENERAL SUPPLIES	35.85
	INVOICE: INV164038											
	158987	09/30/26	239636	270894	89147	P	10/19/26	2001077	0610		GENERAL SUPPLIES	475.00
	INVOICE: 1451772											
	159000	10/05/26	239649	270178	89147	P	10/19/26	0011075	0610		GENERAL SUPPLIES	232.89
	INVOICE: INV164052											
	159009	10/02/26	239658	271077	89147	P	10/19/26	0001121	0610	707X	GENERAL SUPPLIES	61.50
	INVOICE: 1451888											
	159047	09/29/26	239696	271160	89147	P	10/19/26	0512118	0610	310M	GENERAL SUPPLIES	118.72
	INVOICE: INV163799											
	159048	09/29/26	239697	271160	89147	P	10/19/26	0512118	0610	310M	GENERAL SUPPLIES	180.66
	INVOICE: INV163798											

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	68,158.87 YTD INVOICED						4,973.38 YTD PAID				1,974.70
5533	DECO ARCHITECTS, INC											
	159078	10/12/26	239727	270265	89148	P	10/19/26	4303603	0346	882I	ARCHECTUR & ENGINEERING S	9,232.44
	INVOICE: 1701-2379											
	VENDOR TOTALS	77,688.49 YTD INVOICED						9,232.44 YTD PAID				9,232.44
2300	DICK BLICK											
	158992	09/25/26	239641	271006	89149	P	10/19/26	4301001	0610	135X	GENERAL SUPPLIES	26.75
	INVOICE: 8975676											
	158992	09/25/26	239641	271006	89149	P	10/19/26	4302012	0610	310M	GENERAL SUPPLIES	31.71
	INVOICE: 8975676											
	VENDOR TOTALS	58.46 YTD INVOICED						58.46 YTD PAID				58.46
4949	EKON-O-PAC											
	159021	10/13/26	239670	271166	89150	P	10/19/26	0515101	0610		GENERAL SUPPLIES	685.00
	INVOICE: 211531											
	VENDOR TOTALS	4,128.00 YTD INVOICED						4,128.00 YTD PAID				685.00
5388	FACEING MATH											
	159046	10/01/26	239695	271116	89151	P	10/19/26	0512118	0643	310M	SUPPLEMENTARY BKS/STUDY G	170.00
	INVOICE: 6276											
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID				170.00
422	FORWARD EDGE ASSOCIATES											
	159019	10/12/26	239668	270105	89152	P	10/19/26	9011092	0341		DRUG TESTING	1,435.00
	INVOICE: 94320											
	159041	10/12/26	239690	270098	89152	P	10/19/26	0011071	0341		DRUG TESTING	1,920.00
	INVOICE: 94361											
	VENDOR TOTALS	9,225.00 YTD INVOICED						5,165.00 YTD PAID				3,355.00
3723	FOUR SEASONS PEST SOLUTIONS, INC.											
	158951	09/11/26	239600	270320	89153	P	10/19/26	0515101	0425		PEST CONTROL SERVICES	9.45
	INVOICE: 336607											
	158951	09/11/26	239600	270320	89153	P	10/19/26	1905101	0425		PEST CONTROL SERVICES	9.45
	INVOICE: 336607											
	158951	09/11/26	239600	270320	89153	P	10/19/26	2005101	0425		PEST CONTROL SERVICES	11.34
	INVOICE: 336607											
	158951	09/11/26	239600	270320	89153	P	10/19/26	4305101	0425		PEST CONTROL SERVICES	10.31
	INVOICE: 336607											
	158951	09/11/26	239600	270320	89153	P	10/19/26	4375101	0425		PEST CONTROL SERVICES	9.45
	INVOICE: 336607											
	158952	09/11/26	239601	270320	89153	P	10/19/26	0515101	0425		PEST CONTROL SERVICES	9.45
	INVOICE: 336599											
	158952	09/11/26	239601	270320	89153	P	10/19/26	1905101	0425		PEST CONTROL SERVICES	9.45

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	336599									
158952	09/11/26	239601	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	336599									
158952	09/11/26	239601	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE:	336599									
158952	09/11/26	239601	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336599									
158953	09/11/26	239602	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336540									
158953	09/11/26	239602	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336540									
158953	09/11/26	239602	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	336540									
158953	09/11/26	239602	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE:	336540									
158953	09/11/26	239602	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336540									
158954	09/11/26	239603	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336602									
158954	09/11/26	239603	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336602									
158954	09/11/26	239603	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	336602									
158954	09/11/26	239603	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE:	336602									
158954	09/11/26	239603	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	336602									
158955	09/11/26	239604	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	336593									
158955	09/11/26	239604	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	336593									
158955	09/11/26	239604	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	13.61
INVOICE:	336593									
158955	09/11/26	239604	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	12.37
INVOICE:	336593									
158955	09/11/26	239604	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	336593									
158956	10/09/26	239605	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	339474									
158956	10/09/26	239605	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	339474									
158956	10/09/26	239605	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE:	339474									
158956	10/09/26	239605	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE:	339474									
158956	10/09/26	239605	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	339474									
158957	10/09/26	239606	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	339486									
158957	10/09/26	239606	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	9.45
INVOICE:	339486									

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
158957	10/09/26	239606	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE: 339486										
158957	10/09/26	239606	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE: 339486										
158957	10/09/26	239606	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339486										
158958	10/09/26	239607	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339453										
158958	10/09/26	239607	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339453										
158958	10/09/26	239607	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE: 339453										
158958	10/09/26	239607	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE: 339453										
158958	10/09/26	239607	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339453										
158959	10/09/26	239608	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339477										
158959	10/09/26	239608	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339477										
158959	10/09/26	239608	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	11.34
INVOICE: 339477										
158959	10/09/26	239608	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	10.31
INVOICE: 339477										
158959	10/09/26	239608	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	9.45
INVOICE: 339477										
158960	10/09/26	239609	270320	89153	P	10/19/26	0515101	0425	PEST CONTROL SERVICES	11.34
INVOICE: 339481										
158960	10/09/26	239609	270320	89153	P	10/19/26	1905101	0425	PEST CONTROL SERVICES	11.34
INVOICE: 339481										
158960	10/09/26	239609	270320	89153	P	10/19/26	2005101	0425	PEST CONTROL SERVICES	13.61
INVOICE: 339481										
158960	10/09/26	239609	270320	89153	P	10/19/26	4305101	0425	PEST CONTROL SERVICES	12.37
INVOICE: 339481										
158960	10/09/26	239609	270320	89153	P	10/19/26	4375101	0425	PEST CONTROL SERVICES	11.34
INVOICE: 339481										
158976	07/10/26	239625	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	40.00
INVOICE: 330836										
158977	08/14/26	239626	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	45.00
INVOICE: 333890										
158978	10/09/26	239627	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	35.00
INVOICE: 339448										
158979	10/09/26	239628	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	35.00
INVOICE: 339454										
158980	10/09/26	239629	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	35.00
INVOICE: 339490										
158981	10/09/26	239630	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	45.00
INVOICE: 339497										
158982	10/09/26	239631	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	45.00
INVOICE: 339473										
158983	10/09/26	239632	270431	89153	P	10/19/26	9201087	0425	PEST CONTROL SERVICES	50.00

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 339494											
	158984	10/09/26	239633	270431	89153	P	10/19/26	9201087	0425		PEST CONTROL SERVICES	40.00
	INVOICE: 339487											
	VENDOR TOTALS		2,235.00	YTD INVOICED					890.00	YTD PAID		890.00
76	FRYSCKY											
	158989	09/24/26	239638	271040	89154	P	10/19/26	2002104	0338	128N	REGISTRATION FEES	299.00
	INVOICE: 74403359											
	VENDOR TOTALS		2,228.00	YTD INVOICED					498.00	YTD PAID		299.00
2954	GORDON FOOD SERVICE, INC.											
	158993	10/01/26	239642	271044	89155	P	10/19/26	4301001	0617	135X	FOOD INSTR NON FOOD SERVI	219.03
	INVOICE: 9040765364											
	VENDOR TOTALS		328,407.31	YTD INVOICED					108,068.95	YTD PAID		219.03
4033	HOLSTON GASES-MONTICELLO											
	158972	10/09/26	239621	270137	89156	P	10/19/26	9201087	0623		BOTTLED GAS	1,947.71
	INVOICE: 10053742											
	159034	09/16/26	239683	271169	89156	P	10/19/26	9201195	0349		OTHER PROFESSIONAL SERVIC	322.00
	INVOICE: 0010019233											
	VENDOR TOTALS		3,943.31	YTD INVOICED					2,427.39	YTD PAID		2,269.71
7018	ELLINGSWORTH HOTEL PARTNERS, LLC											
	158991	10/12/26	239640	271140	89157	P	10/19/26	4302012	0580	310M	TRAVEL	465.60
	INVOICE: 9099											
	VENDOR TOTALS		465.60	YTD INVOICED					465.60	YTD PAID		465.60
4140	JOSTEN'S, INC.											
	159017	10/12/26	239666	271133	89158	P	10/19/26	1801198	0891	103X	DIPLOMAS & GRADUATION EXP	26.20
	INVOICE: 40235005											
	VENDOR TOTALS		52.40	YTD INVOICED					26.20	YTD PAID		26.20
4866	KEMI											
	158929	10/01/26	239577	270235	89159	P	10/19/26	0011071	0260		WORKERS' COMPENSATION INS	14,253.02
	INVOICE: 3183724											
	VENDOR TOTALS		83,310.02	YTD INVOICED					14,253.02	YTD PAID		14,253.02
3792	KENTUCKY STATE TREASURER											
	158995	09/30/26	239644		89160	P	10/19/26	10	7461		ACCR SALARIES & BENEFT PA	45,598.42
	INVOICE: 158995											
	VENDOR TOTALS		136,522.28	YTD INVOICED					46,223.42	YTD PAID		45,598.42
2717	KIMBALL MIDWEST											

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	159025	10/02/26	239674	271120	89161	P	10/19/26	9011096	0661		LUBRICANTS	211.88
	INVOICE: 104902351											
	159025	10/02/26	239674	271120	89161	P	10/19/26	9011096	0663		REPAIR PARTS	213.21
	INVOICE: 104902351											
	VENDOR TOTALS	2,039.39 YTD INVOICED							425.09 YTD PAID			425.09
2213	LAUREL COUNTY BOARD OF EDUCATON											
	159027	10/12/26	239676	270712	89162	P	10/19/26	9011092	0810		DUES & FEES	525.00
	INVOICE: 10122026											
	VENDOR TOTALS	525.00 YTD INVOICED							525.00 YTD PAID			525.00
6178	LESLY MATEO											
	159044	10/07/26	239693		89163	P	10/19/26	0002852	0581	311M	TRAVEL MILEAGE	54.10
	INVOICE: 100726											
	159044	10/07/26	239693		89163	P	10/19/26	0002852	0585	311M	TRAVEL - MEALS	15.89
	INVOICE: 100726											
	VENDOR TOTALS	222.05 YTD INVOICED							91.41 YTD PAID			69.99
3347	LINDSEY WILSON COLLEGE											
	158973	09/25/26	239622	271157	89164	P	10/19/26	0001011	0894	130X	FIELD TRIPS-INSTRUCTIONAL	50.00
	INVOICE: 092526											
	VENDOR TOTALS	50.00 YTD INVOICED							50.00 YTD PAID			50.00
7003	LORI MEECE											
	159011	09/28/26	239660		89165	P	10/19/26	0001050	0345		MEDICAL SERVICES	1,120.00
	INVOICE: 092826											
	VENDOR TOTALS	8,330.00 YTD INVOICED							3,360.00 YTD PAID			1,120.00
5320	LYONS PLUMBING & ELECTRIC SUPPLY											
	159035	10/08/26	239684	270118	89166	P	10/19/26	0001013	0610		GENERAL SUPPLIES	28.00
	INVOICE: 100826											
	159036	10/02/26	239685	270347	89166	P	10/19/26	9201195	0610		GENERAL SUPPLIES	16.95
	INVOICE: 100226											
	VENDOR TOTALS	5,185.48 YTD INVOICED							90.75 YTD PAID			44.95
5899	MAGDALENA COY											
	159045	10/07/26	239694		89167	P	10/19/26	0002852	0585	311M	TRAVEL - MEALS	15.89
	INVOICE: 101426											
	VENDOR TOTALS	311.26 YTD INVOICED							82.05 YTD PAID			15.89
6300	OFFICE DEPOT CARD PLAN											
	159026	09/23/26	239675	270993	89168	P	10/19/26	9011091	0695		FURNITURE & FIXTURES SUPP	219.99
	INVOICE: 480317571001											

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	439.98 YTD INVOICED					439.98 YTD PAID					219.99
6908	CHRISTIANA GAGE											
	159010	09/17/26	239659	270508	89169	P	10/19/26	0002121	0345	337M	MEDICAL SERVICES	1,080.00
	INVOICE: 93026WC											
	VENDOR TOTALS	1,710.00 YTD INVOICED					1,080.00 YTD PAID					1,080.00
5078	PETRO TOWERY INC.											
	159029	06/03/26	239678	271135	89170	P	10/19/26	9011096	0433		EQUIP/MACH/FURN REP & MAI	195.50
	INVOICE: 151221T											
	VENDOR TOTALS	195.50 YTD INVOICED					195.50 YTD PAID					195.50
653	POTTER'S HOME CENTER OF MONTICELLO											
	158919	10/06/26	239567	270388	89171	P	10/19/26	4371087	0610		GENERAL SUPPLIES	62.57
	INVOICE: 85072											
	158943	10/06/26	239592	270649	89171	P	10/19/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	9.01
	INVOICE: 85061											
	158943	10/06/26	239592	270649	89171	P	10/19/26	9201088	0610		GENERAL SUPPLIES	79.67
	INVOICE: 85061											
	158943	10/06/26	239592	270649	89171	P	10/19/26	9201088	0694		EQUIPMENT SUPPLIES	21.01
	INVOICE: 85061											
	158943	10/06/26	239592	270649	89171	P	10/19/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	7.07
	INVOICE: 85061											
	158943	10/06/26	239592	270649	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	89.58
	INVOICE: 85061											
	158943	10/06/26	239592	270649	89171	P	10/19/26	9201195	0694		EQUIPMENT SUPPLIES	21.01
	INVOICE: 85061											
	158944	10/07/26	239593	270649	89171	P	10/19/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	1.39
	INVOICE: 85153											
	158944	10/07/26	239593	270649	89171	P	10/19/26	9201088	0610		GENERAL SUPPLIES	12.26
	INVOICE: 85153											
	158944	10/07/26	239593	270649	89171	P	10/19/26	9201088	0694		EQUIPMENT SUPPLIES	3.23
	INVOICE: 85153											
	158944	10/07/26	239593	270649	89171	P	10/19/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	1.09
	INVOICE: 85153											
	158944	10/07/26	239593	270649	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	13.79
	INVOICE: 85153											
	158944	10/07/26	239593	270649	89171	P	10/19/26	9201195	0694		EQUIPMENT SUPPLIES	3.23
	INVOICE: 85153											
	158945	10/07/26	239594	270649	89171	P	10/19/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	.71
	INVOICE: 85176											
	158945	10/07/26	239594	270649	89171	P	10/19/26	9201088	0610		GENERAL SUPPLIES	6.30
	INVOICE: 85176											
	158945	10/07/26	239594	270649	89171	P	10/19/26	9201088	0694		EQUIPMENT SUPPLIES	1.66
	INVOICE: 85176											
	158945	10/07/26	239594	270649	89171	P	10/19/26	9201195	0433		EQUIP/MACH/FURN REP & MAI	.56
	INVOICE: 85176											
	158945	10/07/26	239594	270649	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	7.09

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 85176											
	158945	10/07/26	239594	270649	89171	P	10/19/26	9201195	0694		EQUIPMENT SUPPLIES	1.67
	INVOICE: 85176											
	158946	10/05/26	239595	271117	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	1,049.50
	INVOICE: 85031											
	158947	10/05/26	239596	270319	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	42.77
	INVOICE: 84938											
	158961	10/08/26	239610	270649	89171	P	10/19/26	9201088	0610		GENERAL SUPPLIES	131.58
	INVOICE: 85307											
	158962	10/12/26	239611	270649	89171	P	10/19/26	9201088	0610		GENERAL SUPPLIES	48.43
	INVOICE: 85446											
	158963	10/08/26	239612	270319	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	41.98
	INVOICE: 85252											
	158996	10/07/26	239645	270162	89171	P	10/19/26	0001013	0610		GENERAL SUPPLIES	204.63
	INVOICE: 85210											
	158997	10/08/26	239646	270162	89171	P	10/19/26	0001013	0610		GENERAL SUPPLIES	57.25
	INVOICE: 85256											
	159037	10/14/26	239686	270162	89171	P	10/19/26	0001013	0610		GENERAL SUPPLIES	42.56
	INVOICE: 85618											
	159038	10/12/26	239687	270319	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	9.59
	INVOICE: 85462											
	159039	10/13/26	239688	270319	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	50.96
	INVOICE: 85525											
	159040	10/13/26	239689	270319	89171	P	10/19/26	9201195	0610		GENERAL SUPPLIES	26.85
	INVOICE: 85530											
	VENDOR TOTALS			26,252.39 YTD INVOICED					3,390.59 YTD PAID			2,049.00
6840	PURCELL'S BUSINESS PRODUCTS											
	158914	10/05/26	239562	270194	89172	P	10/19/26	0002852	0610	311M	GENERAL SUPPLIES	25.29
	INVOICE: IN500598											
	158988	10/06/26	239637	270145	89172	P	10/19/26	2001031	0610		GENERAL SUPPLIES	349.19
	INVOICE: IN500847											
	159006	10/12/26	239655	270232	89172	P	10/19/26	1701198	0433	103X	EQUIP/MACH/FURN REP & MAI	11.50
	INVOICE: IN501284											
	159006	10/12/26	239655	270232	89172	P	10/19/26	1701198	0610	103X	GENERAL SUPPLIES	110.07
	INVOICE: IN501284											
	VENDOR TOTALS			12,832.50 YTD INVOICED					3,915.86 YTD PAID			496.05
5516	ROBERT BRIDGEMAN											
	159007	10/03/26	239656		89173	P	10/19/26	9011091	0580		TRAVEL	10.17
	INVOICE: 100326											
	159008	10/08/26	239657		89173	P	10/19/26	0001019	0580		TRAVEL	16.75
	INVOICE: 100826											
	VENDOR TOTALS			79.78 YTD INVOICED					36.46 YTD PAID			26.92
7280	SAVE-A-LOT (MONTICELLO)											
	159049	07/20/26	239698	271126	89174	P	10/19/26	0005101	0630	209M	FOOD (FOOD SERVICE FUND O	2,268.00
	INVOICE: 00812514											

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	159050	07/20/26	239699	271126	89174	P	10/19/26	0005101	0630	209M	FOOD (FOOD SERVICE FUND O	8,388.00
	INVOICE: 002-00812512											
	VENDOR TOTALS		40,817.46 YTD INVOICED						11,616.72 YTD PAID			10,656.00
7340	SCHOLASTIC, INC.											
	159002	10/05/26	239651	271104	89175	P	10/19/26	4371059	0641		LIBRARY BOOKS	326.13
	INVOICE: 90380028											
	VENDOR TOTALS		1,976.13 YTD INVOICED						326.13 YTD PAID			326.13
5711	SCHOOL FIX											
	159043	10/07/26	239692	271108	89176	P	10/19/26	9201195	0695		FURNITURE & FIXTURES SUPP	2,381.24
	INVOICE: 668212A											
	VENDOR TOTALS		2,381.24 YTD INVOICED						2,381.24 YTD PAID			2,381.24
6989	BLUEGRASS SIGN DESIGN LLC											
	158974	09/13/26	239623	270828	89177	P	10/19/26	4303603	0450	882I	CONSTRUCTION SERVICES	12,575.00
	INVOICE: INV-10118											
	158975	10/07/26	239624	270828	89177	P	10/19/26	4303603	0450	882I	CONSTRUCTION SERVICES	12,575.00
	INVOICE: INV-10150											
	159028	10/06/26	239677	271025	89177	P	10/19/26	9201097	0610		GENERAL SUPPLIES	100.00
	INVOICE: INV-10275											
	VENDOR TOTALS		30,896.50 YTD INVOICED						25,250.00 YTD PAID			25,250.00
6655	MARY BETH STOCKTON-TECHLINE INC.											
	159042	10/13/26	239691	271173	89178	P	10/19/26	9011091	0610		GENERAL SUPPLIES	55.51
	INVOICE: 863											
	VENDOR TOTALS		155,003.36 YTD INVOICED						17,579.67 YTD PAID			55.51
2269	TOSHIBA BUSINESS SOLUTION											
	158985	10/01/26	239634	270146	89179	P	10/19/26	2001077	0433		EQUIP/MACH/FURN REP & MAI	159.52
	INVOICE: 6954868											
	158985	10/01/26	239634	270146	89179	P	10/19/26	2001077	0610		GENERAL SUPPLIES	438.71
	INVOICE: 6954868											
	VENDOR TOTALS		1,159.88 YTD INVOICED						669.79 YTD PAID			598.23
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	158937	09/28/26	239585	271074	89180	P	10/19/26	4301012	0617		FOOD INSTR NON FOOD SERVI	57.14
	INVOICE: AA34A77E											
	158965	10/13/26	239614	271146	89180	P	10/19/26	4301012	0616		FOOD NON INSTR NON FOOD S	12.80
	INVOICE: EE6A17EB											
	158965	10/13/26	239614	271146	89180	P	10/19/26	4302012	0610	310M	GENERAL SUPPLIES	12.97
	INVOICE: EE6A17EB											
	158994	10/12/26	239643	270995	89180	P	10/19/26	0011075	0610		GENERAL SUPPLIES	17.72
	INVOICE: 7BA95EAF											
	158994	10/12/26	239643	270995	89180	P	10/19/26	0011075	0616		FOOD NON INSTR NON FOOD S	77.05

WARRANT: 261019 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7BA95EAF									
VENDOR TOTALS		6,558.61	YTD INVOICED			1,786.35	YTD PAID		177.68
								REPORT TOTALS	146,720.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	146,720.77

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1089	ADVANCE AUTO PARTS										
	159094	10/14/26	239743	270238	89181	P	10/26/26	9201097	0663	REPAIR PARTS	26.99
	INVOICE: 8410628763939										
	VENDOR TOTALS		1,201.50 YTD INVOICED						26.99 YTD PAID		26.99
2796	AMAZON CREDIT PLAN										
	159052	10/13/26	239701	271130	89182	P	10/26/26	2001077	0610	GENERAL SUPPLIES	23.49
	INVOICE: 1XTTDT41PMNW										
	159052	10/13/26	239701	271130	89182	P	10/26/26	2001118	0610	GENERAL SUPPLIES	9.39
	INVOICE: 1XTTDT41PMNW										
	159053	10/13/26	239702	271093	89182	P	10/26/26	2001121	0610	GENERAL SUPPLIES	94.09
	INVOICE: 1HT4J7Y9R3VF										
	159054	10/03/26	239703	270961	89182	P	10/26/26	0001013	0610	GENERAL SUPPLIES	252.52
	INVOICE: 1WC3M1J9NXJ6										
	159055	10/07/26	239704	270961	89182	P	10/26/26	0001013	0610	GENERAL SUPPLIES	55.40
	INVOICE: 1QVCR7TYRX7C										
	159055	10/07/26	239704	270961	89182	P	10/26/26	0001013	0694	EQUIPMENT SUPPLIES	198.38
	INVOICE: 1QVCR7TYRX7C										
	159060	10/13/26	239709	271137	89182	P	10/26/26	1902104	0610 129N	GENERAL SUPPLIES	60.66
	INVOICE: 1DCXX4X6MDMN										
	159061	10/13/26	239710	271137	89182	P	10/26/26	1902104	0610 129N	GENERAL SUPPLIES	16.98
	INVOICE: 1M3LYH6XDQVC										
	159062	10/07/26	239711	271080	89182	P	10/26/26	0511118	0610	GENERAL SUPPLIES	1,116.65
	INVOICE: 1QKLPJ4TL14N										
	159062	10/07/26	239711	271080	89182	P	10/26/26	0511118	0650	SUPPLIES-TECHNOLOGY RELAT	223.14
	INVOICE: 1QKLPJ4TL14N										
	159062	10/07/26	239711	271080	89182	P	10/26/26	0511118	0694	EQUIPMENT SUPPLIES	733.92
	INVOICE: 1QKLPJ4TL14N										
	159063	10/14/26	239712	271080	89182	P	10/26/26	0511118	0694	EQUIPMENT SUPPLIES	33.24
	INVOICE: 16RRRJKCDKPV										
	159071	10/05/26	239720	270962	89182	P	10/26/26	9201195	0610	GENERAL SUPPLIES	157.99
	INVOICE: 1WXF6W1XWG3N										
	159075	09/29/26	239724	270962	89182	P	10/26/26	9201195	0610	GENERAL SUPPLIES	124.30
	INVOICE: 1DRL7T4KXMQX										
	159075	09/29/26	239724	270962	89182	P	10/26/26	9201195	0694	EQUIPMENT SUPPLIES	740.96
	INVOICE: 1DRL7T4KXMQX										
	159075	09/29/26	239724	270962	89182	P	10/26/26	9201195	0695	FURNITURE & FIXTURES SUPP	190.08
	INVOICE: 1DRL7T4KXMQX										
	159083	10/13/26	239732	271139	89182	P	10/26/26	4302104	0610 129NW	GENERAL SUPPLIES	364.22
	INVOICE: 1HJ11GCHPWRM										
	159092	10/14/26	239741	271092	89182	P	10/26/26	2002179	0610 168M	GENERAL SUPPLIES	479.94
	INVOICE: 1D4KXQXG1V9Y										
	159098	10/15/26	239747	271143	89182	P	10/26/26	4372104	0610 129NB	GENERAL SUPPLIES	264.55
	INVOICE: 1JGXRJTR6V4C										
	159147	10/01/26	239796	271055	89182	P	10/26/26	0512104	0650 128NM	SUPPLIES-TECHNOLOGY RELAT	239.97
	INVOICE: 13JXJPVJJXDY										
	159159	10/09/26	239808	271015	89182	P	10/26/26	1905101	0630	FOOD (FOOD SERVICE FUND O	12.86
	INVOICE: 1QJYTPMT3LXN										
	159159	10/09/26	239808	271015	89182	P	10/26/26	4305101	0630	FOOD (FOOD SERVICE FUND O	12.86
	INVOICE: 1QJYTPMT3LXN										

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	159167	10/19/26	239816	271151	89182	P	10/26/26	4302818	0432	7004W	TECH-RELATED REPS & MAINT	54.75
	INVOICE: 1H1GK3141YWD											
	159168	10/19/26	239817	271192	89182	P	10/26/26	0011075	0610		GENERAL SUPPLIES	99.42
	INVOICE: 1MWGW19T7R6X											
	159169	10/16/26	239818	271112	89182	P	10/26/26	0002118	0610	552MW	GENERAL SUPPLIES	84.43
	INVOICE: 1MWW7M4GVLGD											
	159170	10/19/26	239819	271188	89182	P	10/26/26	9201088	0433		EQUIP/MACH/FURN REP & MAI	13.99
	INVOICE: 1YN7Q6G6C13L											
	159170	10/19/26	239819	271188	89182	P	10/26/26	9201088	0610		GENERAL SUPPLIES	14.99
	INVOICE: 1YN7Q6G6C13L											
	159180	10/19/26	239829	271204	89182	P	10/26/26	0011075	0610		GENERAL SUPPLIES	142.91
	INVOICE: 169YCKWQCF34											
	159181	10/15/26	239830	271145	89182	P	10/26/26	1901077	0610		GENERAL SUPPLIES	266.86
	INVOICE: 1LGFMF6XCT9Y											
	159181	10/15/26	239830	271145	89182	P	10/26/26	1901077	0616		FOOD NON INSTR NON FOOD S	311.91
	INVOICE: 1LGFMF6XCT9Y											
	159181	10/15/26	239830	271145	89182	P	10/26/26	1902118	0610	310M	GENERAL SUPPLIES	43.05
	INVOICE: 1LGFMF6XCT9Y											
	159183	10/19/26	239832	270976	89182	P	10/26/26	2001059	0610		GENERAL SUPPLIES	1.48
	INVOICE: 1C9WDFC67VXW											
	159184	09/30/26	239833	270976	89182	P	10/26/26	2001059	0641		LIBRARY BOOKS	265.77
	INVOICE: 19LVNR646CH6											
	159185	10/10/26	239834	270976	89182	P	10/26/26	2001059	0641		LIBRARY BOOKS	28.38
	INVOICE: 1H4NCLDHL7XM											
	159185	10/10/26	239834	270976	89182	P	10/26/26	2001059	0694		EQUIPMENT SUPPLIES	11.80
	INVOICE: 1H4NCLDHL7XM											
	VENDOR TOTALS		84,169.87 YTD INVOICED					24,456.86 YTD PAID				6,745.33
5841	BARBARA SIMPSON-LAWS											
	159160	09/24/26	239809		89183	P	10/26/26	0001037	0580		TRAVEL	122.04
	INVOICE: 092426											
	VENDOR TOTALS		257.40 YTD INVOICED					257.40 YTD PAID				122.04
1331	BARRY W. COOPER, INC.											
	159087	10/10/26	239736	270186	89184	P	10/26/26	9201087	0349		OTHER PROFESSIONAL SERVIC	735.00
	INVOICE: 101026											
	VENDOR TOTALS		2,553.75 YTD INVOICED					735.00 YTD PAID				735.00
5736	BIMBO BAKERIES, USA											
	159107	10/12/26	239756	270798	89185	P	10/26/26	4305101	0630		FOOD (FOOD SERVICE FUND O	43.26
	INVOICE: 52505790005346											
	159108	10/12/26	239757	270799	89185	P	10/26/26	4375101	0630		FOOD (FOOD SERVICE FUND O	77.25
	INVOICE: 52505790005343											
	159109	10/12/26	239758	270819	89185	P	10/26/26	1905101	0630		FOOD (FOOD SERVICE FUND O	30.90
	INVOICE: 52505790005341											
	159110	10/12/26	239759	270820	89185	P	10/26/26	0515101	0630		FOOD (FOOD SERVICE FUND O	98.88
	INVOICE: 52505790005344											
	159111	10/12/26	239760	270821	89185	P	10/26/26	2005101	0630		FOOD (FOOD SERVICE FUND O	101.97

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 52505790005342											
	159112	10/12/26	239761	270986	89185	P	10/26/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	109.48
	INVOICE: 52505790005345											
	VENDOR TOTALS	3,775.72 YTD INVOICED						1,626.48 YTD PAID				461.74
6193	BORDEN DAIRY OF KENTUCKY LLC											
	159113	10/13/26	239762	270721	89186	P	10/26/26	1905101	0635	208MA	MILK	34.00
	INVOICE: 2237341709											
	159114	10/13/26	239763	270722	89186	P	10/26/26	0515101	0635	208MA	MILK	102.50
	INVOICE: 2237341706											
	159115	10/13/26	239764	270280	89186	P	10/26/26	4305101	0635		MILK	647.63
	INVOICE: 2237341707											
	159116	10/16/26	239765	270280	89186	P	10/26/26	4305101	0635		MILK	392.25
	INVOICE: 2237421307											
	159117	10/13/26	239766	270279	89186	P	10/26/26	4375101	0635		MILK	562.63
	INVOICE: 2237341704											
	159118	10/16/26	239767	270279	89186	P	10/26/26	4375101	0635		MILK	511.75
	INVOICE: 2237421305											
	159119	10/16/26	239768	270308	89186	P	10/26/26	1905101	0635		MILK	376.00
	INVOICE: 2237421308											
	159120	10/13/26	239769	270308	89186	P	10/26/26	1905101	0635		MILK	547.50
	INVOICE: 2237341708											
	159121	10/13/26	239770	270307	89186	P	10/26/26	0515101	0635		MILK	410.88
	INVOICE: 2237341705											
	159122	10/16/26	239771	270307	89186	P	10/26/26	0515101	0635		MILK	496.63
	INVOICE: 2237421306											
	159123	10/13/26	239772	270306	89186	P	10/26/26	2005101	0635		MILK	427.75
	INVOICE: 2237341703											
	159124	10/16/26	239773	270306	89186	P	10/26/26	2005101	0635		MILK	427.75
	INVOICE: 2237421304											
	VENDOR TOTALS	62,750.75 YTD INVOICED						15,265.41 YTD PAID				4,937.27
6380	BROWN'S JANITORIAL & SUPPLY, LLC											
	159129	10/12/26	239778	270830	89187	P	10/26/26	4305101	0610		GENERAL SUPPLIES	245.52
	INVOICE: 6224											
	159130	10/12/26	239779	270831	89187	P	10/26/26	4375101	0610		GENERAL SUPPLIES	380.74
	INVOICE: 6223											
	159131	10/12/26	239780	270832	89187	P	10/26/26	1905101	0610		GENERAL SUPPLIES	158.10
	INVOICE: 6222											
	159132	10/12/26	239781	270833	89187	P	10/26/26	0515101	0610		GENERAL SUPPLIES	184.45
	INVOICE: 6225											
	159133	10/12/26	239782	270834	89187	P	10/26/26	2005101	0610		GENERAL SUPPLIES	158.10
	INVOICE: 6221											
	159134	10/12/26	239783	270982	89187	P	10/26/26	0515101	0610	208MA	GENERAL SUPPLIES	72.24
	INVOICE: 6226											
	159187	10/20/26	239836	270131	89187	P	10/26/26	9201087	0610		GENERAL SUPPLIES	754.99
	INVOICE: 6254											
	159188	10/20/26	239837	270131	89187	P	10/26/26	9201087	0610		GENERAL SUPPLIES	245.12
	INVOICE: 6253											

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	159189	10/20/26	239838	270131	89187	P	10/26/26	9201087	0610		GENERAL SUPPLIES	761.96
	INVOICE: 6257											
	159190	10/20/26	239839	270131	89187	P	10/26/26	9201087	0610		GENERAL SUPPLIES	592.87
	INVOICE: 6255											
	159191	10/20/26	239840	270131	89187	P	10/26/26	9201087	0610		GENERAL SUPPLIES	316.94
	INVOICE: 6256											
	159192	10/20/26	239841	271064	89187	P	10/26/26	9201087	0694		EQUIPMENT SUPPLIES	85.00
	INVOICE: 6254.											
	159198	09/22/26	239847	270131	89187	P	10/26/26	9201087	0610		GENERAL SUPPLIES	699.98
	INVOICE: 6123											
	VENDOR TOTALS		63,061.27 YTD INVOICED					15,032.90 YTD PAID				4,656.01
174	C&T DESIGN & EQUIPMENT CO.											
	159150	10/19/26	239799	270534	89188	P	10/26/26	1905101	0739		OTHER EQUIPMENT	52,998.47
	INVOICE: 66-5881-01											
	VENDOR TOTALS		77,395.30 YTD INVOICED					77,395.30 YTD PAID				52,998.47
5459	CINTAS CORPORATION											
	159177	10/20/26	239826	270127	89189	P	10/26/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	93.52
	INVOICE: 4286183893											
	159178	10/13/26	239827	270127	89189	P	10/26/26	9201195	0426		LAUNDRY/DRY CLEANING SERV	125.01
	INVOICE: 4285423542											
	VENDOR TOTALS		17,333.70 YTD INVOICED					3,291.20 YTD PAID				218.53
2100	DANVILLE OFFICE EQUIPMENT											
	159059	10/14/26	239708	270912	89190	P	10/26/26	0011071	0610		GENERAL SUPPLIES	38.97
	INVOICE: 1452392											
	159067	07/31/26	239716	270495	89190	P	10/26/26	0511077	0610		GENERAL SUPPLIES	31.23
	INVOICE: INV160995											
	159076	09/08/26	239725	270773	89190	P	10/26/26	4371077	0610		GENERAL SUPPLIES	127.98
	INVOICE: 1450645											
	159077	10/07/26	239726	270773	89190	P	10/26/26	4371077	0610		GENERAL SUPPLIES	25.47
	INVOICE: 1452058											
	159077	10/07/26	239726	270773	89190	P	10/26/26	4372118	0610	310M	GENERAL SUPPLIES	424.53
	INVOICE: 1452058											
	VENDOR TOTALS		68,158.87 YTD INVOICED					4,973.38 YTD PAID				648.18
6855	DATA LINK COMMUNICATIONS OF INDIANA INC.											
	159080	10/15/26	239729	270838	89191	P	10/26/26	9052087	0695	18CK	FURNITURE & FIXTURES SUPP	5,645.30
	INVOICE: 42212											
	159081	10/15/26	239730	271096	89191	P	10/26/26	0002179	0650	168M	SUPPLIES-TECHNOLOGY RELAT	2,091.90
	INVOICE: 42217											
	159082	10/15/26	239731	271107	89191	P	10/26/26	4372179	0610	168M	GENERAL SUPPLIES	46.48
	INVOICE: 42218											
	159082	10/15/26	239731	271107	89191	P	10/26/26	4372179	0650	168M	SUPPLIES-TECHNOLOGY RELAT	2,400.95
	INVOICE: 42218											

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,133.15 YTD INVOICED					10,184.63 YTD PAID					10,184.63
5309	ELOHEM INC.											
	159151	10/12/26	239800	270990	89192	P	10/26/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	169.50
	INVOICE: 16948											
	159152	10/12/26	239801	270309	89192	P	10/26/26	4305101	0630		FOOD (FOOD SERVICE FUND O	1,948.00
	INVOICE: 16949											
	159153	10/12/26	239802	270312	89192	P	10/26/26	4375101	0630		FOOD (FOOD SERVICE FUND O	1,360.00
	INVOICE: 16942A											
	159154	10/12/26	239803	270311	89192	P	10/26/26	1905101	0630		FOOD (FOOD SERVICE FUND O	1,657.75
	INVOICE: 16950											
	159155	10/12/26	239804	270310	89192	P	10/26/26	0515101	0630		FOOD (FOOD SERVICE FUND O	1,157.00
	INVOICE: 16947											
	159156	10/12/26	239805	270313	89192	P	10/26/26	2005101	0630		FOOD (FOOD SERVICE FUND O	1,360.00
	INVOICE: 16943A											
	159157	10/12/26	239806	271215	89192	P	10/26/26	1905101	0630	215N	FOOD (FOOD SERVICE FUND O	781.85
	INVOICE: 16946A											
	159158	10/12/26	239807	271213	89192	P	10/26/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	694.20
	INVOICE: 16944A											
	VENDOR TOTALS	71,556.63 YTD INVOICED					16,387.05 YTD PAID					9,128.30
2954	GORDON FOOD SERVICE, INC.											
	159058	08/27/26	239707	270660	89193	P	10/26/26	4301012	0616		FOOD NON INSTR NON FOOD S	119.70
	INVOICE: 9039394146											
	159135	10/15/26	239784	270269	89193	P	10/26/26	4305101	0610		GENERAL SUPPLIES	329.62
	INVOICE: 9041314148											
	159135	10/15/26	239784	270269	89193	P	10/26/26	4305101	0630		FOOD (FOOD SERVICE FUND O	3,880.08
	INVOICE: 9041314148											
	159136	10/15/26	239785	270274	89193	P	10/26/26	4375101	0610		GENERAL SUPPLIES	375.92
	INVOICE: 9041314197											
	159136	10/15/26	239785	270274	89193	P	10/26/26	4375101	0630		FOOD (FOOD SERVICE FUND O	5,785.30
	INVOICE: 9041314197											
	159137	10/15/26	239786	270273	89193	P	10/26/26	1905101	0610		GENERAL SUPPLIES	569.25
	INVOICE: 9041314162											
	159137	10/15/26	239786	270273	89193	P	10/26/26	1905101	0630		FOOD (FOOD SERVICE FUND O	10,337.70
	INVOICE: 9041314162											
	159138	10/15/26	239787	270272	89193	P	10/26/26	0515101	0610		GENERAL SUPPLIES	384.65
	INVOICE: 9041314167											
	159138	10/15/26	239787	270272	89193	P	10/26/26	0515101	0630		FOOD (FOOD SERVICE FUND O	6,551.61
	INVOICE: 9041314167											
	159139	10/15/26	239788	270271	89193	P	10/26/26	2005101	0610		GENERAL SUPPLIES	521.24
	INVOICE: 9041314205											
	159139	10/15/26	239788	270271	89193	P	10/26/26	2005101	0630		FOOD (FOOD SERVICE FUND O	12,163.85
	INVOICE: 9041314205											
	159141	10/15/26	239790	270814	89193	P	10/26/26	4305101	0583		TRAVEL-HAULING OF COMMODI	71.76
	INVOICE: 9041314159											
	159142	10/15/26	239791	270815	89193	P	10/26/26	4375101	0583		TRAVEL-HAULING OF COMMODI	71.76
	INVOICE: 9041314206											
	159143	10/15/26	239792	270816	89193	P	10/26/26	1905101	0583		TRAVEL-HAULING OF COMMODI	71.76

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 9041314174											
	159144	10/15/26	239793	270817	89193	P	10/26/26	0515101	0583		TRAVEL-HAULING OF COMMODI	71.76
	INVOICE: 9041314180											
	159145	10/15/26	239794	270818	89193	P	10/26/26	2005101	0583		TRAVEL-HAULING OF COMMODI	71.76
	INVOICE: 9041314221											
	159146	10/15/26	239795	270735	89193	P	10/26/26	0515101	0630	208MA	FOOD (FOOD SERVICE FUND O	653.79
	INVOICE: 9041314149											
	VENDOR TOTALS	328,407.31 YTD INVOICED						108,068.95 YTD PAID				42,031.51
1534	GRANT CLARK											
	159096	09/23/26	239745		89194	P	10/26/26	1701198	0894	103X	FIELD TRIPS-NON-INSTRUCTI	298.92
	INVOICE: 092326											
	VENDOR TOTALS	918.03 YTD INVOICED						298.92 YTD PAID				298.92
5953	HAPPY HOPPERS COFFEE AND MORE											
	159089	10/13/26	239738	271121	89195	P	10/26/26	0011075	0616		FOOD NON INSTR NON FOOD S	79.80
	INVOICE: 101326											
	159090	10/15/26	239739	271121	89195	P	10/26/26	0011075	0616		FOOD NON INSTR NON FOOD S	98.10
	INVOICE: 101526											
	VENDOR TOTALS	177.90 YTD INVOICED						177.90 YTD PAID				177.90
2358	J.W. PEPPER & SON, INC.											
	159186	10/20/26	239835	271229	89196	P	10/26/26	2001118	0643		SUPPLEMENTARY BKS/STUDY G	70.00
	INVOICE: 368930224											
	VENDOR TOTALS	297.69 YTD INVOICED						70.00 YTD PAID				70.00
5970	JACENDA NEAL											
	159200	10/20/26	239849		89197	P	10/26/26	1902118	0580	310M	TRAVEL	504.10
	INVOICE: 102026											
	VENDOR TOTALS	504.10 YTD INVOICED						504.10 YTD PAID				504.10
2064	JILL WRIGHT											
	159106	10/16/26	239755		89198	P	10/26/26	0011075	0616		FOOD NON INSTR NON FOOD S	40.14
	INVOICE: 101626											
	VENDOR TOTALS	188.69 YTD INVOICED						40.14 YTD PAID				40.14
4320	KASC											
	159097	08/03/26	239746	271191	89199	P	10/26/26	4371077	0810		DUES & FEES	450.00
	INVOICE: 12210772											
	VENDOR TOTALS	2,134.91 YTD INVOICED						450.00 YTD PAID				450.00
4950	LAKESHORE											
	159204	10/04/26	239853	271047	89200	P	10/26/26	9602203	0695	024L	FURNITURE & FIXTURES SUPP	663.10
	INVOICE: 94829829											

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	159205	09/30/26	239854	271047	89200	P	10/26/26	9602203	0695	024L	FURNITURE & FIXTURES SUPP	525.33
	INVOICE: 94816733											
	VENDOR TOTALS		1,461.50 YTD INVOICED						1,431.51 YTD PAID			1,188.43
7003	LORI MEECE											
	159162	09/21/26	239811		89201	P	10/26/26	0001050	0345		MEDICAL SERVICES	1,120.00
	INVOICE: 092126											
	159163	10/12/26	239812		89201	P	10/26/26	0001050	0345		MEDICAL SERVICES	1,120.00
	INVOICE: 101226											
	VENDOR TOTALS		8,330.00 YTD INVOICED						3,360.00 YTD PAID			2,240.00
3669	MICHAEL FREDERICK											
	159165	10/19/26	239814	271219	89202	P	10/26/26	2001059	0641		LIBRARY BOOKS	50.00
	INVOICE: 640128											
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID			50.00
5976	PARTS TOWN, LLC											
	159140	10/14/26	239789	271183	89203	P	10/26/26	2005101	0433		EQUIP/MACH/FURN REP & MAI	770.99
	INVOICE: 2110656617											
	VENDOR TOTALS		1,261.68 YTD INVOICED						770.99 YTD PAID			770.99
5780	PHILLIPS, PRATT, MCFARLAND PSC DPA											
	159148	09/22/26	239797	270180	89204	P	10/26/26	0011071	0345		MEDICAL SERVICES	240.00
	INVOICE: 159148											
	VENDOR TOTALS		4,610.00 YTD INVOICED						720.00 YTD PAID			240.00
1253	PIT STOP TIRES											
	159095	10/13/26	239744	270886	89205	P	10/26/26	9201097	0662		TIRES AND TUBES	700.00
	INVOICE: 101326											
	VENDOR TOTALS		895.00 YTD INVOICED						700.00 YTD PAID			700.00
5619	POCKET NURSE											
	159088	10/08/26	239737	223310	89206	P	10/26/26	2002138	0694	348M	EQUIPMENT SUPPLIES	2,060.00
	INVOICE: 1501649-2											
	VENDOR TOTALS		3,844.00 YTD INVOICED						2,060.00 YTD PAID			2,060.00
6670	POSITIVE PROMOTIONS INC											
	159166	10/14/26	239815	271142	89207	P	10/26/26	4372104	0610	129NB	GENERAL SUPPLIES	390.64
	INVOICE: 07789300											
	VENDOR TOTALS		1,367.15 YTD INVOICED						390.64 YTD PAID			390.64
653	POTTER'S HOME CENTER OF MONTICELLO											
	159172	10/15/26	239821	270319	89208	P	10/26/26	9201195	0610		GENERAL SUPPLIES	63.55

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 85671											
	159173	10/15/26	239822	270319	89208	P	10/26/26	9201195	0610		GENERAL SUPPLIES	1.39
	INVOICE: 85686											
	159174	10/19/26	239823	270319	89208	P	10/26/26	9201195	0610		GENERAL SUPPLIES	17.56
	INVOICE: 85908											
	159175	10/14/26	239824	270649	89208	P	10/26/26	9201088	0694		EQUIPMENT SUPPLIES	269.99
	INVOICE: 85615											
	159176	10/15/26	239825	270162	89208	P	10/26/26	0001013	0610		GENERAL SUPPLIES	18.62
	INVOICE: 85751											
	159182	10/20/26	239831	270787	89208	P	10/26/26	9201087	0610		GENERAL SUPPLIES	16.17
	INVOICE: 85985											
	159193	10/20/26	239842	270319	89208	P	10/26/26	9201195	0610		GENERAL SUPPLIES	50.34
	INVOICE: 86010											
	159194	10/20/26	239843	270319	89208	P	10/26/26	9201195	0610		GENERAL SUPPLIES	75.99
	INVOICE: 85990											
	159195	10/20/26	239844	270319	89208	P	10/26/26	9201195	0610		GENERAL SUPPLIES	65.80
	INVOICE: 85992											
	159197	10/20/26	239846	270649	89208	P	10/26/26	9201088	0610		GENERAL SUPPLIES	29.94
	INVOICE: 85964											
	VENDOR TOTALS		26,252.39 YTD INVOICED					3,390.59 YTD PAID				609.35
6840	PURCELL'S BUSINESS PRODUCTS											
	159079	10/15/26	239728	271045	89209	P	10/26/26	0011075	0433		EQUIP/MACH/FURN REP & MAI	126.55
	INVOICE: IN501526											
	159202	10/19/26	239851	271250	89209	P	10/26/26	0512118	0610	310M	GENERAL SUPPLIES	3,241.22
	INVOICE: IN501796											
	VENDOR TOTALS		12,832.50 YTD INVOICED					3,915.86 YTD PAID				3,367.77
7280	SAVE-A-LOT (MONTICELLO)											
	159084	10/14/26	239733	271141	89210	P	10/26/26	4302104	0616	129NW	FOOD NON INSTR NON FOOD S	38.62
	INVOICE: 00617591											
	159093	10/08/26	239742	271042	89210	P	10/26/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	43.89
	INVOICE: 00616394											
	159149	10/19/26	239798	271212	89210	P	10/26/26	4375101	0630		FOOD (FOOD SERVICE FUND O	44.75
	INVOICE: 00618687											
	159161	10/19/26	239810	271225	89210	P	10/26/26	4375101	0630		FOOD (FOOD SERVICE FUND O	153.96
	INVOICE: 00618737											
	159203	10/20/26	239852	271042	89210	P	10/26/26	9605203	0616	780X	FOOD NON INSTR NON FOOD S	47.66
	INVOICE: 00618982											
	VENDOR TOTALS		40,817.46 YTD INVOICED					11,616.72 YTD PAID				328.88
7890	SOUTH KENTUCKY R.E.C.C.											
	159057	10/07/26	239706	271179	89211	P	10/26/26	0512104	0680	128NM	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 159056											
	VENDOR TOTALS		247,313.17 YTD INVOICED					67,151.61 YTD PAID				100.00
6618	SUBSCRIPTION SERVICES OF AMERICA INC.											

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	159051	10/13/26	239700	270965	89212	P	10/26/26	2001059	0642		PERIODICALS AND NEWSPAPER	384.77
	INVOICE: 6175021											
	VENDOR TOTALS		384.77 YTD INVOICED					384.77 YTD PAID				384.77
6655	MARY BETH STOCKTON-TECHLINE INC.											
	159068	10/01/26	239717	271156	89213	P	10/26/26	1902118	0610	310M	GENERAL SUPPLIES	489.46
	INVOICE: 858											
	159069	09/23/26	239718	271156	89213	P	10/26/26	1902118	0610	310M	GENERAL SUPPLIES	335.54
	INVOICE: 853											
	159085	10/15/26	239734	271190	89213	P	10/26/26	0002797	0610	310NM	GENERAL SUPPLIES	300.00
	INVOICE: 865											
	159086	10/15/26	239735	271185	89213	P	10/26/26	4303603	0695	882I	FURNITURE & FIXTURES SUPP	15,894.41
	INVOICE: 862											
	VENDOR TOTALS		155,003.36 YTD INVOICED					17,579.67 YTD PAID				17,019.41
5557	TOM BROCK FORMS											
	159064	10/02/26	239713	271013	89214	P	10/26/26	0511077	0610		GENERAL SUPPLIES	210.46
	INVOICE: 0102235											
	159065	10/02/26	239714	271013	89214	P	10/26/26	0511077	0610		GENERAL SUPPLIES	223.33
	INVOICE: 0102238											
	159066	09/29/26	239715	271013	89214	P	10/26/26	0511077	0610		GENERAL SUPPLIES	344.53
	INVOICE: 0101766											
	VENDOR TOTALS		778.32 YTD INVOICED					778.32 YTD PAID				778.32
2269	TOSHIBA BUSINESS SOLUTION											
	159196	10/04/26	239845	270215	89215	P	10/26/26	1902118	0610	310M	GENERAL SUPPLIES	71.56
	INVOICE: 6959952											
	VENDOR TOTALS		1,159.88 YTD INVOICED					669.79 YTD PAID				71.56
6905	MULTI SERVICE TECHNOLOGY SOLUTIONS, INC.											
	159091	10/14/26	239740	270995	89216	P	10/26/26	0011075	0610		GENERAL SUPPLIES	51.07
	INVOICE: 6EE3B5EB											
	159099	10/14/26	239748	270528	89216	P	10/26/26	4371077	0616		FOOD NON INSTR NON FOOD S	26.82
	INVOICE: 0BE6B42F											
	159100	10/13/26	239749	270528	89216	P	10/26/26	4371077	0616		FOOD NON INSTR NON FOOD S	64.15
	INVOICE: 681C3E6B											
	159100	10/13/26	239749	270528	89216	P	10/26/26	4371118	0616		FOOD NON INSTR NON FOOD S	71.86
	INVOICE: 681C3E6B											
	159101	10/05/26	239750	271026	89216	P	10/26/26	4372118	0610	310M	GENERAL SUPPLIES	32.16
	INVOICE: CD74756B											
	159102	10/05/26	239751	271026	89216	P	10/26/26	4372118	0610	310M	GENERAL SUPPLIES	34.84
	INVOICE: 92D70848											
	159103	10/05/26	239752	271026	89216	P	10/26/26	4372118	0610	310M	GENERAL SUPPLIES	34.84
	INVOICE: C53BE09C											
	159104	10/05/26	239753	271026	89216	P	10/26/26	4372118	0610	310M	GENERAL SUPPLIES	56.28
	INVOICE: 3FAFC040											
	159105	10/15/26	239754	271026	89216	P	10/26/26	4372118	0610	310M	GENERAL SUPPLIES	42.88

WARRANT: 261026 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 3F8D4CFB											
	159164	10/19/26	239813	271226	89216	P	10/26/26	4375101	0630		FOOD (FOOD SERVICE FUND O	259.39
	INVOICE: 2D11C562											
	159179	10/02/26	239828	271210	89216	P	10/26/26	4371077	0610		GENERAL SUPPLIES	36.72
	INVOICE: 0C168A83											
	VENDOR TOTALS	6,558.61 YTD INVOICED					1,786.35 YTD PAID					711.01
6929	CREATION GARDENS, INC.											
	159125	10/13/26	239774	270811	89217	P	10/26/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	573.40
	INVOICE: 13189987											
	159126	10/13/26	239775	270811	89217	P	10/26/26	4305101	0630	215N	FOOD (FOOD SERVICE FUND O	440.55
	INVOICE: 13189988											
	159127	10/13/26	239776	270812	89217	P	10/26/26	4375101	0630	215N	FOOD (FOOD SERVICE FUND O	961.50
	INVOICE: 13189824											
	159128	10/13/26	239777	270813	89217	P	10/26/26	1905101	0630	215N	FOOD (FOOD SERVICE FUND O	1,091.75
	INVOICE: 13189965											
	VENDOR TOTALS	29,560.75 YTD INVOICED					13,566.95 YTD PAID					3,067.20
											REPORT TOTALS	168,513.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	168,513.39

WARRANT: 261030 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3349	STEVEN THOMPSON									
	159411	10/26/26	240061		89218	P	10/30/26	0001029 0580	TRAVEL	125.30
	INVOICE: 102626									
	VENDOR TOTALS		791.82 YTD INVOICED					125.30 YTD PAID		125.30
									REPORT TOTALS	125.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	125.30

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