YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| 1XL LEARNING | SOFTWARE-TECHNOLOGY RELATED | 2,750.00 |
| TOTAL VENDOR PURCHASES: 1XL LEARNING | | 2,750.00 |
| 34ED LLC | SOFTWARE-TECHNOLOGY RELATED | 13,500.00 |
| TOTAL VENDOR PURCHASES: 34ED LLC | | 13,500.00 |
| 4IMPRINT, INC. | GENERAL SUPPLIES | 627.04 |
| TOTAL VENDOR PURCHASES: 4IMPRINT, INC. | | 627.04 |
| 806 TECHNOLOGIES | SOFTWARE-TECHNOLOGY RELATED | 3,600.00 |
| TOTAL VENDOR PURCHASES: 806 TECHNOLOGIES | | 3,600.00 |
| ACTIVE INTERNET TECHNOLOGIES, LLC | SOFTWARE-TECHNOLOGY RELATED | 12,870.00 |
| TOTAL VENDOR PURCHASES: ACTIVE INTERNET TECHNOLOGIES, LLC | | 12,870.00 |
| ADVANCE AUTO PARTS | GENERAL SUPPLIES | 259.19 |
| ADVANCE AUTO PARTS | REPAIR PARTS | 942.31 |
| TOTAL VENDOR PURCHASES: ADVANCE AUTO PARTS | | 1,201.50 |
| ADVANCED PETROLEUM SERVICES, INC. | OTHER PROFESSIONAL SERVICES | 90.00 |
| TOTAL VENDOR PURCHASES: ADVANCED PETROLEUM SERVICES, INC. | | 90.00 |
| AIR DISTRIBUTORS COMPANY | EQUIP/MACH/FURN REP & MAINT | 1,887.22 |
| TOTAL VENDOR PURCHASES: AIR DISTRIBUTORS COMPANY | | 1,887.22 |
| AIR-FLO PRODUCTS, INC. | EQUIP/MACH/FURN REP & MAINT | 905.36 |
| TOTAL VENDOR PURCHASES: AIR-FLO PRODUCTS, INC. | | 905.36 |
| ALL TRADES SERVICES, INC. | EQUIP/MACH/FURN REP & MAINT | 694.00 |
| ALL TRADES SERVICES, INC. | OTHER PROFESSIONAL SERVICES | 944.00 |
| TOTAL VENDOR PURCHASES: ALL TRADES SERVICES, INC. | | 1,638.00 |
| ALLISON RICE DISHMAN | TRAVEL | 52.64 |
| TOTAL VENDOR PURCHASES: ALLISON RICE DISHMAN | | 52.64 |
| AMANDA BECK | TRAVEL | 445.22 |
| TOTAL VENDOR PURCHASES: AMANDA BECK | | 445.22 |
| AMANDA DODSON | DUES & FEES | 29.00 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: AMANDA DODSON | | 29.00 |
| AMAZON CREDIT PLAN | AUDIO VISUAL MATERIALS | 168.84 |
| AMAZON CREDIT PLAN | BUILDING REPAIRS & MAINT | 101.22 |
| AMAZON CREDIT PLAN | CERTIFIED SERVICES-(CONTRACT) | 47.49 |
| AMAZON CREDIT PLAN | EQUIP/MACH/FURN REP & MAINT | 1,289.15 |
| AMAZON CREDIT PLAN | EQUIPMENT SUPPLIES | 7,887.75 |
| AMAZON CREDIT PLAN | FOOD (FOOD SERVICE FUND ONLY) | 251.43 |
| AMAZON CREDIT PLAN | FOOD INSTR NON FOOD SERVICE | 44.63 |
| AMAZON CREDIT PLAN | FOOD NON INSTR NON FOOD SVC | 795.21 |
| AMAZON CREDIT PLAN | FURNITURE & FIXTURES SUPPLIES | 4,417.65 |
| AMAZON CREDIT PLAN | GENERAL SUPPLIES | 46,082.01 |
| AMAZON CREDIT PLAN | LIBRARY BOOKS | 677.08 |
| AMAZON CREDIT PLAN | REPAIR PARTS | 576.86 |
| AMAZON CREDIT PLAN | SUPPLEMENTARY BKS/STUDY GUIDES | 7,015.36 |
| AMAZON CREDIT PLAN | SUPPLIES-TECHNOLOGY RELATED | 14,459.57 |
| AMAZON CREDIT PLAN | TECH-RELATED REPS & MAINT | 165.74 |
| AMAZON CREDIT PLAN | TEXTBOOKS & OTHER INSTR MAT | 91.08 |
| AMAZON CREDIT PLAN | WELFARE (FOOD/CLOTHES/UTIL) | 98.80 |
| TOTAL VENDOR PURCHASES: AMAZON CREDIT PLAN | | 84,169.87 |
| AMERICAN BOOK COMPANY, INC. | SUPPLEMENTARY BKS/STUDY GUIDES | 7,360.00 |
| TOTAL VENDOR PURCHASES: AMERICAN BOOK COMPANY, INC. | | 7,360.00 |
| AMERICAN BUS & ACCESSORIES, INC. | EQUIPMENT SUPPLIES | 834.87 |
| TOTAL VENDOR PURCHASES: AMERICAN BUS & ACCESSORIES, INC. | | 834.87 |
| AMERICAN WELDING & GAS, INC. | EQUIP/MACH/FURN REP & MAINT | 22.22 |
| AMERICAN WELDING & GAS, INC. | EQUIPMENT OR VEHICLE RENTAL | 108.45 |
| TOTAL VENDOR PURCHASES: AMERICAN WELDING & GAS, INC. | | 130.67 |
| AMPLIFY | PROFESSIONAL CONSULTANT | 3,200.00 |
| AMPLIFY | SOFTWARE-TECHNOLOGY RELATED | 28,550.00 |
| AMPLIFY | SUPPLEMENTARY BKS/STUDY GUIDES | 21,908.76 |
| TOTAL VENDOR PURCHASES: AMPLIFY | | 53,658.76 |
| AMRO MUSIC INC. | EQUIPMENT SUPPLIES | 4,544.00 |
| TOTAL VENDOR PURCHASES: AMRO MUSIC INC. | | 4,544.00 |
| AMY L. WESTON | TRAVEL | 23.94 |
| TOTAL VENDOR PURCHASES: AMY L. WESTON | | 23.94 |
| ANATOMICAL WORLDWIDE LLC | GENERAL SUPPLIES | 1,965.60 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: ANATOMICAL WORLDWIDE LLC | | 1,965.60 |
| ANIXTER, INC. | EQUIPMENT SUPPLIES | 842.30 |
| ANIXTER, INC. | GENERAL SUPPLIES | 5,755.72 |
| TOTAL VENDOR PURCHASES: ANIXTER, INC. | | 6,598.02 |
| APPLE COMPUTER, INC. | SUPPLIES-TECHNOLOGY RELATED | 1,212.00 |
| TOTAL VENDOR PURCHASES: APPLE COMPUTER, INC. | | 1,212.00 |
| APRICUS QSR, LLC | FOOD NON INSTR NON FOOD SVC | 999.09 |
| TOTAL VENDOR PURCHASES: APRICUS QSR, LLC | | 999.09 |
| AREA PLUMBING & ELEC. SUPPLY, INC. | EQUIP/MACH/FURN REP & MAINT | 2,343.32 |
| TOTAL VENDOR PURCHASES: AREA PLUMBING & ELEC. SUPPLY, INC. | | 2,343.32 |
| ARGENT INSTITUTIONAL TRUST COMPANY | KISTA INTEREST | 35,165.33 |
| TOTAL VENDOR PURCHASES: ARGENT INSTITUTIONAL TRUST COMPANY | | 35,165.33 |
| ASHLEY GARDEN CENTER | GENERAL SUPPLIES | 442.85 |
| TOTAL VENDOR PURCHASES: ASHLEY GARDEN CENTER | | 442.85 |
| ASHLEY HANCOCK | TRAVEL | 615.94 |
| TOTAL VENDOR PURCHASES: ASHLEY HANCOCK | | 615.94 |
| ASHLEY J. THOMPSON | TRAVEL | 524.17 |
| TOTAL VENDOR PURCHASES: ASHLEY J. THOMPSON | | 524.17 |
| AUTO-JET MUFFLER CORP. | REPAIR PARTS | 2,005.85 |
| TOTAL VENDOR PURCHASES: AUTO-JET MUFFLER CORP. | | 2,005.85 |
| BAIRD AND BLEVINS LAW OFFICES, PLLC | LEGAL SERVICES | 12,075.00 |
| TOTAL VENDOR PURCHASES: BAIRD AND BLEVINS LAW OFFICES, PLLC | | 12,075.00 |
| BARBARA SIMPSON-LAWS | TRAVEL | 257.40 |
| TOTAL VENDOR PURCHASES: BARBARA SIMPSON-LAWS | | 257.40 |
| BARRY W. COOPER, INC. | OTHER PROFESSIONAL SERVICES | 2,553.75 |
| TOTAL VENDOR PURCHASES: BARRY W. COOPER, INC. | | 2,553.75 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| BELL ELEMENTARY | GENERAL SUPPLIES | 262.50 |
| TOTAL VENDOR PURCHASES: BELL ELEMENTARY | | 262.50 |
| BENNETTS CARPETS, INC. | GENERAL SUPPLIES | 6,279.09 |
| TOTAL VENDOR PURCHASES: BENNETTS CARPETS, INC. | | 6,279.09 |
| BERTRAM OIL COMPANY | GASOLINE | 9,468.43 |
| BERTRAM OIL COMPANY | GENERAL SUPPLIES | 2,045.86 |
| TOTAL VENDOR PURCHASES: BERTRAM OIL COMPANY | | 11,514.29 |
| BETHANY SHEARER | TRAVEL | 67.31 |
| TOTAL VENDOR PURCHASES: BETHANY SHEARER | | 67.31 |
| BIG BLUE SEPTIC SERVICE | OTHER RENTAL | 1,310.00 |
| TOTAL VENDOR PURCHASES: BIG BLUE SEPTIC SERVICE | | 1,310.00 |
| BIMBO BAKERIES, USA | FOOD (FOOD SERVICE FUND ONLY) | 3,775.72 |
| TOTAL VENDOR PURCHASES: BIMBO BAKERIES, USA | | 3,775.72 |
| BLEACHERS AND SEATS.COM | OTHER PROFESSIONAL SERVICES | 5,645.00 |
| TOTAL VENDOR PURCHASES: BLEACHERS AND SEATS.COM | | 5,645.00 |
| BLICK ART MATERIALS | GENERAL SUPPLIES | 201.40 |
| TOTAL VENDOR PURCHASES: BLICK ART MATERIALS | | 201.40 |
| BLUEGRASS HYDRONICS AND PUMP, LLC | EQUIP/MACH/FURN REP & MAINT | 2,065.00 |
| TOTAL VENDOR PURCHASES: BLUEGRASS HYDRONICS AND PUMP, LLC | | 2,065.00 |
| BLUEGRASS INTERNATIONAL TRUCKS INC | REPAIR PARTS | 2,708.69 |
| TOTAL VENDOR PURCHASES: BLUEGRASS INTERNATIONAL TRUCKS INC | | 2,708.69 |
| BLUEGRASS SIGN DESIGN LLC | CONSTRUCTION SERVICES | 30,796.50 |
| BLUEGRASS SIGN DESIGN LLC | GENERAL SUPPLIES | 100.00 |
| TOTAL VENDOR PURCHASES: BLUEGRASS SIGN DESIGN LLC | | 30,896.50 |
| BOBS AUTO SUPPLY | OTHER PROFESSIONAL SERVICES | 400.00 |
| TOTAL VENDOR PURCHASES: BOBS AUTO SUPPLY | | 400.00 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| BORDEN DAIRY OF KENTUCKY LLC | MILK | 62,750.75 |
| TOTAL VENDOR PURCHASES: BORDEN DAIRY OF KENTUCKY LLC | | 62,750.75 |
| BOYD TRUCK CENTERS, LLC | REPAIR PARTS | 2,580.43 |
| TOTAL VENDOR PURCHASES: BOYD TRUCK CENTERS, LLC | | 2,580.43 |
| BRAIN POP LLC | SOFTWARE-TECHNOLOGY RELATED | 3,270.00 |
| TOTAL VENDOR PURCHASES: BRAIN POP LLC | | 3,270.00 |
| BRANSCUM CONSTRUCTION COMPANY, INC. | CONSTRUCTION SERVICES | 671,877.90 |
| TOTAL VENDOR PURCHASES: BRANSCUM CONSTRUCTION COMPANY, INC. | | 671,877.90 |
| BRAXTON S. WALTERS | OTHER PROFESSIONAL SERVICES | 1,913.00 |
| TOTAL VENDOR PURCHASES: BRAXTON S. WALTERS | | 1,913.00 |
| BRENDA HOOVER | TRAVEL | 132.11 |
| TOTAL VENDOR PURCHASES: BRENDA HOOVER | | 132.11 |
| BRIAN DISHMAN | TRAVEL | 376.40 |
| TOTAL VENDOR PURCHASES: BRIAN DISHMAN | | 376.40 |
| BRIGHT IDEAS PRESS LLC | SOFTWARE-TECHNOLOGY RELATED | 66,875.25 |
| BRIGHT IDEAS PRESS LLC | SUPPLEMENTARY BKS/STUDY GUIDES | 15,440.00 |
| TOTAL VENDOR PURCHASES: BRIGHT IDEAS PRESS LLC | | 82,315.25 |
| BRITTNEY CHAPLIN | TRAVEL | 92.47 |
| TOTAL VENDOR PURCHASES: BRITTNEY CHAPLIN | | 92.47 |
| BROOKES PUBLISHING | SOFTWARE-TECHNOLOGY RELATED | 199.95 |
| TOTAL VENDOR PURCHASES: BROOKES PUBLISHING | | 199.95 |
| BROWN'S JANITORIAL & SUPPLY, LLC | EQUIP/MACH/FURN REP & MAINT | 184.00 |
| BROWN'S JANITORIAL & SUPPLY, LLC | EQUIPMENT SUPPLIES | 6,496.98 |
| BROWN'S JANITORIAL & SUPPLY, LLC | GENERAL SUPPLIES | 56,336.29 |
| BROWN'S JANITORIAL & SUPPLY, LLC | LAUNDRY/DRY CLEANING SERVICES | 44.00 |
| TOTAL VENDOR PURCHASES: BROWN'S JANITORIAL & SUPPLY, LLC | | 63,061.27 |
| C&T DESIGN & EQUIPMENT CO. | OTHER EQUIPMENT | 77,395.30 |
| TOTAL VENDOR PURCHASES: C&T DESIGN & EQUIPMENT CO. | | 77,395.30 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| CAPE ELECTRICAL SUPPLY, LLC | CONSTRUCTION SERVICES | 144,763.59 |
| TOTAL VENDOR PURCHASES: CAPE ELECTRICAL SUPPLY, LLC | | 144,763.59 |
| CARDINAL SANITATION, INC. | SANITATION SERVICES | 14,692.00 |
| TOTAL VENDOR PURCHASES: CARDINAL SANITATION, INC. | | 14,692.00 |
| CAREER IGNITION LLC | STUDENT REGISTRATIONS | 500.00 |
| TOTAL VENDOR PURCHASES: CAREER IGNITION LLC | | 500.00 |
| CAROL WELLS | TRAVEL | 50.39 |
| TOTAL VENDOR PURCHASES: CAROL WELLS | | 50.39 |
| CAROLINA BIOLOGICAL SUPPLY CO. | GENERAL SUPPLIES | 307.48 |
| TOTAL VENDOR PURCHASES: CAROLINA BIOLOGICAL SUPPLY CO. | | 307.48 |
| CARROTT-TOP INDUSTRIES INC. | GENERAL SUPPLIES | 419.92 |
| TOTAL VENDOR PURCHASES: CARROTT-TOP INDUSTRIES INC. | | 419.92 |
| CASEY HOLT | SOFTWARE-TECHNOLOGY RELATED | 59.99 |
| TOTAL VENDOR PURCHASES: CASEY HOLT | | 59.99 |
| CDWG GOVERNMENT, INC. | DUES & FEES | 9.97 |
| CDWG GOVERNMENT, INC. | SOFTWARE-TECHNOLOGY RELATED | 9.97 |
| CDWG GOVERNMENT, INC. | SUPPLIES-TECHNOLOGY RELATED | 234,702.33 |
| CDWG GOVERNMENT, INC. | TECH-RELATED REPS & MAINT | 4,410.00 |
| TOTAL VENDOR PURCHASES: CDWG GOVERNMENT, INC. | | 239,132.27 |
| CENGAGE LEARNING | SOFTWARE-TECHNOLOGY RELATED | 38,579.69 |
| CENGAGE LEARNING | TEXTBOOKS & OTHER INSTR MAT | 33,957.13 |
| TOTAL VENDOR PURCHASES: CENGAGE LEARNING | | 72,536.82 |
| CENTER HILL NURSERY LLC | GENERAL SUPPLIES | 240.00 |
| TOTAL VENDOR PURCHASES: CENTER HILL NURSERY LLC | | 240.00 |
| CENTRAL KENTUCKY SHEET METAL, INC | CONSTRUCTION SERVICES | 400,837.50 |
| TOTAL VENDOR PURCHASES: CENTRAL KENTUCKY SHEET METAL, INC | | 400,837.50 |
| CENTRAL STATES BUS SALES, INC. | REPAIR PARTS | 783.34 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: CENTRAL STATES | BUS SALES, INC. | 783.34 |
| CEV MULTIMEDIA, LTD. | SOFTWARE-TECHNOLOGY RELATED | 8,568.00 |
| TOTAL VENDOR PURCHASES: CEV MULTIMEDIA, LTD. | | 8,568.00 |
| CHARACTERSTRONG, LLC | REGISTRATION FEES | 1,999.00 |
| CHARACTERSTRONG, LLC | SOFTWARE-TECHNOLOGY RELATED | 27,484.00 |
| TOTAL VENDOR PURCHASES: CHARACTERSTRONG, LLC | | 29,483.00 |
| CHEMSEARCH | OTHER PROFESSIONAL SERVICES | 2,481.24 |
| TOTAL VENDOR PURCHASES: CHEMSEARCH | | 2,481.24 |
| CHEROKEE BUILDING MATERIALS INC | CONSTRUCTION SERVICES | 51,651.05 |
| TOTAL VENDOR PURCHASES: CHEROKEE BUILDING MATERIALS INC | | 51,651.05 |
| CHRIS PATTON | TRAVEL | 475.81 |
| TOTAL VENDOR PURCHASES: CHRIS PATTON | | 475.81 |
| CHRISTIANA GAGE | MEDICAL SERVICES | 1,710.00 |
| TOTAL VENDOR PURCHASES: CHRISTIANA GAGE | | 1,710.00 |
| CINTAS CORPORATION | EQUIP/MACH/FURN REP & MAINT | 2,850.00 |
| CINTAS CORPORATION | GENERAL SUPPLIES | 1,135.91 |
| CINTAS CORPORATION | LAUNDRY/DRY CLEANING SERVICES | 2,972.75 |
| CINTAS CORPORATION | OTHER PROFESSIONAL SERVICES | 7,075.04 |
| CINTAS CORPORATION | SECURITY SERVICES | 3,300.00 |
| TOTAL VENDOR PURCHASES: CINTAS CORPORATION | | 17,333.70 |
| CODELL CONSTRUCTION COMPANY | OTHER PROFESSIONAL SERVICES | 114,706.55 |
| TOTAL VENDOR PURCHASES: CODELL CONSTRUCTION COMPANY | | 114,706.55 |
| COMPASS GROUP USA, INC. | FIELD TRIPS-INSTRUCTIONAL | 808.50 |
| TOTAL VENDOR PURCHASES: COMPASS GROUP USA, INC. | | 808.50 |
| COMPLETE ELECTRICAL SYSTEMS, INC. | CONSTRUCTION SERVICES | 456,955.20 |
| TOTAL VENDOR PURCHASES: COMPLETE ELECTRICAL SYSTEMS, INC. | | 456,955.20 |
| CONNIE CHAPLIN | TRAVEL | 81.78 |
| TOTAL VENDOR PURCHASES: CONNIE CHAPLIN | | 81.78 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| CREATION GARDENS, INC. | FOOD (FOOD SERVICE FUND ONLY) | 29,560.75 |
| TOTAL VENDOR PURCHASES: CREATION GARDENS, INC. | | 29,560.75 |
| CREATIVE IMAGE TECHNOLOGIES | GENERAL SUPPLIES | 815.00 |
| CREATIVE IMAGE TECHNOLOGIES | SUPPLIES-TECHNOLOGY RELATED | 7,205.00 |
| CREATIVE IMAGE TECHNOLOGIES | TECH-RELATED REPS & MAINT | 135.00 |
| TOTAL VENDOR PURCHASES: CREATIVE IMAGE TECHNOLOGIES | | 8,155.00 |
| CUMBERLAND FAMILY MEDICAL CENTER, INC. | MEDICAL SERVICES | 3,535.00 |
| TOTAL VENDOR PURCHASES: CUMBERLAND FAMILY MEDICAL CENTER, INC. | | 3,535.00 |
| CUMBERLAND PRINTING | GENERAL SUPPLIES | 1,709.00 |
| TOTAL VENDOR PURCHASES: CUMBERLAND PRINTING | | 1,709.00 |
| CUMBERLAND TREE EXPERTS INC | CONTRACTED GROUNDS SERVICES | 3,200.00 |
| TOTAL VENDOR PURCHASES: CUMBERLAND TREE EXPERTS INC | | 3,200.00 |
| CURRICULUM ASSOCIATES, INC. | PROFESSIONAL CONSULTANT | 7,200.00 |
| CURRICULUM ASSOCIATES, INC. | SOFTWARE-TECHNOLOGY RELATED | 103,933.50 |
| CURRICULUM ASSOCIATES, INC. | SUPPLEMENTARY BKS/STUDY GUIDES | 4,203.75 |
| TOTAL VENDOR PURCHASES: CURRICULUM ASSOCIATES, INC. | | 115,337.25 |
| CUSTOM VINYL BY BRIDGETT INC. | GENERAL SUPPLIES | 64.00 |
| TOTAL VENDOR PURCHASES: CUSTOM VINYL BY BRIDGETT INC. | | 64.00 |
| D-C ELEVATOR COMPANY, INC. | EQUIP/MACH/FURN REP & MAINT | 1,697.06 |
| D-C ELEVATOR COMPANY, INC. | OTHER PROFESSIONAL SERVICES | 396.88 |
| TOTAL VENDOR PURCHASES: D-C ELEVATOR COMPANY, INC. | | 2,093.94 |
| DAIRY QUEEN | FOOD NON INSTR NON FOOD SVC | 379.28 |
| TOTAL VENDOR PURCHASES: DAIRY QUEEN | | 379.28 |
| DAISY MUSIC | STUDNT TRANSP PURCH OTHR SRCS | 165.55 |
| TOTAL VENDOR PURCHASES: DAISY MUSIC | | 165.55 |
| DANVILLE OFFICE EQUIPMENT | COPIER RENTAL | 662.82 |
| DANVILLE OFFICE EQUIPMENT | EQUIP/MACH/FURN REP & MAINT | 4,105.14 |
| DANVILLE OFFICE EQUIPMENT | FURNITURE & FIXTURES SUPPLIES | 36,919.95 |
| DANVILLE OFFICE EQUIPMENT | GENERAL SUPPLIES | 26,470.96 |
| TOTAL VENDOR PURCHASES: DANVILLE OFFICE EQUIPMENT | | 68,158.87 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| DARRIN SETH WALTERS | OTHER PROFESSIONAL SERVICES | 1,913.00 |
| TOTAL VENDOR PURCHASES: DARRIN SETH WALTERS | | 1,913.00 |
| DARYL W. CLAYWELL | CONTRACTED CUSTODIAL SERVICES | 3,067.60 |
| TOTAL VENDOR PURCHASES: DARYL W. CLAYWELL | | 3,067.60 |
| DATA LINK COMMUNICATIONS OF INDIANA INC. | FURNITURE & FIXTURES SUPPLIES | 5,645.30 |
| DATA LINK COMMUNICATIONS OF INDIANA INC. | GENERAL SUPPLIES | 46.48 |
| DATA LINK COMMUNICATIONS OF INDIANA INC. | SUPPLIES-TECHNOLOGY RELATED | 9,441.37 |
| TOTAL VENDOR PURCHASES: DATA LINK COMMUNICATIONS OF INDIANA INC. | | 15,133.15 |
| DAVID M. BASTIN PAINTING, INC. | CONSTRUCTION SERVICES | 5,145.55 |
| TOTAL VENDOR PURCHASES: DAVID M. BASTIN PAINTING, INC. | | 5,145.55 |
| DEBBIE JONES | FIDELITY INSURANCE | 101.80 |
| TOTAL VENDOR PURCHASES: DEBBIE JONES | | 101.80 |
| DEBORAH KENNEDY | TRAVEL | 112.55 |
| TOTAL VENDOR PURCHASES: DEBORAH KENNEDY | | 112.55 |
| DECO ARCHITECTS, INC | ARCHECTUR & ENGINEERING SVCS | 77,688.49 |
| TOTAL VENDOR PURCHASES: DECO ARCHITECTS, INC | | 77,688.49 |
| DEMCO | GENERAL SUPPLIES | 278.12 |
| TOTAL VENDOR PURCHASES: DEMCO | | 278.12 |
| DERRICK HARRIS | TRAVEL | 611.29 |
| TOTAL VENDOR PURCHASES: DERRICK HARRIS | | 611.29 |
| DICK BLICK | GENERAL SUPPLIES | 58.46 |
| TOTAL VENDOR PURCHASES: DICK BLICK | | 58.46 |
| DIGI INTERNATIONAL, INC. | OTHER TECHNICAL SERVICES | 1,500.00 |
| TOTAL VENDOR PURCHASES: DIGI INTERNATIONAL, INC. | | 1,500.00 |
| DISCOUNT MAGAZINE | PERIODICALS AND NEWSPAPERS | 501.68 |
| TOTAL VENDOR PURCHASES: DISCOUNT MAGAZINE | | 501.68 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| DISHMAN HEATING & AIR LLC | EQUIP/MACH/FURN REP & MAINT | 190.00 |
| TOTAL VENDOR PURCHASES: DISHMAN HEATING & AIR LLC | | 190.00 |
| DIXIE LLC | CONSTRUCTION SERVICES | 305,867.00 |
| TOTAL VENDOR PURCHASES: DIXIE LLC | | 305,867.00 |
| DIXIE ROOFING, INC. | CONSTRUCTION SERVICES | 211,031.10 |
| TOTAL VENDOR PURCHASES: DIXIE ROOFING, INC. | | 211,031.10 |
| DOLLAR GENERAL CORP. | FOOD NON INSTR NON FOOD SVC | 341.40 |
| DOLLAR GENERAL CORP. | GENERAL SUPPLIES | 327.70 |
| TOTAL VENDOR PURCHASES: DOLLAR GENERAL CORP. | | 669.10 |
| DON FRANKLIN MONTICELLO | GENERAL SUPPLIES | 90.60 |
| TOTAL VENDOR PURCHASES: DON FRANKLIN MONTICELLO | | 90.60 |
| DONNIE GENE ALLEY | OTHER PROFESSIONAL SERVICES | 934.00 |
| TOTAL VENDOR PURCHASES: DONNIE GENE ALLEY | | 934.00 |
| DONUT PALACE | FOOD NON INSTR NON FOOD SVC | 325.11 |
| TOTAL VENDOR PURCHASES: DONUT PALACE | | 325.11 |
| DUPLICATOR SALES & SERVICE, iNC. | EQUIP/MACH/FURN REP & MAINT | 104.94 |
| DUPLICATOR SALES & SERVICE, iNC. | OTHER TECHNICAL SERVICES | 267.75 |
| TOTAL VENDOR PURCHASES: DUPLICATOR SALES & SERVICE, iNC. | | 372.69 |
| EAI EDUCATION | GENERAL SUPPLIES | 100.08 |
| TOTAL VENDOR PURCHASES: EAI EDUCATION | | 100.08 |
| EAST KENTUCKY DRYWALL INC | CONSTRUCTION SERVICES | 35,550.00 |
| TOTAL VENDOR PURCHASES: EAST KENTUCKY DRYWALL INC | | 35,550.00 |
| EDMENTUM, INC. | SOFTWARE-TECHNOLOGY RELATED | 57,891.28 |
| TOTAL VENDOR PURCHASES: EDMENTUM, INC. | | 57,891.28 |
| EDPUZZLE, INC. | SOFTWARE-TECHNOLOGY RELATED | 10,236.00 |
| TOTAL VENDOR PURCHASES: EDPUZZLE, INC. | | 10,236.00 |
| EKON-O-PAC | GENERAL SUPPLIES | 4,128.00 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: EKON-O-PAC | | 4,128.00 |
| EL CAZADOR | FOOD NON INSTR NON FOOD SVC | 350.00 |
| TOTAL VENDOR PURCHASES: EL CAZADOR | | 350.00 |
| ELLINGSWORTH HOTEL PARTNERS, LLC | TRAVEL | 465.60 |
| TOTAL VENDOR PURCHASES: ELLINGSWORTH HOTEL PARTNERS, LLC | | 465.60 |
| ELOHEM INC. | FOOD (FOOD SERVICE FUND ONLY) | 71,556.63 |
| TOTAL VENDOR PURCHASES: ELOHEM INC. | | 71,556.63 |
| EMMA FOSTER | TRAVEL | 313.95 |
| TOTAL VENDOR PURCHASES: EMMA FOSTER | | 313.95 |
| ENCORE TECHNOLOGIES | SOFTWARE-TECHNOLOGY RELATED | 7,953.18 |
| ENCORE TECHNOLOGIES | SUPPLIES-TECHNOLOGY RELATED | 1,375.11 |
| TOTAL VENDOR PURCHASES: ENCORE TECHNOLOGIES | | 9,328.29 |
| ENVIRONMENTAL WASTE SYSTEMS LLC | SANITATION SERVICES | 550.00 |
| TOTAL VENDOR PURCHASES: ENVIRONMENTAL WASTE SYSTEMS LLC | | 550.00 |
| EPES SOFTWARE | OTHER PROFESSIONAL SERVICES | 895.00 |
| TOTAL VENDOR PURCHASES: EPES SOFTWARE | | 895.00 |
| EQUIPMENT DEPOT | EQUIP/MACH/FURN REP & MAINT | 273.82 |
| TOTAL VENDOR PURCHASES: EQUIPMENT DEPOT | | 273.82 |
| EREFLECT, INC. | SOFTWARE-TECHNOLOGY RELATED | 534.00 |
| TOTAL VENDOR PURCHASES: EREFLECT, INC. | | 534.00 |
| EXTREME NETWORKS, INC. | GENERAL SUPPLIES | 1,904.14 |
| EXTREME NETWORKS, INC. | OTHER TECHNICAL SERVICES | 47,872.60 |
| EXTREME NETWORKS, INC. | SOFTWARE-TECHNOLOGY RELATED | 22,272.24 |
| EXTREME NETWORKS, INC. | SUPPLIES-TECHNOLOGY RELATED | 103,824.93 |
| TOTAL VENDOR PURCHASES: EXTREME NETWORKS, INC. | | 175,873.91 |
| EYET LLC | SOFTWARE-TECHNOLOGY RELATED | 2,640.00 |
| TOTAL VENDOR PURCHASES: EYET LLC | | 2,640.00 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| FACEING MATH | SUPPLEMENTARY BKS/STUDY GUIDES | 170.00 |
| TOTAL VENDOR PURCHASES: FACEING MATH | | 170.00 |
| FACILITY COMMISSIONING GROUP | OTHER PROFESSIONAL SERVICES | 3,387.00 |
| TOTAL VENDOR PURCHASES: FACILITY COMMISSIONING GROUP | | 3,387.00 |
| FERGUSON ENTERPRISES, INC. | OTHER EQUIPMENT | 6,868.72 |
| TOTAL VENDOR PURCHASES: FERGUSON ENTERPRISES, INC. | | 6,868.72 |
| FLEET PRIDE | REPAIR PARTS | 853.06 |
| TOTAL VENDOR PURCHASES: FLEET PRIDE | | 853.06 |
| FLO-LINE CONTRACTING LLC | PLUMBING REPAIRS & MAINTENANCE | 38,000.00 |
| TOTAL VENDOR PURCHASES: FLO-LINE CONTRACTING LLC | | 38,000.00 |
| FOLLETT SCHOOL SOLUTIONS INC. | LIBRARY BOOKS | 634.34 |
| TOTAL VENDOR PURCHASES: FOLLETT SCHOOL SOLUTIONS INC. | | 634.34 |
| FORWARD EDGE ASSOCIATES | DRUG TESTING | 9,225.00 |
| TOTAL VENDOR PURCHASES: FORWARD EDGE ASSOCIATES | | 9,225.00 |
| FOSTER TROPHIES | GENERAL SUPPLIES | 468.00 |
| TOTAL VENDOR PURCHASES: FOSTER TROPHIES | | 468.00 |
| FOUR SEASONS PEST SOLUTIONS, INC. | PEST CONTROL SERVICES | 2,235.00 |
| TOTAL VENDOR PURCHASES: FOUR SEASONS PEST SOLUTIONS, INC. | | 2,235.00 |
| FOWLER BELL PLLC | REGISTRATION FEES | 850.00 |
| TOTAL VENDOR PURCHASES: FOWLER BELL PLLC | | 850.00 |
| FR & YS COALITION | REGISTRATION FEES | 210.00 |
| TOTAL VENDOR PURCHASES: FR & YS COALITION | | 210.00 |
| FRANK IKERD ENTERPRISES, INC. | OTHER PROFESSIONAL SERVICES | 2,350.00 |
| TOTAL VENDOR PURCHASES: FRANK IKERD ENTERPRISES, INC. | | 2,350.00 |
| FRANKLIN BANK & TRUST COMPANY | INTEREST | 156.50 |
| TOTAL VENDOR PURCHASES: FRANKLIN BANK & TRUST COMPANY | | 156.50 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| FREDA K GARNER | CONTRACTED GROUNDS SERVICES | 1,000.00 |
| TOTAL VENDOR PURCHASES: FREDA K GARNER | | 1,000.00 |
| FROEDGE MACHINE & SUPPLY CO. INC. | REPAIR PARTS | 795.30 |
| TOTAL VENDOR PURCHASES: FROEDGE MACHINE & SUPPLY CO. INC. | | 795.30 |
| FRYSCKY | DUES & FEES | 180.00 |
| FRYSCKY | REGISTRATION FEES | 2,048.00 |
| TOTAL VENDOR PURCHASES: FRYSCKY | | 2,228.00 |
| GALT HOUSE | TRAVEL | 1,836.08 |
| TOTAL VENDOR PURCHASES: GALT HOUSE | | 1,836.08 |
| GENESIS COY | TRAVEL MILEAGE | 26.41 |
| TOTAL VENDOR PURCHASES: GENESIS COY | | 26.41 |
| GORDON FOOD SERVICE, INC. | FOOD (FOOD SERVICE FUND ONLY) | 277,671.37 |
| GORDON FOOD SERVICE, INC. | FOOD INSTR NON FOOD SERVICE | 219.03 |
| GORDON FOOD SERVICE, INC. | FOOD NON INSTR NON FOOD SVC | 2,367.67 |
| GORDON FOOD SERVICE, INC. | GENERAL SUPPLIES | 46,305.34 |
| GORDON FOOD SERVICE, INC. | TRAVEL-HAULING OF COMMODITIES | 1,843.90 |
| TOTAL VENDOR PURCHASES: GORDON FOOD SERVICE, INC. | | 328,407.31 |
| GORDON N. STOWE & ASSOC., INC. | EQUIP/MACH/FURN REP & MAINT | 1,295.00 |
| TOTAL VENDOR PURCHASES: GORDON N. STOWE & ASSOC., INC. | | 1,295.00 |
| GRANT CLARK | FIELD TRIPS-NON-INSTRUCTIONAL | 298.92 |
| GRANT CLARK | TRAVEL | 619.11 |
| TOTAL VENDOR PURCHASES: GRANT CLARK | | 918.03 |
| GRAYHAWK LLC | CONSTRUCTION SERVICES | 207,013.50 |
| TOTAL VENDOR PURCHASES: GRAYHAWK LLC | | 207,013.50 |
| H & W SPORT SHOP, INC. | OTHER EQUIPMENT | 12,080.00 |
| H & W SPORT SHOP, INC. | UNIFORMS | 35,475.00 |
| TOTAL VENDOR PURCHASES: H & W SPORT SHOP, INC. | | 47,555.00 |
| HANNAH PARMLEY | TRAVEL | 300.09 |
| TOTAL VENDOR PURCHASES: HANNAH PARMLEY | | 300.09 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| HAPPY HOPPERS COFFEE AND MORE | FOOD NON INSTR NON FOOD SVC | 177.90 |
| TOTAL VENDOR PURCHASES: HAPPY HOPPERS COFFEE AND MORE | | 177.90 |
| HARRIS GROCERY | DIESEL FUEL | 478.85 |
| TOTAL VENDOR PURCHASES: HARRIS GROCERY | | 478.85 |
| HERFF JONES, INC. | GENERAL SUPPLIES | 34.36 |
| TOTAL VENDOR PURCHASES: HERFF JONES, INC. | | 34.36 |
| HILTON SUITES | TRAVEL | 361.36 |
| TOTAL VENDOR PURCHASES: HILTON SUITES | | 361.36 |
| HINKLE BLOCK & MASONRY, LLC | GENERAL SUPPLIES | 206.66 |
| TOTAL VENDOR PURCHASES: HINKLE BLOCK & MASONRY, LLC | | 206.66 |
| HOLSTON GASES-MONTICELLO | BOTTLED GAS | 3,395.51 |
| HOLSTON GASES-MONTICELLO | GENERAL SUPPLIES | 225.80 |
| HOLSTON GASES-MONTICELLO | OTHER PROFESSIONAL SERVICES | 322.00 |
| TOTAL VENDOR PURCHASES: HOLSTON GASES-MONTICELLO | | 3,943.31 |
| HORD LANDSCAPING AND LAWNCARE INC | CONTRACTED GROUNDS SERVICES | 14,545.00 |
| TOTAL VENDOR PURCHASES: HORD LANDSCAPING AND LAWNCARE INC | | 14,545.00 |
| HR DIRECT | GENERAL SUPPLIES | 1,187.40 |
| TOTAL VENDOR PURCHASES: HR DIRECT | | 1,187.40 |
| HUBERT COMPANY | EQUIPMENT SUPPLIES | 1,798.58 |
| HUBERT COMPANY | GENERAL SUPPLIES | 290.75 |
| TOTAL VENDOR PURCHASES: HUBERT COMPANY | | 2,089.33 |
| HYLAND FILTER SERVICE, INC. | EQUIP/MACH/FURN REP & MAINT | 7,428.69 |
| TOTAL VENDOR PURCHASES: HYLAND FILTER SERVICE, INC. | | 7,428.69 |
| INFINITE CAMPUS, INC. | OTHER PROFESSIONAL SERVICES | 2,748.35 |
| INFINITE CAMPUS, INC. | REGISTRATION FEES | 798.00 |
| INFINITE CAMPUS, INC. | SOFTWARE-TECHNOLOGY RELATED | 21,241.75 |
| TOTAL VENDOR PURCHASES: INFINITE CAMPUS, INC. | | 24,788.10 |
| INFOHANDLER.COM | OTHER PROFESSIONAL SERVICES | 1,365.13 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: INFOHANDLER.COM | | 1,365.13 |
| INQUISITIVE | SOFTWARE-TECHNOLOGY RELATED | 85.00 |
| TOTAL VENDOR PURCHASES: INQUISITIVE | | 85.00 |
| INSIGHT PUBLIC SECTOR INC. | SOFTWARE-TECHNOLOGY RELATED | 67,055.84 |
| TOTAL VENDOR PURCHASES: INSIGHT PUBLIC SECTOR INC. | | 67,055.84 |
| INSTRUCTIONAL TELECOMMUNICATIONS FOUNDAT | SOFTWARE-TECHNOLOGY RELATED | 5,880.00 |
| TOTAL VENDOR PURCHASES: INSTRUCTIONAL TELECOMMUNICATIONS FOUNDAT | | 5,880.00 |
| INTERSTATE ENVIRONMENTAL SRVS, INC | BUILDING REPAIRS & MAINT | 208,225.00 |
| TOTAL VENDOR PURCHASES: INTERSTATE ENVIRONMENTAL SRVS, INC | | 208,225.00 |
| J.W. PEPPER & SON, INC. | GENERAL SUPPLIES | 227.69 |
| J.W. PEPPER & SON, INC. | SUPPLEMENTARY BKS/STUDY GUIDES | 70.00 |
| TOTAL VENDOR PURCHASES: J.W. PEPPER & SON, INC. | | 297.69 |
| JACENDA NEAL | TRAVEL | 504.10 |
| TOTAL VENDOR PURCHASES: JACENDA NEAL | | 504.10 |
| JADEN DISHMAN | CONTRACTED GROUNDS SERVICES | 1,200.00 |
| TOTAL VENDOR PURCHASES: JADEN DISHMAN | | 1,200.00 |
| JAMES A. POWELL | GENERAL SUPPLIES | 51.25 |
| TOTAL VENDOR PURCHASES: JAMES A. POWELL | | 51.25 |
| JAMIE HUTCHINSON | TRAVEL | 18.54 |
| TOTAL VENDOR PURCHASES: JAMIE HUTCHINSON | | 18.54 |
| JARRAD PARMLEY | TRAVEL | 449.36 |
| TOTAL VENDOR PURCHASES: JARRAD PARMLEY | | 449.36 |
| JEFFREY SEXTON | DUES & FEES | 64.00 |
| TOTAL VENDOR PURCHASES: JEFFREY SEXTON | | 64.00 |
| JESSICA SIMPSON | DUES & FEES | 64.00 |
| TOTAL VENDOR PURCHASES: JESSICA SIMPSON | | 64.00 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| JILL WRIGHT | FOOD NON INSTR NON FOOD SVC | 88.11 |
| JILL WRIGHT | TRAVEL | 100.58 |
| TOTAL VENDOR PURCHASES: JILL WRIGHT | | 188.69 |
| JKM TRAINING, INC. | GENERAL SUPPLIES | 74.49 |
| JKM TRAINING, INC. | REGISTRATION FEES | 254.85 |
| TOTAL VENDOR PURCHASES: JKM TRAINING, INC. | | 329.34 |
| JON WEST | REGISTRATION FEES | 95.00 |
| TOTAL VENDOR PURCHASES: JON WEST | | 95.00 |
| JOSH BARTLEY | TRAVEL | 380.05 |
| TOTAL VENDOR PURCHASES: JOSH BARTLEY | | 380.05 |
| JOSHUA ERIC DISHMAN | CONTRACTED GROUNDS SERVICES | 400.00 |
| JOSHUA ERIC DISHMAN | PLUMBING REPAIRS & MAINTENANCE | 175.00 |
| TOTAL VENDOR PURCHASES: JOSHUA ERIC DISHMAN | | 575.00 |
| JOSTEN'S, INC. | DIPLOMAS & GRADUATION EXP | 52.40 |
| TOTAL VENDOR PURCHASES: JOSTEN'S, INC. | | 52.40 |
| JUNIOR LIBRARY GUILD | PERIODICALS AND NEWSPAPERS | 1,057.80 |
| TOTAL VENDOR PURCHASES: JUNIOR LIBRARY GUILD | | 1,057.80 |
| JUSTIN ALLEY | TRAVEL | 1,105.89 |
| TOTAL VENDOR PURCHASES: JUSTIN ALLEY | | 1,105.89 |
| JUSTIN HORTON | TRAVEL | 1,011.08 |
| TOTAL VENDOR PURCHASES: JUSTIN HORTON | | 1,011.08 |
| K-12 SOLUTIONS GROUP, LLC. | OTHER PROFESSIONAL SERVICES | 300.00 |
| K-12 SOLUTIONS GROUP, LLC. | SOFTWARE-TECHNOLOGY RELATED | 3,000.00 |
| TOTAL VENDOR PURCHASES: K-12 SOLUTIONS GROUP, LLC. | | 3,300.00 |
| KAAC | REGISTRATION FEES | 225.00 |
| TOTAL VENDOR PURCHASES: KAAC | | 225.00 |
| KANI TECHNOLOGIES INC | SOFTWARE-TECHNOLOGY RELATED | 1,920.00 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: KANI TECHNOLOGIES INC | | 1,920.00 |
| KAREN BLEVINS | TRAVEL | 594.39 |
| TOTAL VENDOR PURCHASES: KAREN BLEVINS | | 594.39 |
| KASA | DUES & FEES | 5,237.97 |
| KASA | REGISTRATION FEES | 6,725.00 |
| TOTAL VENDOR PURCHASES: KASA | | 11,962.97 |
| KASBO | REGISTRATION FEES | 595.00 |
| TOTAL VENDOR PURCHASES: KASBO | | 595.00 |
| KASC | DUES & FEES | 1,350.00 |
| KASC | PROFESSIONAL CONSULTANT | 784.91 |
| TOTAL VENDOR PURCHASES: KASC | | 2,134.91 |
| KASL | REGISTRATION FEES | 445.00 |
| TOTAL VENDOR PURCHASES: KASL | | 445.00 |
| KASS | DUES & FEES | 2,000.00 |
| KASS | REGISTRATION FEES | 2,000.00 |
| TOTAL VENDOR PURCHASES: KASS | | 4,000.00 |
| KATIE BERTRAM | TRAVEL | 22.09 |
| TOTAL VENDOR PURCHASES: KATIE BERTRAM | | 22.09 |
| KEDC | DUES & FEES | 6,005.20 |
| TOTAL VENDOR PURCHASES: KEDC | | 6,005.20 |
| KEESHA R THOMPSON | OTHER MISCELLANEOUS EXP | 1,171.87 |
| TOTAL VENDOR PURCHASES: KEESHA R THOMPSON | | 1,171.87 |
| KEMI | GENERAL SUPPLIES | 1,165.90 |
| KEMI | WORKERS' COMPENSATION INS | 83,310.02 |
| TOTAL VENDOR PURCHASES: KEMI | | 84,475.92 |
| KENTUCKY PUBLIC PENSIONS AUTHORITY | CERS PAYABLE | 124,928.60 |
| TOTAL VENDOR PURCHASES: KENTUCKY PUBLIC PENSIONS AUTHORITY | | 124,928.60 |
| KENTUCKY SCHOOL BOARDS ASSOCIATION | DUES & FEES | 6,759.38 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| KENTUCKY SCHOOL BOARDS ASSOCIATION | KSBA POLICY SERVICES | 4,275.00 |
| KENTUCKY SCHOOL BOARDS ASSOCIATION | OTHER TECHNICAL SERVICES | 1,250.00 |
| KENTUCKY SCHOOL BOARDS ASSOCIATION | REGISTRATION FEES | 120.00 |
| TOTAL VENDOR PURCHASES: KENTUCKY SCHOOL BOARDS ASSOCIATION | | 12,404.38 |
| KENTUCKY STATE TREASURER | ACCR SALARIES & BENEFT PAYABLE | 135,897.28 |
| KENTUCKY STATE TREASURER | OTHER PROFESSIONAL SERVICES | 625.00 |
| TOTAL VENDOR PURCHASES: KENTUCKY STATE TREASURER | | 136,522.28 |
| KENTUCKY TRADITIONS PRINTING, INC. | GENERAL SUPPLIES | 114.30 |
| TOTAL VENDOR PURCHASES: KENTUCKY TRADITIONS PRINTING, INC. | | 114.30 |
| KEVIN JONES | TRAVEL | 239.27 |
| TOTAL VENDOR PURCHASES: KEVIN JONES | | 239.27 |
| KIM LOWE | TRAVEL | 10.70 |
| TOTAL VENDOR PURCHASES: KIM LOWE | | 10.70 |
| KIMBALL MIDWEST | LUBRICANTS | 729.42 |
| KIMBALL MIDWEST | REPAIR PARTS | 1,309.97 |
| TOTAL VENDOR PURCHASES: KIMBALL MIDWEST | | 2,039.39 |
| KMEA | DUES & FEES | 300.00 |
| KMEA | REGISTRATION FEES | 110.00 |
| TOTAL VENDOR PURCHASES: KMEA | | 410.00 |
| KRISTY MORROW | GENERAL SUPPLIES | 4,806.00 |
| TOTAL VENDOR PURCHASES: KRISTY MORROW | | 4,806.00 |
| KSBA UNEMPLOYMENT PROGRAM | KSBA UNEMPLOYMENT INSURANCE | 2,872.61 |
| TOTAL VENDOR PURCHASES: KSBA UNEMPLOYMENT PROGRAM | | 2,872.61 |
| KSPMA | DUES & FEES | 600.00 |
| KSPMA | REGISTRATION FEES | 500.00 |
| TOTAL VENDOR PURCHASES: KSPMA | | 1,100.00 |
| KUBOTA CREDIT CORPORATION, USA | INTEREST | 3,927.96 |
| KUBOTA CREDIT CORPORATION, USA | REDEMPTION OF PRINCIPAL | 15,235.20 |
| TOTAL VENDOR PURCHASES: KUBOTA CREDIT CORPORATION, USA | | 19,163.16 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| KY. STATE TREASURER | ACCR SALARIES & BENEFT PAYABLE | 345.72 |
| KY. STATE TREASURER | DUES & FEES | 1,000.00 |
| KY. STATE TREASURER | KY TEACHERS RETIREMENT SYSTEM | 81.30 |
| KY. STATE TREASURER | SECURITY SERVICES | 237.00 |
| KY. STATE TREASURER | SOFTWARE-TECHNOLOGY RELATED | 3,029.00 |
| TOTAL VENDOR PURCHASES: KY. STATE TREASURER | | 4,693.02 |
| KYCASE | REGISTRATION FEES | 225.00 |
| TOTAL VENDOR PURCHASES: KYCASE | | 225.00 |
| LACEY BROWN | MEDICAL SERVICES | 920.00 |
| TOTAL VENDOR PURCHASES: LACEY BROWN | | 920.00 |
| LAKE CUMBERLAND GLASS LLC | CONSTRUCTION SERVICES | 17,672.70 |
| TOTAL VENDOR PURCHASES: LAKE CUMBERLAND GLASS LLC | | 17,672.70 |
| LAKESHORE | FURNITURE & FIXTURES SUPPLIES | 1,188.43 |
| LAKESHORE | GENERAL SUPPLIES | 273.07 |
| TOTAL VENDOR PURCHASES: LAKESHORE | | 1,461.50 |
| LARRY LAFEVERS | TRAVEL | 39.36 |
| TOTAL VENDOR PURCHASES: LARRY LAFEVERS | | 39.36 |
| LASHEL HODGES | TRAVEL | 1,299.22 |
| TOTAL VENDOR PURCHASES: LASHEL HODGES | | 1,299.22 |
| LAURA FULTON | DUES & FEES | 29.00 |
| LAURA FULTON | FIDELITY INSURANCE | 40.72 |
| TOTAL VENDOR PURCHASES: LAURA FULTON | | 69.72 |
| LAURA POPE | MEDICAL SERVICES | 2,817.50 |
| TOTAL VENDOR PURCHASES: LAURA POPE | | 2,817.50 |
| LAUREL COUNTY BOARD OF EDUCATON | DUES & FEES | 525.00 |
| TOTAL VENDOR PURCHASES: LAUREL COUNTY BOARD OF EDUCATON | | 525.00 |
| LEARNING WITHOUT TEARS | OTH PROF TRAINING & DEV SVCS | 600.00 |
| LEARNING WITHOUT TEARS | SOFTWARE-TECHNOLOGY RELATED | 2,822.05 |
| LEARNING WITHOUT TEARS | SUPPLEMENTARY BKS/STUDY GUIDES | 62.40 |
| TOTAL VENDOR PURCHASES: LEARNING WITHOUT TEARS | | 3,484.45 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| LESLIE'S TIRE | GENERAL SUPPLIES | 75.00 |
| TOTAL VENDOR PURCHASES: LESLIE'S TIRE | | 75.00 |
| LESLY MATEO | TRAVEL - MEALS | 46.43 |
| LESLY MATEO | TRAVEL MILEAGE | 175.62 |
| TOTAL VENDOR PURCHASES: LESLY MATEO | | 222.05 |
| LEXIA VOYAGER SOPRIS INC | SOFTWARE-TECHNOLOGY RELATED | 540.00 |
| TOTAL VENDOR PURCHASES: LEXIA VOYAGER SOPRIS INC | | 540.00 |
| LIBERTY MUTUAL INSURANCE | FIDELITY INSURANCE | 2,242.00 |
| LIBERTY MUTUAL INSURANCE | FLEET INSURANCE | 60,138.00 |
| LIBERTY MUTUAL INSURANCE | LIABILITY INSURANCE | 229,565.00 |
| LIBERTY MUTUAL INSURANCE | PROPERTY INSURANCE | 259,166.00 |
| LIBERTY MUTUAL INSURANCE | PUPIL TRANSPORTATION INSURANCE | 170,433.00 |
| TOTAL VENDOR PURCHASES: LIBERTY MUTUAL INSURANCE | | 721,544.00 |
| LIGHTSPEED SYSTEMS | SOFTWARE-TECHNOLOGY RELATED | 18,025.00 |
| TOTAL VENDOR PURCHASES: LIGHTSPEED SYSTEMS | | 18,025.00 |
| LIMINEX, INC. | SOFTWARE-TECHNOLOGY RELATED | 5,864.90 |
| TOTAL VENDOR PURCHASES: LIMINEX, INC. | | 5,864.90 |
| LINDSEY WILSON COLLEGE | FIELD TRIPS-INSTRUCTIONAL | 50.00 |
| TOTAL VENDOR PURCHASES: LINDSEY WILSON COLLEGE | | 50.00 |
| LIVESCHOOL | SOFTWARE-TECHNOLOGY RELATED | 7,373.47 |
| TOTAL VENDOR PURCHASES: LIVESCHOOL | | 7,373.47 |
| LOOKOURWAY LLC | EQUIPMENT SUPPLIES | 2,003.85 |
| TOTAL VENDOR PURCHASES: LOOKOURWAY LLC | | 2,003.85 |
| LORI MEECE | MEDICAL SERVICES | 6,685.00 |
| TOTAL VENDOR PURCHASES: LORI MEECE | | 6,685.00 |
| LOWE'S COMPANIES, INC. | GENERAL SUPPLIES | 531.66 |
| TOTAL VENDOR PURCHASES: LOWE'S COMPANIES, INC. | | 531.66 |
| LYONS PLUMBING & ELECTRIC SUPPLY | EQUIP/MACH/FURN REP & MAINT | 33.90 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| LYONS PLUMBING & ELECTRIC SUPPLY | EQUIPMENT SUPPLIES | 568.95 |
| LYONS PLUMBING & ELECTRIC SUPPLY | GENERAL SUPPLIES | 4,582.63 |
| TOTAL VENDOR PURCHASES: LYONS PLUMBING & ELECTRIC SUPPLY | | 5,185.48 |
| MACKIN LIBRARY MEDIA | SOFTWARE-TECHNOLOGY RELATED | 750.00 |
| TOTAL VENDOR PURCHASES: MACKIN LIBRARY MEDIA | | 750.00 |
| MAGDALENA COY | TRAVEL - MEALS | 54.74 |
| MAGDALENA COY | TRAVEL MILEAGE | 256.52 |
| TOTAL VENDOR PURCHASES: MAGDALENA COY | | 311.26 |
| MAGO CONSTRUCTION COMPANY, LLC | CONTRACTED GROUNDS SERVICES | 215,005.00 |
| TOTAL VENDOR PURCHASES: MAGO CONSTRUCTION COMPANY, LLC | | 215,005.00 |
| MARCIA DICK | TRAVEL | 469.53 |
| TOTAL VENDOR PURCHASES: MARCIA DICK | | 469.53 |
| MARTINA BROTHERS CO. INC. | CONSTRUCTION SERVICES | 1,008,937.80 |
| TOTAL VENDOR PURCHASES: MARTINA BROTHERS CO. INC. | | 1,008,937.80 |
| MARY BETH STOCKTON-TECHLINE INC. | EQUIPMENT SUPPLIES | 595.97 |
| MARY BETH STOCKTON-TECHLINE INC. | FURNITURE & FIXTURES SUPPLIES | 132,494.46 |
| MARY BETH STOCKTON-TECHLINE INC. | GENERAL SUPPLIES | 21,560.95 |
| MARY BETH STOCKTON-TECHLINE INC. | SUPPLIES-TECHNOLOGY RELATED | 351.98 |
| TOTAL VENDOR PURCHASES: MARY BETH STOCKTON-TECHLINE INC. | | 155,003.36 |
| MCCORMICK'S GROUP LLC | GENERAL SUPPLIES | 1,042.10 |
| TOTAL VENDOR PURCHASES: MCCORMICK'S GROUP LLC | | 1,042.10 |
| MEGAN ROBERTS | DUES & FEES | 54.00 |
| TOTAL VENDOR PURCHASES: MEGAN ROBERTS | | 54.00 |
| MICHAEL FREDERICK | LIBRARY BOOKS | 50.00 |
| TOTAL VENDOR PURCHASES: MICHAEL FREDERICK | | 50.00 |
| MICHAEL T GIBSON | TRAVEL | 835.04 |
| TOTAL VENDOR PURCHASES: MICHAEL T GIBSON | | 835.04 |
| MITCHELL GREGORY | TRAVEL | 512.30 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: MITCHELL GREGORY | | 512.30 |
| MONTGOMERY & COMPANY, P.L.L.C. | AUDITING SERVICES | 16,250.00 |
| TOTAL VENDOR PURCHASES: MONTGOMERY & COMPANY, P.L.L.C. | | 16,250.00 |
| MONTICELLO - WAYNE CO. CHAMBER OF COMMER | FOOD NON INSTR NON FOOD SVC | 192.00 |
| TOTAL VENDOR PURCHASES: MONTICELLO - WAYNE CO. CHAMBER OF COMMER | | 192.00 |
| MONTICELLO BANK | GENERAL SUPPLIES | 1,298.32 |
| MONTICELLO BANK | SOFTWARE-TECHNOLOGY RELATED | 225.00 |
| MONTICELLO BANK | TRAVEL | 237.00 |
| TOTAL VENDOR PURCHASES: MONTICELLO BANK | | 1,760.32 |
| MONTICELLO BANKING CO. | CASH WITH FISCAL AGENTS | .00 |
| MONTICELLO BANKING CO. | INTEREST | 283,300.46 |
| MONTICELLO BANKING CO. | REDEMPTION OF PRINCIPAL | 674,757.84 |
| TOTAL VENDOR PURCHASES: MONTICELLO BANKING CO. | | 958,058.30 |
| MONTICELLO ELEMENTARY | GENERAL SUPPLIES | 1,965.25 |
| TOTAL VENDOR PURCHASES: MONTICELLO ELEMENTARY | | 1,965.25 |
| MONTICELLO FARM AND HOME LLC | EQUIPMENT OR VEHICLE RENTAL | 1,075.00 |
| MONTICELLO FARM AND HOME LLC | FURNITURE & FIXTURES SUPPLIES | 1,999.90 |
| MONTICELLO FARM AND HOME LLC | GENERAL SUPPLIES | 1,414.12 |
| TOTAL VENDOR PURCHASES: MONTICELLO FARM AND HOME LLC | | 4,489.02 |
| MONTICELLO UTILITY COMMISSION | CONTRACTED GROUNDS SERVICES | 120.00 |
| MONTICELLO UTILITY COMMISSION | WATER/SEWAGE | 22,425.82 |
| MONTICELLO UTILITY COMMISSION | WELFARE (FOOD/CLOTHES/UTIL) | 437.87 |
| TOTAL VENDOR PURCHASES: MONTICELLO UTILITY COMMISSION | | 22,983.69 |
| MOUNTAIN ADVOCATE MEDIA INC. | EQUIP/MACH/FURN REP & MAINT | 5,500.00 |
| MOUNTAIN ADVOCATE MEDIA INC. | GENERAL SUPPLIES | 80.00 |
| TOTAL VENDOR PURCHASES: MOUNTAIN ADVOCATE MEDIA INC. | | 5,580.00 |
| MOVIE LICENSING USA | SOFTWARE-TECHNOLOGY RELATED | 1,487.00 |
| TOTAL VENDOR PURCHASES: MOVIE LICENSING USA | | 1,487.00 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | EQUIPMENT SUPPLIES | 409.83 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | FOOD (FOOD SERVICE FUND ONLY) | 381.25 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | FOOD INSTR NON FOOD SERVICE | 493.09 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | FOOD NON INSTR NON FOOD SVC | 1,499.10 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | FURNITURE & FIXTURES SUPPLIES | 55.04 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | GENERAL SUPPLIES | 3,063.16 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | SUPPLIES-TECHNOLOGY RELATED | 8.13 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | WELFARE (FOOD/CLOTHES/UTIL) | 649.01 |
| TOTAL VENDOR PURCHASES: MULTI SERVICE TECHNOLOGY SOLUTIONS, INC. | | 6,558.61 |
| MYLAN WRIGHT STATE FARM INSURANCE | FIDELITY INSURANCE | 2,695.31 |
| MYLAN WRIGHT STATE FARM INSURANCE | PROPERTY INSURANCE | 217.40 |
| TOTAL VENDOR PURCHASES: MYLAN WRIGHT STATE FARM INSURANCE | | 2,912.71 |
| NATIONAL ASSOC FOR GIFTED CHILDREN | REGISTRATION FEES | 699.00 |
| TOTAL VENDOR PURCHASES: NATIONAL ASSOC FOR GIFTED CHILDREN | | 699.00 |
| NATIONAL CENTER FOR YOUTH ISSUES | DUES & FEES | 40.00 |
| NATIONAL CENTER FOR YOUTH ISSUES | REGISTRATION FEES | 430.00 |
| TOTAL VENDOR PURCHASES: NATIONAL CENTER FOR YOUTH ISSUES | | 470.00 |
| NCS PEARSON INCORPORATED | SOFTWARE-TECHNOLOGY RELATED | 60.02 |
| NCS PEARSON INCORPORATED | TESTS | 2,191.78 |
| TOTAL VENDOR PURCHASES: NCS PEARSON INCORPORATED | | 2,251.80 |
| NEAT STEEL LLC | CONSTRUCTION SERVICES | 18,000.00 |
| TOTAL VENDOR PURCHASES: NEAT STEEL LLC | | 18,000.00 |
| NORTHERN KENTUCKY EMS | EQUIPMENT SUPPLIES | 1,139.00 |
| TOTAL VENDOR PURCHASES: NORTHERN KENTUCKY EMS | | 1,139.00 |
| NOVEL EFFECT, INC. | SOFTWARE-TECHNOLOGY RELATED | 799.00 |
| TOTAL VENDOR PURCHASES: NOVEL EFFECT, INC. | | 799.00 |
| O'REILLY AUTO PARTS | EQUIP/MACH/FURN REP & MAINT | 12.88 |
| O'REILLY AUTO PARTS | EQUIPMENT SUPPLIES | 124.99 |
| O'REILLY AUTO PARTS | GENERAL SUPPLIES | 3,049.75 |
| O'REILLY AUTO PARTS | REPAIR PARTS | 242.50 |
| TOTAL VENDOR PURCHASES: O'REILLY AUTO PARTS | | 3,430.12 |
| OFFICE DEPOT CARD PLAN | FURNITURE & FIXTURES SUPPLIES | 439.98 |
| TOTAL VENDOR PURCHASES: OFFICE DEPOT CARD PLAN | | 439.98 |
| OLD NATIONAL WEALTH MANAGEMENT | INTEREST | 2,594.81 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: OLD NATIONAL WEALTH MANAGEMENT | | 2,594.81 |
| ORIENTAL TRADING CO., INC. | GENERAL SUPPLIES | 687.13 |
| TOTAL VENDOR PURCHASES: ORIENTAL TRADING CO., INC. | | 687.13 |
| OVERTON PICKETT FARMERS COOP | GENERAL SUPPLIES | 877.29 |
| TOTAL VENDOR PURCHASES: OVERTON PICKETT FARMERS COOP | | 877.29 |
| PAM BELL | DUES & FEES | 29.00 |
| PAM BELL | FIDELITY INSURANCE | 40.72 |
| PAM BELL | TRAVEL | 93.21 |
| TOTAL VENDOR PURCHASES: PAM BELL | | 162.93 |
| PARTS TOWN, LLC | EQUIP/MACH/FURN REP & MAINT | 1,261.68 |
| TOTAL VENDOR PURCHASES: PARTS TOWN, LLC | | 1,261.68 |
| PATRICIA GUINN | TRAVEL | 439.92 |
| TOTAL VENDOR PURCHASES: PATRICIA GUINN | | 439.92 |
| PETRO TOWERY INC. | EQUIP/MACH/FURN REP & MAINT | 195.50 |
| TOTAL VENDOR PURCHASES: PETRO TOWERY INC. | | 195.50 |
| PHILLIPS, PRATT, MCFARLAND PSC DPA | MEDICAL SERVICES | 4,610.00 |
| TOTAL VENDOR PURCHASES: PHILLIPS, PRATT, MCFARLAND PSC DPA | | 4,610.00 |
| PIT STOP TIRES | EQUIP/MACH/FURN REP & MAINT | 20.00 |
| PIT STOP TIRES | GENERAL SUPPLIES | 157.00 |
| PIT STOP TIRES | TIRES AND TUBES | 700.00 |
| PIT STOP TIRES | VEHICLE REPAIRS & MAINTENANCE | 18.00 |
| TOTAL VENDOR PURCHASES: PIT STOP TIRES | | 895.00 |
| PITNEY BOWES, INC. | EQUIPMENT OR VEHICLE RENTAL | 883.71 |
| PITNEY BOWES, INC. | GENERAL SUPPLIES | 483.03 |
| PITNEY BOWES, INC. | POSTAGE | 3,000.00 |
| TOTAL VENDOR PURCHASES: PITNEY BOWES, INC. | | 4,366.74 |
| PLANK ROAD PUBLISHING, INC. | SUPPLEMENTARY BKS/STUDY GUIDES | 155.45 |
| TOTAL VENDOR PURCHASES: PLANK ROAD PUBLISHING, INC. | | 155.45 |
| PLAZA HOME CENTER | GENERAL SUPPLIES | 2,002.88 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: PLAZA HOME CENTER | | 2,002.88 |
| PLUMBERS SUPPLY CO. | CONSTRUCTION SERVICES | 31,076.52 |
| TOTAL VENDOR PURCHASES: PLUMBERS SUPPLY CO. | | 31,076.52 |
| POCKET NURSE | EQUIPMENT SUPPLIES | 3,844.00 |
| TOTAL VENDOR PURCHASES: POCKET NURSE | | 3,844.00 |
| POSITIVE PROMOTIONS INC | GENERAL SUPPLIES | 1,367.15 |
| TOTAL VENDOR PURCHASES: POSITIVE PROMOTIONS INC | | 1,367.15 |
| POTTER'S HOME CENTER OF MONTICELLO | EQUIP/MACH/FURN REP & MAINT | 415.77 |
| POTTER'S HOME CENTER OF MONTICELLO | EQUIPMENT SUPPLIES | 1,693.46 |
| POTTER'S HOME CENTER OF MONTICELLO | GENERAL SUPPLIES | 24,107.86 |
| POTTER'S HOME CENTER OF MONTICELLO | REPAIR PARTS | 35.30 |
| TOTAL VENDOR PURCHASES: POTTER'S HOME CENTER OF MONTICELLO | | 26,252.39 |
| POWERSCHOOL GROUP LLC | SOFTWARE-TECHNOLOGY RELATED | 16,974.76 |
| TOTAL VENDOR PURCHASES: POWERSCHOOL GROUP LLC | | 16,974.76 |
| PRECISION DUPLICATING SOLUTIONS, INC. | EQUIP/MACH/FURN REP & MAINT | 2,250.06 |
| TOTAL VENDOR PURCHASES: PRECISION DUPLICATING SOLUTIONS, INC. | | 2,250.06 |
| PREMIER AG CO-OP INC. | DIESEL FUEL | 66,689.30 |
| TOTAL VENDOR PURCHASES: PREMIER AG CO-OP INC. | | 66,689.30 |
| PRESENTATION SOLUTIONS | CERTIFIED SERVICES-(CONTRACT) | 46.32 |
| PRESENTATION SOLUTIONS | GENERAL SUPPLIES | 3,188.73 |
| TOTAL VENDOR PURCHASES: PRESENTATION SOLUTIONS | | 3,235.05 |
| PRIME CATERING COMPANY, LLC | FOOD NON INSTR NON FOOD SVC | 1,535.00 |
| TOTAL VENDOR PURCHASES: PRIME CATERING COMPANY, LLC | | 1,535.00 |
| PRIVATIZER TECHNOLOGIES, LLC | EQUIP/MACH/FURN REP & MAINT | 569.00 |
| PRIVATIZER TECHNOLOGIES, LLC | GENERAL SUPPLIES | 137.00 |
| PRIVATIZER TECHNOLOGIES, LLC | SUPPLIES-TECHNOLOGY RELATED | 2,684.00 |
| TOTAL VENDOR PURCHASES: PRIVATIZER TECHNOLOGIES, LLC | | 3,390.00 |
| PRO-TINT | OTHER PROFESSIONAL SERVICES | 8,955.00 |
| TOTAL VENDOR PURCHASES: PRO-TINT | | 8,955.00 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| PSST | DUES & FEES | 712.58 |
| TOTAL VENDOR PURCHASES: PSST | | 712.58 |
| PURCELL'S BUSINESS PRODUCTS | EQUIP/MACH/FURN REP & MAINT | 4,838.59 |
| PURCELL'S BUSINESS PRODUCTS | GENERAL SUPPLIES | 7,993.91 |
| TOTAL VENDOR PURCHASES: PURCELL'S BUSINESS PRODUCTS | | 12,832.50 |
| R.J. ROBERTS, INC. DBA | OTHER INSURANCE | 155,300.82 |
| TOTAL VENDOR PURCHASES: R.J. ROBERTS, INC. DBA | | 155,300.82 |
| RANDY SCOTT GEORGE | OTHER PROFESSIONAL SERVICES | 1,913.00 |
| TOTAL VENDOR PURCHASES: RANDY SCOTT GEORGE | | 1,913.00 |
| REBECCA HUMBLE | TRAVEL | 124.08 |
| TOTAL VENDOR PURCHASES: REBECCA HUMBLE | | 124.08 |
| RED ROVER TECHNOLOGIES, LLC | SOFTWARE-TECHNOLOGY RELATED | 7,796.52 |
| TOTAL VENDOR PURCHASES: RED ROVER TECHNOLOGIES, LLC | | 7,796.52 |
| REEDS EXHAUST & AUTO SERVICE | EQUIP/MACH/FURN REP & MAINT | 80.00 |
| TOTAL VENDOR PURCHASES: REEDS EXHAUST & AUTO SERVICE | | 80.00 |
| REHABMART, LLC | EQUIPMENT SUPPLIES | 2,707.50 |
| TOTAL VENDOR PURCHASES: REHABMART, LLC | | 2,707.50 |
| RENAISSANCE LEARNING, INC. | SOFTWARE-TECHNOLOGY RELATED | 17,213.50 |
| TOTAL VENDOR PURCHASES: RENAISSANCE LEARNING, INC. | | 17,213.50 |
| RJ FLANNERY, LLC | OTHER PROFESSIONAL SERVICES | 1,562.80 |
| TOTAL VENDOR PURCHASES: RJ FLANNERY, LLC | | 1,562.80 |
| ROBERT BRIDGEMAN | TRAVEL | 79.78 |
| TOTAL VENDOR PURCHASES: ROBERT BRIDGEMAN | | 79.78 |
| ROCHESTER 100 INC. | GENERAL SUPPLIES | 1,302.75 |
| TOTAL VENDOR PURCHASES: ROCHESTER 100 INC. | | 1,302.75 |
| ROCKETLIT INC. | TESTS | 5,320.00 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: ROCKETLIT INC. | | 5,320.00 |
| ROSETTA STONE LTD. | SOFTWARE-TECHNOLOGY RELATED | 5,400.00 |
| TOTAL VENDOR PURCHASES: ROSETTA STONE LTD. | | 5,400.00 |
| SARA BETH HARRIS | TRAVEL | 1,269.51 |
| TOTAL VENDOR PURCHASES: SARA BETH HARRIS | | 1,269.51 |
| SAVE-A-LOT (MONTICELLO) | FOOD (FOOD SERVICE FUND ONLY) | 38,251.40 |
| SAVE-A-LOT (MONTICELLO) | FOOD INSTR NON FOOD SERVICE | 636.86 |
| SAVE-A-LOT (MONTICELLO) | FOOD NON INSTR NON FOOD SVC | 1,745.20 |
| SAVE-A-LOT (MONTICELLO) | GENERAL SUPPLIES | 173.91 |
| SAVE-A-LOT (MONTICELLO) | MILK | 10.09 |
| TOTAL VENDOR PURCHASES: SAVE-A-LOT (MONTICELLO) | | 40,817.46 |
| SAVVAS LEARNING COMPANY LLC | PROFESSIONAL CONSULTANT | 800.00 |
| SAVVAS LEARNING COMPANY LLC | SOFTWARE-TECHNOLOGY RELATED | 80,642.54 |
| TOTAL VENDOR PURCHASES: SAVVAS LEARNING COMPANY LLC | | 81,442.54 |
| SCHILLER HARDWARE | CONSTRUCTION SERVICES | 287,866.87 |
| SCHILLER HARDWARE | GENERAL SUPPLIES | 453.50 |
| TOTAL VENDOR PURCHASES: SCHILLER HARDWARE | | 288,320.37 |
| SCHOLASTIC, INC. | LIBRARY BOOKS | 326.13 |
| SCHOLASTIC, INC. | PERIODICALS AND NEWSPAPERS | 1,650.00 |
| TOTAL VENDOR PURCHASES: SCHOLASTIC, INC. | | 1,976.13 |
| SCHOOL FIX | FURNITURE & FIXTURES SUPPLIES | 2,381.24 |
| TOTAL VENDOR PURCHASES: SCHOOL FIX | | 2,381.24 |
| SCHOOL SPECIALTY INC | GENERAL SUPPLIES | 341.43 |
| TOTAL VENDOR PURCHASES: SCHOOL SPECIALTY INC | | 341.43 |
| SCHOOLGIRL STYLE LLC | GENERAL SUPPLIES | 560.99 |
| TOTAL VENDOR PURCHASES: SCHOOLGIRL STYLE LLC | | 560.99 |
| SCREENCASTIFY, LLC | SOFTWARE-TECHNOLOGY RELATED | 7,602.05 |
| TOTAL VENDOR PURCHASES: SCREENCASTIFY, LLC | | 7,602.05 |
| SE/SC EDUCATIONAL COOPERATIVE | DUES & FEES | 5,887.00 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: SE/SC EDUCATIONAL COOPERATIVE | | 5,887.00 |
| SHANNON FOSTER | REGISTRATION FEES | 330.00 |
| SHANNON FOSTER | TRAVEL | 373.91 |
| TOTAL VENDOR PURCHASES: SHANNON FOSTER | | 703.91 |
| SHAPE MANUFACTURING, INC. | CONSTRUCTION SERVICES | 27,000.00 |
| TOTAL VENDOR PURCHASES: SHAPE MANUFACTURING, INC. | | 27,000.00 |
| SHARON HILL | TRAVEL | 155.00 |
| TOTAL VENDOR PURCHASES: SHARON HILL | | 155.00 |
| SHERWIN-WILLIAMS | CONSTRUCTION SERVICES | 2,569.52 |
| TOTAL VENDOR PURCHASES: SHERWIN-WILLIAMS | | 2,569.52 |
| SIGN BY SIGN GRAPHICS | FURNITURE & FIXTURES SUPPLIES | 193.00 |
| SIGN BY SIGN GRAPHICS | GENERAL SUPPLIES | 990.00 |
| TOTAL VENDOR PURCHASES: SIGN BY SIGN GRAPHICS | | 1,183.00 |
| SKY CARES | TRAVEL | 70.42 |
| TOTAL VENDOR PURCHASES: SKY CARES | | 70.42 |
| SLA ENTERPRISE LLC | CONSTRUCTION SERVICES | 6,346.08 |
| TOTAL VENDOR PURCHASES: SLA ENTERPRISE LLC | | 6,346.08 |
| SLOAN'S TROPHIES & AWARDS | GENERAL SUPPLIES | 12,660.00 |
| TOTAL VENDOR PURCHASES: SLOAN'S TROPHIES & AWARDS | | 12,660.00 |
| SMART SYSTEMS, INC. | GENERAL SUPPLIES | 30,913.30 |
| TOTAL VENDOR PURCHASES: SMART SYSTEMS, INC. | | 30,913.30 |
| SMARTPASS INC. | SOFTWARE-TECHNOLOGY RELATED | 3,582.42 |
| TOTAL VENDOR PURCHASES: SMARTPASS INC. | | 3,582.42 |
| SMYRNA READY MIX CONCRETE LLC | CONSTRUCTION SERVICES | 8,392.25 |
| TOTAL VENDOR PURCHASES: SMYRNA READY MIX CONCRETE LLC | | 8,392.25 |
| SOLID GROUND CONSULTING ENGINEERS, PLLC | CONSTRUCTION SERVICES | 910.00 |
| SOLID GROUND CONSULTING ENGINEERS, PLLC | OTHER PROFESSIONAL SERVICES | 2,730.00 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: SOLID GROUND CONSULTING ENGINEERS, PLLC | | 3,640.00 |
| SOLID ROCK LAWN & GARDEN | EQUIP/MACH/FURN REP & MAINT | 186.52 |
| SOLID ROCK LAWN & GARDEN | EQUIPMENT SUPPLIES | 965.97 |
| SOLID ROCK LAWN & GARDEN | GENERAL SUPPLIES | 1,264.64 |
| TOTAL VENDOR PURCHASES: SOLID ROCK LAWN & GARDEN | | 2,417.13 |
| SOUTH KENTUCKY R.E.C.C. | ELECTRICITY | 247,213.17 |
| SOUTH KENTUCKY R.E.C.C. | WELFARE (FOOD/CLOTHES/UTIL) | 100.00 |
| TOTAL VENDOR PURCHASES: SOUTH KENTUCKY R.E.C.C. | | 247,313.17 |
| SOUTH MIDWAY SUPPLY, INC. | PLUMBING REPAIRS & MAINTENANCE | 341.96 |
| TOTAL VENDOR PURCHASES: SOUTH MIDWAY SUPPLY, INC. | | 341.96 |
| STATE ELECTRIC SUPPLY COMPANY | CONSTRUCTION SERVICES | 80,807.00 |
| TOTAL VENDOR PURCHASES: STATE ELECTRIC SUPPLY COMPANY | | 80,807.00 |
| STEPHANIE MARTIN | TRAVEL | 195.52 |
| TOTAL VENDOR PURCHASES: STEPHANIE MARTIN | | 195.52 |
| STEPHENSON GENERATOR | EQUIP/MACH/FURN REP & MAINT | 130.00 |
| TOTAL VENDOR PURCHASES: STEPHENSON GENERATOR | | 130.00 |
| STEVEN THOMPSON | TRAVEL | 791.82 |
| TOTAL VENDOR PURCHASES: STEVEN THOMPSON | | 791.82 |
| STUDIES WEEKLY | OTH PROF TRAINING & DEV SVCS | 455.21 |
| STUDIES WEEKLY | PERIODICALS AND NEWSPAPERS | 4,626.75 |
| TOTAL VENDOR PURCHASES: STUDIES WEEKLY | | 5,081.96 |
| SUBSCRIPTION SERVICES OF AMERICA INC. | PERIODICALS AND NEWSPAPERS | 384.77 |
| TOTAL VENDOR PURCHASES: SUBSCRIPTION SERVICES OF AMERICA INC. | | 384.77 |
| SUBWAY | FOOD INSTR NON FOOD SERVICE | 1,135.27 |
| SUBWAY | FOOD NON INSTR NON FOOD SVC | 1,025.96 |
| TOTAL VENDOR PURCHASES: SUBWAY | | 2,161.23 |
| SURGE PROMOTIONS INC | GENERAL SUPPLIES | 974.60 |
| TOTAL VENDOR PURCHASES: SURGE PROMOTIONS INC | | 974.60 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| SUSSMAN EDUCATION COMPANY INC | SUPPLEMENTARY BKS/STUDY GUIDES | 17,236.80 |
| TOTAL VENDOR PURCHASES: SUSSMAN EDUCATION COMPANY INC | | 17,236.80 |
| SYNERGY 1 GROUP, INC | SOFTWARE-TECHNOLOGY RELATED | 3,909.99 |
| TOTAL VENDOR PURCHASES: SYNERGY 1 GROUP, INC | | 3,909.99 |
| TARKETT USA INC | OTHER PROFESSIONAL SERVICES | 11,010.25 |
| TOTAL VENDOR PURCHASES: TARKETT USA INC | | 11,010.25 |
| TEACH TOWN, INC. | SOFTWARE-TECHNOLOGY RELATED | 34,862.50 |
| TOTAL VENDOR PURCHASES: TEACH TOWN, INC. | | 34,862.50 |
| TEACHER CREATED RESOURCES | SUPPLEMENTARY BKS/STUDY GUIDES | 167.83 |
| TOTAL VENDOR PURCHASES: TEACHER CREATED RESOURCES | | 167.83 |
| THE C.I. THORNBURG CO. INC. | PLUMBING REPAIRS & MAINTENANCE | 39,361.89 |
| TOTAL VENDOR PURCHASES: THE C.I. THORNBURG CO. INC. | | 39,361.89 |
| THE MATH LEARNING CENTER | REGISTRATION FEES | 75.00 |
| TOTAL VENDOR PURCHASES: THE MATH LEARNING CENTER | | 75.00 |
| THE PARENT INSTITUTE | PERIODICALS AND NEWSPAPERS | 359.10 |
| TOTAL VENDOR PURCHASES: THE PARENT INSTITUTE | | 359.10 |
| THE PAUL BICKEL COMPANY | CONSTRUCTION SERVICES | 31,352.14 |
| TOTAL VENDOR PURCHASES: THE PAUL BICKEL COMPANY | | 31,352.14 |
| THE READING LEAGUE, INC. | REGISTRATION FEES | 899.00 |
| TOTAL VENDOR PURCHASES: THE READING LEAGUE, INC. | | 899.00 |
| THE SUPPLY ROOM, INC. | GENERAL SUPPLIES | 220.84 |
| TOTAL VENDOR PURCHASES: THE SUPPLY ROOM, INC. | | 220.84 |
| THE WAYNE WEEKLY | NEWSPAPER ADVERTISING | 1,979.18 |
| TOTAL VENDOR PURCHASES: THE WAYNE WEEKLY | | 1,979.18 |
| THE WRITING REVOLUTION INC | SOFTWARE-TECHNOLOGY RELATED | 750.00 |

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| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: THE WRITING REVOLUTION INC | | 750.00 |
| THERMAL EQUIPMENT SALES, INC. | CONSTRUCTION SERVICES | 547,800.00 |
| TOTAL VENDOR PURCHASES: THERMAL EQUIPMENT SALES, INC. | | 547,800.00 |
| THOMAS R BOYD JR | GENERAL SUPPLIES | 1,047.00 |
| TOTAL VENDOR PURCHASES: THOMAS R BOYD JR | | 1,047.00 |
| TIFFANY PACE | TRAVEL | 402.02 |
| TOTAL VENDOR PURCHASES: TIFFANY PACE | | 402.02 |
| TIM CATRON, SHERIFF | TAX COLLECTION SERVICES | 185.22 |
| TOTAL VENDOR PURCHASES: TIM CATRON, SHERIFF | | 185.22 |
| TOM BROCK FORMS | GENERAL SUPPLIES | 778.32 |
| TOTAL VENDOR PURCHASES: TOM BROCK FORMS | | 778.32 |
| TOSHIBA BUSINESS SOLUTION | EQUIP/MACH/FURN REP & MAINT | 340.04 |
| TOSHIBA BUSINESS SOLUTION | GENERAL SUPPLIES | 819.84 |
| TOTAL VENDOR PURCHASES: TOSHIBA BUSINESS SOLUTION | | 1,159.88 |
| TRANE USA INC | OTHER PROFESSIONAL SERVICES | 3,676.50 |
| TOTAL VENDOR PURCHASES: TRANE USA INC | | 3,676.50 |
| TREBA MCFALL | TRAVEL | 328.06 |
| TOTAL VENDOR PURCHASES: TREBA MCFALL | | 328.06 |
| TRESONA MULTIMEDIA, LLC | GENERAL SUPPLIES | 500.00 |
| TOTAL VENDOR PURCHASES: TRESONA MULTIMEDIA, LLC | | 500.00 |
| TWO TEACHERS ENTERPRISE | FOOD NON INSTR NON FOOD SVC | 165.00 |
| TOTAL VENDOR PURCHASES: TWO TEACHERS ENTERPRISE | | 165.00 |
| TYLER BUSINESS FORMS | GENERAL SUPPLIES | 282.79 |
| TOTAL VENDOR PURCHASES: TYLER BUSINESS FORMS | | 282.79 |
| TYLER GUFFEY | TRAVEL | 99.64 |
| TOTAL VENDOR PURCHASES: TYLER GUFFEY | | 99.64 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TYLER JOSEPH EVANS | CONSTRUCTION SERVICES | 94,500.00 |
| TOTAL VENDOR PURCHASES: TYLER JOSEPH EVANS | | 94,500.00 |
| TYLER TECHNOLOGIES, INC. | SOFTWARE-TECHNOLOGY RELATED | 4,856.72 |
| TOTAL VENDOR PURCHASES: TYLER TECHNOLOGIES, INC. | | 4,856.72 |
| ULINE | FURNITURE & FIXTURES SUPPLIES | 677.86 |
| ULINE | GENERAL SUPPLIES | 1,216.84 |
| TOTAL VENDOR PURCHASES: ULINE | | 1,894.70 |
| UNITED REFRIGERATION, INC. | EQUIP/MACH/FURN REP & MAINT | 2,099.27 |
| TOTAL VENDOR PURCHASES: UNITED REFRIGERATION, INC. | | 2,099.27 |
| UNITED STATES POSTAL SERVICE | POSTAGE | 5,000.00 |
| TOTAL VENDOR PURCHASES: UNITED STATES POSTAL SERVICE | | 5,000.00 |
| UNITY SCHOOL BUS PARTS, INC. | REPAIR PARTS | 1,500.17 |
| TOTAL VENDOR PURCHASES: UNITY SCHOOL BUS PARTS, INC. | | 1,500.17 |
| US SPECIALTY COATINGS | GENERAL SUPPLIES | 4,783.84 |
| TOTAL VENDOR PURCHASES: US SPECIALTY COATINGS | | 4,783.84 |
| VALERIE HUTCHINSON | SOFTWARE-TECHNOLOGY RELATED | 19.99 |
| TOTAL VENDOR PURCHASES: VALERIE HUTCHINSON | | 19.99 |
| VIRGINIA CARES | TRAVEL | 782.99 |
| TOTAL VENDOR PURCHASES: VIRGINIA CARES | | 782.99 |
| WAYNE CO. HIGH SCHOOL GENERAL FUND | GAIN OR LOSS/SALE OF CAP ASSET | 850.00 |
| WAYNE CO. HIGH SCHOOL GENERAL FUND | GENERAL SUPPLIES | 35,837.20 |
| TOTAL VENDOR PURCHASES: WAYNE CO. HIGH SCHOOL GENERAL FUND | | 36,687.20 |
| WAYNE COUNTY FISCAL COURT | SECURITY SERVICES | 26,331.74 |
| TOTAL VENDOR PURCHASES: WAYNE COUNTY FISCAL COURT | | 26,331.74 |
| WAYNE COUNTY MIDDLE SCHOOL | GENERAL SUPPLIES | 13,205.85 |
| TOTAL VENDOR PURCHASES: WAYNE COUNTY MIDDLE SCHOOL | | 13,205.85 |
| WAYNETH EUGENE FRYE JR | STUDNT TRANSP PURCH OTHR SRCS | 165.55 |

YEAR/PERIOD: 2027/1 TO 4

| VENDOR NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|
| TOTAL VENDOR PURCHASES: WAYNETH EUGENE FRYE JR | | 165.55 |
| WENDY'S OF MONTICELLO | FOOD NON INSTR NON FOOD SVC | 493.00 |
| TOTAL VENDOR PURCHASES: WENDY'S OF MONTICELLO | | 493.00 |
| WILLIAM ALLEN JR. | FOOD (FOOD SERVICE FUND ONLY) | 7,300.00 |
| TOTAL VENDOR PURCHASES: WILLIAM ALLEN JR. | | 7,300.00 |
| WILLIAM ALLISON | TRAVEL | 85.52 |
| TOTAL VENDOR PURCHASES: WILLIAM ALLISON | | 85.52 |
| WILLIAM R. CLEM | FOOD (FOOD SERVICE FUND ONLY) | 22,935.00 |
| TOTAL VENDOR PURCHASES: WILLIAM R. CLEM | | 22,935.00 |
| WINDSTREAM | TELEPHONE | 10,568.09 |
| TOTAL VENDOR PURCHASES: WINDSTREAM | | 10,568.09 |
| WINSUPPLY RICHMOND KY CO | CONSTRUCTION SERVICES | 34,227.04 |
| TOTAL VENDOR PURCHASES: WINSUPPLY RICHMOND KY CO | | 34,227.04 |
| XELLO | SOFTWARE-TECHNOLOGY RELATED | 10,114.40 |
| TOTAL VENDOR PURCHASES: XELLO | | 10,114.40 |
| YVONNE MORGAN | TRAVEL | 187.52 |
| TOTAL VENDOR PURCHASES: YVONNE MORGAN | | 187.52 |
| ZONAR | SOFTWARE-TECHNOLOGY RELATED | 11,825.04 |
| TOTAL VENDOR PURCHASES: ZONAR | | 11,825.04 |
| GRAND TOTAL: | | 10,985,417.68 |

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