MCLEAN COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 092426AO TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5976	AMANDA HUTCHINSON										
	86712	09/23/26	124403		76303	P	09/24/26	0001052	0581	TRAVEL-IN DISTRICT	107.10
	INVOICE: 124403										
	86712	09/23/26	124403		76303	P	09/24/26	0002053	0581 401M	TRAVEL-IN DISTRICT	60.06
	INVOICE: 124403										
	VENDOR TOTALS		167.16 YTD INVOICED					167.16 YTD PAID			167.16
4441	AUDUBON AREA COMMUNITY SERVICES, INC.										
	86741	09/23/26	125043		76304	P	09/24/26	9302782	0610 029NM	GENERAL SUPPLIES	209.25
	INVOICE: T5G10*										
	VENDOR TOTALS		209.25 YTD INVOICED					209.25 YTD PAID			209.25
3181	HALEY HUDSON										
	86711	09/23/26	124658		76305	P	09/24/26	0001123	0581	TRAVEL-IN DISTRICT	256.20
	INVOICE: 124658										
	86711	09/23/26	124658		76305	P	09/24/26	0001123	0585	TRAVEL - MEALS	70.00
	INVOICE: 124658										
	VENDOR TOTALS		326.20 YTD INVOICED					326.20 YTD PAID			326.20
6083	IXL LEARNING										
	86714	09/23/26	124839		76306	P	09/24/26	0502118	0650 310M	TECHNOLOGY RELATED SUPPLI	1,657.50
	INVOICE: S604670										
	86714	09/23/26	124839		76306	P	09/24/26	0702118	0650 310M	SUPPLIES TECHNOLOGY RELAT	780.00
	INVOICE: S604670										
	VENDOR TOTALS		6,112.50 YTD INVOICED					6,112.50 YTD PAID			2,437.50
2099	JASON BOWMAN										
	86732	09/23/26	125063		76307	P	09/24/26	0001100	0581	TRAVEL-IN DISTRICT	119.91
	INVOICE: 125063										
	VENDOR TOTALS		299.67 YTD INVOICED					299.67 YTD PAID			119.91
4781	KATIE EVANS										
	86730	09/23/26	124712		76308	P	09/24/26	0011080	0581	TRAVEL-IN DISTRICT	218.61
	INVOICE: 124712										
	86730	09/23/26	124712		76308	P	09/24/26	0011080	0585	TRAVEL - MEALS	35.00
	INVOICE: 124712										
	VENDOR TOTALS		273.98 YTD INVOICED					273.98 YTD PAID			253.61
6907	LEIGH ANN VANCLEVE										
	86729	09/23/26	124657		76309	P	09/24/26	0001037	0581	TRAVEL- MILEAGE	21.32
	INVOICE: 124657										
	VENDOR TOTALS		21.32 YTD INVOICED					21.32 YTD PAID			21.32
5277	MARATHON										

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WARRANT: 092426AO TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	86722	09/23/26		124985	76310	P	09/24/26	9201087	0626		GASOLINE	93.00
	INVOICE: 708164											
	86723	09/23/26		124985	76310	P	09/24/26	9201087	0626		GASOLINE	115.00
	INVOICE: 708166											
	86724	09/23/26		124985	76310	P	09/24/26	9011096	0626		GASOLINE	48.50
	INVOICE: 708167											
	86725	09/23/26		124985	76310	P	09/24/26	9201087	0626		GASOLINE	84.00
	INVOICE: 708168											
	86726	09/23/26		124985	76310	P	09/24/26	9201087	0626		GASOLINE	108.00
	INVOICE: 708169											
	86727	09/23/26		124985	76310	P	09/24/26	9011096	0626		GASOLINE	63.14
	INVOICE: 708170											
	86728	09/23/26		124985	76310	P	09/24/26	9201087	0626		GASOLINE	98.00
	INVOICE: 708171											
	VENDOR TOTALS		2,024.88 YTD INVOICED						2,024.88 YTD PAID			609.64
7033	RACHEL SUTTON											
	86743	09/23/26		124977	76311	P	09/24/26	0752053	0581	401M	TRAVEL- MILEAGE	14.28
	INVOICE: 124977											
	VENDOR TOTALS		80.64 YTD INVOICED						80.64 YTD PAID			14.28
4200	ROLLIE A. TROUTMAN											
	86742	09/23/26		125065	76312	P	09/24/26	9011091	0581		TRAVEL-IN DISTRICT	78.96
	INVOICE: 125065											
	86742	09/23/26		125065	76312	P	09/24/26	9201087	0581		TRAVEL-IN DISTRICT	95.34
	INVOICE: 125065											
	86742	09/23/26		125065	76312	P	09/24/26	0001029	0581		TRAVEL-IN DISTRICT	186.90
	INVOICE: 125065											
	86742	09/23/26		125065	76312	P	09/24/26	0001029	0585		TRAVEL - MEALS	105.00
	INVOICE: 125065											
	VENDOR TOTALS		466.20 YTD INVOICED						466.20 YTD PAID			466.20
315	SACRAMENTO WATER & SEWER											
	86735	09/23/26		125064	76313	P	09/24/26	0701087	0411		WATER/SEWAGE	242.96
	INVOICE: 125064											
	VENDOR TOTALS		367.69 YTD INVOICED						367.69 YTD PAID			242.96
2220	TOM BROCK											
	86738	09/23/26		122416	76314	P	09/24/26	0701077	0610		GENERAL SUPPLIES	210.46
	INVOICE: 0099947											
	86739	09/23/26		122416	76314	P	09/24/26	0701077	0610		GENERAL SUPPLIES	125.60
	INVOICE: 0100101											
	86740	09/23/26		122416	76314	P	09/24/26	0701077	0610		GENERAL SUPPLIES	128.21
	INVOICE: 0099799											
	VENDOR TOTALS		729.61 YTD INVOICED						729.61 YTD PAID			464.27

MCLEAN COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 092426AO TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1642	WILLIAM MARC SEARCY										
	86731	09/23/26		124944	76315	P	09/24/26	0652825	0581 7067	TRAVEL- MILEAGE	147.00
	INVOICE: 124944										
	86731	09/23/26		124944	76315	P	09/24/26	0652825	0585 7067	TRAVEL - MEALS	35.00
	INVOICE: 124944										
	VENDOR TOTALS			426.88 YTD INVOICED					426.88 YTD PAID		182.00
										REPORT TOTALS	5,514.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	5,514.30

PAID INVOICES REPORT

WARRANT: 092426MC TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
478	HOLLAND DAIRIES INC.										
	86617	09/14/26		125083	76301	P	09/22/26	0205101	0630	FOOD	93.38
	INVOICE: 9083661										
	86617	09/14/26		125083	76301	P	09/22/26	0205101	0635	MILK	369.47
	INVOICE: 9083661										
	86618	09/14/26		125083	76301	P	09/22/26	0205101	0630	FOOD	93.38
	INVOICE: 9084791										
	86618	09/14/26		125083	76301	P	09/22/26	0205101	0635	MILK	462.15
	INVOICE: 9084791										
	86619	09/14/26		125083	76301	P	09/22/26	0655101	0630	FOOD	77.25
	INVOICE: 9083660										
	86619	09/14/26		125083	76301	P	09/22/26	0655101	0635	MILK	313.50
	INVOICE: 9083660										
	86620	09/14/26		125083	76301	P	09/22/26	0655101	0630	FOOD	77.25
	INVOICE: 9084790										
	86620	09/14/26		125083	76301	P	09/22/26	0655101	0635	MILK	278.40
	INVOICE: 9084790										
	86621	09/14/26		125083	76301	P	09/22/26	0505101	0630	FOOD	31.13
	INVOICE: 9083658										
	86621	09/14/26		125083	76301	P	09/22/26	0505101	0635	MILK	260.05
	INVOICE: 9083658										
	86622	09/14/26		125083	76301	P	09/22/26	0505101	0630	FOOD	31.13
	INVOICE: 9084789-										
	86622	09/14/26		125083	76301	P	09/22/26	0505101	0635	MILK	283.32
	INVOICE: 9084789-										
	86623	09/14/26		125083	76301	P	09/22/26	0755101	0630	FOOD	77.25
	INVOICE: 9083659										
	86623	09/14/26		125083	76301	P	09/22/26	0755101	0635	MILK	316.97
	INVOICE: 9083659										
	86624	09/14/26		125083	76301	P	09/22/26	0755101	0635	MILK	223.35
	INVOICE: 9085128										
	86625	09/14/26		125083	76301	P	09/22/26	0705101	0630	FOOD	46.13
	INVOICE: 9083150										
	86625	09/14/26		125083	76301	P	09/22/26	0705101	0635	MILK	230.67
	INVOICE: 9083150										
	86626	09/14/26		125083	76301	P	09/22/26	0705101	0630	FOOD	16.13
	INVOICE: 9085130										
	86626	09/14/26		125083	76301	P	09/22/26	0705101	0635	MILK	311.10
	INVOICE: 9085130										
	86627	09/14/26		125083	76301	P	09/22/26	0005101	0635 26SP	MILK	4,999.90
	INVOICE: 2048839										
	86628	09/14/26		125083	76301	P	09/22/26	0005101	0635 26SP	MILK	15,475.03
	INVOICE: 9079704										
	86629	09/14/26		125083	76301	P	09/22/26	0005101	0635 26SP	MILK	103.70
	INVOICE: 9080894										
	86630	09/14/26		125083	76301	P	09/22/26	0005101	0635 26SP	MILK	51.85
	INVOICE: 2049149										
	86631	09/14/26		125083	76301	P	09/22/26	0005101	0635 26SP	MILK	103.70
	INVOICE: 9082119										

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WARRANT: 092426MC TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	101,114.55 YTD INVOICED					101,114.55 YTD PAID			24,326.19
6385	PRO-TEAM FOODSERVICE ADVISORS, LLC									
	86710	09/14/26	125126		76302	P	09/22/26	0205101	0338 REGISTRATION FEES	2,518.00
	INVOICE: 1745-02829									
	86710	09/14/26	125126		76302	P	09/22/26	0505101	0338 REGISTRATION FEES	2,518.00
	INVOICE: 1745-02829									
	86710	09/14/26	125126		76302	P	09/22/26	0655101	0338 REGISTRATION FEES	2,518.00
	INVOICE: 1745-02829									
	86710	09/14/26	125126		76302	P	09/22/26	0705101	0338 REGISTRATION FEES	2,518.00
	INVOICE: 1745-02829									
	86710	09/14/26	125126		76302	P	09/22/26	0755101	0338 REGISTRATION FEES	2,518.00
	INVOICE: 1745-02829									
	VENDOR TOTALS	12,590.00 YTD INVOICED					12,590.00 YTD PAID			12,590.00
									REPORT TOTALS	36,916.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	36,916.19

PAID INVOICES REPORT

WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5844	CEV MULTIMEDIA, LLC											
	86490	09/08/26		124273	76219	P	09/10/26	0652140	0646	348N	TESTS	1,500.00
	INVOICE: 20379											
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
6103	4IMPRINT, INC.											
	86705	09/16/26		125097	76271	P	09/22/26	0002030	0610	17EK	GENERAL SUPPLIES	252.95
	INVOICE: 32259629/6664359											
	VENDOR TOTALS		2,219.21 YTD INVOICED					2,219.21 YTD PAID				252.95
1010	ACE HARDWARE											
	86493	09/08/26		124677	76220	P	09/10/26	0501087	0610		GENERAL SUPPLIES	23.98
	INVOICE: K53176											
	86494	09/08/26		124677	76220	P	09/10/26	0501087	0610		GENERAL SUPPLIES	67.08
	INVOICE: 253365											
	86495	09/08/26		124677	76220	P	09/10/26	0201087	0697		OTHER SUPPLIES & MATERIAL	17.99
	INVOICE: 253485											
	VENDOR TOTALS		381.78 YTD INVOICED					381.78 YTD PAID				109.05
14	ALLSHOPS HARDWARE, INC											
	86305	08/21/26		124687	76145	P	08/26/26	9201087	0610		GENERAL SUPPLIES	100.95
	INVOICE: 35322											
	VENDOR TOTALS		100.95 YTD INVOICED					100.95 YTD PAID				100.95
4759	ANDREA SEARCY											
	86345	08/21/26		124831	76146	P	08/26/26	0011071	0319		CRIMINAL CHECKS FOR NEW E	64.00
	INVOICE: 124831											
	VENDOR TOTALS		64.00 YTD INVOICED					64.00 YTD PAID				64.00
20	APEX BEST CHEMICAL											
	86327	08/21/26		124635	76147	P	08/26/26	0651087	0610		GENERAL SUPPLIES	1,035.48
	INVOICE: 1530132(3)											
	86352	08/21/26		124835	76147	P	08/26/26	0201087	0610		GENERAL SUPPLIES	1,959.49
	INVOICE: 153136											
	86352	08/21/26		124835	76147	P	08/26/26	0501087	0610		GENERAL SUPPLIES	1,959.49
	INVOICE: 153136											
	VENDOR TOTALS		15,998.93 YTD INVOICED					15,998.93 YTD PAID				4,954.46
954	APPLE COMPUTER, INC.											
	86380	08/27/26		124390	76170	P	08/31/26	0752835	0675	7075	ORGANIZTN SUPPLIES (ACTIV	1,599.00
	INVOICE: MD01014014											
	VENDOR TOTALS		3,315.00 YTD INVOICED					3,315.00 YTD PAID				1,599.00
399	ATMOS ENERGY											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	86383	08/27/26		124861	76171	P	08/31/26	0701087	0621	NATURAL GAS	86.82
	INVOICE: 124861										
	86383	08/27/26		124861	76171	P	08/31/26	0701087	0621	NATURAL GAS	120.24
	INVOICE: 124861										
	86487	09/08/26		124993	76221	P	09/10/26	0501087	0621	NATURAL GAS	84.46
	INVOICE: 154993										
	86678	09/16/26		125057	76272	P	09/22/26	9201087	0621	NATURAL GAS	135.59
	INVOICE: 125057										
	86678	09/16/26		125057	76272	P	09/22/26	0751087	0621	NATURAL GAS	337.66
	INVOICE: 125057										
	86678	09/16/26		125057	76272	P	09/22/26	0651087	0621	NATURAL GAS	288.69
	INVOICE: 125057										
	86678	09/16/26		125057	76272	P	09/22/26	9011096	0621	NATURAL GAS	77.25
	INVOICE: 125057										
	86678	09/16/26		125057	76272	P	09/22/26	1001087	0621	NATURAL GAS	78.02
	INVOICE: 125057										
	86678	09/16/26		125057	76272	P	09/22/26	9301087	0621	NATURAL GAS	8.36
	INVOICE: 125057										
	86678	09/16/26		125057	76272	P	09/22/26	9201087	0621	NATURAL GAS	75.22
	INVOICE: 125057										
	VENDOR TOTALS		3,430.61 YTD INVOICED						3,430.61 YTD PAID		1,292.31
4462	B & H PHOTO-VIDEO										
	86616	09/14/26		124849	76257	P	09/15/26	0002118	0650 162N	TECHNOLOGY RELATED SUPPLI	124.44
	INVOICE: 247743584										
	86683	09/16/26		124877	76273	P	09/22/26	0755101	0650	TECHNOLOGY RELATED SUPPLI	247.76
	INVOICE: 248114112										
	86684	09/16/26		124991	76273	P	09/22/26	0002118	0650 162N	TECHNOLOGY RELATED SUPPLI	100.98
	INVOICE: 248078931										
	VENDOR TOTALS		1,237.86 YTD INVOICED						1,237.86 YTD PAID		473.18
29	BARRET-FISHER CO										
	86457	09/01/26		124689	76192	P	09/03/26	0651087	0610	GENERAL SUPPLIES	460.54
	INVOICE: 634237										
	86458	09/01/26		124689	76192	P	09/03/26	0651087	0610	GENERAL SUPPLIES	18.87
	INVOICE: 634237A										
	86459	09/01/26		124689	76192	P	09/03/26	0701087	0610	GENERAL SUPPLIES	29.20
	INVOICE: 634384										
	86460	09/01/26		124689	76192	P	09/03/26	0651087	0610	GENERAL SUPPLIES	281.65
	INVOICE: 634508										
	VENDOR TOTALS		1,159.02 YTD INVOICED						1,159.02 YTD PAID		790.26
6540	BESTONE TIRE OF OWENSBORO										
	86306	08/21/26		124638	76148	P	08/26/26	9011096	0662	TIRES & LUBES	4,775.60
	INVOICE: 3130035525										
	VENDOR TOTALS		4,775.60 YTD INVOICED						4,775.60 YTD PAID		4,775.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7012	DBA PRIMO BRANDS										
	86554	09/08/26		124506	76222	P	09/10/26	0651118	0610	GENERAL SUPPLIES	50.24
	INVOICE: 06H8760207385										
	VENDOR TOTALS		62.23 YTD INVOICED						62.23 YTD PAID		50.24
5979	BRAKE & WHEEL OF MADISONVILLE										
	86488	09/08/26		124858	76223	P	09/10/26	9011096	0663	REPAIR PARTS	18.15
	INVOICE: 5279372-00										
	VENDOR TOTALS		18.15 YTD INVOICED						18.15 YTD PAID		18.15
6377	BYRDSEED, LLC										
	86343	08/21/26		124676	76149	P	08/26/26	0001011	0650	SUPPLIES TECHNOLOGY RELAT	159.00
	INVOICE: inv-2026-407										
	VENDOR TOTALS		159.00 YTD INVOICED						159.00 YTD PAID		159.00
5982	DAYNA BUTTERWORTH										
	86681	09/16/26		125059	76274	P	09/22/26	0011075	0610	GENERAL SUPPLIES	110.00
	INVOICE: 2153										
	VENDOR TOTALS		110.00 YTD INVOICED						110.00 YTD PAID		110.00
4598	CAITLIN RANBURGER										
	86660	09/16/26		124286	76275	P	09/22/26	0651118	0581	TRAVEL-IN DISTRICT	151.20
	INVOICE: 124286										
	86660	09/16/26		124286	76275	P	09/22/26	0651118	0585	TRAVEL - MEALS	70.00
	INVOICE: 124286										
	VENDOR TOTALS		238.84 YTD INVOICED						238.84 YTD PAID		221.20
40	CALHOUN ELEMENTARY										
	86349	08/21/26		124067	76150	P	08/26/26	0201148	0610	GENERAL SUPPLIES	550.00
	INVOICE: 0001										
	86349	08/21/26		124067	76150	P	08/26/26	0201077	0610	GENERAL SUPPLIES	82.00
	INVOICE: 0001										
	86349	08/21/26		124067	76150	P	08/26/26	0201077	0610	GENERAL SUPPLIES	396.25
	INVOICE: 0001										
	86542	09/08/26		124888	76224	P	09/10/26	0202818	0675 7020	ORGANIZTN SUPPLIES (ACTIV	321.64
	INVOICE: 124888										
	86542	09/08/26		124888	76224	P	09/10/26	0201077	0610	GENERAL SUPPLIES	232.14
	INVOICE: 124888										
	86544	09/08/26		124887	76224	P	09/10/26	0202818	0675 7020	ORGANIZTN SUPPLIES (ACTIV	129.78
	INVOICE: 124887										
	86544	09/08/26		124887	76224	P	09/10/26	0202818	0675 7020	ORGANIZTN SUPPLIES (ACTIV	154.70
	INVOICE: 124887										
	86544	09/08/26		124887	76224	P	09/10/26	0201148	0610	GENERAL SUPPLIES	133.66
	INVOICE: 124887										
	86544	09/08/26		124887	76224	P	09/10/26	0201148	0610	GENERAL SUPPLIES	1,204.06
	INVOICE: 124887										

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WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	86544	09/08/26		124887	76224	P	09/10/26	0202818	0675	7020	ORGANIZTN SUPPLIES (ACTIV	55.27
	INVOICE:	124887										
	VENDOR TOTALS		6,060.91 YTD INVOICED						6,060.91 YTD PAID			3,259.50
6323	CARD SERVICES CENTER											
	86645	09/16/26		124568	76276	P	09/22/26	9302104	0610	129N	GENERAL SUPPLIES	132.99
	INVOICE:	124568										
	VENDOR TOTALS		614.79 YTD INVOICED						614.79 YTD PAID			132.99
6923	CARD SERVICES CENTER											
	86634	09/16/26		124837	76277	P	09/22/26	0655101	0610		GENERAL SUPPLIES	12.91
	INVOICE:	124837										
	86634	09/16/26		124837	76277	P	09/22/26	0755101	0610		GENERAL SUPPLIES	12.91
	INVOICE:	124837										
	86634	09/16/26		124837	76277	P	09/22/26	0505101	0610		GENERAL SUPPLIES	14.32
	INVOICE:	124837										
	86634	09/16/26		124837	76277	P	09/22/26	0205101	0610		GENERAL SUPPLIES	2.83
	INVOICE:	124837										
	86634	09/16/26		124837	76277	P	09/22/26	0705101	0610		GENERAL SUPPLIES	6.30
	INVOICE:	124837										
	86634	09/16/26		124837	76277	P	09/22/26	0005101	0610		GENERAL SUPPLIES	99.99
	INVOICE:	124837										
	86634	09/16/26		124837	76277	P	09/22/26	0011080	0610		GENERAL SUPPLIES	3.09
	INVOICE:	124837										
	86635	09/16/26		124835	76277	P	09/22/26	0002118	0650	162N	TECHNOLOGY RELATED SUPPLI	154.64
	INVOICE:	124835										
	86636	09/16/26		124838	76277	P	09/22/26	0002118	0650	162N	TECHNOLOGY RELATED SUPPLI	91.98
	INVOICE:	124838										
	86636	09/16/26		124838	76277	P	09/22/26	9011092	0610		GENERAL SUPPLIES	28.39
	INVOICE:	124838										
	86640	09/16/26		124669	76277	P	09/22/26	0002118	0650	162N	TECHNOLOGY RELATED SUPPLI	-79.60
	INVOICE:	124669*										
	86641	09/16/26		124669	76277	P	09/22/26	0002118	0650	162N	TECHNOLOGY RELATED SUPPLI	-85.98
	INVOICE:	124669**										
	VENDOR TOTALS		2,125.62 YTD INVOICED						2,125.62 YTD PAID			261.78
6926	CARD SERVICES CNTR-6											
	86646	09/16/26		124925	76278	P	09/22/26	0205101	0610		GENERAL SUPPLIES	3.60
	INVOICE:	124925										
	86646	09/16/26		124925	76278	P	09/22/26	0505101	0610		GENERAL SUPPLIES	3.60
	INVOICE:	124925										
	86646	09/16/26		124925	76278	P	09/22/26	0655101	0610		GENERAL SUPPLIES	3.60
	INVOICE:	124925										
	86646	09/16/26		124925	76278	P	09/22/26	0705101	0610		GENERAL SUPPLIES	3.60
	INVOICE:	124925										
	86646	09/16/26		124925	76278	P	09/22/26	0755101	0610		GENERAL SUPPLIES	49.45
	INVOICE:	124925										
	86647	09/16/26		124614	76278	P	09/22/26	0205101	0610		GENERAL SUPPLIES	93.05

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 124614										
	86647	09/16/26		124614	76278	P	09/22/26	0755101	0610	GENERAL SUPPLIES	55.99
	INVOICE: 124614										
	86647	09/16/26		124614	76278	P	09/22/26	0655101	0610	GENERAL SUPPLIES	49.81
	INVOICE: 124614										
	86647	09/16/26		124614	76278	P	09/22/26	0505101	0610	GENERAL SUPPLIES	33.38
	INVOICE: 124614										
	86647	09/16/26		124614	76278	P	09/22/26	0705101	0610	GENERAL SUPPLIES	35.99
	INVOICE: 124614										
	86649	09/16/26		124790	76278	P	09/22/26	0205101	0610	GENERAL SUPPLIES	189.90
	INVOICE: 124790										
	86649	09/16/26		124790	76278	P	09/22/26	0505101	0610	GENERAL SUPPLIES	189.96
	INVOICE: 124790										
	86649	09/16/26		124790	76278	P	09/22/26	0655101	0610	GENERAL SUPPLIES	189.90
	INVOICE: 124790										
	86649	09/16/26		124790	76278	P	09/22/26	0705101	0610	GENERAL SUPPLIES	189.96
	INVOICE: 124790										
	86649	09/16/26		124790	76278	P	09/22/26	0755101	0610	GENERAL SUPPLIES	189.90
	INVOICE: 124790										
	VENDOR TOTALS		3,495.31 YTD INVOICED						3,495.31 YTD PAID		1,281.69
7056	CARTER RILEY										
	86707	09/16/26		125072	76279	P	09/22/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	54.00
	INVOICE: 125072										
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
6874	CARTWRIGHT & EVANS,PLLC										
	86354	08/27/26		124857	76172	P	08/31/26	0011071	0343	LEGAL SERVICES	5,960.00
	INVOICE: 124857										
	VENDOR TOTALS		5,960.00 YTD INVOICED						5,960.00 YTD PAID		5,960.00
3368	CAYCE MILL SUPPLY COMPANY										
	86314	08/21/26		124616	76151	P	08/26/26	0505101	0697	OTHER SUPPLIES & MATERIAL	1,403.37
	INVOICE: 7731178										
	86358	08/27/26		124678	76173	P	08/31/26	0201087	0697	OTHER SUPPLIES & MATERIAL	86.26
	INVOICE: 7725941										
	86358	08/27/26		124678	76173	P	08/31/26	0651087	0697	OTHER SUPPLIES & MATERIAL	86.26
	INVOICE: 7725941										
	86358	08/27/26		124678	76173	P	08/31/26	0751087	0697	OTHER SUPPLIES & MATERIAL	86.26
	INVOICE: 7725941										
	86358	08/27/26		124678	76173	P	08/31/26	0501087	0697	OTHER SUPPLIES & MATERIAL	86.26
	INVOICE: 7725941										
	86358	08/27/26		124678	76173	P	08/31/26	0701087	0697	OTHER SUPPLIES & MATERIAL	86.26
	INVOICE: 7725941										
	86359	08/27/26		124678	76173	P	08/31/26	9201087	0433	EQUIPMENT/MACH/FURN/REPAI	275.33
	INVOICE: 7732497										
	86359	08/27/26		124678	76173	P	08/31/26	0751087	0697	OTHER SUPPLIES & MATERIAL	1,026.12
	INVOICE: 7732497										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,820.86 YTD INVOICED						8,820.86 YTD PAID		3,136.12
6936	CENTRAL FLOORING LLC									
	86344	08/21/26		124732	76152	P	08/26/26	0751087 0434	BUILDING REPAIRS & MAINT	5,271.85
	INVOICE: 5641									
	VENDOR TOTALS	5,691.82 YTD INVOICED						5,691.82 YTD PAID		5,271.85
6284	CHARTER COMMUNICATIONS									
	86589	09/14/26		125048	76258	P	09/15/26	0011087 0537	CABLE SERVICES	145.75
	INVOICE: 090445901090126									
	VENDOR TOTALS	168.17 YTD INVOICED						168.17 YTD PAID		145.75
5835	CHRISTIN CRABTREE									
	86351	08/21/26		124832	76153	P	08/26/26	0011071 0319	CRIMINAL CHECKS FOR NEW E	64.00
	INVOICE: 124832									
	VENDOR TOTALS	64.00 YTD INVOICED						64.00 YTD PAID		64.00
4368	CHRISTY BOLTON									
	86655	09/16/26		124889	76280	P	09/22/26	0201118 0581	TRAVEL-IN DISTRICT	201.04
	INVOICE: 124889									
	VENDOR TOTALS	201.04 YTD INVOICED						201.04 YTD PAID		201.04
7053	CINDY DOUGLAS									
	86661	09/16/26		125070	76281	P	09/22/26	0011071 0319	CRIMINAL CHECKS FOR NEW E	25.00
	INVOICE: 125070									
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
5524	CINTAS									
	86476	09/01/26		124725	76193	P	09/03/26	0651087 0610	GENERAL SUPPLIES	105.40
	INVOICE: 124725									
	86476	09/01/26		124725	76193	P	09/03/26	0751087 0610	GENERAL SUPPLIES	42.16
	INVOICE: 124725									
	86476	09/01/26		124725	76193	P	09/03/26	9011096 0893	UNIFORMS	273.91
	INVOICE: 124725									
	86476	09/01/26		124725	76193	P	09/03/26	9201087 0893	UNIFORMS	76.32
	INVOICE: 124725									
	VENDOR TOTALS	1,105.36 YTD INVOICED						1,105.36 YTD PAID		497.79
60	CITY OF CALHOUN									
	86489	09/08/26		124990	76225	P	09/10/26	9301087 0411	WATER/SEWAGE	3.78
	INVOICE: 124990									
	86489	09/08/26		124990	76225	P	09/10/26	9201087 0411	WATER/SEWAGE	33.99
	INVOICE: 124990									
	86489	09/08/26		124990	76225	P	09/10/26	0651087 0411	WATER/SEWAGE	39.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 124990										
	86489	09/08/26		124990	76225	P	09/10/26	0751087	0411	WATER/SEWAGE	746.31
	INVOICE: 124990										
	86489	09/08/26		124990	76225	P	09/10/26	9011096	0411	WATER/SEWAGE	39.40
	INVOICE: 124990										
	86489	09/08/26		124990	76225	P	09/10/26	1001087	0411	WATER/SEWAGE	69.59
	INVOICE: 124990										
	86489	09/08/26		124990	76225	P	09/10/26	9201087	0411	WATER/SEWAGE	69.59
	INVOICE: 124990										
	86489	09/08/26		124990	76225	P	09/10/26	0201087	0411	WATER/SEWAGE	271.64
	INVOICE: 124990										
	86489	09/08/26		124990	76225	P	09/10/26	0651087	0411	WATER/SEWAGE	445.77
	INVOICE: 124990										
	VENDOR TOTALS		3,941.66 YTD INVOICED					3,941.66 YTD PAID			1,719.47
62	CITY OF LIVERMORE										
	86477	09/01/26		124989	76194	P	09/03/26	0501087	0411	WATER/SEWAGE	184.05
	INVOICE: 124989										
	VENDOR TOTALS		298.21 YTD INVOICED					298.21 YTD PAID			184.05
7018	CROWE ADVISORY LLC										
	86671	09/16/26		119775	76282	P	09/22/26	0011071	0349	OTHER PROFESSIONAL SERVIC	10,227.00
	INVOICE: CI-369664										
	VENDOR TOTALS		20,475.00 YTD INVOICED					20,475.00 YTD PAID			10,227.00
6056	CRS ONE SOURCE										
	86548	09/08/26		124919	76226	P	09/10/26	9201087	0610	GENERAL SUPPLIES	864.00
	INVOICE: 4012404										
	VENDOR TOTALS		6,293.00 YTD INVOICED					6,293.00 YTD PAID			864.00
7041	DAVID BOWMAN										
	86454	09/01/26		124399	76195	P	09/03/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	54.00
	INVOICE: 124399										
	VENDOR TOTALS		54.00 YTD INVOICED					54.00 YTD PAID			54.00
6345	DAVIESS CO. PUBLIC SCHOOLS										
	86591	09/14/26		124843	76259	P	09/15/26	0752053	0338 401M	REGISTRATION FEES	40.00
	INVOICE: 20905										
	86591	09/14/26		124843	76259	P	09/15/26	0652053	0338 401M	REGISTRATION FEES	40.00
	INVOICE: 20905										
	86591	09/14/26		124843	76259	P	09/15/26	0202053	0338 401M	REGISTRATION FEES	7.00
	INVOICE: 20905										
	86591	09/14/26		124843	76259	P	09/15/26	0502053	0338 401M	REGISTRATION FEES	7.00
	INVOICE: 20905										
	86591	09/14/26		124843	76259	P	09/15/26	0702053	0338 401M	REGISTRATION FEES	6.00
	INVOICE: 20905										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID				100.00
5370	DEANNA SALLEE										
	86651	09/16/26	124975		76283	P	09/22/26	0001037	0581	TRAVEL- MILEAGE	11.34
	INVOICE: 124975										
	VENDOR TOTALS	11.34 YTD INVOICED					11.34 YTD PAID				11.34
6428	EDUCATIONAL AND COMMUNITY SUPPORTS										
	86480	09/08/26	124709		76227	P	09/10/26	0751118	0610	GENERAL SUPPLIES	500.00
	INVOICE: INV00084799										
	VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID				500.00
5255	FAMILY RESOURCE & YOUTH SERVICES COALITION OF KY										
	86471	09/01/26	124333		76196	P	09/03/26	9302104	0338 128N	REGISTRATION FEES	415.00
	INVOICE: 124333										
	VENDOR TOTALS	415.00 YTD INVOICED					415.00 YTD PAID				415.00
2050	FORWARD EDGE ASSOCIATES										
	86310	08/21/26	124637		76154	P	08/26/26	0002118	0650 162N	TECHNOLOGY RELATED SUPPLI	1,284.10
	INVOICE: CW204787										
	VENDOR TOTALS	4,614.91 YTD INVOICED					4,614.91 YTD PAID				1,284.10
6334	FP FINANCE										
	86320	08/21/26	124586		76155	P	08/26/26	0751077	0531	POSTAGE & PO BOX RENT	56.95
	INVOICE: 42744640										
	86550	09/08/26	124768		76228	P	09/10/26	0651077	0531	POSTAGE & PO BOX RENT	56.95
	INVOICE: 42930273										
	86632	09/14/26	124966		76260	P	09/15/26	0751077	0531	POSTAGE & PO BOX RENT	56.95
	INVOICE: 42998843										
	VENDOR TOTALS	341.70 YTD INVOICED					341.70 YTD PAID				170.85
7043	GARDYN, INC.										
	86485	09/08/26	124580		76229	P	09/10/26	0752118	0610 016G	GENERAL SUPPLIES	1,684.92
	INVOICE: 124580										
	VENDOR TOTALS	1,684.92 YTD INVOICED					1,684.92 YTD PAID				1,684.92
1224	GERALD BURROUGH										
	86704	09/16/26	125061		76284	P	09/22/26	0011075	0585	TRAVEL - MEALS	70.00
	INVOICE: 125061										
	86704	09/16/26	125061		76284	P	09/22/26	0011075	0581	TRAVEL-IN DISTRICT	336.84
	INVOICE: 125061										
	VENDOR TOTALS	586.04 YTD INVOICED					586.04 YTD PAID				406.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4740	GORDON FOOD SERVICE, INC.									
	86268	08/18/26		124778	76144	P	08/21/26	0505101 0630	FOOD	2,420.50
	INVOICE: 9038984327									
	86268	08/18/26		124778	76144	P	08/21/26	0505101 0630	FOOD	-24.21
	INVOICE: 9038984327									
	86268	08/18/26		124778	76144	P	08/21/26	0505101 0610	GENERAL SUPPLIES	262.23
	INVOICE: 9038984327									
	86268	08/18/26		124778	76144	P	08/21/26	0505101 0610	GENERAL SUPPLIES	-2.61
	INVOICE: 9038984327									
	86269	08/18/26		124779	76144	P	08/21/26	0505101 0583	HAULING OF COMMODITIES	23.92
	INVOICE: 9038984338									
	86269	08/18/26		124779	76144	P	08/21/26	0505101 0583	HAULING OF COMMODITIES	-.23
	INVOICE: 9038984338									
	86270	08/18/26		124780	76144	P	08/21/26	0705101 0630	FOOD	1,260.03
	INVOICE: 9038984221									
	86270	08/18/26		124780	76144	P	08/21/26	0705101 0630	FOOD	-12.60
	INVOICE: 9038984221									
	86271	08/18/26		124781	76144	P	08/21/26	0705101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 9038984223									
	86271	08/18/26		124781	76144	P	08/21/26	0705101 0583	HAULING OF COMMODITIES	-.11
	INVOICE: 9038984223									
	86272	08/18/26		124782	76144	P	08/21/26	0655101 0630	FOOD	1,864.50
	INVOICE: 9038984244									
	86272	08/18/26		124782	76144	P	08/21/26	0655101 0630	FOOD	-18.65
	INVOICE: 9038984244									
	86272	08/18/26		124782	76144	P	08/21/26	0655101 0610	GENERAL SUPPLIES	581.91
	INVOICE: 9038984244									
	86272	08/18/26		124782	76144	P	08/21/26	0655101 0610	GENERAL SUPPLIES	-5.81
	INVOICE: 9038984244									
	86273	08/18/26		124783	76144	P	08/21/26	0655101 0630N	NON-PROGRAM FOODS	413.07
	INVOICE: 9038984249									
	86273	08/18/26		124783	76144	P	08/21/26	0655101 0630N	NON-PROGRAM FOODS	-4.13
	INVOICE: 9038984249									
	86275	08/18/26		124784	76144	P	08/21/26	0755101 0630	FOOD	3,178.67
	INVOICE: 9038984275									
	86275	08/18/26		124784	76144	P	08/21/26	0755101 0630	FOOD	-31.78
	INVOICE: 9038984275									
	86275	08/18/26		124784	76144	P	08/21/26	0755101 0610	GENERAL SUPPLIES	248.03
	INVOICE: 9038984275									
	86275	08/18/26		124784	76144	P	08/21/26	0755101 0610	GENERAL SUPPLIES	-2.48
	INVOICE: 9038984275									
	86276	08/18/26		124785	76144	P	08/21/26	0755101 0630N	NON-PROGRAM FOODS	297.55
	INVOICE: 9038984292									
	86276	08/18/26		124785	76144	P	08/21/26	0755101 0630N	NON-PROGRAM FOODS	-2.97
	INVOICE: 9038984292									
	86278	08/18/26		124787	76144	P	08/21/26	0205101 0630	FOOD	2,429.32
	INVOICE: 9038984235									
	86278	08/18/26		124787	76144	P	08/21/26	0205101 0630	FOOD	-24.29
	INVOICE: 9038984235									
	86278	08/18/26		124787	76144	P	08/21/26	0205101 0610	GENERAL SUPPLIES	468.53
	INVOICE: 9038984235									

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86278	08/18/26		124787	76144	P	08/21/26	0205101	0610	GENERAL SUPPLIES	-4.68
INVOICE: 9038984235										
86301	08/21/26		124773	76156	P	08/26/26	0005101	0630 26SP	FOOD	19.80
INVOICE: 9038451518**										
86302	08/21/26		124786	76156	P	08/26/26	0205101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 9038984246										
86302	08/21/26		124786	76156	P	08/26/26	0205101	0583	HAULING OF COMMODITIES	-.17
INVOICE: 9038984246										
86303	08/21/26		124789	76156	P	08/26/26	0005101	0630 26SP	FOOD	288.66
INVOICE: 9038984273										
86303	08/21/26		124789	76156	P	08/26/26	0005101	0630 26SP	FOOD	63.48
INVOICE: 9038984273										
86303	08/21/26		124789	76156	P	08/26/26	0005101	0630 26SP	FOOD	-3.52
INVOICE: 9038984273										
86304	08/21/26		124788	76156	P	08/26/26	0005101	0630	FOOD	364.82
INVOICE: 9038984271										
86304	08/21/26		124788	76156	P	08/26/26	0005101	0630	FOOD	-3.64
INVOICE: 9038984271										
86332	08/21/26		124868	76156	P	08/26/26	0505101	0630	FOOD	875.63
INVOICE: 9039249474										
86332	08/21/26		124868	76156	P	08/26/26	0505101	0630	FOOD	-8.75
INVOICE: 9039249474										
86333	08/21/26		124869	76156	P	08/26/26	0705101	0630	FOOD	800.26
INVOICE: 9039249492										
86333	08/21/26		124869	76156	P	08/26/26	0705101	0630	FOOD	-8.00
INVOICE: 9039249492										
86334	08/21/26		124870	76156	P	08/26/26	0655101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 9039249509										
86334	08/21/26		124870	76156	P	08/26/26	0655101	0583	HAULING OF COMMODITIES	-.17
INVOICE: 9039249509										
86335	08/21/26		124871	76156	P	08/26/26	0655101	0630N	NON-PROGRAM FOODS	51.09
INVOICE: 9039249511										
86335	08/21/26		124871	76156	P	08/26/26	0655101	0630N	NON-PROGRAM FOODS	-.51
INVOICE: 9039249511										
86337	08/21/26		124873	76156	P	08/26/26	0755101	0630N	NON-PROGRAM FOODS	190.15
INVOICE: 9039249471										
86337	08/21/26		124873	76156	P	08/26/26	0755101	0630N	NON-PROGRAM FOODS	-1.90
INVOICE: 9039249471										
86338	08/21/26		124875	76156	P	08/26/26	0205101	0630	FOOD	247.67
INVOICE: 9039249461										
86338	08/21/26		124875	76156	P	08/26/26	0205101	0630	FOOD	-2.47
INVOICE: 9039249461										
86339	08/21/26		124876	76156	P	08/26/26	0205101	0630	FOOD	878.54
INVOICE: 9039249464										
86339	08/21/26		124876	76156	P	08/26/26	0205101	0630	FOOD	-8.78
INVOICE: 9039249464										
86341	08/21/26		124872	76156	P	08/26/26	0655101	0630	FOOD	1,480.53
INVOICE: 9039249504										
86341	08/21/26		124872	76156	P	08/26/26	0655101	0630	FOOD	-14.81
INVOICE: 9039249504										
86341	08/21/26		124872	76156	P	08/26/26	0655101	0610	GENERAL SUPPLIES	194.73

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9039249504										
86341	08/21/26		124872	76156	P	08/26/26	0655101	0610	GENERAL SUPPLIES	-1.94
INVOICE: 9039249504										
86342	08/21/26		124874	76156	P	08/26/26	0755101	0630	FOOD	641.31
INVOICE: 9039249467										
86342	08/21/26		124874	76156	P	08/26/26	0755101	0630	FOOD	-6.41
INVOICE: 9039249467										
86342	08/21/26		124874	76156	P	08/26/26	0755101	0610	GENERAL SUPPLIES	42.38
INVOICE: 9039249467										
86342	08/21/26		124874	76156	P	08/26/26	0755101	0610	GENERAL SUPPLIES	-.42
INVOICE: 9039249467										
86391	08/27/26		124879	76174	P	08/31/26	0505101	0630	FOOD	2,229.30
INVOICE: 9039520772										
86391	08/27/26		124879	76174	P	08/31/26	0505101	0630	FOOD	-22.29
INVOICE: 9039520772										
86391	08/27/26		124879	76174	P	08/31/26	0205101	0630	FOOD	121.00
INVOICE: 9039520772										
86391	08/27/26		124879	76174	P	08/31/26	0205101	0630	FOOD	-1.21
INVOICE: 9039520772										
86392	08/27/26		124878	76174	P	08/31/26	0505101	0630N	NON-PROGRAM FOODS	499.82
INVOICE: 9039520793										
86392	08/27/26		124878	76174	P	08/31/26	0505101	0630N	NON-PROGRAM FOODS	-4.99
INVOICE: 9039520793										
86393	08/27/26		124882	76174	P	08/31/26	0655101	0630N	NON-PROGRAM FOODS	220.08
INVOICE: 9039520908										
86393	08/27/26		124882	76174	P	08/31/26	0655101	0630N	NON-PROGRAM FOODS	-2.20
INVOICE: 9039520908										
86395	08/27/26		124881	76174	P	08/31/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	400.02
INVOICE: 9039520783										
86395	08/27/26		124881	76174	P	08/31/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	-4.00
INVOICE: 9039520783										
86397	08/27/26		124880	76174	P	08/31/26	0505101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 9039520789										
86397	08/27/26		124880	76174	P	08/31/26	0505101	0583	HAULING OF COMMODITIES	-.11
INVOICE: 9039520789										
86398	08/27/26		124884	76174	P	08/31/26	0705101	0630	FOOD	888.41
INVOICE: 9039520723										
86398	08/27/26		124884	76174	P	08/31/26	0705101	0630	FOOD	-8.88
INVOICE: 9039520723										
86398	08/27/26		124884	76174	P	08/31/26	0705101	0610	GENERAL SUPPLIES	17.90
INVOICE: 9039520723										
86398	08/27/26		124884	76174	P	08/31/26	0705101	0610	GENERAL SUPPLIES	-.18
INVOICE: 9039520723										
86399	08/27/26		124883	76174	P	08/31/26	0655101	0630	FOOD	2,860.59
INVOICE: 9039520867										
86399	08/27/26		124883	76174	P	08/31/26	0655101	0630	FOOD	-28.61
INVOICE: 9039520867										
86399	08/27/26		124883	76174	P	08/31/26	0655101	0610	GENERAL SUPPLIES	81.46
INVOICE: 9039520867										
86399	08/27/26		124883	76174	P	08/31/26	0655101	0610	GENERAL SUPPLIES	-.81
INVOICE: 9039520867										

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86400	08/27/26		124885	76174	P	08/31/26	0705101	0630	215J	FOOD (FOOD SERVICE ONLY)	193.52
INVOICE:	9039520715										
86400	08/27/26		124885	76174	P	08/31/26	0705101	0630	215J	FOOD (FOOD SERVICE ONLY)	-1.93
INVOICE:	9039520715										
86401	08/27/26		124886	76174	P	08/31/26	0755101	0630		FOOD	2,914.66
INVOICE:	9039520800										
86401	08/27/26		124886	76174	P	08/31/26	0755101	0630		FOOD	-29.15
INVOICE:	9039520800										
86401	08/27/26		124886	76174	P	08/31/26	0755101	0610		GENERAL SUPPLIES	371.54
INVOICE:	9039520800										
86401	08/27/26		124886	76174	P	08/31/26	0755101	0610		GENERAL SUPPLIES	-3.71
INVOICE:	9039520800										
86405	08/27/26		124922	76174	P	08/31/26	0205101	0630	215J	FOOD (FOOD SERVICE ONLY)	617.94
INVOICE:	9039520745										
86405	08/27/26		124922	76174	P	08/31/26	0205101	0630	215J	FOOD (FOOD SERVICE ONLY)	-6.17
INVOICE:	9039520745										
86406	08/27/26		124924	76174	P	08/31/26	0205101	0583		HAULING OF COMMODITIES	11.96
INVOICE:	9039520764										
86406	08/27/26		124924	76174	P	08/31/26	0205101	0583		HAULING OF COMMODITIES	-.11
INVOICE:	9039520764										
86408	08/27/26		124923	76174	P	08/31/26	0205101	0630		FOOD	2,309.94
INVOICE:	9039520760										
86408	08/27/26		124923	76174	P	08/31/26	0205101	0630		FOOD	-23.10
INVOICE:	9039520760										
86408	08/27/26		124923	76174	P	08/31/26	0205101	0610		GENERAL SUPPLIES	24.20
INVOICE:	9039520760										
86408	08/27/26		124923	76174	P	08/31/26	0205101	0610		GENERAL SUPPLIES	-.24
INVOICE:	9039520760										
86409	08/27/26		124921	76174	P	08/31/26	0755101	0630	215J	FOOD (FOOD SERVICE ONLY)	270.55
INVOICE:	9039520817										
86409	08/27/26		124921	76174	P	08/31/26	0755101	0630	215J	FOOD (FOOD SERVICE ONLY)	-2.70
INVOICE:	9039520817										
86510	09/08/26		125025	76230	P	09/10/26	0205101	0630	215J	FOOD (FOOD SERVICE ONLY)	551.27
INVOICE:	9039784951										
86510	09/08/26		125025	76230	P	09/10/26	0205101	0630	215J	FOOD (FOOD SERVICE ONLY)	-5.51
INVOICE:	9039784951										
86511	09/08/26		125024	76230	P	09/10/26	0205101	0630		FOOD	3,035.89
INVOICE:	9039784972										
86511	09/08/26		125024	76230	P	09/10/26	0205101	0630		FOOD	-30.35
INVOICE:	9039784972										
86511	09/08/26		125024	76230	P	09/10/26	0205101	0610		GENERAL SUPPLIES	259.01
INVOICE:	9039784972										
86511	09/08/26		125024	76230	P	09/10/26	0205101	0610		GENERAL SUPPLIES	-2.59
INVOICE:	9039784972										
86512	09/08/26		125023	76230	P	09/10/26	0205101	0630N		NON-PROGRAM FOODS	208.66
INVOICE:	9039784987										
86512	09/08/26		125023	76230	P	09/10/26	0205101	0630N		NON-PROGRAM FOODS	-2.08
INVOICE:	9039784987										
86513	09/08/26		125022	76230	P	09/10/26	0655101	0630N		NON-PROGRAM FOODS	68.82
INVOICE:	9039785012										
86513	09/08/26		125022	76230	P	09/10/26	0655101	0630N		NON-PROGRAM FOODS	-.68

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9039785012										
86516	09/08/26		125020	76230	P	09/10/26	0655101	0630N	NON-PROGRAM FOODS	202.73
INVOICE: 9039785014										
86516	09/08/26		125020	76230	P	09/10/26	0655101	0630N	NON-PROGRAM FOODS	-2.02
INVOICE: 9039785014										
86517	09/08/26		125019	76230	P	09/10/26	0705101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 9039784942										
86517	09/08/26		125019	76230	P	09/10/26	0705101	0583	HAULING OF COMMODITIES	-.11
INVOICE: 9039784942										
86518	09/08/26		125018	76230	P	09/10/26	0705101	0630 215J	FOOD (FOOD SERVICE ONLY)	128.29
INVOICE: 9039784915										
86518	09/08/26		125018	76230	P	09/10/26	0705101	0630 215J	FOOD (FOOD SERVICE ONLY)	-1.28
INVOICE: 9039784915										
86519	09/08/26		125017	76230	P	09/10/26	0705101	0630	FOOD	1,404.78
INVOICE: 9039784929										
86519	09/08/26		125017	76230	P	09/10/26	0705101	0630	FOOD	-14.04
INVOICE: 9039784929										
86519	09/08/26		125017	76230	P	09/10/26	0705101	0610	GENERAL SUPPLIES	53.46
INVOICE: 9039784929										
86519	09/08/26		125017	76230	P	09/10/26	0705101	0610	GENERAL SUPPLIES	-.54
INVOICE: 9039784929										
86520	09/08/26		125016	76230	P	09/10/26	0755101	0630 215J	FOOD (FOOD SERVICE ONLY)	483.03
INVOICE: 9039784934										
86520	09/08/26		125016	76230	P	09/10/26	0755101	0630 215J	FOOD (FOOD SERVICE ONLY)	-4.83
INVOICE: 9039784934										
86524	09/08/26		124932	76230	P	09/10/26	0755101	0630	FOOD	3,019.19
INVOICE: 9039784954										
86524	09/08/26		124932	76230	P	09/10/26	0755101	0630	FOOD	-30.19
INVOICE: 9039784954										
86524	09/08/26		124932	76230	P	09/10/26	0755101	0610	GENERAL SUPPLIES	162.04
INVOICE: 9039784954										
86524	09/08/26		124932	76230	P	09/10/26	0755101	0610	GENERAL SUPPLIES	-1.62
INVOICE: 9039784954										
86525	09/08/26		124931	76230	P	09/10/26	0755101	0630	FOOD	77.49
INVOICE: 9039784976										
86525	09/08/26		124931	76230	P	09/10/26	0755101	0630	FOOD	-.77
INVOICE: 9039784976										
86527	09/08/26		124930	76230	P	09/10/26	0755101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 9039784974										
86527	09/08/26		124930	76230	P	09/10/26	0755101	0583	HAULING OF COMMODITIES	-.11
INVOICE: 9039784974										
86528	09/08/26		125021	76230	P	09/10/26	0655101	0630	FOOD	2,519.38
INVOICE: 9039784994										
86528	09/08/26		125021	76230	P	09/10/26	0655101	0630	FOOD	-25.19
INVOICE: 9039784994										
86528	09/08/26		125021	76230	P	09/10/26	0655101	0610	GENERAL SUPPLIES	271.95
INVOICE: 9039784994										
86528	09/08/26		125021	76230	P	09/10/26	0655101	0610	GENERAL SUPPLIES	-2.72
INVOICE: 9039784994										
86529	09/08/26		125026	76230	P	09/10/26	9201087	0610	GENERAL SUPPLIES	679.20
INVOICE: 9039785018										

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86529	09/08/26		125026	76230	P	09/10/26	9201087	0610	GENERAL SUPPLIES	-6.79
INVOICE: 9039785018										
86530	09/08/26		124927	76230	P	09/10/26	0505101	0635	MILK	15.29
INVOICE: 9039785149										
86530	09/08/26		124927	76230	P	09/10/26	0505101	0635	MILK	-.15
INVOICE: 9039785149										
86531	09/08/26		124928	76230	P	09/10/26	0505101	0630	FOOD	2,603.49
INVOICE: 9039785093										
86531	09/08/26		124928	76230	P	09/10/26	0505101	0630	FOOD	-26.03
INVOICE: 9039785093										
86531	09/08/26		124928	76230	P	09/10/26	0505101	0610	GENERAL SUPPLIES	34.17
INVOICE: 9039785093										
86531	09/08/26		124928	76230	P	09/10/26	0505101	0610	GENERAL SUPPLIES	-.34
INVOICE: 9039785093										
86532	09/08/26		124929	76230	P	09/10/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	353.40
INVOICE: 9039785133										
86532	09/08/26		124929	76230	P	09/10/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	-3.53
INVOICE: 9039785133										
86533	09/08/26		125027	76230	P	09/10/26	0655101	0630	FOOD	-68.61
INVOICE: 4749776										
86534	09/08/26		124926	76230	P	09/10/26	0205101	0630	FOOD	-38.05
INVOICE: 2003754621										
86592	09/14/26		125030	76261	P	09/15/26	0205101	0630 215J	FOOD (FOOD SERVICE ONLY)	448.41
INVOICE: 9040057545										
86592	09/14/26		125030	76261	P	09/15/26	0205101	0630 215J	FOOD (FOOD SERVICE ONLY)	-4.48
INVOICE: 9040057545										
86593	09/14/26		125029	76261	P	09/15/26	0205101	0630	FOOD	352.46
INVOICE: 9040057593										
86593	09/14/26		125029	76261	P	09/15/26	0205101	0630	FOOD	-3.52
INVOICE: 9040057593										
86594	09/14/26		125028	76261	P	09/15/26	0205101	0630	FOOD	2,788.83
INVOICE: 9040057572										
86594	09/14/26		125028	76261	P	09/15/26	0205101	0630	FOOD	-27.89
INVOICE: 9040057572										
86594	09/14/26		125028	76261	P	09/15/26	0205101	0610	GENERAL SUPPLIES	103.28
INVOICE: 9040057572										
86594	09/14/26		125028	76261	P	09/15/26	0205101	0610	GENERAL SUPPLIES	-1.03
INVOICE: 9040057572										
86595	09/14/26		125035	76261	P	09/15/26	0655101	0630N	NON-PROGRAM FOODS	255.65
INVOICE: 9040057612										
86595	09/14/26		125035	76261	P	09/15/26	0655101	0630N	NON-PROGRAM FOODS	-2.55
INVOICE: 9040057612										
86596	09/14/26		125036	76261	P	09/15/26	0655101	0630	FOOD	2,481.28
INVOICE: 9040057598										
86596	09/14/26		125036	76261	P	09/15/26	0655101	0630	FOOD	-24.81
INVOICE: 9040057598										
86599	09/14/26		128034	76261	P	09/15/26	0655101	0630	FOOD	682.54
INVOICE: 9040057615										
86599	09/14/26		128034	76261	P	09/15/26	0655101	0630	FOOD	-6.82
INVOICE: 9040057615										
86601	09/14/26		125033	76261	P	09/15/26	0755101	0630	FOOD	351.39

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INVOICE: 9040057515										
86601	09/14/26		125033	76261	P	09/15/26	0755101	0630	FOOD	-3.51
INVOICE: 9040057515										
86603	09/14/26		125032	76261	P	09/15/26	0755101	0630	FOOD	2,516.64
INVOICE: 9040057507										
86603	09/14/26		125032	76261	P	09/15/26	0755101	0630	FOOD	-25.17
INVOICE: 9040057507										
86603	09/14/26		125032	76261	P	09/15/26	0755101	0610	GENERAL SUPPLIES	130.84
INVOICE: 9040057507										
86603	09/14/26		125032	76261	P	09/15/26	0755101	0610	GENERAL SUPPLIES	-1.30
INVOICE: 9040057507										
86604	09/14/26		125031	76261	P	09/15/26	0755101	0630 215J	FOOD (FOOD SERVICE ONLY)	419.98
INVOICE: 9040057472										
86604	09/14/26		125031	76261	P	09/15/26	0755101	0630 215J	FOOD (FOOD SERVICE ONLY)	-4.29
INVOICE: 9040057472										
86605	09/14/26		125081	76261	P	09/15/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	308.48
INVOICE: 9040057701										
86605	09/14/26		125081	76261	P	09/15/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	-3.08
INVOICE: 9040057701										
86607	09/14/26		125080	76261	P	09/15/26	0505101	0630	FOOD	351.60
INVOICE: 9040057707										
86607	09/14/26		125080	76261	P	09/15/26	0505101	0630	FOOD	-3.51
INVOICE: 9040057707										
86608	09/14/26		125079	76261	P	09/15/26	0705101	0630N	NON-PROGRAM FOODS	155.87
INVOICE: 9040057494										
86608	09/14/26		125079	76261	P	09/15/26	0705101	0630N	NON-PROGRAM FOODS	-1.55
INVOICE: 9040057494										
86609	09/14/26		125077	76261	P	09/15/26	0705101	0630	FOOD	525.80
INVOICE: 9040057487										
86609	09/14/26		125077	76261	P	09/15/26	0705101	0630	FOOD	-5.25
INVOICE: 9040057487										
86610	09/14/26		125076	76261	P	09/15/26	0705101	0630 215J	FOOD (FOOD SERVICE ONLY)	246.16
INVOICE: 9040057460										
86610	09/14/26		125076	76261	P	09/15/26	0705101	0630 215J	FOOD (FOOD SERVICE ONLY)	-2.46
INVOICE: 9040057460										
86610	09/14/26		125076	76261	P	09/15/26	0705101	0610 215J	GENERAL SUPPLIES	53.28
INVOICE: 9040057460										
86610	09/14/26		125076	76261	P	09/15/26	0705101	0610 215J	GENERAL SUPPLIES	-.53
INVOICE: 9040057460										
86612	09/14/26		125078	76261	P	09/15/26	0705101	0630	FOOD	1,105.35
INVOICE: 9040057474										
86612	09/14/26		125078	76261	P	09/15/26	0705101	0630	FOOD	-11.05
INVOICE: 9040057474										
86612	09/14/26		125078	76261	P	09/15/26	0705101	0610	GENERAL SUPPLIES	63.32
INVOICE: 9040057474										
86612	09/14/26		125078	76261	P	09/15/26	0705101	0610	GENERAL SUPPLIES	-.63
INVOICE: 9040057474										
86614	09/14/26		125082	76261	P	09/15/26	0505101	0630	FOOD	1,909.66
INVOICE: 9040057678										
86614	09/14/26		125082	76261	P	09/15/26	0505101	0630	FOOD	-19.10
INVOICE: 9040057678										

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86614	09/14/26		125082	76261	P	09/15/26	0505101	0610	GENERAL SUPPLIES	422.68
INVOICE: 9040057678										
86614	09/14/26		125082	76261	P	09/15/26	0505101	0610	GENERAL SUPPLIES	-4.22
INVOICE: 9040057678										
86685	09/16/26		125125	76285	P	09/22/26	0205101	0630	FOOD	2,633.71
INVOICE: 9040341269										
86685	09/16/26		125125	76285	P	09/22/26	0205101	0630	FOOD	-26.34
INVOICE: 9040341269										
86685	09/16/26		125125	76285	P	09/22/26	0205101	0610	GENERAL SUPPLIES	127.58
INVOICE: 9040341269										
86685	09/16/26		125125	76285	P	09/22/26	0205101	0610	GENERAL SUPPLIES	-1.27
INVOICE: 9040341269										
86688	09/16/26		125124	76285	P	09/22/26	0205101	0630	FOOD	201.89
INVOICE: 9040341276										
86688	09/16/26		125124	76285	P	09/22/26	0205101	0630	FOOD	-2.01
INVOICE: 9040341276										
86689	09/16/26		125123	76285	P	09/22/26	0205101	0630	FOOD	324.90
INVOICE: 9040341275										
86689	09/16/26		125123	76285	P	09/22/26	0205101	0630	FOOD	-3.24
INVOICE: 9040341275										
86691	09/16/26		125122	76285	P	09/22/26	0205101	0630 215J	FOOD (FOOD SERVICE ONLY)	601.17
INVOICE: 9043041256										
86691	09/16/26		125122	76285	P	09/22/26	0205101	0630 215J	FOOD (FOOD SERVICE ONLY)	-6.01
INVOICE: 9043041256										
86692	09/16/26		125085	76285	P	09/22/26	0505101	0630	FOOD	216.60
INVOICE: 9040341253										
86692	09/16/26		125085	76285	P	09/22/26	0505101	0630	FOOD	-2.16
INVOICE: 9040341253										
86693	09/16/26		125086	76285	P	09/22/26	0505101	0630	FOOD	2,030.58
INVOICE: 9040341244										
86693	09/16/26		125086	76285	P	09/22/26	0505101	0630	FOOD	-20.31
INVOICE: 9040341244										
86693	09/16/26		125086	76285	P	09/22/26	0505101	0610	GENERAL SUPPLIES	99.92
INVOICE: 9040341244										
86693	09/16/26		125086	76285	P	09/22/26	0505101	0610	GENERAL SUPPLIES	-.99
INVOICE: 9040341244										
86694	09/16/26		125087	76285	P	09/22/26	0505101	0630N	NON-PROGRAM FOODS	28.18
INVOICE: 9040341255										
86694	09/16/26		125087	76285	P	09/22/26	0505101	0630N	NON-PROGRAM FOODS	-.28
INVOICE: 9040341255										
86695	09/16/26		125088	76285	P	09/22/26	0505101	0630	FOOD	46.49
INVOICE: 9040341252										
86695	09/16/26		125088	76285	P	09/22/26	0505101	0630	FOOD	-.46
INVOICE: 9040341252										
86696	09/16/26		125089	76285	P	09/22/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	324.15
INVOICE: 9040341249										
86696	09/16/26		125089	76285	P	09/22/26	0505101	0630 215J	FOOD (FOOD SERVICE ONLY)	-3.24
INVOICE: 9040341249										
86697	09/16/26		125090	76285	P	09/22/26	0655101	0630	FOOD	2,848.02
INVOICE: 9040341298										
86697	09/16/26		125090	76285	P	09/22/26	0655101	0630	FOOD	-28.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 9040341298										
	86698	09/16/26		125091	76285	P	09/22/26	0705101	0630	FOOD	870.97
	INVOICE: 9040341235										
	86698	09/16/26		125091	76285	P	09/22/26	0705101	0630	FOOD	-8.70
	INVOICE: 9040341235										
	86699	09/16/26		125092	76285	P	09/22/26	0705101	0630 215J	FOOD (FOOD SERVICE ONLY)	213.61
	INVOICE: 9040341229										
	86699	09/16/26		125092	76285	P	09/22/26	0705101	0630 215J	FOOD (FOOD SERVICE ONLY)	-2.13
	INVOICE: 9040341229										
	86700	09/16/26		125093	76285	P	09/22/26	0705101	0630	FOOD	162.45
	INVOICE: 9040341238										
	86700	09/16/26		125093	76285	P	09/22/26	0705101	0630	FOOD	-1.62
	INVOICE: 9040341238										
	86701	09/16/26		125094	76285	P	09/22/26	0755101	0630N	NON-PROGRAM FOODS	180.84
	INVOICE: 9040341313										
	86701	09/16/26		125094	76285	P	09/22/26	0755101	0630N	NON-PROGRAM FOODS	-1.80
	INVOICE: 9040341313										
	86702	09/16/26		125095	76285	P	09/22/26	0755101	0630	FOOD	2,633.92
	INVOICE: 904034130										
	86702	09/16/26		125095	76285	P	09/22/26	0755101	0630	FOOD	-26.34
	INVOICE: 904034130										
	86702	09/16/26		125095	76285	P	09/22/26	0755101	0610	GENERAL SUPPLIES	132.74
	INVOICE: 904034130										
	86702	09/16/26		125095	76285	P	09/22/26	0755101	0610	GENERAL SUPPLIES	-1.32
	INVOICE: 904034130										
	86703	09/16/26		125096	76285	P	09/22/26	0755101	0630 215J	FOOD (FOOD SERVICE ONLY)	451.30
	INVOICE: 9040341293										
	86703	09/16/26		125096	76285	P	09/22/26	0755101	0630 215J	FOOD (FOOD SERVICE ONLY)	-4.51
	INVOICE: 9040341293										
	VENDOR TOTALS		229,672.71 YTD INVOICED						229,672.71 YTD PAID		78,735.46
123	GREEN RIVER AUTO										
	86555	09/08/26		124681	76231	P	09/10/26	9011096	0610	GENERAL SUPPLIES	8.30
	INVOICE: 95061										
	86556	09/08/26		124681	76231	P	09/10/26	9201087	0697	OTHER SUPPLIES & MATERIAL	5.50
	INVOICE: 95047										
	VENDOR TOTALS		348.58 YTD INVOICED						348.58 YTD PAID		13.80
1218	GREEN RIVER REGIONAL EDUCATION COOP										
	86375	08/27/26		124704	76175	P	08/31/26	0751118	0610	GENERAL SUPPLIES	165.00
	INVOICE: AR-21705										
	86553	09/08/26		124110	76232	P	09/10/26	0001043	0338	REGISTRATION FEES	15.00
	INVOICE: AR-21778										
	86590	09/14/26		124544	76262	P	09/15/26	0002121	0338 337N	REGISTRATION FEES	150.00
	INVOICE: AR-21822										
	VENDOR TOTALS		4,868.20 YTD INVOICED						4,868.20 YTD PAID		330.00
6170	GREGORY DANT										

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	86427	09/01/26		124915	76197	P	09/03/26	9201088	0424	CONTRACT BLDG/GROUNDS SER	1,250.00
	INVOICE: 124915										
	86427	09/01/26		124915	76197	P	09/03/26	9201088	0424	CONTRACT BLDG/GROUNDS SER	600.00
	INVOICE: 124915										
	86427	09/01/26		124915	76197	P	09/03/26	9201088	0424	CONTRACT BLDG/GROUNDS SER	3,400.00
	INVOICE: 124915										
	VENDOR TOTALS		16,230.00 YTD INVOICED					16,230.00 YTD PAID			5,250.00
7050	HEATHER MAPES										
	86587	09/14/26		125067	76263	P	09/15/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	25.00
	INVOICE: 125067										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
3216	HILLYARD INC.										
	86442	09/01/26		124686	76198	P	09/03/26	0651087	0610	GENERAL SUPPLIES	440.35
	INVOICE: 90242297										
	86443	09/01/26		124686	76198	P	09/03/26	0751087	0610	GENERAL SUPPLIES	1,099.79
	INVOICE: 90242298										
	86444	09/01/26		124686	76198	P	09/03/26	0651087	0610	GENERAL SUPPLIES	129.45
	INVOICE: 90249444										
	86445	09/01/26		124686	76198	P	09/03/26	0751087	0610	GENERAL SUPPLIES	124.00
	INVOICE: 90249445										
	86446	09/01/26		124686	76198	P	09/03/26	0701087	0610	GENERAL SUPPLIES	414.32
	INVOICE: 90249446										
	86447	09/01/26		124686	76198	P	09/03/26	0201087	0610	GENERAL SUPPLIES	224.19
	INVOICE: 90257694										
	86448	09/01/26		124686	76198	P	09/03/26	0651087	0610	GENERAL SUPPLIES	50.65
	INVOICE: 90257695										
	86449	09/01/26		124686	76198	P	09/03/26	0651087	0610	GENERAL SUPPLIES	580.25
	INVOICE: 90257696										
	86451	09/01/26		124686	76198	P	09/03/26	0651087	0610	GENERAL SUPPLIES	-164.63
	INVOICE: 90261141										
	VENDOR TOTALS		6,153.89 YTD INVOICED					6,153.89 YTD PAID			2,898.37
3611	HOME OIL & GAS CO.										
	86676	09/16/26		125054	76286	P	09/22/26	9011096	0627	DIESEL FUEL	22,828.57
	INVOICE: 0522280										
	VENDOR TOTALS		22,828.57 YTD INVOICED					22,828.57 YTD PAID			22,828.57
7040	HUNTER HUDSPETH										
	86370	08/27/26		124833	76176	P	08/31/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	25.00
	INVOICE: 124833										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
6223	INSTRUCTURE, INC										
	86325	08/21/26		124536	76157	P	08/26/26	0201918	0646	TESTS	2,961.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0501918	0646	TESTS	2,157.30
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0701918	0646	TESTS	1,015.20
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0202118	0646 310M	TESTS	3,284.48
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0502118	0646 310M	TESTS	1,924.50
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0702118	0646 310M	TESTS	1,077.72
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0752118	0646 552MW	TESTS	7,184.80
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0652118	0646 552MW	TESTS	7,076.33
	INVOICE: INV694629										
	86325	08/21/26		124536	76157	P	08/26/26	0652118	0646 552NW	TESTS	1,519.77
	INVOICE: INV694629										
	VENDOR TOTALS		28,201.10 YTD INVOICED						28,201.10 YTD PAID		28,201.10
6083	IXL LEARNING										
	86656	09/16/26		124068	76287	P	09/22/26	0201148	0610	GENERAL SUPPLIES	3,675.00
	INVOICE: S604343										
	VENDOR TOTALS		6,112.50 YTD INVOICED						6,112.50 YTD PAID		3,675.00
3067	JENNINGS & LITTLE EXCAVATING										
	86499	09/08/26		124997	76233	P	09/10/26	9201088	0424	CONTRACT BLDG/GROUNDS SER	1,250.00
	INVOICE: 5135										
	86501	09/08/26		124997	76233	P	09/10/26	9201088	0424	CONTRACT BLDG/GROUNDS SER	700.00
	INVOICE: 5135*										
	VENDOR TOTALS		5,625.00 YTD INVOICED						5,625.00 YTD PAID		1,950.00
7047	JERROD FRANKLIN										
	86560	09/08/26		124906	76234	P	09/10/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	10.00
	INVOICE: 124906										
	VENDOR TOTALS		10.00 YTD INVOICED						10.00 YTD PAID		10.00
5741	JOHNSON CONTROLS FIRE PROTECTION LP										
	86539	09/08/26		124624	76235	P	09/10/26	0651087	0434	BUILDING REPAIRS & MAINT	344.40
	INVOICE: 25559655*										
	VENDOR TOTALS		2,144.37 YTD INVOICED						2,144.37 YTD PAID		344.40
7045	JOSH KIRK										
	86486	09/08/26		124904	76236	P	09/10/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	54.00
	INVOICE: 124904										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
436	KAAC										
	86540	09/08/26	124535		76237	P	09/10/26	0002118	0338 15FM	REGISTRATION FEES	250.00
	INVOICE: KAAC-072026-0002										
	VENDOR TOTALS		2,400.00 YTD INVOICED						2,400.00 YTD PAID		250.00
6290	KASBO TREASURER										
	86411	09/01/26	124719		76199	P	09/03/26	0011080	0338	REGISTRATION FEES	595.00
	INVOICE: 588										
	VENDOR TOTALS		595.00 YTD INVOICED						595.00 YTD PAID		595.00
3204	KASC										
	86330	08/21/26	124065		76158	P	08/26/26	0201118	0338	REGISTRATION FEES	60.00
	INVOICE: 12210953										
	VENDOR TOTALS		210.00 YTD INVOICED						210.00 YTD PAID		60.00
4672	KASC										
	86482	09/08/26	124708		76238	P	09/10/26	0751118	0610	GENERAL SUPPLIES	450.00
	INVOICE: 2211049										
	VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID		450.00
4361	KELLY FOSTER										
	86561	09/14/26	124974		76264	P	09/15/26	0011099	0581	TRAVEL-IN DISTRICT	91.56
	INVOICE: 124974										
	86672	09/16/26	124976		76288	P	09/22/26	0011099	0581	TRAVEL-IN DISTRICT	61.32
	INVOICE: 124976										
	VENDOR TOTALS		333.20 YTD INVOICED						333.20 YTD PAID		152.88
124	KENERGY										
	86331	08/21/26	124851		76159	P	08/26/26	9011096	0622	ELECTRICITY	30.26
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0651087	0622	ELECTRICITY	52.03
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0651087	0622	ELECTRICITY	69.03
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0751087	0622	ELECTRICITY	113.11
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0651087	0622	ELECTRICITY	131.11
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0651087	0622	ELECTRICITY	136.48
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0651087	0622	ELECTRICITY	139.50
	INVOICE: 124851										
	86331	08/21/26	124851		76159	P	08/26/26	0651087	0622	ELECTRICITY	290.56

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 124851										
	86331	08/21/26		124851	76159	P	08/26/26	9011096	0622	ELECTRICITY	426.54
	INVOICE: 124851										
	86331	08/21/26		124851	76159	P	08/26/26	0751087	0622	ELECTRICITY	7,924.18
	INVOICE: 124851										
	86331	08/21/26		124851	76159	P	08/26/26	0651087	0622	ELECTRICITY	10,778.89
	INVOICE: 124851										
	VENDOR TOTALS		37,505.50 YTD INVOICED						37,505.50 YTD PAID		20,091.69
182	KENTUCKY UTILITIES COMPANY										
	86312	08/21/26		124850	76160	P	08/26/26	1001087	0622	ELECTRICITY	189.62
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	0201087	0622	ELECTRICITY	5,304.18
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	9201087	0622	ELECTRICITY	89.04
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	0501087	0622	ELECTRICITY	4,473.89
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	0701087	0622	ELECTRICITY	258.94
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	0701087	0622	ELECTRICITY	2,599.02
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	0701087	0622	ELECTRICITY	52.23
	INVOICE: 124850										
	86312	08/21/26		124850	76160	P	08/26/26	0701087	0622	ELECTRICITY	53.08
	INVOICE: 124850										
	86455	09/01/26		124986	76200	P	09/03/26	0201087	0622	ELECTRICITY	52.09
	INVOICE: 124986										
	86455	09/01/26		124986	76200	P	09/03/26	0201087	0622	ELECTRICITY	47.50
	INVOICE: 124986										
	86455	09/01/26		124986	76200	P	09/03/26	9301087	0622	ELECTRICITY	149.18
	INVOICE: 124986										
	86455	09/01/26		124986	76200	P	09/03/26	9201087	0622	ELECTRICITY	1,342.61
	INVOICE: 124986										
	86549	09/08/26		124999	76239	P	09/10/26	0201087	0622	ELECTRICITY	127.79
	INVOICE: 124999										
	86682	09/16/26		125060	76289	P	09/22/26	1001087	0622	ELECTRICITY	190.96
	INVOICE: 125060										
	86682	09/16/26		125060	76289	P	09/22/26	0201087	0622	ELECTRICITY	4,543.33
	INVOICE: 125060										
	86682	09/16/26		125060	76289	P	09/22/26	9201087	0622	ELECTRICITY	86.78
	INVOICE: 125060										
	86682	09/16/26		125060	76289	P	09/22/26	0501087	0622	ELECTRICITY	4,953.37
	INVOICE: 125060										
	86682	09/16/26		125060	76289	P	09/22/26	0701087	0622	ELECTRICITY	253.12
	INVOICE: 125060										
	86682	09/16/26		125060	76289	P	09/22/26	0701087	0622	ELECTRICITY	2,926.68
	INVOICE: 125060										
	86682	09/16/26		125060	76289	P	09/22/26	0701087	0622	ELECTRICITY	47.50
	INVOICE: 125060										

PAID INVOICES REPORT

WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	86682	09/16/26		125060	76289	P	09/22/26	0701087	0622	ELECTRICITY	49.09
	INVOICE: 125060										
	VENDOR TOTALS		43,791.73 YTD INVOICED					43,791.73 YTD PAID			27,790.00
183	KENWAY DISTRIBUTORS										
	86462	09/01/26		124465	76201	P	09/03/26	9201087	0610	GENERAL SUPPLIES	232.31
	INVOICE: 402070A										
	86463	09/01/26		124465	76201	P	09/03/26	9201087	0610	GENERAL SUPPLIES	21.69
	INVOICE: 402070										
	86464	09/01/26		124465	76201	P	09/03/26	0201087	0610	GENERAL SUPPLIES	205.76
	INVOICE: 402439										
	86465	09/01/26		124685	76201	P	09/03/26	0651087	0610	GENERAL SUPPLIES	345.16
	INVOICE: 043800										
	86466	09/01/26		124685	76201	P	09/03/26	0651087	0610	GENERAL SUPPLIES	-345.16
	INVOICE: 404169										
	86467	09/01/26		124685	76201	P	09/03/26	0751087	0610	GENERAL SUPPLIES	-224.50
	INVOICE: 403658										
	86468	09/01/26		124685	76201	P	09/03/26	0751087	0610	GENERAL SUPPLIES	171.28
	INVOICE: 403659										
	86469	09/01/26		124685	76201	P	09/03/26	0701087	0610	GENERAL SUPPLIES	75.88
	INVOICE: 403647										
	86470	09/01/26		124685	76201	P	09/03/26	0751087	0610	GENERAL SUPPLIES	964.70
	INVOICE: 403291										
	VENDOR TOTALS		1,447.12 YTD INVOICED					1,447.12 YTD PAID			1,447.12
3363	KET										
	86385	08/27/26		124699	76177	P	08/31/26	0751118	0338	REGISTRATION FEES	95.00
	INVOICE: MCMS										
	VENDOR TOTALS		475.00 YTD INVOICED					475.00 YTD PAID			95.00
188	KUSTOM KWIK PRINT										
	86328	08/21/26		124509	76161	P	08/26/26	0651077	0610	GENERAL SUPPLIES	339.70
	INVOICE: 47211										
	VENDOR TOTALS		339.70 YTD INVOICED					339.70 YTD PAID			339.70
1925	KY COMMUNITY EDUCATION ASSOCIATION										
	86347	08/21/26		124595	76162	P	08/26/26	9552105	0338 110M	REGISTRATION FEES	50.00
	INVOICE: 124595										
	VENDOR TOTALS		50.00 YTD INVOICED					50.00 YTD PAID			50.00
6711	KY TRANSPORTATION DEPARTMENT										
	86360	08/27/26		124854	76178	P	08/31/26	9011092	0610	GENERAL SUPPLIES	3.00
	INVOICE: 124854										
	VENDOR TOTALS		6.00 YTD INVOICED					6.00 YTD PAID			3.00

PAID INVOICES REPORT

WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7055	COUNSELOR COLLAB										
	86679	09/16/26		124890	76290	P	09/22/26	0201118	0610	GENERAL SUPPLIES	250.00
	INVOICE: 124890										
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID			250.00
5660	LEANDRA KEISTER										
	86472	09/01/26		124597	76202	P	09/03/26	0002030	0581 17EK	TRAVEL- MILEAGE	56.70
	INVOICE: 124597										
	VENDOR TOTALS		101.64 YTD INVOICED					101.64 YTD PAID			56.70
6889	LES BROADY										
	86372	08/27/26		124898	76179	P	08/31/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	10.00
	INVOICE: 124898										
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID			10.00
209	LIVERMORE ELEM. SCHOOL										
	86318	08/21/26		124308	76163	P	08/26/26	0501118	0610	GENERAL SUPPLIES	588.60
	INVOICE: 124308										
	86319	08/21/26		124309	76163	P	08/26/26	0501118	0610	GENERAL SUPPLIES	250.00
	INVOICE: 124309										
	86364	08/27/26		124302	76180	P	08/31/26	0501118	0610	GENERAL SUPPLIES	664.59
	INVOICE: 124302										
	86366	08/27/26		124307	76180	P	08/31/26	0501121	0610	GENERAL SUPPLIES	226.43
	INVOICE: 124307										
	86367	08/27/26		124305	76180	P	08/31/26	0501118	0610	GENERAL SUPPLIES	32.82
	INVOICE: 124305										
	86368	08/27/26		124792	76180	P	08/31/26	0501077	0610	GENERAL SUPPLIES	149.99
	INVOICE: 124792										
	86652	09/16/26		124796	76291	P	09/22/26	0501118	0610	GENERAL SUPPLIES	55.83
	INVOICE: 124796										
	86667	09/16/26		124797	76291	P	09/22/26	0501118	0610	GENERAL SUPPLIES	120.65
	INVOICE: 124979										
	86670	09/16/26		124791	76291	P	09/22/26	0501118	0610	GENERAL SUPPLIES	81.51
	INVOICE: 124791										
	86673	09/16/26		124310	76291	P	09/22/26	0501118	0610	GENERAL SUPPLIES	173.31
	INVOICE: 124310										
	86674	09/16/26		124794	76291	P	09/22/26	0501118	0610	GENERAL SUPPLIES	56.97
	INVOICE: 124794										
	86675	09/16/26		124795	76291	P	09/22/26	0501118	0610	GENERAL SUPPLIES	263.68
	INVOICE: 124795										
	VENDOR TOTALS		5,971.66 YTD INVOICED					5,971.66 YTD PAID			2,664.38
211	LOWES BUSINESS ACCOUNT										
	86507	09/08/26		124679	76240	P	09/10/26	9201087	0697	OTHER SUPPLIES & MATERIAL	56.03
	INVOICE: 124679										
	86507	09/08/26		124679	76240	P	09/10/26	0751087	0610	GENERAL SUPPLIES	147.96
	INVOICE: 124679										

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WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	86507	09/08/26		124679	76240	P	09/10/26	9201087	0697	OTHER SUPPLIES & MATERIAL	20.80
	INVOICE: 124679										
	86507	09/08/26		124679	76240	P	09/10/26	0501087	0697	OTHER SUPPLIES & MATERIAL	72.06
	INVOICE: 124679										
	VENDOR TOTALS		956.74 YTD INVOICED						956.74 YTD PAID		296.85
5277	MARATHON										
	86416	09/01/26		124740	76203	P	09/03/26	9201087	0626	GASOLINE	108.50
	INVOICE: 708154										
	86418	09/01/26		124740	76203	P	09/03/26	9201087	0626	GASOLINE	91.00
	INVOICE: 708157										
	86419	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	58.50
	INVOICE: 708153										
	86420	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	54.59
	INVOICE: 708155										
	86421	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	58.53
	INVOICE: 708158										
	86422	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	102.09
	INVOICE: 9011096										
	86423	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	55.55
	INVOICE: 708163										
	86424	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	29.56
	INVOICE: 708159										
	86425	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	60.04
	INVOICE: 708160										
	86426	09/01/26		124856	76203	P	09/03/26	9011096	0626	GASOLINE	49.99
	INVOICE: 708162										
	VENDOR TOTALS		2,024.88 YTD INVOICED						2,024.88 YTD PAID		668.35
6741	MARCO TECHNOLOGIES, LLC. NW 7128										
	86615	09/14/26		125053	76265	P	09/15/26	0651077	0444	COPIER RENTAL	196.15
	INVOICE: 43005146										
	86615	09/14/26		125053	76265	P	09/15/26	0751077	0444	COPIER RENTAL	159.11
	INVOICE: 43005146										
	86615	09/14/26		125053	76265	P	09/15/26	0011071	0444	COPIER RENTAL	141.42
	INVOICE: 43005146										
	86615	09/14/26		125053	76265	P	09/15/26	0501077	0444	COPIER RENTAL	193.42
	INVOICE: 43005146										
	86615	09/14/26		125053	76265	P	09/15/26	0701077	0444	COPIER RENTAL	148.87
	INVOICE: 43005146										
	86615	09/14/26		125053	76265	P	09/15/26	0201077	0444	COPIER RENTAL	196.15
	INVOICE: 43005146										
	VENDOR TOTALS		4,905.85 YTD INVOICED						4,905.85 YTD PAID		1,035.12
6168	MCLEAN COUNTY EMS										
	86321	08/21/26		124634	76164	P	08/26/26	9011092	0610	GENERAL SUPPLIES	1,250.00
	INVOICE: 0001										
	86321	08/21/26		124634	76164	P	08/26/26	0002006	0338 135N	REGISTRATION FEES	50.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0001											
86321	08/21/26		124634	76164	P	08/26/26	9302104	0338	128N	REGISTRATION FEES	50.00
INVOICE: 0001											
86321	08/21/26		124634	76164	P	08/26/26	0002030	0349	17EK	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 0001											
86321	08/21/26		124634	76164	P	08/26/26	9302104	0610	129N	GENERAL SUPPLIES	50.00
INVOICE: 0001											
86379	08/27/26		124703	76181	P	08/31/26	0751148	0610		GENERAL SUPPLIES	50.00
INVOICE: 0001*											
VENDOR TOTALS		1,500.00 YTD INVOICED						1,500.00 YTD PAID			1,500.00
225 MCLEAN COUNTY HIGH SCHOOL											
86308	08/21/26		124749	76165	P	08/26/26	0652818	0616	7065	FOOD NON INSTR NON FOOD S	139.92
INVOICE: 3543											
86551	09/08/26		124757	76241	P	09/10/26	0651077	0610		GENERAL SUPPLIES	79.96
INVOICE: 124757											
86551	09/08/26		124757	76241	P	09/10/26	0651118	0610		GENERAL SUPPLIES	25.92
INVOICE: 124757											
86567	09/14/26		124340	76266	P	09/15/26	9302104	0680	128N	WELFARE (FOOD/CLOTHES/UTI	90.41
INVOICE: 124340											
86567	09/14/26		124340	76266	P	09/15/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	181.46
INVOICE: 124340											
86568	09/14/26		124746	76266	P	09/15/26	0652818	0610	7065	GENERAL SUPPLIES	226.85
INVOICE: 124746											
86569	09/14/26		124748	76266	P	09/15/26	0652818	0610	7065	GENERAL SUPPLIES	80.94
INVOICE: 124748											
86570	09/14/26		124751	76266	P	09/15/26	0652818	0626	7065	GASOLINE	44.00
INVOICE: 124751											
86571	09/14/26		124752	76266	P	09/15/26	0652818	0675	7065	ORGANIZTN SUPPLIES (ACTIV	113.18
INVOICE: 124752											
86574	09/14/26		124753	76266	P	09/15/26	0652818	0610	7065	GENERAL SUPPLIES	138.00
INVOICE: 124753											
86576	09/14/26		124754	76266	P	09/15/26	0652818	0626	7065	GASOLINE	57.69
INVOICE: 124754											
86577	09/14/26		124755	76266	P	09/15/26	0651077	0610		GENERAL SUPPLIES	216.87
INVOICE: 124755											
86578	09/14/26		124756	76266	P	09/15/26	0652818	0675	7065	ORGANIZTN SUPPLIES (ACTIV	94.88
INVOICE: 124756											
86579	09/14/26		124765	76266	P	09/15/26	0652818	0675	7065	ORGANIZTN SUPPLIES (ACTIV	74.46
INVOICE: 124765											
86580	09/14/26		124933	76266	P	09/15/26	0652818	0626	7065	GASOLINE	27.12
INVOICE: 124933											
86581	09/14/26		124934	76266	P	09/15/26	0651059	0610		GENERAL SUPPLIES	83.34
INVOICE: 124934											
86582	09/14/26		124761	76266	P	09/15/26	0652818	0675	7065	ORGANIZTN SUPPLIES (ACTIV	150.40
INVOICE: 124761											
86584	09/14/26		124935	76266	P	09/15/26	0652818	0643	7065	SUPPLEMENTARY BKS/STUDY G	422.38
INVOICE: 124935											
86585	09/14/26		124936	76266	P	09/15/26	0651118	0610		GENERAL SUPPLIES	114.70
INVOICE: 124936											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,746.53 YTD INVOICED			9,746.53 YTD PAID						2,362.48
227	MCLEAN COUNTY MIDDLE SCHOOL										
	86356	08/27/26		124700	76182	P	08/31/26	0751118	0586	TRAVEL - HOTELS	481.80
	INVOICE: 124700										
	86356	08/27/26		124700	76182	P	08/31/26	0752835	0675 7075	ORGANIZTN SUPPLIES (ACTIV	200.97
	INVOICE: 124700										
	86356	08/27/26		124700	76182	P	08/31/26	0752835	0675 7075	ORGANIZTN SUPPLIES (ACTIV	134.19
	INVOICE: 124700										
	86376	08/27/26		124702	76182	P	08/31/26	0751118	0610	GENERAL SUPPLIES	219.78
	INVOICE: 124702										
	86377	08/27/26		124701	76182	P	08/31/26	0751148	0610	GENERAL SUPPLIES	301.10
	INVOICE: 124701										
	86435	09/01/26		124706	76204	P	09/03/26	0751077	0610	GENERAL SUPPLIES	282.98
	INVOICE: 47179										
	86436	09/01/26		124706	76204	P	09/03/26	0751077	0610	GENERAL SUPPLIES	53.79
	INVOICE: 124706										
	86439	09/01/26		124705	76204	P	09/03/26	0751148	0610	GENERAL SUPPLIES	65.96
	INVOICE: 253680										
	86441	09/01/26		124705	76204	P	09/03/26	0751148	0610	GENERAL SUPPLIES	113.56
	INVOICE: 253516										
	86481	09/08/26		124707	76242	P	09/10/26	0751148	0610	GENERAL SUPPLIES	15.60
	INVOICE: 422311										
	86545	09/08/26		124958	76242	P	09/10/26	0751118	0610	GENERAL SUPPLIES	472.77
	INVOICE: 124958										
	86546	09/08/26		124959	76242	P	09/10/26	0751077	0610	GENERAL SUPPLIES	192.77
	INVOICE: 124959										
	86547	09/08/26		124960	76242	P	09/10/26	0751148	0610	GENERAL SUPPLIES	203.72
	INVOICE: 124960										
	86547	09/08/26		124960	76242	P	09/10/26	0751148	0610	GENERAL SUPPLIES	109.99
	INVOICE: 124960										
	86547	09/08/26		124960	76242	P	09/10/26	0751118	0650	TECHNOLOGY RELATED SUPPLI	96.40
	INVOICE: 124960										
	86552	09/08/26		124964	76242	P	09/10/26	0752825	0675 7077	ORGANIZTN SUPPLIES (ACTIV	613.30
	INVOICE: 935194344										
	86706	09/16/26		124967	76292	P	09/22/26	0751148	0610	GENERAL SUPPLIES	37.55
	INVOICE: 124967										
	86706	09/16/26		124967	76292	P	09/22/26	0751077	0610	GENERAL SUPPLIES	23.25
	INVOICE: 124967										
	86706	09/16/26		124967	76292	P	09/22/26	0751118	0610	GENERAL SUPPLIES	71.00
	INVOICE: 124967										
	VENDOR TOTALS	6,457.98 YTD INVOICED			6,457.98 YTD PAID						3,690.48
7042	MEGAN DURHAM										
	86452	09/01/26		124834	76205	P	09/03/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	64.00
	INVOICE: 124834										
	VENDOR TOTALS	64.00 YTD INVOICED			64.00 YTD PAID						64.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3042	MODERN SUPPLY CO										
	86386	08/27/26		124914	76183	P	08/31/26	9011096	0610	GENERAL SUPPLIES	21.00
	INVOICE: 0226085709										
	VENDOR TOTALS		68.25 YTD INVOICED						68.25 YTD PAID		21.00
5989	MUSIC & ARTS										
	86362	08/27/26		124122	76184	P	08/31/26	0652118	0610 014N	GENERAL SUPPLIES	3,800.00
	INVOICE: 060905520										
	VENDOR TOTALS		3,800.00 YTD INVOICED						3,800.00 YTD PAID		3,800.00
5827	NATIONAL CENTER FOR YOUTH ISSUES										
	86322	08/21/26		124061	76166	P	08/26/26	0201077	0338	REGISTRATION FEES	205.00
	INVOICE: C10239410										
	VENDOR TOTALS		205.00 YTD INVOICED						205.00 YTD PAID		205.00
255	NORTH MCLEAN COUNTY WATER DISTRICT										
	86353	08/27/26		124860	76185	P	08/31/26	0651087	0411	WATER/SEWAGE	84.18
	INVOICE: 124860										
	86353	08/27/26		124860	76185	P	08/31/26	0651087	0411	WATER/SEWAGE	27.32
	INVOICE: 124860										
	86353	08/27/26		124860	76185	P	08/31/26	0751087	0411	WATER/SEWAGE	89.09
	INVOICE: 124860										
	86353	08/27/26		124860	76185	P	08/31/26	9011096	0411	WATER/SEWAGE	28.85
	INVOICE: 124860										
	86353	08/27/26		124860	76185	P	08/31/26	0651087	0411	WATER/SEWAGE	25.82
	INVOICE: 124860										
	VENDOR TOTALS		1,483.76 YTD INVOICED						1,483.76 YTD PAID		255.26
1848	OBERST PRINTING										
	86313	08/21/26		124542	76167	P	08/26/26	0011071	0610	GENERAL SUPPLIES	89.50
	INVOICE: 86358										
	86456	09/01/26		124675	76206	P	09/03/26	0001118	0610	GENERAL SUPPLIES	149.00
	INVOICE: 86393										
	VENDOR TOTALS		238.50 YTD INVOICED						238.50 YTD PAID		238.50
4498	OWENSBORO MESSENGER-INQUIRER										
	86432	09/01/26		122411	76207	P	09/03/26	0701077	0610	GENERAL SUPPLIES	15.00
	INVOICE: 01500										
	86497	09/08/26		124710	76243	P	09/10/26	0011071	0542	NEWSPAPER ADVERTISING	156.00
	INVOICE: 22800										
	86497	09/08/26		124710	76243	P	09/10/26	0005101	0542	NEWSPAPER ADVERTISING	72.00
	INVOICE: 22800										
	VENDOR TOTALS		507.00 YTD INVOICED						507.00 YTD PAID		243.00
5665	PENNYRILE ACADEMIC ASSOCIATION										

PAID INVOICES REPORT

WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	86461	09/01/26		124764	76208	P	09/03/26	0651118	0338	REGISTRATION FEES	200.00
	INVOICE: 2609										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
6013	PREMIER FIRE & SECURITY, INC.										
	86371	08/27/26		124735	76186	P	08/31/26	9201087	0434	BUILDING REPAIRS & MAINT	910.00
	INVOICE: 024366										
	VENDOR TOTALS		910.00 YTD INVOICED					910.00 YTD PAID			910.00
459	QUILL CORPORATION										
	86565	09/14/26		122414	76267	P	09/15/26	0701077	0610	GENERAL SUPPLIES	123.68
	INVOICE: 50167098										
	86566	09/14/26		122414	76267	P	09/15/26	0701077	0610	GENERAL SUPPLIES	104.31
	INVOICE: 50186498										
	86654	09/16/26		122417	76293	P	09/22/26	0701148	0610	GENERAL SUPPLIES	260.04
	INVOICE: 122417										
	VENDOR TOTALS		488.03 YTD INVOICED					488.03 YTD PAID			488.03
7046	RAMP STOP MARINE										
	86541	09/08/26		124598	76244	P	09/10/26	0002030	0616 17EK	FOOD NON INSTR NON FOOD S	27.65
	INVOICE: 5080										
	86563	09/14/26		124599	76268	P	09/15/26	0002030	0616 17EK	FOOD NON INSTR NON FOOD S	258.90
	INVOICE: 124599										
	86666	09/16/26		125003	76294	P	09/22/26	9302104	0616 129N	FOOD NON INSTR NON FOOD S	89.87
	INVOICE: 125003										
	VENDOR TOTALS		376.42 YTD INVOICED					376.42 YTD PAID			376.42
4592	REPUBLIC SERVICES #757										
	86504	09/08/26		124996	76245	P	09/10/26	0201087	0421	SANITATION SERVICE	287.12
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	0701087	0421	SANITATION SERVICE	207.84
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	0751087	0421	SANITATION SERVICE	277.12
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	0651087	0421	SANITATION SERVICE	588.88
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	0501087	0421	SANITATION SERVICE	277.12
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	9301087	0421	SANITATION SERVICE	13.86
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	9201087	0421	SANITATION SERVICE	124.70
	INVOICE: 0757-001550562										
	86504	09/08/26		124996	76245	P	09/10/26	9011096	0421	SANITATION SERVICE	34.64
	INVOICE: 0757-001550562										
	VENDOR TOTALS		5,413.84 YTD INVOICED					5,413.84 YTD PAID			1,811.28

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WARRANT: 092426U TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7048	RICHARD ERIC MILLER										
	86559	09/08/26		124907	76246	P	09/10/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	25.00
	INVOICE: 124907										
	VENDOR TOTALS		25.00 YTD INVOICED						25.00 YTD PAID		25.00
1774	RICHARDSON ELECTRIC SUPPLY										
	86502	09/08/26		124682	76247	P	09/10/26	0751087	0433	EQUIPMENT/MACH/FURN/REPAI	69.50
	INVOICE: 142676										
	VENDOR TOTALS		69.50 YTD INVOICED						69.50 YTD PAID		69.50
6022	RIVERSIDE INSIGHTS										
	86665	09/16/26		124841	76295	P	09/22/26	0002121	0646 337N	TESTS	371.62
	INVOICE: inv291833										
	VENDOR TOTALS		371.62 YTD INVOICED						371.62 YTD PAID		371.62
5024	RONAD J. FLANNERY										
	86496	09/08/26		124828	76248	P	09/10/26	0011071	0349	OTHER PROFESSIONAL SERVIC	1,167.32
	INVOICE: 6306										
	VENDOR TOTALS		1,317.32 YTD INVOICED						1,317.32 YTD PAID		1,167.32
4762	ROBERTS INSURANCE										
	86414	09/01/26		124917	76209	P	09/03/26	0011071	0527	STUDENT LIABILITY INSURAN	38,450.00
	INVOICE: 80863										
	86415	09/01/26		124917	76209	P	09/03/26	0011071	0527	STUDENT LIABILITY INSURAN	1,608.24
	INVOICE: 80864										
	VENDOR TOTALS		40,058.24 YTD INVOICED						40,058.24 YTD PAID		40,058.24
5693	RUXER TRUCK CENTER										
	86388	08/27/26		124361	76187	P	08/31/26	9011096	0663	REPAIR PARTS	1,378.82
	INVOICE: 153335E										
	86389	08/27/26		124361	76187	P	08/31/26	9011096	0663	REPAIR PARTS	686.28
	INVOICE: 153427E										
	86390	08/27/26		124361	76187	P	08/31/26	9011096	0663	REPAIR PARTS	-120.00
	INVOICE: 153427E*										
	VENDOR TOTALS		1,945.10 YTD INVOICED						1,945.10 YTD PAID		1,945.10
314	SACRAMENTO ELEMENTARY										
	86373	08/27/26		122413	76188	P	08/31/26	0701077	0610	GENERAL SUPPLIES	238.00
	INVOICE: 122413										
	86433	09/01/26		122415	76210	P	09/03/26	0701077	0610	GENERAL SUPPLIES	164.00
	INVOICE: 122415										
	VENDOR TOTALS		1,124.78 YTD INVOICED						1,124.78 YTD PAID		402.00
315	SACRAMENTO WATER & SEWER										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	86369	08/27/26		124855	76189	P	08/31/26	0701087	0411	WATER/SEWAGE	66.65
	INVOICE: 124855										
	VENDOR TOTALS		367.69 YTD INVOICED					367.69 YTD PAID			66.65
7051	SARAH SCHUTTE										
	86586	09/14/26		125068	76269	P	09/15/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	25.00
	INVOICE: 125068										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID			25.00
6254	SARAH THOMPSON										
	86453	09/01/26		124830	76211	P	09/03/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	64.00
	INVOICE: 124830										
	86633	09/14/26		124334	76270	P	09/15/26	9302104	0581 128N	TRAVEL-IN DISTRICT	84.08
	INVOICE: 124334										
	VENDOR TOTALS		148.08 YTD INVOICED					148.08 YTD PAID			148.08
6672	SCOPOS LLC										
	86664	09/16/26		125039	76296	P	09/22/26	0652905	0694 106N	EQUIPMENT/SUPPLIES & MATE	475.00
	INVOICE: 19476										
	VENDOR TOTALS		475.00 YTD INVOICED					475.00 YTD PAID			475.00
4758	STACEY HEFLIN										
	86492	09/08/26		124903	76249	P	09/10/26	0011071	0581	TRAVEL-IN DISTRICT	33.60
	INVOICE: 124903										
	VENDOR TOTALS		33.60 YTD INVOICED					33.60 YTD PAID			33.60
6330	SUNBELT RENTALS										
	86508	09/08/26		124729	76250	P	09/10/26	9201087	0442	EQUIPMENT & VEHICLE RENT	1,644.98
	INVOICE: 187822922-0001										
	VENDOR TOTALS		1,644.98 YTD INVOICED					1,644.98 YTD PAID			1,644.98
7057	SUSAN LEVEL										
	86708	09/16/26		125146	76297	P	09/22/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	54.00
	INVOICE: 125146										
	VENDOR TOTALS		54.00 YTD INVOICED					54.00 YTD PAID			54.00
6913	T-MOBILE										
	86382	08/27/26		124908	76190	P	08/31/26	0011087	0532F	FRAME RELAY	63.34
	INVOICE: 124908										
	VENDOR TOTALS		190.02 YTD INVOICED					190.02 YTD PAID			63.34
6434	THEMES & VARIATIONS										
	86350	08/21/26		124066	76168	P	08/26/26	0701118	0610	GENERAL SUPPLIES	66.66

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 148463										
	86350	08/21/26		124066	76168	P	08/26/26	0501118	0610	GENERAL SUPPLIES	66.67
	INVOICE: 148463										
	86350	08/21/26		124066	76168	P	08/26/26	0201118	0610	GENERAL SUPPLIES	66.67
	INVOICE: 148463										
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
7052	TIFFANY LOGSDON										
	86662	09/16/26		124962	76298	P	09/22/26	0751118	0581	TRAVEL-IN DISTRICT	47.88
	INVOICE: 124962										
	86663	09/16/26		124963	76298	P	09/22/26	0751118	0581	TRAVEL-IN DISTRICT	59.64
	INVOICE: 124963										
	VENDOR TOTALS		107.52 YTD INVOICED						107.52 YTD PAID		107.52
7028	TIMOTHY GATES										
	86479	09/01/26		124901	76212	P	09/03/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	64.00
	INVOICE: 124901										
	VENDOR TOTALS		319.92 YTD INVOICED						319.92 YTD PAID		64.00
2220	TOM BROCK										
	86309	08/21/26		124502	76169	P	08/26/26	0652818	0610 7065	GENERAL SUPPLIES	265.34
	INVOICE: 0096799										
	VENDOR TOTALS		729.61 YTD INVOICED						729.61 YTD PAID		265.34
6139	TRANE U.S. INC.										
	86491	09/08/26		124853	76251	P	09/10/26	9201087	0338	REGISTRATION FEES	6,740.00
	INVOICE: 99069552										
	86535	09/08/26		124859	76252	P	09/10/26	0201087	0434	BUILDING REPAIRS & MAINT	5,789.00
	INVOICE: 990694598										
	VENDOR TOTALS		12,801.00 YTD INVOICED						12,801.00 YTD PAID		12,529.00
7054	TRISTAN VANOVER										
	86680	09/16/26		125071	76299	P	09/22/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	54.00
	INVOICE: 125071										
	VENDOR TOTALS		54.00 YTD INVOICED						54.00 YTD PAID		54.00
379	TROPHY HOUSE INC										
	86412	09/01/26		124275	76213	P	09/03/26	0011071	0610	GENERAL SUPPLIES	331.00
	INVOICE: 118583										
	VENDOR TOTALS		331.00 YTD INVOICED						331.00 YTD PAID		331.00
3749	TRUNNELL FARMS										
	86709	09/16/26		125005	76300	P	09/22/26	9302104	0679 129N	OTHER STUDENT ACTIVITIES	125.00
	INVOICE: 1214										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID			125.00
3303	TYLER TECHNOLOGIES, INC										
	86387	08/27/26	124913		76191	P	08/31/26	0011071	0650	TECHNOLOGY RELATED SUPPLI	1,694.96
	INVOICE: Ci100-00316909										
	VENDOR TOTALS		1,694.96 YTD INVOICED					1,694.96 YTD PAID			1,694.96
5703	U.S. BANK ST. PAUL										
	86428	09/01/26	124742		76215	P	09/03/26	0004112	0832 BD17	INTEREST	3,972.66
	INVOICE: 124742										
	86429	09/01/26	124743		76214	P	09/03/26	0004112	0832 BD17R	INTEREST	3,462.51
	INVOICE: 124743										
	VENDOR TOTALS		111,773.16 YTD INVOICED					111,773.16 YTD PAID			7,435.17
386	UNITED REFRIGERATION INC.										
	86478	09/01/26	124846		76216	P	09/03/26	9201087	0697	OTHER SUPPLIES & MATERIAL	53.79
	INVOICE: 21283408-00										
	VENDOR TOTALS		257.02 YTD INVOICED					257.02 YTD PAID			53.79
6100	UNITY SCHOOL BUS PARTS										
	86505	09/08/26	124364		76253	P	09/10/26	9011096	0663	REPAIR PARTS	167.33
	INVOICE: 0644434-IN										
	86506	09/08/26	124364		76253	P	09/10/26	9011096	0610	GENERAL SUPPLIES	98.94
	INVOICE: 0645390-IN										
	VENDOR TOTALS		266.27 YTD INVOICED					266.27 YTD PAID			266.27
5264	WANDA HILL										
	86484	09/08/26	124905		76254	P	09/10/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	54.00
	INVOICE: 124905										
	VENDOR TOTALS		54.00 YTD INVOICED					54.00 YTD PAID			54.00
1642	WILLIAM MARC SEARCY										
	86475	09/01/26	124902		76217	P	09/03/26	0011071	0319	CRIMINAL CHECKS FOR NEW E	64.00
	INVOICE: 124902										
	VENDOR TOTALS		426.88 YTD INVOICED					426.88 YTD PAID			64.00
5465	WINSUPPLY OWENSBORO KY CO										
	86503	09/08/26	124691		76255	P	09/10/26	0651087	0433	EQUIPMENT/MACH/FURN/REPAI	88.59
	INVOICE: 603760-01										
	VENDOR TOTALS		726.99 YTD INVOICED					726.99 YTD PAID			88.59
6860	ZAYO EDUCATION LLC										
	86410	09/01/26	124920		76218	P	09/03/26	9201087	0532	TELEPHONE	182.58

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	9302104	0532 129N	TELEPHONE	12.50
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	0201087	0532	TELEPHONE	67.46
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	0501087	0532	TELEPHONE	67.46
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	0701087	0532	TELEPHONE	67.46
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	9011096	0532	TELEPHONE	27.49
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	0651087	0532	TELEPHONE	122.44
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	0751087	0532	TELEPHONE	94.95
	INVOICE: VO51629										
	86410	09/01/26		124920	76218	P	09/03/26	9551105	0532	TELEPHONE	12.50
	INVOICE: VO51629										
	VENDOR TOTALS		1,967.08 YTD INVOICED					1,967.08 YTD PAID			654.84
3900	ZEAGER BROS., INC.										
	86558	09/08/26		124848	76256	P	09/10/26	0201087	0610	GENERAL SUPPLIES	1,795.76
	INVOICE: 189882										
	86558	09/08/26		124848	76256	P	09/10/26	0501087	0610	GENERAL SUPPLIES	1,795.76
	INVOICE: 189882										
	VENDOR TOTALS		3,591.52 YTD INVOICED					3,591.52 YTD PAID			3,591.52
										REPORT TOTALS	345,323.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	345,323.80

** END OF REPORT - Generated by KATIE EVANS **