ORDERS OF THE TREASURER

DATE: 11/09/2026 WARRANT: 110926 AMOUNT: $ 522,353.43

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson _____

Board Secretary _____

_____

PREPAID INVOICE LIST

WARRANT: 110926 11/09/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
6057	AT&T	00000	61802	16427	INV	11/09/2026	801.78	83823	98572	IP FLEX OCTOBER
4793	AT&T MOBILITY	00000	61803	16446	INV	11/09/2026	820.30	83824	98573	SEPTEMBER CELL PHONE BILLE
6789	B G CONSOLIDATE	00000	61794	51000115	INV	11/09/2026	1,260.00	83815	98574	REPAIRS
3851	BANKCARD CENTER	00000	61804	20000117	INV	11/09/2026	325.00	83825	98575	4th grade subscription
3851	BANKCARD CENTER	00000	61805	60000117	INV	11/09/2026	645.52	83826	98575	SAM'S CLUB
3851	BANKCARD CENTER	00000	61806	50000230	INV	11/09/2026	779.01	83827	98575	Concession Items-To be rei
3851	BANKCARD CENTER	00000	61807	40000125	INV	11/09/2026	212.62	83828	98575	softball concessions
3851	BANKCARD CENTER	00000	61808	40000123	INV	11/09/2026	479.62	83829	98575	BAND CONCESSIONS
3851	BANKCARD CENTER	00000	61809	22000168	INV	11/09/2026	2,284.65	83830	98575	IDEA RECRUITER INVITATIONA
3851	BANKCARD CENTER	00000	61810	20000122	INV	11/09/2026	210.38	83831	98575	fall festival supplies
3851	BANKCARD CENTER	00000	61811	22000185	INV	11/09/2026	553.72	83832	98575	STUDENT SNACKS FOR AFTER S
3851	BANKCARD CENTER	00000	61812	40000126	INV	11/09/2026	523.64	83833	98575	cheer/football concessions
3851	BANKCARD CENTER	00000	61813	50000231	INV	11/09/2026	59.79	83834	98575	Homecoming Dance Supplies-
3851	BANKCARD CENTER	00000	61814	10000647	INV	11/09/2026	287.12	83835	98575	CANDY FOR TRUNK OR TREAT
3851	BANKCARD CENTER	00000	61815	50000220	INV	11/09/2026	470.16	83836	98575	9/17/26-9/18/26 KAAC HOTEL
3851	BANKCARD CENTER	00000	61816	10000649	INV	11/09/2026	604.55	83837	98575	ROOM RESERVATION FOR CHERI
3851	BANKCARD CENTER	00000	61817	10000557	INV	11/09/2026	383.04	83838	98575	LODGING AT GRIFFIN GATE MA
3851	BANKCARD CENTER	00000	61818	40000129	INV	11/09/2026	119.12	83839	98575	concessions for cheer
3851	BANKCARD CENTER	00000	61819	70000107	INV	11/09/2026	492.75	83840	98575	Hotel stay-Lexington. FRYS
3851	BANKCARD CENTER	00000	61820	22000189	INV	11/09/2026	357.00	83841	98575	PRE REGISTRATION MEDICAL E
3851	BANKCARD CENTER	00000	61821	10000665	INV	11/09/2026	611.82	83842	98575	GOLF TEAM ROOMS & MEALS FO
3851	BANKCARD CENTER	00000	61822	22000183	INV	11/09/2026	322.00	83843	98575	NATIONAL FFA CONVENTION PA
3851	BANKCARD CENTER	00000	61823	10000575	INV	11/09/2026	60.00	83844	98575	CHILD ABUSE & NEGLECT CHEC
5548	CLARK BEVERAGE	00000	61793	51000114	INV	11/09/2026	1,421.20	83814	98576	ALA CARTE DRINKS
6905	DAIRY FARMERS O	00001	61792	51000113	INV	11/09/2026	17,943.81	83813	98577	JUICE AND MILK
1791	DANIEL'S GARAGE	00000	61783	90000497	INV	11/09/2026	1,347.25	83804	98578	SEPTEMBER MOWER REPAIRS
3681	ENGLISH LUCAS P	00000	61789	10000533	INV	11/09/2026	869.50	83810	98579	SEPTEMBER 2026 LEGAL FEES
3338	GORDON FOOD SER	00000	61791	51000112	INV	11/09/2026	91,026.60	83812	98580	FOOD AND SUPPLIES
5746	HIGGINS INSURAN	00000	61786	10000667	INV	11/09/2026	50.90	83807	98581	SURETY BOND FOR KY NOTARY
5198	INFINITE CAMPUS	00000	61797	10000680	INV	11/09/2026	7,500.00	83818	98582	OLR FY27
6343	INSIGHT PUBLIC	00001	61790	51000105	INV	11/09/2026	540.92	83811	98583	PRINTER CARTRIDGE
314	KENTUCKY RET SY	00000	61824	10000681	INV	11/09/2026	21,756.65	83845	98584	FY26 RETIREE EMPLOYEES THA
1125	KENTUCKY STATE	00000	61784	10000676	INV	11/09/2026	1,527.96	83805	98585	OCTOBER 2026 HEALTH INS PR
6917	MULTI SERVICE	00001	61798	50000241	INV	11/09/2026	73.08	83819	98586	Reward Day Supplies-To be
6917	MULTI SERVICE	00001	61801	10000672	INV	11/09/2026	282.34	83822	98586	PHOTO'S FOR TCBOE HALLWAYS
4315	THE RESERVE ACC	00000	61785	10000675	INV	11/09/2026	2,000.00	83806	98587	POSTAGE FOR METER ACCT# 21
50	TODD COUNTY COU	00000	61787	10000669	INV	11/09/2026	19.00	83808	98588	KY NOTARY RENEWAL - COURTN
6968	VIVACITY TECH P	00000	61795	16408	INV	11/09/2026	2,161.00	83816	98589	CHARGERS
6700	WEX BANK	00000	61788	22000153	INV	11/09/2026	225.64	83809	98590	SEPTEMBER 2026 FUEL
3596	ATMOS ENERGY	00000	61827	90000339	INV	11/09/2026	1,328.30	83848	98591	OCTOBER NATURAL GAS
114	CITY OF ELKTON	00000	61832	10000612	INV	11/09/2026	9,295.94	83853	98592	1ST QUARTER PAYMENT
5548	CLARK BEVERAGE	00000	61825	51000116	INV	11/09/2026	460.00	83846	98593	ALA CARTE DRINKS
7024	CPR1 LLC	00000	61830	10000694	INV	11/09/2026	1,417.00	83851	98594	ANNUAL AED MONITORING
190	ELKTON UTILITIE	00000	61828	90000477	INV	11/09/2026	7,865.45	83849	98595	OCTOBER WATER/SEWER
5622	HILTON LEXINGTO	00000	61831	10000643	INV	11/09/2026	201.48	83852	98596	HOTEL FOR KASBO 10/27 CHEC
1125	KENTUCKY STATE	00000	61836		INV	11/09/2026	31,196.62	83857	98597	OCTOBER 2026 HEALTH REIMBU
7020	MARILYN JARBOE	00000	61833	10000696	INV	11/09/2026	100.00	83854	98598	OCTOBER PERFECT ATTENDANCE

PREPAID INVOICE LIST

WARRANT: 110926 11/09/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
425	PENNYRILE RURAL	00000	61834	90000487	INV	11/09/2026	33,607.91	83855	98599	SEPTEMBER/OCTOBER ELECTRIC
6964	RIVAL DISPLAYS,	00000	61826	50000153	INV	11/09/2026	18,868.00	83847	98600	VIDEO BOARD
30	AT&T	00000	61864	16460	INV	11/09/2026	326.54	83886	98601	SCHOOL AND DISTRICT TELCO
6285	KEV GROUP	00000	61865	10000699	INV	11/09/2026	5,680.35	83887	98602	SFO SOFTWARE ANNUAL RENEWA
6917	MULTI SERVICE	00001	61866	40000136	INV	11/09/2026	206.02	83888	98603	banquet items
6917	MULTI SERVICE	00001	61867	60000126	INV	11/09/2026	698.72	83889	98603	CLOTHES FOR STUDENTS
6917	MULTI SERVICE	00001	61868	10000698	INV	11/09/2026	149.85	83890	98603	TRUNK OR TREAT CANDY
6917	MULTI SERVICE	00001	61869	70000113	INV	11/09/2026	163.28	83891	98603	Donuts with Grownups
6396	T-MOBILE USA IN	00001	61863	16414	INV	11/09/2026	100.00	83885	98604	OCTOBER MONTHLY RECURRING
590	TODD COUNTY WAT	00000	61870	90000509	INV	11/09/2026	1,269.73	83892	98605	SEPTEMBER/OCTOBER WATER
							274,344.63	CASH ACCOUNT 10	6101	TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6311	A-Z OFFICE RESOURCE, I		00000 33000203	INV	11/09/2026	6048097-0	61886	83908	
	1 0052121 0697 343L		EL SPEC-ED	OTH SUP MT		349.89			
	2 0152121 0697 343L		ELEMSPINST	OTH SUP MT		349.89			
			Invoice Net			699.78			
						CHECK TOTAL 699.78			----------
5473	ALPHA MECHANICAL SERVI		00000 90000303	INV	11/09/2026	MC106410	61950	83973	
	1 0001087 0431		BLDG OPER	NON TCH RP		2,546.00			
	2 0011087 0431		BLDG OP	NON TCH RP		175.00			
	3 0151087 0431		STEBOM	NON TCH RP		5,687.54			
	4 0801087 0431		TCMBOM	NON TCH RP		1,520.00			
	5 9201134 0431		MAINT SHOP	NON TCH RP		4,225.39			
			Invoice Net			14,153.93			
						CHECK TOTAL 14,153.93			----------
6566	AMAZON CAPITAL SERVICE		00000 60000118	INV	11/09/2026	1HFM-9HG6-VYKX	61896	83918	
	1 9302104 0610 129N		FRYSC	SUPPLIES		484.34			
	2 9302104 0679 129N		FRYSC	OTHER		73.96			
			Invoice Net			558.30			
6566	AMAZON CAPITAL SERVICE		00000 20000121	INV	11/09/2026	1HXF-PM7L-Y9M7	61899	83921	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		449.84			
			Invoice Net			449.84			
6566	AMAZON CAPITAL SERVICE		00000 20000123	INV	11/09/2026	1XK1-7YJX-RM4N	61900	83922	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		136.25			
			Invoice Net			136.25			
6566	AMAZON CAPITAL SERVICE		00000 20000116	INV	11/09/2026	13V1-F6VW-W9RF	61901	83923	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		135.73			
			Invoice Net			135.73			
6566	AMAZON CAPITAL SERVICE		00000 20000118	INV	11/09/2026	1FPC-F7C9-7FW3	61902	83924	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		45.95			
			Invoice Net			45.95			
6566	AMAZON CAPITAL SERVICE		00000 20000120	INV	11/09/2026	1CD9-GR6W-41MY	61903	83925	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		180.10			
			Invoice Net			180.10			
6566	AMAZON CAPITAL SERVICE		00000 20000110	INV	11/09/2026	13KV-4CJC-7HT6	61904	83926	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		279.15			
			Invoice Net			279.15			
6566	AMAZON CAPITAL SERVICE		00000 20000127	INV	11/09/2026	1H1J-TDYL-473D	61919	83942	
	1 0051077 0610 0005		EL PRINCIP	SUPPLIES		131.25			
			Invoice Net			131.25			
6566	AMAZON CAPITAL SERVICE		00000 20000128	INV	11/09/2026	1D6N-T1C6-PDQJ	61920	83943	
	1 0051077 0697 0005		EL PRINCIP	OTH SUP MT		249.02			
			Invoice Net			249.02			
6566	AMAZON CAPITAL SERVICE		00000 50000215	INV	11/09/2026	1QGR-6GHM-N3P3	61924	83947	
	1 0951077 0697 0095		HS PRINCIP	OTH SUP MT		301.81			
			Invoice Net			301.81			
6566	AMAZON CAPITAL SERVICE		00000 50000243	INV	11/09/2026	167J-X7HP-4VLH	61927	83950	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	85.86			
				Invoice Net		85.86			
6566	AMAZON CAPITAL SERVICE		00000 50000244	INV	11/09/2026	1K9Q-RX34-VQJH	61928	83951	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	11.59			
				Invoice Net		11.59			
6566	AMAZON CAPITAL SERVICE		00000 50000236	INV	11/09/2026	1MJJ-HKT7-1P44	61930	83953	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	487.48			
				Invoice Net		487.48			
6566	AMAZON CAPITAL SERVICE		00000 50000234	INV	11/09/2026	13DC-CCFQ-RJY3	61931	83954	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	105.59			
				Invoice Net		105.59			
6566	AMAZON CAPITAL SERVICE		00000 50000248	INV	11/09/2026	1FNL-9773-133R	61933	83956	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	33.77			
				Invoice Net		33.77			
6566	AMAZON CAPITAL SERVICE		00000 50000250	INV	11/09/2026	1THF-PKHQ-WKM6	61938	83961	
	1 0951077 0610 0095			HS PRINCIP	SUPPLIES	76.81			
				Invoice Net		76.81			
6566	AMAZON CAPITAL SERVICE		00000 30000272	INV	11/09/2026	1WH7-XCMR-71XV	61944	83967	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	198.21			
				Invoice Net		198.21			
6566	AMAZON CAPITAL SERVICE		00000 30000267	INV	11/09/2026	1QGR-6GHM-NFRM	61945	83968	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	495.76			
				Invoice Net		495.76			
6566	AMAZON CAPITAL SERVICE		00000 30000266	INV	11/09/2026	13VJ-PDWD-PGXH	61946	83969	
	1 0151077 0641 0015			ELEMPRINC	LIB BOOKS	54.72			
				Invoice Net		54.72			
6566	AMAZON CAPITAL SERVICE		00000 30000270	INV	11/09/2026	1DYL-QFWH-XTGT	61947	83970	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	114.16			
				Invoice Net		114.16			
6566	AMAZON CAPITAL SERVICE		00000 30000274	INV	11/09/2026	1G17-CY31-33JW	61948	83971	
	1 0151077 0610 0015			ELEMPRINC	SUPPLIES	46.63			
				Invoice Net		46.63			
6566	AMAZON CAPITAL SERVICE		00000 30000268	INV	11/09/2026	1THF-PKHQ-XHXJ	61949	83972	
	1 0151077 0697 0015			ELEMPRINC	OTH SUP MT	55.05			
				Invoice Net		55.05			
6566	AMAZON CAPITAL SERVICE		00000 50000216	INV	11/09/2026	13VJ-PDWD-PQJ3	61952	83975	
	1 0951077 0697 0095			HS PRINCIP	OTH SUP MT	57.97			
				Invoice Net		57.97			
6566	AMAZON CAPITAL SERVICE		00000 33000194	INV	11/09/2026	1T3K-TVLW-VTPD	61957	83980	
	1 0052121 0697 343L			EL SPEC-ED	OTH SUP MT	669.38			
	2 0152121 0697 343L			ELEMSPINST	OTH SUP MT	669.38			
				Invoice Net		1,338.76			
6566	AMAZON CAPITAL SERVICE		00000 33000189	INV	11/09/2026	1FR4-K6HY-6HJK	61959	83982	
	1 0052121 0734 337M			EL SPEC-ED	INST EQUIP	195.01			
				Invoice Net		195.01			
6566	AMAZON CAPITAL SERVICE		00000 33000198	INV	11/09/2026	11KN-FXKW-Y37K	61961	83985	
	1 0152121 0697 343L			ELEMSPINST	OTH SUP MT	394.58			
				Invoice Net		394.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6566	AMAZON CAPITAL SERVICE		00000 33000200	INV	11/09/2026	1K6C-4PWV-T64N		61962	83986	
	1 0052121 0697 343L		EL SPEC-ED	OTH SUP MT		1,121.82				
	Invoice Net					1,121.82				
6566	AMAZON CAPITAL SERVICE		00000 40000137	INV	11/09/2026	1THF-PKHQ-QNC3		61979	84005	
	1 0801077 0644 0080		MS PRINCIP	TXTBKS INS		179.70				
	Invoice Net					179.70				
6566	AMAZON CAPITAL SERVICE		00000 40000132	INV	11/09/2026	1FR4-K6HY-3KKJ		61980	84006	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		269.67				
	Invoice Net					269.67				
6566	AMAZON CAPITAL SERVICE		00000 40000138	INV	11/09/2026	11YL-TKN7-17F4		61982	84008	
	1 0801077 0610 0080		MS PRINCIP	SUPPLIES		161.10				
	Invoice Net					161.10				
6566	AMAZON CAPITAL SERVICE		00000 40000135	INV	11/09/2026	1K9Q-RX34-RL7F		61983	84009	
	1 0801077 0697 0080		MS PRINCIP	OTH SUP MT		496.02				
	Invoice Net					496.02				
6566	AMAZON CAPITAL SERVICE		00000 33000199	INV	11/09/2026	11FG-NGMM-3GTH		61990	84016	
	1 0152121 0697 343L		ELEMSPINST	OTH SUP MT		144.83				
	Invoice Net					144.83				
6566	AMAZON CAPITAL SERVICE		00000 33000196	INV	11/09/2026	1PC1-WRXK-WW37		61991	84017	
	1 0152121 0697 343L		ELEMSPINST	OTH SUP MT		202.42				
	Invoice Net					202.42				
						CHECK TOTAL	8,794.91			----------
4687	AMBER MCCUISTON		00000		EFT 11/09/2026	61848		61848	83869	
	1 0052121 0580 478M		EL SPEC-ED	TRAVEL		7.52				
	2 0152121 0580 478M		ELEMSPINST	TRAVEL		11.28				
	3 0802121 0580 478M		MS SPEC-ED	TRAVEL		60.16				
	Invoice Net					78.96				
						CHECK TOTAL	78.96			----------
6764	AMY D. CHESTER		00000		EFT 11/09/2026	61852		61852	83873	
	1 0011099 0580		PERSONNEL	TRAVEL		88.20				
	Invoice Net					88.20				
						CHECK TOTAL	88.20			----------
3693	ANGELA CRAIG		00000		EFT 11/09/2026	61839		61839	83860	
	1 0152121 0580 478M		ELEMSPINST	TRAVEL		58.80				
	Invoice Net					58.80				
						CHECK TOTAL	58.80			----------
7028	ANNE L. STAHL		00000 10000702	INV	11/09/2026	61871		61871	83893	
	1 0011075 0630		SUPERINTEN	FOOD		30.75				
	Invoice Net					30.75				
						CHECK TOTAL	30.75			----------
6862	ASCENDANCE TRUCKS KYTN		00000 80000153	INV	11/09/2026	RA194001541		61968	83994	
	1 9011096 0663		BUS MAINT	REP PARTS		3,186.54				
	Invoice Net					3,186.54				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,186.54			----------
6958	AUTO TIRE & PARTS CO I	00000	80000188	INV	11/09/2026	79-011516	61953	83976	
	1 9011096 0663		BUS MAINT	REP PARTS		1,044.17			
			Invoice Net			1,044.17			
						CHECK TOTAL 1,044.17			----------
6789	B G CONSOLIDATED INC	00000	51000117	INV	11/09/2026	61988	61988	84014	
	1 0055101 0433		NTE SFS	EQUIP R&M		2,032.06			
	2 0155101 0433		STE SFS	EQUIP R&M		1,293.60			
	3 0955101 0433		TCCHS SFS	EQUIP R&M		307.00			
			Invoice Net			3,632.66			
						CHECK TOTAL 3,632.66			----------
6464	BOYD COMPANY	00000	80000164	INV	11/09/2026	XA102006817:01	61955	83978	
	1 9011096 0663		BUS MAINT	REP PARTS		497.60			
			Invoice Net			497.60			
						CHECK TOTAL 497.60			----------
6743	CAYCE HIGGINS	00000		EFT	11/09/2026	61799	61799	83820	
	1 0011099 0580		PERSONNEL	TRAVEL		40.42			
			Invoice Net			40.42			
						CHECK TOTAL 40.42			----------
6825	CHERISE WILLIAMS	00000		EFT	11/09/2026	61846	61846	83867	
	1 0011075 0580		SUPERINTEN	TRAV INDST		68.80			
			Invoice Net			68.80			
6825	CHERISE WILLIAMS	00000		EFT	11/09/2026	61915	61915	83938	
	1 0011075 0580		SUPERINTEN	TRAV INDST		29.40			
			Invoice Net			29.40			
						CHECK TOTAL 98.20			----------
5548	CLARK BEVERAGE GROUP,	00000	51000118	INV	11/09/2026	61987	61987	84013	
	1 0055101 0630		NTE SFS	FOOD		92.00			
	2 0955101 0630		TCCHS SFS	FOOD		802.70			
			Invoice Net			894.70			
						CHECK TOTAL 894.70			----------
3274	COFFMAN HOME DECOR LLC	00000	90000465	INV	11/09/2026	81591	61956	83979	
	1 0951087 0434		TCCHBOM	BLDG REPR		578.03			
			Invoice Net			578.03			
						CHECK TOTAL 578.03			----------
6708	CRYSTAL PUTTY	00000		EFT	11/09/2026	61840	61840	83861	
	1 0012118 0580 311M		REG INSTRN	TRAVEL		150.40			
			Invoice Net			150.40			
						CHECK TOTAL 150.40			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7019	ELLEN BLANCETT		00000	EFT	11/09/2026	61909		61909	83931	
1	0952104 0580 128N		YTH SERV	TRAV INDST		90.50				
	Invoice Net					90.50				
						CHECK TOTAL	90.50			----------
6532	EMILY SMITH		00000	EFT	11/09/2026	61851		61851	83872	
1	9302104 0580 129N		FRYSC	TRAV INDST		68.80				
	Invoice Net					68.80				
						CHECK TOTAL	68.80			----------
6527	ENNIS MANAGEMENT LP		00000 50000245	INV	11/09/2026	52513716		61906	83928	
1	0951077 0553 0095		HS PRINCIP	PUBLICATNS		243.10				
	Invoice Net					243.10				
						CHECK TOTAL	243.10			----------
431	FOOD GIANT		00000 50000237	INV	11/09/2026	61873		61873	83895	
1	0951918 0610 0095		DIST.INST.	SUPPLIES		85.41				
	Invoice Net					85.41				
431	FOOD GIANT		00000 90000559	INV	11/09/2026	704250		61958	83981	
1	0011075 0630		SUPERINTEN	FOOD		22.67				
	Invoice Net					22.67				
						CHECK TOTAL	108.08			----------
5750	GOLDEN RULE LUMBER & H		00000 90000561	INV	11/09/2026	223227; 224441		61965	83983	
1	0001087 0434		BLDG OPER	BLDG REPR		266.87				
2	0951087 0434		TCCHBOM	BLDG REPR		12.98				
	Invoice Net					279.85				
						CHECK TOTAL	279.85			----------
3338	GORDON FOOD SERVICE		00000 51000119	INV	11/09/2026	61986		61986	84012	
1	0055101 0610		NTE SFS	SUPPLIES		1,855.61				
2	0055101 0630		NTE SFS	FOOD		12,445.50				
3	0155101 0610		STE SFS	SUPPLIES		1,225.69				
4	0155101 0630		STE SFS	FOOD		14,661.89				
5	0805101 0610		TCMS SFS	SUPPLIES		1,135.82				
6	0805101 0630		TCMS SFS	FOOD		10,725.81				
7	0955101 0610		TCCHS SFS	SUPPLIES		775.14				
8	0955101 0630		TCCHS SFS	FOOD		12,374.91				
	Invoice Net					55,200.37				
						CHECK TOTAL	55,200.37			----------
4272	GREEN RIVER EDUCATIONA		00000 33000152	INV	11/09/2026	AR-21377		61934	83957	
1	0012123 0338 337L		SP ED COOR	REG FEES		90.00				
	Invoice Net					90.00				
4272	GREEN RIVER EDUCATIONA		00000 33000190	INV	11/09/2026	AR-22266		61936	83959	
1	0012123 0338 337M		SP ED COOR	REG FEES		15.00				
	Invoice Net					15.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00			----------
225	HALEY HARDWARE		00000 90000328	INV	11/09/2026	5805886		61967	83991	
	1 0001087 0434		BLDG OPER	BLDG REPR		100.61				
	2 0051087 0434		NTEBOM	BLDG REPR		63.98				
	3 0951087 0434		TCCHBOM	BLDG REPR		1,411.35				
	4 9201134 0434		MAINT SHOP	BLDG REPR		43.55				
	5 9951087 0434		AMTC BLDG	BLDG REPR		177.26				
			Invoice Net			1,796.75				
						CHECK TOTAL	1,796.75			----------
6064	HEATHER HARRISON		00000	EFT	11/09/2026	61912		61912	83934	
	1 0001137 0580		HOME BOUND	TRAV INDST		274.40				
			Invoice Net			274.40				
						CHECK TOTAL	274.40			----------
6626	HELPING HANDS HEALTH C		00000 10000564	INV	11/09/2026	3045		61942	83965	
	1 0011099 0349		PERSONNEL	OTH PF SVS		190.00				
			Invoice Net			190.00				
						CHECK TOTAL	190.00			----------
6531	HOPKINSVILLE CHRISTIAN		00000 10000703	INV	11/09/2026	80695		61875	83897	
	1 0011075 0899		SUPERINTEN	MISC.		600.00				
			Invoice Net			600.00				
						CHECK TOTAL	600.00			----------
6975	INQUIRED, INC.		00000 30000232	INV	11/09/2026	INV0002376		61893	83915	
	1 0151077 0644 0015		ELEMPRINC	TXTBKS INS		3,081.60				
			Invoice Net			3,081.60				
						CHECK TOTAL	3,081.60			----------
6427	INSTITUTE FOR MULTI-SE		00000 33000208	INV	11/09/2026	249910		61872	83894	
	1 0152121 0734 337M		ELEMSPINST	INST EQUIP		626.75				
			Invoice Net			626.75				
6427	INSTITUTE FOR MULTI-SE		00000 33000187	INV	11/09/2026	248839		61890	83912	
	1 0152121 0734 337M		ELEMSPINST	INST EQUIP		626.75				
			Invoice Net			626.75				
						CHECK TOTAL	1,253.50			----------
5973	JASON GIBSON		00000	EFT	11/09/2026	61800		61800	83821	
	1 0002121 0580 478M		EXCEPTNL	TRAVEL		59.65				
			Invoice Net			59.65				
5973	JASON GIBSON		00000	EFT	11/09/2026	61908		61908	83930	
	1 0052121 0580 478M		EL SPEC-ED	TRAVEL		54.88				
	2 0152121 0580 478M		ELEMSPINST	TRAVEL		31.36				
			Invoice Net			86.24				
						CHECK TOTAL	145.89			----------

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6660	JASON HOUSE		00000 70000115	INV	11/09/2026	000033		61888	83910	
	1 0952104 0616 128N		YTH SERV	FD NI NFS		210.00				
			Invoice Net			210.00				
						CHECK TOTAL	210.00			----------
7017	JENNIE BETSY SUTHERLAN		00000 33000218	INV	11/09/2026	61993		61993	84019	
	1 0001049 0345 337X		OCC THERAP	MEDIC SVCS		630.00				
			Invoice Net			630.00				
						CHECK TOTAL	630.00			----------
5000	JESSICA ADDISON		00000	EFT	11/09/2026	61914		61914	83937	
	1 0011075 0580		SUPERINTEN	TRAV INDST		136.22				
			Invoice Net			136.22				
						CHECK TOTAL	136.22			----------
6245	JOSE RAMIREZ		00000	EFT	11/09/2026	61842		61842	83863	
	1 0002118 0580 311M		RG INST SR	TRAVEL		10.00				
			Invoice Net			10.00				
6245	JOSE RAMIREZ		00000	EFT	11/09/2026	61843		61843	83864	
	1 0002118 0580 311M		RG INST SR	TRAVEL		10.00				
			Invoice Net			10.00				
6245	JOSE RAMIREZ		00000	EFT	11/09/2026	61844		61844	83865	
	1 0002118 0580 311M		RG INST SR	TRAVEL		10.00				
			Invoice Net			10.00				
6245	JOSE RAMIREZ		00000	EFT	11/09/2026	61845		61845	83866	
	1 0002118 0580 311M		RG INST SR	TRAVEL		313.03				
			Invoice Net			313.03				
						CHECK TOTAL	343.03			----------
2720	KEM, DUGUID & ASSOCIAT		00000 10000711	INV	11/09/2026	4772		61937	83960	
	1 0011071 0342		BOARD	AUDIT SVC		4,425.00				
			Invoice Net			4,425.00				
						CHECK TOTAL	4,425.00			----------
6594	KENNETH ANDERSON		00000	EFT	11/09/2026	61854		61854	83876	
	1 0011075 0580		SUPERINTEN	TRAV INDST		58.80				
			Invoice Net			58.80				
6594	KENNETH ANDERSON		00000	EFT	11/09/2026	61855		61855	83877	
	1 0011075 0580		SUPERINTEN	TRAV INDST		10.00				
			Invoice Net			10.00				
6594	KENNETH ANDERSON		00000	EFT	11/09/2026	61935		61935	83958	
	1 0011075 0580		SUPERINTEN	TRAV INDST		83.09				
			Invoice Net			83.09				
						CHECK TOTAL	151.89			----------
309	KENTUCKY NEW ERA		00001 10000618	INV	11/09/2026	61917		61917	83940	
	1 0011075 0542		SUPERINTEN	NEWSP ADV		290.40				
			Invoice Net			290.40				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	290.40			----------
6179	KEYLIE FEARS		00000		EFT 11/09/2026	61857		61857	83879	
	1 0011080 0580		FINANCE		TRAV INDST	268.00				
			Invoice Net			268.00				
						CHECK TOTAL	268.00			----------
4625	KEYSTOPS LLC		00000 80000212		INV 11/09/2026	9859895		61969	83995	
	1 9011096 0626		BUS MAINT		GASOLINE	839.04				
	2 9011096 0627		BUS MAINT		DIESEL	32,888.98				
	3 9011096 0661		BUS MAINT		LUBRICANTS	5,448.78				
			Invoice Net			39,176.80				
						CHECK TOTAL	39,176.80			----------
3576	KIM JUSTICE		00000		EFT 11/09/2026	61837		61837	83858	
	1 0002121 0580	478M	EXCEPTNL		TRAVEL	58.80				
			Invoice Net			58.80				
3576	KIM JUSTICE		00000		EFT 11/09/2026	61921		61921	83944	
	1 0052121 0580	478M	EL SPEC-ED		TRAVEL	7.84				
	2 0152121 0580	478M	ELEMSPINST		TRAVEL	11.76				
	3 0802121 0580	478M	MS SPEC-ED		TRAVEL	3.92				
			Invoice Net			23.52				
3576	KIM JUSTICE		00000		EFT 11/09/2026	61922		61922	83945	
	1 0012842 0580	135N	PRE SUPER		TRAVEL	15.68				
			Invoice Net			15.68				
3576	KIM JUSTICE		00000		EFT 11/09/2026	61923		61923	83946	
	1 0011075 0580		SUPERINTEN		TRAV INDST	7.84				
			Invoice Net			7.84				
						CHECK TOTAL	105.84			----------
6731	KIRKMAN COMMERICAL ROO		00000 90000316		INV 11/09/2026	111426		61970	83996	
	1 0001087 0434		BLDG OPER		BLDG REPR	851.01				
			Invoice Net			851.01				
						CHECK TOTAL	851.01			----------
900	LAKESHORE		00000 33000195		INV 11/09/2026	94864097		61884	83906	
	1 0052121 0697	343L	EL SPEC-ED		OTH SUP MT	75.98				
	2 0152121 0697	343L	ELEMSPINST		OTH SUP MT	75.98				
			Invoice Net			151.96				
						CHECK TOTAL	151.96			----------
1975	LAURA VOTH		00000		EFT 11/09/2026	61847		61847	83868	
	1 0002118 0580	311M	RG INST SR		TRAVEL	234.53				
			Invoice Net			234.53				
1975	LAURA VOTH		00000		EFT 11/09/2026	61850		61850	83871	
	1 0002118 0580	311M	RG INST SR		TRAVEL	10.00				
			Invoice Net			10.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 244.53			----------
6289	LEE QUARLES		00000	EFT	11/09/2026	61916	61916	83939	
	1 0951077 0580	0095	HS PRINCIP	TRAVEL		268.00			
			Invoice Net			268.00			
						CHECK TOTAL 268.00			----------
5267	LESLEY HADDOCK		00000	EFT	11/09/2026	61841	61841	83862	
	1 0002121 0580	478M	EXCEPTNL	TRAVEL		58.80			
			Invoice Net			58.80			
5267	LESLEY HADDOCK		00000	EFT	11/09/2026	61860	61860	83882	
	1 0011075 0580		SUPERINTEN	TRAV INDST		58.80			
			Invoice Net			58.80			
5267	LESLEY HADDOCK		00000	EFT	11/09/2026	61910	61910	83932	
	1 0052121 0580	337N	EL SPEC-ED	TRAVEL		23.52			
	2 0152121 0580	337N	ELEMSPINST	TRAVEL		7.84			
	3 0802121 0580	337N	MS SPEC-ED	TRAVEL		7.84			
			Invoice Net			39.20			
5267	LESLEY HADDOCK		00000	EFT	11/09/2026	61911	61911	83933	
	1 0011075 0580		SUPERINTEN	TRAV INDST		5.88			
			Invoice Net			5.88			
						CHECK TOTAL 162.68			----------
1950	LOGAN COUNTY BOARD OF		00000 33000217	INV	11/09/2026	122-TC	61992	84018	
	1 0001049 0345	337X	OCC THERAP	MEDIC SVCS		845.00			
			Invoice Net			845.00			
						CHECK TOTAL 845.00			----------
6811	MICHAEL HARRISON		00000 90000557	INV	11/09/2026	184792	61940	83963	
	1 0801087 0434		TCMBOM	BLDG REPR		55.00			
	2 0951087 0434		TCCHBOM	BLDG REPR		55.00			
			Invoice Net			110.00			
						CHECK TOTAL 110.00			----------
2628	MICHELLE ARTIS		00000	EFT	11/09/2026	61985	61985	84011	
	1 0012842 0580	135N	PRE SUPER	TRAVEL		19.60			
			Invoice Net			19.60			
						CHECK TOTAL 19.60			----------
6917	MULTI SERVICE TECHNOLO		00001 30000273	INV	11/09/2026	ea8e11b3	61882	83904	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		158.16			
			Invoice Net			158.16			
						CHECK TOTAL 158.16			----------
4039	NCS PEARSON, INC.		00000 33000205	INV	11/09/2026	33148867	61877	83899	
	1 0012123 0646	337M	SP ED COOR	TESTS		343.96			
			Invoice Net			343.96			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4039	NCS PEARSON, INC.		00000 33000191	INV	11/09/2026	33166370	61885	83907	
	1 0052121 0646 337M		EL SPEC-ED	TESTS		813.46			
	Invoice Net					813.46			
						CHECK TOTAL 1,157.42			----------
6084	NICOLE OSBORNE		00000	EFT	11/09/2026	61856	61856	83878	
	1 0002118 0580 14MM		RG INST SR	TRAVEL		58.80			
	Invoice Net					58.80			
6084	NICOLE OSBORNE		00000	EFT	11/09/2026	61861	61861	83883	
	1 0002118 0580 14MM		RG INST SR	TRAVEL		68.80			
	Invoice Net					68.80			
6084	NICOLE OSBORNE		00000	EFT	11/09/2026	61929	61929	83952	
	1 0002118 0580 14MM		RG INST SR	TRAVEL		25.02			
	Invoice Net					25.02			
						CHECK TOTAL 152.62			----------
21	NIMCO		00000 70000112	INV	11/09/2026	216882	61889	83911	
	1 0952104 0679 128N		YTH SERV	OTHER		541.70			
	Invoice Net					541.70			
						CHECK TOTAL 541.70			----------
6120	ORR'S TIRE AND ALIGNME		00000 80000233	INV	11/09/2026	66158	61971	83997	
	1 0002118 0435 311M		RG INST SR	VEHIC R&M		655.20			
	Invoice Net					655.20			
						CHECK TOTAL 655.20			----------
2857	PENNYRILE HOME MEDICAL		00000 80000238	INV	11/09/2026	758886	61972	83998	
	1 9011096 0435		BUS MAINT	VEHIC R&M		190.00			
	Invoice Net					190.00			
						CHECK TOTAL 190.00			----------
4602	CARRIE J. PERRY		00000 33000215	INV	11/09/2026	61964	61964	83989	
	1 0001050 0345 337X		PHYS THER	MED SVC		3,110.40			
	Invoice Net					3,110.40			
						CHECK TOTAL 3,110.40			----------
790	PRESENTATION SOLUTIONS		00000 50000246	INV	11/09/2026	0104392-IN	61905	83927	
	1 0951077 0610 0095		HS PRINCIP	SUPPLIES		692.80			
	Invoice Net					692.80			
						CHECK TOTAL 692.80			----------
6284	QUASHAWN QUARLES		00000	EFT	11/09/2026	61859	61859	83881	
	1 0952147 0580 348N		ALL CTE PR	TRAVEL		144.00			
	Invoice Net					144.00			
						CHECK TOTAL 144.00			----------
1128	QUILL CORPORATION		00000 30000269	INV	11/09/2026	50673455	61880	83902	

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		8.00				
	Invoice Net					8.00				
1128	QUILL CORPORATION		00000 30000271	INV	11/09/2026	50720588		61881	83903	
	1 0151077 0610	0015	ELEMPRINC	SUPPLIES		24.23				
	Invoice Net					24.23				
1128	QUILL CORPORATION		00000 50000191	INV	11/09/2026	50503290		61891	83913	
	1 0951077 0610	0095	HS PRINCIP	SUPPLIES		30.78				
	Invoice Net					30.78				
1128	QUILL CORPORATION		00000 10000644	INV	11/09/2026	50313296		61895	83917	
	1 0011075 0610		SUPERINTEN	SUPPLIES		83.00				
	Invoice Net					83.00				
1128	QUILL CORPORATION		00000 30000276	INV	11/09/2026	50837360		61943	83966	
	1 0151077 0697	0015	ELEMPRINC	OTH SUP MT		195.00				
	Invoice Net					195.00				
1128	QUILL CORPORATION		00000 10000678	INV	11/09/2026	50801753		61973	83999	
	1 0011080 0610		FINANCE	SUPPLIES		43.19				
	Invoice Net					43.19				
						CHECK TOTAL	384.20			----------
6972	REBEKAH JONES		00000	EFT	11/09/2026	61853		61853	83874	
	1 0151077 0580	0015	ELEMPRINC	TRAVEL		87.22				
	Invoice Net					87.22				
						CHECK TOTAL	87.22			----------
6954	RICHARD JOHNSON		00000 10000683	INV	11/09/2026	61941		61941	83964	
	1 0951925 0731		DIST. ATH.	MACHINERY		3,790.00				
	Invoice Net					3,790.00				
						CHECK TOTAL	3,790.00			----------
7025	ROBOLINK, INC.		00000 50000247	INV	11/09/2026	265239		61874	83896	
	1 0951077 0644	0095	HS PRINCIP	TXTBKS INS		2,988.00				
	Invoice Net					2,988.00				
						CHECK TOTAL	2,988.00			----------
6923	ROSEDALE SERVICES, INC		00000 90000531	INV	11/09/2026	26-03240		61994	84020	
	1 0051087 0434		NTEBOM	BLDG REPR		211.80				
	Invoice Net					211.80				
						CHECK TOTAL	211.80			----------
4751	JAMES J. HARRIS LLC		00000 90000562	INV	11/09/2026	109493		61984	84010	
	1 0171087 0434	0506	A/H BLDG M	BLDG REPR		475.00				
	Invoice Net					475.00				
						CHECK TOTAL	475.00			----------
6125	SCHARDEIN MECHANICAL C		00000 90000411	INV	11/09/2026	226631		61974	84000	
	1 0801087 0434		TCMBOM	BLDG REPR		1,581.43				
	2 0951087 0434		TCCHBOM	BLDG REPR		1,581.42				
	Invoice Net					3,162.85				

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 3,162.85			----------
486 SCHOLASTIC INC			00000 22000179	INV	11/09/2026	M7752004	61876	83898	
1 0002011 0610	130N	SR G&T		SUPPLIES		259.90			
		Invoice Net				259.90			
						CHECK TOTAL 259.90			----------
4454 SCHOOL NURSE SUPPLY, I			00000 10000693	INV	11/09/2026	INV1110221	61879	83901	
1 0001037 0349		HEALTH SVC		OTH PF SVS		180.90			
		Invoice Net				180.90			
						CHECK TOTAL 180.90			----------
5805 SHAWANDA ANDREWS			00000	EFT	11/09/2026	61838	61838	83859	
1 0012118 0580	103NJ	REG INSTRN		TRAVEL		10.00			
		Invoice Net				10.00			
5805 SHAWANDA ANDREWS			00000	EFT	11/09/2026	61932	61932	83955	
1 0012118 0580	103NJ	REG INSTRN		TRAVEL		268.00			
		Invoice Net				268.00			
						CHECK TOTAL 278.00			----------
6487 SHAYLA BERRY			00000	EFT	11/09/2026	61858	61858	83880	
1 0952147 0580	348N	ALL CTE PR		TRAVEL		144.00			
		Invoice Net				144.00			
						CHECK TOTAL 144.00			----------
6729 SHELBY BASHAM			00000 33000216	INV	11/09/2026	61963	61963	83988	
1 0001049 0345	337X	OCC THERAP		MEDIC SVCS		7,109.23			
		Invoice Net				7,109.23			
						CHECK TOTAL 7,109.23			----------
3341 SOUTHPAW ENTERPRISES,			00000 33000202	INV	11/09/2026	0584740	61883	83905	
1 0052121 0697	343L	EL SPEC-ED		OTH SUP MT		796.86			
		Invoice Net				796.86			
						CHECK TOTAL 796.86			----------
6908 STAHL INDUSTRIES, LLC			00000 90000520	INV	11/09/2026	11024	61975	84001	
1 0051087 0434		NTEBOM		BLDG REPR		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL 2,000.00			----------
671 SUPER DUPER PUBLICATIO			00000 33000204	INV	11/09/2026	3095762A	61898	83920	
1 0052121 0697	343L	EL SPEC-ED		OTH SUP MT		302.68			
2 0152121 0697	343L	ELEMSPINST		OTH SUP MT		302.67			
		Invoice Net				605.35			
						CHECK TOTAL 605.35			----------
6976 SUSAN CUMBEE			00000 80000239	INV	11/09/2026	160368	61862	83884	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0610		BUS MAINT	SUPPLIES		114.48				
			Invoice Net			114.48				
6976	SUSAN CUMBEE		00000 70000114	INV	11/09/2026	160323		61887	83909	
	1 0952104 0610	128N	YTH SERV	SUPPLIES		112.00				
			Invoice Net			112.00				
6976	SUSAN CUMBEE		00000 90000558	INV	11/09/2026	160347		61939	83962	
	1 9951087 0610		AMTC BLDG	SUPPLIES		832.00				
			Invoice Net			832.00				
						CHECK TOTAL	1,058.48			----------
6414	THE ARTINA GROUP, INC		00000 10000677	INV	11/09/2026	115254		61918	83941	
	1 0011080 0610		FINANCE	SUPPLIES		809.54				
			Invoice Net			809.54				
						CHECK TOTAL	809.54			----------
6071	THE TROPHY HOUSE		00000 10000509	INV	11/09/2026	61989		61989	84015	
	1 0011075 0899		SUPERINTEN	MISC.		18.00				
			Invoice Net			18.00				
						CHECK TOTAL	18.00			----------
5631	THE WHEELDON COMPANY L		00000 90000433	INV	11/09/2026	593168		61976	84002	
	1 0011087 0425		BLDG OP	PEST CNTRL		39.25				
	2 0051087 0425		NTEBOM	PEST CNTRL		120.50				
	3 0151087 0425		STEBOM	PEST CNTRL		113.50				
	4 0171087 0425	0506	A/H BLDG M	PEST CNTRL		32.00				
	5 0801087 0425		TCMBOM	PEST CNTRL		124.00				
	6 0951087 0425		TCCHBOM	PEST CNTRL		229.00				
	7 9201134 0425		MAINT SHOP	PEST CNTRL		37.00				
			Invoice Net			695.25				
						CHECK TOTAL	695.25			----------
4083	TIFFANY WOOD		00000	EFT	11/09/2026	61849		61849	83870	
	1 0011075 0580		SUPERINTEN	TRAV INDST		58.80				
			Invoice Net			58.80				
						CHECK TOTAL	58.80			----------
6528	U.S. BANK NATIONAL ASS		00000 10000674	INV	11/09/2026	3377470		61897	83919	
	1 0004112 0832	BD21	BOND PMT	INTEREST		63,236.61				
			Invoice Net			63,236.61				
						CHECK TOTAL	63,236.61			----------
4540	UNIFIRST CORPORATION		00000 80000200	INV	11/09/2026	1840248187		61981	84007	
	1 9011096 0610		BUS MAINT	SUPPLIES		372.96				
			Invoice Net			372.96				
						CHECK TOTAL	372.96			----------
5661	VEI COMMUNICATIONS		00000 50000238	INV	11/09/2026	61892		61892	83914	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0951077 0610		0095	HS PRINCIP	SUPPLIES	39.99			
	Invoice Net					39.99			
	CHECK TOTAL					39.99			----------
567	VIRGINIA SIMONS		00000		EFT 11/09/2026	61913	61913	83936	
1	0002118 0580		311M	RG INST SR	TRAVEL	99.06			
	Invoice Net					99.06			
	CHECK TOTAL					99.06			----------
6555	A WASTE CONNECTIONS CO		00000 90000444		INV 11/09/2026	6965934W034	61977	84003	
1	0011087 0421			BLDG OP	GARBAGE	132.61			
2	0051087 0421			NTEBOM	GARBAGE	397.83			
3	0151087 0421			STEBOM	GARBAGE	770.00			
4	0171087 0421		0506	A/H BLDG M	GARBAGE	132.61			
5	0801087 0421			TCMBOM	GARBAGE	427.83			
6	0951087 0421			TCCHBOM	GARBAGE	530.44			
7	9201134 0421			MAINT SHOP	GARBAGE	132.61			
8	9551087 0421			HS ANNEX	GARBAGE	132.61			
9	9951087 0421			AMTC BLDG	GARBAGE	132.61			
	Invoice Net					2,789.15			
	CHECK TOTAL					2,789.15			----------
6393	WATER CO OF THE CENTRA		00000 10000712		INV 11/09/2026	CD9731158816	61966	83990	
1	0011075 0610			SUPERINTEN	SUPPLIES	55.14			
	Invoice Net					55.14			
	CHECK TOTAL					55.14			----------
788	WESTERN KENTUCKY UNIVE		00001 10000700		INV 11/09/2026	BR8885515-202630	61878	83900	
1	0002118 0569		401M	RG INST SR	TUITION	1,575.00			
	Invoice Net					1,575.00			
	CHECK TOTAL					1,575.00			----------
6700	WEX BANK		00000 22000154		INV 11/09/2026	116195944	61907	83929	
1	0012118 0626		311M	REG INSTRN	GASOLINE	203.86			
	Invoice Net					203.86			
	CHECK TOTAL					203.86			----------
6029	WK FILTER SERVICE LLC		00000 90000421		INV 11/09/2026	4437	61978	84004	
1	0011087 0434			BLDG OP	BLDG REPR	22.75			
2	0051087 0434			NTEBOM	BLDG REPR	351.00			
3	0151087 0434			STEBOM	BLDG REPR	347.75			
4	0171087 0434		0506	A/H BLDG M	BLDG REPR	29.25			
5	0801087 0434			TCMBOM	BLDG REPR	334.75			
6	0951087 0434			TCCHBOM	BLDG REPR	663.00			
7	9551087 0434			HS ANNEX	BLDG REPR	97.50			
8	9951087 0434			AMTC BLDG	BLDG REPR	19.50			
	Invoice Net					1,865.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,865.50			----------
146 INVOICES				WARRANT TOTAL		248,008.80	248,008.80			
				CASH ACCOUNT BALANCE			5,257,282.54			

WARRANT SUMMARY

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0349	-	OTHER PROFESSIONAL SER	180.90	-1,047.90
1	0001049	OCCUPATIONAL THERA 1	-000-2160-200-00-0345	-337X	MEDICAL SERVICES	8,584.23	-24,973.26
1	0001050	PHYSICAL THERAPY 1	-000-2180-209-00-0345	-337X	MEDICAL SERVICES	3,110.40	58,600.58
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0431	-	NON-TECH-RELATED REPRS	2,546.00	11,146.50
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	1,218.49	9,365.95
1	0001137	HOME & HOSP INSTR 1	-000-1200-100-00-0580	-	TRAVEL	274.40	268.76
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342	-	AUDITING SERVICES	4,425.00	5,575.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542	-	NEWSPAPER ADVERTISING	290.40	-8,025.40
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	517.63	10,573.96
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	138.14	27,535.12
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0630	-	FOOD	53.42	2,274.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	618.00	38,725.01
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580	-	TRAVEL	268.00	1,530.52
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610	-	GENERAL SUPPLIES	852.73	1,147.27
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0421	-	SANITATION SERVICE	132.61	8.68
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	39.25	29.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0431	-	NON-TECH-RELATED REPRS	175.00	17,825.00
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	22.75	7,717.05
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0349	-	OTHER PROFESSIONAL SER	190.00	-13,343.90
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0580	-	TRAVEL	128.62	290.55
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0610	-0005	GENERAL SUPPLIES	908.43	5,076.14
1	0051077	ELEM PRINCIPALS' O 1	-005-2410-470-10-0697	-0005	OTHER SUPPLIES & MATER	698.86	5.40
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0421	-	SANITATION SERVICE	397.83	226.04
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0425	-	PEST CONTROL SERVICES	120.50	-146.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0434	-	BUILDING REPAIRS & MAI	2,626.78	-33,877.99
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0580	-0015	TRAVEL	87.22	1,909.08
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0610	-0015	GENERAL SUPPLIES	541.39	6,103.47
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0641	-0015	LIBRARY BOOKS	54.72	445.28
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0644	-0015	TXTBKS AND OTHER INSTR	3,081.60	-6,348.00
1	0151077	ELEM PRINCIPAL'S O 1	-015-2410-470-10-0697	-0015	OTHER SUPPLIES & MATER	753.81	2,322.23
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0421	-	SANITATION SERVICE	770.00	-3,240.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0425	-	PEST CONTROL SERVICES	113.50	-162.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0431	-	NON-TECH-RELATED REPRS	5,687.54	31,932.46
1	0151087	STE BUILDING OPERA 1	-015-2610-470-10-0434	-	BUILDING REPAIRS & MAI	347.75	-14,828.62
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0421	-0506	SANITATION SERVICE	132.61	-91.32
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0425	-0506	PEST CONTROL SERVICES	32.00	-84.00
1	0171087	ACADEMY HORZN BUIL 1	-970-2610-470-30-0434	-0506	BUILDING REPAIRS & MAI	504.25	439.46
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0610	-0080	GENERAL SUPPLIES	430.77	2,612.25
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0644	-0080	TXTBKS AND OTHER INSTR	179.70	1,820.30
1	0801077	MS PRINCIPALS' OFF 1	-080-2410-470-20-0697	-0080	OTHER SUPPLIES & MATER	496.02	843.50
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0421	-	SANITATION SERVICE	427.83	266.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0425	-	PEST CONTROL SERVICES	124.00	-188.00
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	1,520.00	5,492.04
1	0801087	TCM BUILDING OPERA 1	-080-2610-470-20-0434	-	BUILDING REPAIRS & MAI	1,971.18	4,126.37
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0553	-0095	PRINT/BIND - PUBLICATI	243.10	-243.10
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0580	-0095	TRAVEL	268.00	2,027.97
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0610	-0095	GENERAL SUPPLIES	1,031.83	1,189.45
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0644	-0095	TXTBKS AND OTHER INSTR	2,988.00	-2,070.48
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0697	-0095	OTHER SUPPLIES & MATER	892.62	290.01

WARRANT SUMMARY

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0421	-	SANITATION SERVICE	530.44	1,232.20
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0425	-	PEST CONTROL SERVICES	229.00	-548.00
1	0951087	TCCH BUILDING OPER 1	-095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	4,301.78	38,885.02
1	0951918	DISTRICT EXP. REG 1	-095-1900-149-30-0610	-0095	GENERAL SUPPLIES	85.41	329.44
1	0951925	DISTRICT EXP. ATHL 1	-095-1900-998-30-0731	-	MACHINERY	3,790.00	16,964.12
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	190.00	-2,127.69
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	487.44	-2,321.99
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626	-	GASOLINE	839.04	-17,287.80
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627	-	DIESEL FUEL	32,888.98	-27,326.01
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0661	-	LUBRICANTS	5,448.78	1,660.22
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0663	-	REPAIR PARTS	4,728.31	15,366.03
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0421	-	SANITATION SERVICE	132.61	608.68
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0425	-	PEST CONTROL SERVICES	37.00	-44.00
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0431	-	NON-TECH-RELATED REPRS	4,225.39	-4,225.39
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0434	-	BUILDING REPAIRS & MAI	43.55	156.45
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0421	-	SANITATION SERVICE	132.61	308.68
1	9551087	TCCHS ANNEX 1	-955-2610-470-00-0434	-	BUILDING REPAIRS & MAI	97.50	830.00
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0421	-	SANITATION SERVICE	132.61	408.68
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0434	-	BUILDING REPAIRS & MAI	196.76	797.89
1	9951087	AMTC BUILDING OPER 1	-995-2610-470-30-0610	-	GENERAL SUPPLIES	832.00	-832.00
					FUND TOTAL	110,547.02	
CASH ACCOUNT 10 6101 BALANCE 5,257,282.54							
2	0002011	SPEC. REV. GIFTED 2	-000-1100-270-00-0610	-130N	GENERAL SUPPLIES	259.90	-259.90
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0435	-311M	VEHICLE REPAIR & MAINT	655.20	-655.20
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0569	-401M	TUITION--OTHER	1,575.00	-2,895.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-14MM	TRAVEL	152.62	-408.88
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0580	-311M	TRAVEL	686.62	7,467.46
2	0002121	EXCEPTIONAL CHILD 2	-000-1900-200-00-0580	-478M	TRAVEL	177.25	-1,235.81
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-103NJ	TRAVEL	278.00	-1,200.24
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0580	-311M	TRAVEL	150.40	-5,293.63
2	0012118	REGULAR INSTRUCTIO 2	-001-1100-100-00-0626	-311M	GASOLINE	203.86	-2,660.51
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337L	REGISTRATION FEES	90.00	-2,581.92
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338	-337M	REGISTRATION FEES	15.00	480.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0646	-337M	TESTS	343.96	-2,716.60
2	0012842	PRESCHOOL INSTRUCT 2	-001-2211-160-11-0580	-135N	TRAVEL	35.28	-337.37
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-337N	TRAVEL	23.52	-61.12
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0580	-478M	TRAVEL	70.24	-99.52
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0646	-337M	TESTS	813.46	-713.46
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0697	-343L	OTHER SUPPLIES & MATER	3,316.61	-6,857.66
2	0052121	ELEM SPECIAL INSTR 2	-005-1900-200-10-0734	-337M	INSTRUCTIONAL EQUIPMEN	195.01	-705.62
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-337N	TRAVEL	7.84	-52.96
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0580	-478M	TRAVEL	113.20	-213.28
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0697	-343L	OTHER SUPPLIES & MATER	2,139.75	-4,944.89
2	0152121	ELEM SPECIAL INSTR 2	-015-1900-200-10-0734	-337M	INSTRUCTIONAL EQUIPMEN	1,253.50	-1,877.58
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0580	-337N	TRAVEL	7.84	-27.58
2	0802121	MIDDLE SCH SPECIAL 2	-080-1900-200-20-0580	-478M	TRAVEL	64.08	-285.28

WARRANT SUMMARY

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0580	-128N	TRAVEL	90.50	-135.75
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0610	-128N	GENERAL SUPPLIES	112.00	4,052.65
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0616	-128N	FOOD NON INSTR NON FOO	210.00	790.00
2	0952104	YOUTH SERVICE CENT 2	-095-3309-851-00-0679	-128N	OTHER STUDENT ACTIVITI	541.70	9,044.56
2	0952147	ALL CTE PROGRAMS 2	-095-1100-392-30-0580	-348N	TRAVEL	288.00	-1,629.51
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0580	-129N	TRAVEL	68.80	994.15
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0610	-129N	GENERAL SUPPLIES	484.34	1,580.92
2	9302104	FAMILY RESOURCE CE 2	-930-3309-851-00-0679	-129N	OTHER STUDENT ACTIVITI	73.96	234.96
					FUND TOTAL	14,497.44	
CASH ACCOUNT 10 6101		BALANCE	5,257,282.54				
400	0004112	BOND PAYMENT DEBT	400 -000-5100-470-00-0832	-BD21	INTEREST	63,236.61	63,236.61
					FUND TOTAL	63,236.61	
CASH ACCOUNT 10 6101		BALANCE	5,257,282.54				
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	2,032.06	2,135.08
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0610	-	GENERAL SUPPLIES	1,855.61	4,984.34
51	0055101	NORTH TODD SFS	51 -005-3100-470-00-0630	-	FOOD	12,537.50	59,290.95
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,293.60	-5,440.39
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0610	-	GENERAL SUPPLIES	1,225.69	5,754.47
51	0155101	SOUTH TODD SFS	51 -015-3100-470-00-0630	-	FOOD	14,661.89	61,767.43
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0610	-	GENERAL SUPPLIES	1,135.82	5,118.16
51	0805101	MIDDLE SCHOOL SFS	51 -080-3100-470-00-0630	-	FOOD	10,725.81	67,464.96
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	307.00	1,609.74
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0610	-	GENERAL SUPPLIES	775.14	10,478.89
51	0955101	TODD CENTRAL SFS	51 -095-3100-470-00-0630	-	FOOD	13,177.61	77,778.88
					FUND TOTAL	59,727.73	
CASH ACCOUNT 10 6101		BALANCE	5,257,282.54				
					WARRANT SUMMARY TOTAL	248,008.80	
					GRAND TOTAL	522,353.43	

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83820	6743	CAYCE HIGGINS	61799		EFT	11/09/2026	40.42	09/17/26-09/30/26 IN D
83821	5973	JASON GIBSON	61800		EFT	11/09/2026	59.65	08/30/26-08/31/26 TRAV
83858	3576	KIM JUSTICE	61837		EFT	11/09/2026	58.80	10/23/26 TRAVEL
83859	5805	SHAWANDA ANDREWS	61838		EFT	11/09/2026	10.00	10/23/26 TRAVEL
83860	3693	ANGELA CRAIG	61839		EFT	11/09/2026	58.80	10/16/26 TRAVEL
83861	6708	CRYSTAL PUTTY	61840		EFT	11/09/2026	150.40	07/31/26, 08/20/26, 09
83862	5267	LESLEY HADDOCK	61841		EFT	11/09/2026	58.80	10/21/26 TRAVEL
83863	6245	JOSE RAMIREZ	61842		EFT	11/09/2026	10.00	09/30/26 TRAVEL
83864	6245	JOSE RAMIREZ	61843		EFT	11/09/2026	10.00	09/25/26 TRAVEL
83865	6245	JOSE RAMIREZ	61844		EFT	11/09/2026	10.00	09/03/26 TRAVEL
83866	6245	JOSE RAMIREZ	61845		EFT	11/09/2026	313.03	09/08/26-09/11/26 TRAV
83867	6825	CHERISE WILLIAMS	61846		EFT	11/09/2026	68.80	10/15/26 TRAVEL
83868	1975	LAURA VOTH	61847		EFT	11/09/2026	234.53	07/06/26-09/28/26 IN D
83869	4687	AMBER MCCUISTON	61848		EFT	11/09/2026	78.96	08/06/26 - 09/28/26 TR
83870	4083	TIFFANY WOOD	61849		EFT	11/09/2026	58.80	10/12/26 TRAVEL
83871	1975	LAURA VOTH	61850		EFT	11/09/2026	10.00	10/21/26 TRAVEL
83872	6532	EMILY SMITH	61851		EFT	11/09/2026	68.80	10/16/26 TRAVEL
83873	6764	AMY D. CHESTER	61852		EFT	11/09/2026	88.20	10/16/26 TRAVEL
83874	6972	REBEKAH JONES	61853		EFT	11/09/2026	87.22	10/01/26-10/26/26 IN D
83876	6594	KENNETH ANDERSON	61854		EFT	11/09/2026	58.80	10/23/26 TRAVEL
83877	6594	KENNETH ANDERSON	61855		EFT	11/09/2026	10.00	10/22/26 TRAVEL
83878	6084	NICOLE OSBORNE	61856		EFT	11/09/2026	58.80	10/23/26 TRAVEL
83879	6179	KEYLIE FEARS	61857		EFT	11/09/2026	268.00	10/27/26-10/28/26 TRAV
83880	6487	SHAYLA BERRY	61858		EFT	11/09/2026	144.00	10/21/26-10/24/26 TRAV
83881	6284	QUASHAWN QUARLES	61859		EFT	11/09/2026	144.00	10/21/26-10/24/26 TRAV

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83882	5267	LESLEY HADDOCK	61860		EFT	11/09/2026	58.80	10/23/26 TRAVEL
83883	6084	NICOLE OSBORNE	61861		EFT	11/09/2026	68.80	10/28/26 TRAVEL
83884	6976	SUSAN CUMBEE	61862	80000239	INV	11/09/2026	114.48	VINYL DECALS FOR VANS
83893	7028	ANNE L. STAHL	61871	10000702	INV	11/09/2026	30.75	HAM---FOR DONATION HAM
83894	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	61872	33000208	INV	11/09/2026	626.75	LAB SUBSCRIPTION - ONE
83895	431	FOOD GIANT	61873	50000237	INV	11/09/2026	85.41	Family Consumer Scienc
83896	7025	ROBOLINK, INC.	61874	50000247	INV	11/09/2026	2,988.00	Drones for AMTC Classe
83897	6531	HOPKINSVILLE CHRISTIAN COUNTY ECONOM	61875	10000703	INV	11/09/2026	600.00	SILVER SPONSOR INDUSTR
83898	486	SCHOLASTIC INC	61876	22000179	INV	11/09/2026	259.90	DIGITAL ACCESS TO SCHO
83899	4039	NCS PEARSON, INC.	61877	33000205	INV	11/09/2026	343.96	K-BIT 2 REVISED RECORD
83900	788	WESTERN KENTUCKY UNIVERSITY	61878	10000700	INV	11/09/2026	1,575.00	FALL 2026 GROW YOUR OW
83901	4454	SCHOOL NURSE SUPPLY, INC.	61879	10000693	INV	11/09/2026	180.90	AED BATTERY
83902	1128	QUILL CORPORATION	61880	30000269	INV	11/09/2026	8.00	Rubber Bands
83903	1128	QUILL CORPORATION	61881	30000271	INV	11/09/2026	24.23	KATHERINE COLE CLASSRO
83904	6917	MULTI SERVICE TECHNOLOGY SOLUTIONS,	61882	30000273	INV	11/09/2026	158.16	Walmart Order STES Bre
83905	3341	SOUTHPAW ENTERPRISES, INC.	61883	33000202	INV	11/09/2026	796.86	STEAMROLLER
83906	900	LAKESHORE	61884	33000195	INV	11/09/2026	151.96	S GLASS CLASSROOM SUPP
83907	4039	NCS PEARSON, INC.	61885	33000191	INV	11/09/2026	813.46	4 GFTA-3 RECORD FORM 3
83908	6311	A-Z OFFICE RESOURCE, INC.	61886	33000203	INV	11/09/2026	699.78	OFFICE SUPPLIES
83909	6976	SUSAN CUMBEE	61887	70000114	INV	11/09/2026	112.00	Banner for red ribbon
83910	6660	JASON HOUSE	61888	70000115	INV	11/09/2026	210.00	food for advisory coun
83911	21	NIMCO	61889	70000112	INV	11/09/2026	541.70	Red Ribbon Week
83912	6427	INSTITUTE FOR MULTI-SENSORY EDUCATIO	61890	33000187	INV	11/09/2026	626.75	LAB SUBSCRIPTION - 1 Y
83913	1128	QUILL CORPORATION	61891	50000191	INV	11/09/2026	30.78	Classroom Supplies (H.

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83914	5661	VEI COMMUNICATIONS	61892	50000238	INV	11/09/2026	39.99	Radio Belt Clips
83915	6975	INQUIRED, INC.	61893	30000232	INV	11/09/2026	3,081.60	InquireED License and
83917	1128	QUILL CORPORATION	61895	10000644	INV	11/09/2026	83.00	OFFICE SUPPLIES
83918	6566	AMAZON CAPITAL SERVICES, INC.	61896	60000118	INV	11/09/2026	558.30	CLOVERBUD CLUB MATERIA
83919	6528	U.S. BANK NATIONAL ASSOCIATION	61897	10000674	INV	11/09/2026	63,236.61	SCHOOL REVENUE BOND SE
83920	671	SUPER DUPER PUBLICATIONS	61898	33000204	INV	11/09/2026	605.35	S GLASS CLASSROOM SUPP
83921	6566	AMAZON CAPITAL SERVICES, INC.	61899	20000121	INV	11/09/2026	449.84	Fall Festival supplies
83922	6566	AMAZON CAPITAL SERVICES, INC.	61900	20000123	INV	11/09/2026	136.25	S Glass classroom supp
83923	6566	AMAZON CAPITAL SERVICES, INC.	61901	20000116	INV	11/09/2026	135.73	A McCuiston
83924	6566	AMAZON CAPITAL SERVICES, INC.	61902	20000118	INV	11/09/2026	45.95	K Ballard classroom su
83925	6566	AMAZON CAPITAL SERVICES, INC.	61903	20000120	INV	11/09/2026	180.10	K Farlow classroom sup
83926	6566	AMAZON CAPITAL SERVICES, INC.	61904	20000110	INV	11/09/2026	279.15	K Voth classroom suppl
83927	790	PRESENTATION SOLUTIONS	61905	50000246	INV	11/09/2026	692.80	Laminating Film
83928	6527	ENNIS MANAGEMENT LP	61906	50000245	INV	11/09/2026	243.10	TCCHS School Funds Onl
83929	6700	WEX BANK	61907	22000154	INV	11/09/2026	203.86	OCTOBER 2026 FUEL
83930	5973	JASON GIBSON	61908		EFT	11/09/2026	86.24	10/13/26-10/30/26 TRAV
83931	7019	ELLEN BLANCETT	61909		EFT	11/09/2026	90.50	09/09/26-10/29/26 TRAV
83932	5267	LESLEY HADDOCK	61910		EFT	11/09/2026	39.20	10/01/26-10/29/26 TRAV
83933	5267	LESLEY HADDOCK	61911		EFT	11/09/2026	5.88	10/01/26 GF TRAVEL
83934	6064	HEATHER HARRISON	61912		EFT	11/09/2026	274.40	10/01/26-10/29/26 TRAV
83936	567	VIRGINIA SIMONS	61913		EFT	11/09/2026	99.06	09/14/26-10/29/26 TRAV
83937	5000	JESSICA ADDISON	61914		EFT	11/09/2026	136.22	10/01/26-10/30/26 TRAV
83938	6825	CHERISE WILLIAMS	61915		EFT	11/09/2026	29.40	10/02/26-10/29/26 TRAV
83939	6289	LEE QUARLES	61916		EFT	11/09/2026	268.00	10/22/26-10/23/26 TRAV
83940	309	KENTUCKY NEW ERA	61917	10000618	INV	11/09/2026	290.40	TAX AD (RUN FOR 2 WEEK

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83941	6414	THE ARTINA GROUP, INC	61918	10000677	INV	11/09/2026	809.54	W2 SUPPLIES & CHECK ST
83942	6566	AMAZON CAPITAL SERVICES, INC.	61919	20000127	INV	11/09/2026	131.25	A Gamblin classroom su
83943	6566	AMAZON CAPITAL SERVICES, INC.	61920	20000128	INV	11/09/2026	249.02	PBIS & General supplie
83944	3576	KIM JUSTICE	61921		EFT	11/09/2026	23.52	10/16/26-10/29/26 IN D
83945	3576	KIM JUSTICE	61922		EFT	11/09/2026	15.68	10/15/26-10/19/26 PS T
83946	3576	KIM JUSTICE	61923		EFT	11/09/2026	7.84	10/12/26 IN DISTRICT T
83947	6566	AMAZON CAPITAL SERVICES, INC.	61924	50000215	INV	11/09/2026	301.81	Agri-Science Fair Supp
83950	6566	AMAZON CAPITAL SERVICES, INC.	61927	50000243	INV	11/09/2026	85.86	Classroom Supplies-C.
83951	6566	AMAZON CAPITAL SERVICES, INC.	61928	50000244	INV	11/09/2026	11.59	BlueTooth Speaker Powe
83952	6084	NICOLE OSBORNE	61929		EFT	11/09/2026	25.02	10/12/26-10/30/26 IN D
83953	6566	AMAZON CAPITAL SERVICES, INC.	61930	50000236	INV	11/09/2026	487.48	Volleyball Senior Nigh
83954	6566	AMAZON CAPITAL SERVICES, INC.	61931	50000234	INV	11/09/2026	105.59	Classroom Supplies (H.
83955	5805	SHAWANDA ANDREWS	61932		EFT	11/09/2026	268.00	10/27/26-10/25/26 TRAV
83956	6566	AMAZON CAPITAL SERVICES, INC.	61933	50000248	INV	11/09/2026	33.77	Art Club Supplies-To b
83957	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	61934	33000152	INV	11/09/2026	90.00	IEP TRAINING
83958	6594	KENNETH ANDERSON	61935		EFT	11/09/2026	83.09	10/07/26-10/30/26 IN D
83959	4272	GREEN RIVER EDUCATIONAL COOPERATIVE	61936	33000190	INV	11/09/2026	15.00	BEYOND THE TEST: MEANI
83960	2720	KEM, DUGUID & ASSOCIATES, PSC	61937	10000711	INV	11/09/2026	4,425.00	FY26 AUDIT BILLING FIR
83961	6566	AMAZON CAPITAL SERVICES, INC.	61938	50000250	INV	11/09/2026	76.81	Classroom Supplies (C.
83962	6976	SUSAN CUMBEE	61939	90000558	INV	11/09/2026	832.00	4'X8' METAL SIGN FOR A
83963	6811	MICHAEL HARRISON	61940	90000557	INV	11/09/2026	110.00	REPAIRS TO LOCKS AT TC
83964	6954	RICHARD JOHNSON	61941	10000683	INV	11/09/2026	3,790.00	SEPTEMBER SPORTS FIELD
83965	6626	HELPING HANDS HEALTH CLINIC, INC.	61942	10000564	INV	11/09/2026	190.00	OCTOBER CDL PHYSICALS
83966	1128	QUILL CORPORATION	61943	30000276	INV	11/09/2026	195.00	Toner for Becky Jones

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83967	6566	AMAZON CAPITAL SERVICES, INC.	61944	30000272	INV	11/09/2026	198.21	Principal Brunch Suppl
83968	6566	AMAZON CAPITAL SERVICES, INC.	61945	30000267	INV	11/09/2026	495.76	Jennifer Oyler order-p
83969	6566	AMAZON CAPITAL SERVICES, INC.	61946	30000266	INV	11/09/2026	54.72	Tara Moseley Books for
83970	6566	AMAZON CAPITAL SERVICES, INC.	61947	30000270	INV	11/09/2026	114.16	Jennifer Adam Music Te
83971	6566	AMAZON CAPITAL SERVICES, INC.	61948	30000274	INV	11/09/2026	46.63	KATHERINE COLE CLASSRO
83972	6566	AMAZON CAPITAL SERVICES, INC.	61949	30000268	INV	11/09/2026	55.05	Fall Fest Amazon Order
83973	5473	ALPHA MECHANICAL SERVICE, INC	61950	90000303	INV	11/09/2026	14,153.93	OCTOBER REPAIRS
83975	6566	AMAZON CAPITAL SERVICES, INC.	61952	50000216	INV	11/09/2026	57.97	Concession Supplies-To
83976	6958	AUTO TIRE & PARTS CO INC	61953	80000188	INV	11/09/2026	1,044.17	OCTOBER REPAIR PARTS
83978	6464	BOYD COMPANY	61955	80000164	INV	11/09/2026	497.60	OCTOBER REPAIR PARTS
83979	3274	COFFMAN HOME DECOR LLC	61956	90000465	INV	11/09/2026	578.03	OCTOBER REPAIR PARTS
83980	6566	AMAZON CAPITAL SERVICES, INC.	61957	33000194	INV	11/09/2026	1,338.76	S GLASS CLASSROOM SUPP
83981	431	FOOD GIANT	61958	90000559	INV	11/09/2026	22.67	LUNCH FOR INMATES
83982	6566	AMAZON CAPITAL SERVICES, INC.	61959	33000189	INV	11/09/2026	195.01	SIMPLY MAGIC 70 PCS MA
83983	5750	GOLDEN RULE LUMBER & HARDWARE LLC	61965	90000561	INV	11/09/2026	279.85	REPAIR PARTS
83985	6566	AMAZON CAPITAL SERVICES, INC.	61961	33000198	INV	11/09/2026	394.58	T LEDBETTER CLASSROOM
83986	6566	AMAZON CAPITAL SERVICES, INC.	61962	33000200	INV	11/09/2026	1,121.82	E BLAKE CLASSROOM SUPP
83988	6729	SHELBY BASHAM	61963	33000216	INV	11/09/2026	7,109.23	BILLING PERIOD - OCTOB
83989	4602	CARRIE J. PERRY	61964	33000215	INV	11/09/2026	3,110.40	BILLING PERIOD - OCTOB
83990	6393	WATER CO OF THE CENTRAL STATES, INC	61966	10000712	INV	11/09/2026	55.14	FILTERED WATER FOR BOA
83991	225	HALEY HARDWARE	61967	90000328	INV	11/09/2026	1,796.75	OCTOBER REPAIR PARTS
83994	6862	ASCENDANCE TRUCKS KYTN LLC	61968	80000153	INV	11/09/2026	3,186.54	OCTOBER REPAIR PARTS
83995	4625	KEYSTOPS LLC	61969	80000212	INV	11/09/2026	39,176.80	OCTOBER FUEL
83996	6731	KIRKMAN COMMERICAL ROOFING LLC	61970	90000316	INV	11/09/2026	851.01	NOVEMBER ROOFING MAINT
83997	6120	ORR'S TIRE AND ALIGNMENT	61971	80000233	INV	11/09/2026	655.20	REPAIRS TO 2021 TOYOTA

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
83998	2857	PENNYRILE HOME MEDICAL	61972	80000238	INV	11/09/2026	190.00	REPAIRS TO LIFT #118
83999	1128	QUILL CORPORATION	61973	10000678	INV	11/09/2026	43.19	NOTARY STAMP - COURTNE
84000	6125	SCHARDEIN MECHANICAL CONTRACTORS, IN	61974	90000411	INV	11/09/2026	3,162.85	OCTOBER REPAIRS
84001	6908	STAHL INDUSTRIES, LLC	61975	90000520	INV	11/09/2026	2,000.00	OCTOBER WASTEWATER PLA
84002	5631	THE WHEELDON COMPANY LLC	61976	90000433	INV	11/09/2026	695.25	OCTOBER PEST CONTROL
84003	6555	A WASTE CONNECTIONS COMPANY	61977	90000444	INV	11/09/2026	2,789.15	NOVEMBER GARBAGE PICKU
84004	6029	WK FILTER SERVICE LLC	61978	90000421	INV	11/09/2026	1,865.50	SEPTEMBER FILTER REPLA
84005	6566	AMAZON CAPITAL SERVICES, INC.	61979	40000137	INV	11/09/2026	179.70	classroom set of books
84006	6566	AMAZON CAPITAL SERVICES, INC.	61980	40000132	INV	11/09/2026	269.67	science expirement
84007	4540	UNIFIRST CORPORATION	61981	80000200	INV	11/09/2026	372.96	OCTOBER UNIFORM SERVIC
84008	6566	AMAZON CAPITAL SERVICES, INC.	61982	40000138	INV	11/09/2026	161.10	higgins' classroom mon
84009	6566	AMAZON CAPITAL SERVICES, INC.	61983	40000135	INV	11/09/2026	496.02	archery and softball i
84010	4751	JAMES J. HARRIS LLC	61984	90000562	INV	11/09/2026	475.00	REPAIRS @ HORIZONS
84011	2628	MICHELLE ARTIS	61985		EFT	11/09/2026	19.60	10/14/26-10/16/26 IN D
84012	3338	GORDON FOOD SERVICE	61986	51000119	INV	11/09/2026	55,200.37	food and supplies
84013	5548	CLARK BEVERAGE GROUP, INC	61987	51000118	INV	11/09/2026	894.70	ALA CARTE DRINKS
84014	6789	B G CONSOLIDATED INC	61988	51000117	INV	11/09/2026	3,632.66	REPAIRS
84015	6071	THE TROPHY HOUSE	61989	10000509	INV	11/09/2026	18.00	NOVEMBER 2026 - MAKING
84016	6566	AMAZON CAPITAL SERVICES, INC.	61990	33000199	INV	11/09/2026	144.83	R BLAKE CLASSROOM SUPP
84017	6566	AMAZON CAPITAL SERVICES, INC.	61991	33000196	INV	11/09/2026	202.42	A LAWRENCE CLASSROOM S
84018	1950	LOGAN COUNTY BOARD OF EDUCATION	61992	33000217	INV	11/09/2026	845.00	SERVICES PROVIDED: OCT
84019	7017	JENNIE BETSY SUTHERLAND	61993	33000218	INV	11/09/2026	630.00	BILLING PERIOD - SEPT
84020	6923	ROSEDALE SERVICES, INC.	61994	90000531	INV	11/09/2026	211.80	OCTOBER REPAIRS
						WARRANT TOTAL	248,008.80	

WARRANT LIST BY VOUCHER

WARRANT: 110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT

** END OF REPORT - Generated by Denise Dossett **