

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 111325 11/13/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
31420	CRAFT, APRIL	00000	85940		EFT	11/13/2025	1,292.37	87523		75082 TRAVEL/ AURORA INS
80383	HENDRIX, ABIGAI	00000	85943		EFT	11/13/2025	236.56	87526		75083 TRAVEL/ FALL INST.
120012	LAMBERT, ERICA	00000	85946		EFT	11/13/2025	107.50	87529		75084 TRAVEL/ KAAC CONF.
120408	LOCKWOOD, SARAH	00000	85947		EFT	11/13/2025	234.52	87530		75085 TRAVEL/ FALL INST.
130621	MILLER, ALEXIS	00000	85995		EFT	11/13/2025	460.33	87578		75086 TRAVEL/ KY COUNSEL
10400	ALLEN COUNTY SC	00000	85936	26020247	INV	11/13/2025	80.00	87519		75087 M.CALVERT-ACBOE-10
10400	ALLEN COUNTY SC	00000	85937	74145	INV	11/13/2025	8,000.00	87520		75088 DONATION TO ACSHS
10451	ALLEN'S AUTO CA	00000	85973	26000050	INV	11/13/2025	60.00	87556		75089 VEHICLE CLEANING
10771	ARNOLD CONSULTI	00000	47188	26000051	INV	11/13/2025	10,000.00	87576		75090 GEOTECH SURVEY
20141	BARREN COUNTY B	00000	760433-1	26010184	INV	11/13/2025	90.75	87521		75091 LAMINATE X6
20141	BARREN COUNTY B	00000	760433-0	26010184	INV	11/13/2025	453.75	87522		75091 LAMINATE X6
30914	COMFORT & PROCE	00000	606714	74121	INV	11/13/2025	3,741.94	87557		75092 INSPECTION/ MAU'S
31033	CONSOLIDATED PA	00000	411821	74113	INV	11/13/2025	872.20	87558		75093 LINERS
40410	DOLLAR GENERAL	00000	1001406600	26001271	INV	11/13/2025	19.95	87524		75094 DISHWASHER PODS
50075	ED'S SUPPLY CO.	00000	S105494690.001	74120	INV	11/13/2025	1,244.17	87559		75095 REFRIGERANT/ TEST
60375	FOOD LION	00000	85977	26020175	INV	11/13/2025	357.24	87560		75096 O.FARRIS-FOOD LION
60375	FOOD LION	00000	85978	26020174	INV	11/13/2025	159.25	87561		75096 O.FARRIS-FOOD LION
60375	FOOD LION	00000	85979	26051053	INV	11/13/2025	16.96	87562		75096 SODIUM FREE KETCHU
60375	FOOD LION	00000	85980	26051050	INV	11/13/2025	28.98	87563		75096 BAKING POTATOES
60375	FOOD LION	00000	85981	26020173	INV	11/13/2025	70.24	87564		75096 O.FARRIS-FOOD LION
70326	GORDON FOOD SER	00000	913159653	26020226	INV	11/13/2025	142.66	87525		75097 O.FARRIS-GFS-10/14
70326	GORDON FOOD SER	00000	85982	74057	INV	11/13/2025	36,497.62	87565		75098 FOOD/ SUPPLIES
70452	GRREC	00000	AR-19970	26001284	INV	11/13/2025	2,800.00	87577		75099 LEGAL/ INVESTIGATI
80473	HOBBY LOBBY	00000	144803509	26020208	INV	11/13/2025	161.49	87527		75100 O.FARRIS-HOBBY LOB
80473	HOBBY LOBBY	00000	144804235	26020208	INV	11/13/2025	266.31	87528		75100 O.FARRIS-HOBBY LOB
80872	HYSENI, JETON	00000	85983	73993	INV	11/13/2025	120.00	87566		75101 OFFICIAL/ MS/ SOCC
100095	JOHN DEERE FINA	00000	1428236	74119	INV	11/13/2025	80.00	87567		75102 SEED/ LP TANK/CYLI
100095	JOHN DEERE FINA	00000	1426940	74119	INV	11/13/2025	149.85	87568		75102 SEED/ LP TANK/CYLI
120429	LOGAN COUNTY BO	00000	114-AC	26001280	INV	11/13/2025	881.00	87531		75103 LOGAN CO VISION SE
130550	MIDWAY UNIVERSI	00000	85949	74001	INV	11/13/2025	1,000.00	87532		75104 HOMER C CHERRY SCH
190090	SAM'S WHOLESALE	00000	85950	26020195	INV	11/13/2025	367.78	87533		75105 O.FARRIS-SAMS CLUB
190173	SCHILLER HARDWA	00000	695277	74111	INV	11/13/2025	314.60	87569		75106 KEYS
191034	SOUTHERN STATES	00000	1427754	74146	INV	11/13/2025	618.52	87570		75107 LP GAS BULK/ OCTOB
191034	SOUTHERN STATES	00000	1427397	74146	INV	11/13/2025	730.94	87571		75107 LP GAS BULK/ OCTOB
191034	SOUTHERN STATES	00000	1426971	74146	INV	11/13/2025	917.56	87572		75107 LP GAS BULK/ OCTOB
191034	SOUTHERN STATES	00000	1426657	74146	INV	11/13/2025	701.12	87573		75107 LP GAS BULK/ OCTOB
191034	SOUTHERN STATES	00000	1426646	74146	INV	11/13/2025	665.42	87574		75107 LP GAS BULK/ OCTOB
191034	SOUTHERN STATES	00000	1425165	74146	INV	11/13/2025	872.90	87575		75107 LP GAS BULK/ OCTOB
199997	T & D POWER WAS	00000	2050	26001263	INV	11/13/2025	600.00	87534		75108 PRESSURE WASH BUSE
CASH ACCOUNT 10 6101							75,414.48			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 111325 11/13/2025 DUE DATE: 11/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **



PREPAID INVOICE LIST

WARRANT: 112025 11/20/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
50401	ERWIN, HANNAH	00000	86000		EFT	11/20/2025	193.06	87583		75109 TRAVEL/ FRYSC FALL
50436	ESTES, KIM	00000	86001		EFT	11/20/2025	141.90	87584		75110 TRAVEL/ COGN. COAC
70421	GRAY, HEATHER	00000	86028		EFT	11/20/2025	213.14	87611		75111 TRAVEL/ FRYSC FALL
80068	HAMBY, JASON TR	00000	86003		EFT	11/20/2025	350.07	87586		75112 TRAVEL/ DA LEADERS
80380	HENDRIX, KATE	00000	86004		EFT	11/20/2025	339.96	87587		75113 TRAVEL/ ADAPT. SCH
80387	HENSLEY, MEGAN	00000	86005		EFT	11/20/2025	752.50	87588		75114 TRAVEL/ KY SCHOOL
10394	ALLEN COUNTY SH	00000	85996	26001132	INV	11/20/2025	163,183.55	87579		75115 FY26 SHERIFF'S COM
10500	AMAZON CAPITAL	00000	1NLY-4L3P-6MKY	25060093	INV	11/20/2025	12.99	87607		75116 WELLNESS NIGHT
10500	AMAZON CAPITAL	00000	1V6G-733R-MRVP	26001032	INV	11/20/2025	1,192.06	87608		75116 BACK TO SCHOOL GIV
10500	AMAZON CAPITAL	00000	17DN-Y46R-J4WT	26001034	INV	11/20/2025	1,063.45	87609		75116 BACK TO SCHOOL BOO
10500	AMAZON CAPITAL	00000	1XJP-6NJY-7F9P	26001069	INV	11/20/2025	371.10	87615		75116 PARENT FAMILY ENGA
10500	AMAZON CAPITAL	00000	1MRG-ND69-6T1H	26001043	INV	11/20/2025	74.75	87616		75116 ENGLISH LEARNER PA
20321	BIO CORPORATION	00000	10246	26020099	INV	11/20/2025	72.05	87606		75117 RUTLEDGE-BIOLOGY P
20472	BLUE MOON SANIT	00000	1D2E4342-0011	74129	INV	11/20/2025	250.00	87581		75118 HANDICAP PORTABLE
30273	CATHY GAMM COUN	00000	85999	26000055	INV	11/20/2025	225.00	87582		75119 SUPERVISION SERVIC
30451	CENTRAL SCREEN	00000	387511	26020248	INV	11/20/2025	1,984.40	87613		75120 ACSHS 25-26 VETERA
60448	FRANCOTYP-POSTA	00000	RI106865306	26060111	INV	11/20/2025	107.16	87585		75121 POSTAGE MACHINE RE
90071	FRYSCKY INC	00000	56652020	26015050	INV	11/20/2025	375.00	87614		75122 FALL INSTITUTE/ MA
70326	GORDON FOOD SER	00000	86027	74144	INV	11/20/2025	54,925.48	87610		75123 FOOD/ SUPPLIES
80151	HARFORD MUTUAL	00000	86022	74147	INV	11/20/2025	5,390.00	87605		75124 WORKER'S COMPENSAT
90089	INFOHANDLER.COM	00000	27249	26001288	INV	11/20/2025	609.86	87589		75125 INFOHANDLER MEDICA
90089	INFOHANDLER.COM	00000	27168	26001281	INV	11/20/2025	402.33	87590		75125 INFOHANDLER MEDICA
110280	KEY OIL COMPANY	00000	9887599	26991051	INV	11/20/2025	373.50	87591		75126 DELVAC MOD AXL 80W
130880	MODERN SUPPLY C	00000	1225100724	26020254	INV	11/20/2025	370.60	87592		75127 WELDING SUPPLIES/S
140500	NORTH CENTRAL T	00000	21488511		INV	11/20/2025	2,238.33	87593		75128 TELEPHONE
150013	OCCUPATIONAL SC	00000	OSHA-2025-0637	26001290	INV	11/20/2025	1,283.50	87594		75129 DRUG TESTING
180188	REPLICA SCREENP	00000	1019794	26010196	INV	11/20/2025	157.27	87595		75130 FRYSC STORE
190090	SAM'S WHOLESALE	00000	86013	26020261	INV	11/20/2025	198.41	87596		75131 CULINARY CLASS/O.F
190913	SOLIAANT	00000	21298097	26001291	INV	11/20/2025	939.38	87597		75132 SOLIAANT DHH 10/26,
190913	SOLIAANT	00000	21303297	26001291	INV	11/20/2025	668.00	87598		75132 SOLIAANT DHH 10/26,
190913	SOLIAANT	00000	21309730	26001291	INV	11/20/2025	626.25	87599		75132 SOLIAANT DHH 10/26,
191061	SWC	00000	110374	26350104	INV	11/20/2025	175.00	87612		75133 SERVICE/ TCU WEB I
200241	THE COMFORT GRO	00000	109240	73933	INV	11/20/2025	100.00	87600		75134 BA/10K TEMP SENSOR
200299	TOSHIBA FINANCI	00000	568457006	26350026	INV	11/20/2025	4,133.00	87601		75135 Copier Lease/CPC
200400	TRI-COUNTY ELEC	00000	209405		INV	11/20/2025	61,473.57	87602		75136 ELECTRIC
210049	UNIVERSITY OF K	00000	86020	26020264	INV	11/20/2025	378.00	87603		75137 UK DC STUDENTS/FAI
210049	UNIVERSITY OF K	00000	86021	26020264	INV	11/20/2025	426.00	87604		75137 UK DC STUDENTS/FAI
CASH ACCOUNT 10 6101							305,770.62			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 112025 11/20/2025 DUE DATE: 11/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **



PREPAID INVOICE LIST

WARRANT: 112525 11/25/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
30885	COLEMAN, VICKI	00000	86094		EFT	11/25/2025	190.57	87677		75138 TRAVEL/ ADAPT.SCHO
31171	COOPER, CATINA	00000	86095		EFT	11/25/2025	168.03	87678		75139 TRAVEL/ NEXT GEN/
190082	SALCHLI, ASHLEY	00000	86098		EFT	11/25/2025	387.43	87681		75140 TRAVEL/ ADAPT SCHO
10251	ALCO APARTMENTS	00000	86106	26010224	INV	11/25/2025	550.00	87689		75141 HEWGLEY RENT ASSIS
10500	AMAZON CAPITAL	00000	1G4L-HLHD-LWHM	25020348	INV	11/25/2025	122.00	87665		75142 ACSHS YSC CHILD AB
10500	AMAZON CAPITAL	00000	14RD-QT7Y-4HVC	26020069	INV	11/25/2025	555.23	87666		75142 MARTIN-AMAZON
10500	AMAZON CAPITAL	00000	1944-41V4-NLJV	26020069	INV	11/25/2025	3,555.99	87667		75142 MARTIN-AMAZON
10500	AMAZON CAPITAL	00000	13R3-TTMV-7MDH	26020097	INV	11/25/2025	478.11	87668		75142 BEWLEY-AMAZON-8/26
10500	AMAZON CAPITAL	00000	1N3D-47C3-4HP7	25020280	INV	11/25/2025	33.99	87669		75142 DOUGLAS MCKINNEY-A
10500	AMAZON CAPITAL	00000	19VP-JXVD-DPFP	25901017	INV	11/25/2025	45.00	87670		75142 STOVALL/BINDER & P
10500	AMAZON CAPITAL	00000	1FNK-NNQ7-FCM9	25020138	INV	11/25/2025	69.59	87671		75142 STOVALL/POWER TOWE
10500	AMAZON CAPITAL	00000	16D4-9RRP-MXKP	26001136	INV	11/25/2025	15.67	87672		75142 IN CLASS BEHAVIOR
10500	AMAZON CAPITAL	00000	1RYK-CQCX-3M1K	26001136	INV	11/25/2025	449.51	87673		75142 IN CLASS BEHAVIOR
10500	AMAZON CAPITAL	00000	1CW9-M1HV-Y9T4	26001136	INV	11/25/2025	13.99	87674		75142 IN CLASS BEHAVIOR
10500	AMAZON CAPITAL	00000	1DFD-HVLH-63DP	26001136	INV	11/25/2025	573.11	87675		75142 IN CLASS BEHAVIOR
10500	AMAZON CAPITAL	00000	1LPQ-TWGP-1NJX	26001136	INV	11/25/2025	1,228.72	87676		75142 IN CLASS BEHAVIOR
30398	CENTER FOR EFFE	00000	8088	26000052	INV	11/25/2025	11,550.00	87684		75143 YOUTH TRUTH SURVEY
40243	DIEHL CONSULTIN	00000	239-6	26000053	INV	11/25/2025	28,000.00	87685		75144 CONSULTING SERVICE
70078	GARAGE DOORS OF	00000	017969-REPLACE	74039	INV	11/25/2025	208.00	87679		75145 REPAIR/ GARAGE DOO
70326	GORDON FOOD SER	00000	86103	74143	INV	11/25/2025	1,142.91	87686		75146 FOOD
70452	GRREC	00000	AR-19743	26001139	INV	11/25/2025	75.00	87680		75147 GRREC ADHD PROFESS
100024	JEBMS	00000	86105	74148	INV	11/25/2025	500.00	87688		75148 DONATION TO JEBMS
150111	OLIVER CREATIVE	00000	1292	26015090	INV	11/25/2025	550.00	87687		75149 J PORTER BRAND DEV
190090	SAM'S WHOLESale	00000	86099	26020228	INV	11/25/2025	479.81	87682		75150 O.FARRIS-SAMS CLUB
190345	SCOTTSTVILLE ROT	00000	4252623	26001298	INV	11/25/2025	135.00	87683		75151 DUES/ 4TH QTR/ OCT
250015	YOUNG'S ELECTRI	00000	25177-00	74132	INV	11/25/2025	410.00	87690		75152 REPAIR/ FOOTBALL F
CASH ACCOUNT 10			6101				51,487.66			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 112525 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **



PREPAID INVOICE LIST

WARRANT: 120425 12/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
180300	ROBBINS, MICHEL	00000	86226		EFT	12/04/2025	187.50	87811		75153 TRAVEL/ KY CEC/ LO
10041	A 1 PLUMBING LL	00000	INV-001022	26051072	INV	12/04/2025	600.00	87716		75154 FIXED LINE TO GREA
10400	ALLEN COUNTY SC	00000	86206	74149	INV	12/04/2025	500.00	87791		75155 DONATION TO JROTC/
10350	ALLEN COUNTY TR	00000	12020	26020281	INV	12/04/2025	116.00	87790		75156 AUTO SHOP/TIRE DIS
10451	ALLEN'S AUTO CA	00000	86207	73919	INV	12/04/2025	120.00	87792		75157 VEH CLEANING/ #110
10500	AMAZON CAPITAL	00000	1Y7H-J6Y9-YC1W	26020149	INV	12/04/2025	94.04	87717		75158 J.MARTIN-AMAZON-9/
10500	AMAZON CAPITAL	00000	1F7Q-M4T9-1TYR	26020149	INV	12/04/2025	129.99	87718		75158 J.MARTIN-AMAZON-9/
10500	AMAZON CAPITAL	00000	1RRW-411M-Q7JL	26020149	INV	12/04/2025	3,299.82	87719		75158 J.MARTIN-AMAZON-9/
20141	BARREN COUNTY B	00000	761210-0	26010207	INV	12/04/2025	2,066.40	87720		75159 BULK COLORED CONST
20608	BOWLING GREEN H	00000	BE-Q-KY-42597016	26020282	INV	12/04/2025	126.00	87793		75160 ARCHERY/BGHS REGIS
20974	BUTLER COUNTY A	00000	BE-Q-KY-42529505	26020283	INV	12/04/2025	147.00	87794		75161 ARCHERY/BUTLER CO
30192	CARDMEMBER SERV	00000	86160	26001244	INV	12/04/2025	485.00	87743		75162 KASBO REGISTRATION
30192	CARDMEMBER SERV	00000	86161	26001246	INV	12/04/2025	500.00	87744		75162 KASS REGISTRATION
30192	CARDMEMBER SERV	00000	86162	26001245	INV	12/04/2025	400.66	87745		75162 MARIOTT GRIFFIN GA
30192	CARDMEMBER SERV	00000	86163	26000062	INV	12/04/2025	504.76	87746		75162 HOTEL FOR KASBO
30192	CARDMEMBER SERV	00000	86164	26001317	INV	12/04/2025	453.92	87747		75162 FLIGHT FOR FETC/SO
30192	CARDMEMBER SERV	00000	86165	26350119	INV	12/04/2025	356.93	87748		75162 ZOOM/ CLOUD HQ/ SM
30192	CARDMEMBER SERV	00000	86166	26001235	INV	12/04/2025	484.80	87749		75162 HOTEL ROOMS FOR MA
30192	CARDMEMBER SERV	00000	86167	26000049	INV	12/04/2025	590.00	87750		75162 MHT REGISTRATION F
30192	CARDMEMBER SERV	00000	86168	26001316	INV	12/04/2025	201.94	87751		75162 FLIGHT FOR MTSS DE
30192	CARDMEMBER SERV	00000	86169	26001315	INV	12/04/2025	254.88	87752		75162 HOTEL FOR MTSS DEC
30192	CARDMEMBER SERV	00000	86170	26001314	INV	12/04/2025	598.00	87753		75162 MTSS CONFERENCE/SY
30192	CARDMEMBER SERV	00000	86171	26010198	INV	12/04/2025	233.70	87754		75162 HOLIDAY INN EXPRES
30192	CARDMEMBER SERV	00000	86172	74051	INV	12/04/2025	1,485.00	87755		75162 1000 BULBS
30192	CARDMEMBER SERV	00000	86173	26350097	INV	12/04/2025	40.00	87756		75162 COMPUTER SCIENCE M
30192	CARDMEMBER SERV	00000	86174	26350083	INV	12/04/2025	1,476.00	87757		75162 IXL LICENSE MATH
30192	CARDMEMBER SERV	00000	86175	26010210	INV	12/04/2025	3,289.00	87758		75162 SAVE A LOT
30192	CARDMEMBER SERV	00000	86176	74123	INV	12/04/2025	1,148.00	87759		75162 HOME DEPOT
30192	CARDMEMBER SERV	00000	86177	26000046	INV	12/04/2025	600.00	87762		75162 KASBO CONFERENCE R
30192	CARDMEMBER SERV	00000	86178	26001216	INV	12/04/2025	1,201.98	87763		75162 HOTEL RESERVATIONS
30192	CARDMEMBER SERV	00000	86179	26001306	INV	12/04/2025	269.76	87764		75162 TRAVEL/ KASBO
30192	CARDMEMBER SERV	00000	86180	26001279	INV	12/04/2025	167.79	87765		75162 CWTP TRIP 11/12/25
30192	CARDMEMBER SERV	00000	86181	26020244	INV	12/04/2025	480.23	87766		75162 D.HANEY-ELAN FINAN
30192	CARDMEMBER SERV	00000	86182	26020245	INV	12/04/2025	1,367.69	87767		75162 D.HANEY-ELAN FINAN
30192	CARDMEMBER SERV	00000	86183	26020258	INV	12/04/2025	329.64	87768		75162 KHSAA STATE XC CHA
30192	CARDMEMBER SERV	00000	86184	26901022	INV	12/04/2025	1,057.68	87769		75162 HOTELS FOR NATIONA
30192	CARDMEMBER SERV	00000	86185	26020272	INV	12/04/2025	108.00	87770		75162 ACT/EARLY GRAD STU
30192	CARDMEMBER SERV	00000	86186	26060077	INV	12/04/2025	2,480.26	87771		75162 ROOMS AT THE HYATT
30192	CARDMEMBER SERV	00000	86187	26010221	INV	12/04/2025	51.23	87772		75162 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	86188	26010220	INV	12/04/2025	58.10	87773		75162 ALLEN COUNTY WATER
30192	CARDMEMBER SERV	00000	86189	26020259	INV	12/04/2025	219.13	87774		75162 ACSHS JROTC UNIFOR
30192	CARDMEMBER SERV	00000	86190	26015081	INV	12/04/2025	37.33	87775		75162 REFRESHMENTS FOR V
30192	CARDMEMBER SERV	00000	86191	26015083	INV	12/04/2025	977.74	87776		75162 GENERAL SUPPLIES N
30192	CARDMEMBER SERV	00000	86192	26020249	INV	12/04/2025	86.41	87777		75162 25-26 FALL WKRBC B
30192	CARDMEMBER SERV	00000	86193	26015086	INV	12/04/2025	50.02	87778		75162 REWARD FOR RED RIB
30192	CARDMEMBER SERV	00000	86194	26010195	INV	12/04/2025	102.45	87779		75162 TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	86195	26010200	INV	12/04/2025	102.45	87780		75162 TRI COUNTY ELECTRI

ALLEN COUNTY BOARD OF EDUCATION



PREPAID INVOICE LIST

WARRANT: 120425 12/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
30192	CARDMEMBER SERV	00000	86196	26010205	INV	12/04/2025	102.45	87781	75162	TRI COUNTY ELECTRI
30192	CARDMEMBER SERV	00000	86197	26060100	INV	12/04/2025	126.91	87782	75162	DOLLAR GENERAL MAR
30192	CARDMEMBER SERV	00000	86198	26010211	INV	12/04/2025	198.66	87783	75162	SCOTTSVILLE WATER
30192	CARDMEMBER SERV	00000	86199	26060106	INV	12/04/2025	106.81	87784	75162	FOOD FOR AC MEETIN
30192	CARDMEMBER SERV	00000	86200	26020265	INV	12/04/2025	154.96	87785	75162	JEBMS - SHOES
30192	CARDMEMBER SERV	00000	86202	26020270	INV	12/04/2025	975.29	87787	75162	25-26 ACSHS YSC WA
30192	CARDMEMBER SERV	00000	86203	26010222	INV	12/04/2025	1,011.20	87788	75162	WALMART
30192	CARDMEMBER SERV	00000	86204	26010219	INV	12/04/2025	137.55	87789	75162	TRI COUNTY ELECTRI
30385	CENGAGE LEARNIN	00000	999101542438	26020078	INV	12/04/2025	1,344.00	87865	75163	BEAN-CENGAGE PUBLI
170080	CENTURYLINK	00000	760665708		INV	12/04/2025	506.48	87725	75164	LONG DISTANCE
40410	DOLLAR GENERAL	00000	1001410521	26000061	INV	12/04/2025	38.75	87721	75165	BLEACH AND BUCKETS
50115	EDUCATION RISK	00000	86139	26001313	INV	12/04/2025	3,697.00	87722	75166	INSURANCE BUS/PROP
70326	GORDON FOOD SER	00000	86210	74142	INV	12/04/2025	45,794.19	87795	75167	FOOD/SUPPLIES
80224	HART COUNTY HIG	00000	BE-Q-KY-42585126	26020284	INV	12/04/2025	147.00	87796	75168	ARCHERY/HART CO AR
80620	HOLSTON GASES	00000	781926	26020199	INV	12/04/2025	3,004.50	87723	75169	P.SPEARS-HOLSTON G
100160	JOHNSON LUMBER	00000	2511352061	26001320	INV	12/04/2025	786.58	87797	75170	SUPPLIES/ REPAIR P
100160	JOHNSON LUMBER	00000	2511-036431	26901021	INV	12/04/2025	14,438.00	87798	75170	RIGID PIPE THREADE
100160	JOHNSON LUMBER	00000	2511-037889	26901030	INV	12/04/2025	1,935.18	87799	75170	SHOP SUPPLIES/J. M
100160	JOHNSON LUMBER	00000	2511-037887	26901029	INV	12/04/2025	645.83	87800	75170	SHOP SUPPLIES/J. M
100160	JOHNSON LUMBER	00000	2511-037884	26901031	INV	12/04/2025	2,246.21	87801	75170	SHOP SUPPLIES/J. M
100160	JOHNSON LUMBER	00000	2511-034763	26020236	INV	12/04/2025	1,782.21	87802	75170	J.MARTIN-JOHNSONS
100160	JOHNSON LUMBER	00000	2511-034777	26020232	INV	12/04/2025	962.60	87803	75170	J.MARTIN-JOHNSONS
100160	JOHNSON LUMBER	00000	2510-033698	26020233	INV	12/04/2025	468.59	87804	75170	J.MARTIN-JOHNSONS
100160	JOHNSON LUMBER	00000	2510-033702	26020231	INV	12/04/2025	391.20	87805	75170	J.MARTIN-JOHNSONS
100160	JOHNSON LUMBER	00000	2510-033705	26020230	INV	12/04/2025	731.37	87806	75170	J.MARTIN-JOHNSONS
100160	JOHNSON LUMBER	00000	2510-033713	26020237	INV	12/04/2025	1,746.22	87807	75170	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2510-033757	26020219	INV	12/04/2025	17,430.57	87808	75170	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2510-033825	26020205	INV	12/04/2025	8,500.70	87809	75170	J.MARTIN-JOHNSON L
100160	JOHNSON LUMBER	00000	2510-033829	26020203	INV	12/04/2025	4,829.26	87810	75170	J.MARTIN-JOHNSON L
110270	KENWAY DISTRIBU	00000	388235	73965	INV	12/04/2025	368.80	87724	75171	SOAP
190090	SAM'S WHOLESale	00000	86145	26020268	INV	12/04/2025	185.79	87728	75172	FOOD AND SUPPLIES/
190090	SAM'S WHOLESale	00000	86146	26020266	INV	12/04/2025	113.44	87729	75173	FACULTY MEETING FO
190090	SAM'S WHOLESale	00000	86147	26020128	INV	12/04/2025	235.00	87730	75174	OFFICE CHAIR/S. KE
190090	SAM'S WHOLESale	00003	86148	74050	INV	12/04/2025	197.13	87731	75175	WEBSTAUANT
190090	SAM'S WHOLESale	00003	86149	26051065	INV	12/04/2025	64.94	87732	75175	TIDE DETERGENT/
190090	SAM'S WHOLESale	00003	86150	26010213	INV	12/04/2025	373.76	87733	75175	MILITARY FAMILIES
190090	SAM'S WHOLESale	00003	86151	26000045	INV	12/04/2025	109.87	87734	75175	TRAINING SUPPLIES
190090	SAM'S WHOLESale	00003	86152	26015080	INV	12/04/2025	103.53	87735	75175	REFRESHMENTS FOR V
190090	SAM'S WHOLESale	00003	86153	26051046	INV	12/04/2025	508.36	87736	75175	WEBSTAUANT
190090	SAM'S WHOLESale	00003	86154	26051051	INV	12/04/2025	70.90	87737	75175	COKE/ DIET COKE/ D
190090	SAM'S WHOLESale	00003	86155	26020271	INV	12/04/2025	216.94	87738	75175	ACSHS YSC STUDENT
190090	SAM'S WHOLESale	00003	86156	74131	INV	12/04/2025	2,861.26	87739	75175	WEBSTAUANT/ BAY S
190320	SCOTTSVILLE GAS	00000	86143		INV	12/04/2025	4,559.56	87726	75176	GAS
190370	SCOTTSVILLE WAT	00000	86144		INV	12/04/2025	10,877.28	87727	75177	WATER
190913	SOLIANT	00000	21315415	26001310	INV	12/04/2025	897.63	87740	75178	SOLIANT 11/16/25
199995	T-MOBILE	00000	86158	26350110	INV	12/04/2025	22.00	87741	75179	REMOTE INTERNET D
230220	WKU	00000	BR8885518-202530	26000059	INV	12/04/2025	4,382.67	87742	75180	ALLEN COUNTY'S 1/3
CASH ACCOUNT 10 6101							170,026.36		TOTAL	



PREPAID INVOICE LIST

WARRANT: 120425 12/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 120425 12/04/2025 DUE DATE: 12/04/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **



PREPAID INVOICE LIST

WARRANT: 121025 12/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
20309	BIGGERSTAFF, ME	00000	86057	26001296	EFT	12/10/2025	27.98	87640		75181 VINYL FOR INSTRUCT
20309	BIGGERSTAFF, ME	00000	86300	26001325	EFT	12/10/2025	15.82	87886		75181 NOVEMBER/DECEMBER
20562	BONDS, BRAD	00000	86246		EFT	12/10/2025	29.01	87832		75182 TRAVEL/ UK NEXT GE
60288	FITZPATRICK, SA	00000	86251		EFT	12/10/2025	35.48	87837		75183 MONTHLY BANK MILEA
60425	FOSTER, KALEY	00000	86062		EFT	12/10/2025	30.96	87645		75184 MONTHLY BANK MILEA
70123	GASTON, KRISTY	00000	86252		EFT	12/10/2025	35.48	87838		75185 MONTHLY BANK MILEA
80652	GRAVETTE, ALLYS	00000	86256	26001318	EFT	12/10/2025	214.57	87842		75186 HOME BOUND MILEAGE
80266	HARWOOD, HEATHE	00000	86255		EFT	12/10/2025	80.00	87841		75187 TRAVEL/ KY CEC/ LO
80387	HENSLEY, MEGAN	00000	86364	74139	EFT	12/10/2025	78.09	87950		75188 REIMBURSE/ CDL LIC
80793	HUMPHREY, SHANE	00000	86066		EFT	12/10/2025	26.64	87649		75189 TRAVEL/ NEXT GEN/
110148	KEEN, CARLA	00000	86118		EFT	12/10/2025	8.48	87701		75190 TRAVEL/ KASBO/ LEX
110186	KEITH, TAMMIE	00000	86257		EFT	12/10/2025	35.48	87843		75191 MONTHLY BANK MILEA
160084	PATRICK, ANGELA	00000	86132		EFT	12/10/2025	60.00	87715		75192 TRAVEL/ NEXT GEN/
180139	RECTOR, JAMIE	00000	86069		EFT	12/10/2025	59.63	87652		75193 TRAVEL/ NEXT GEN/
180177	REID, CHELSEY	00000	86070		EFT	12/10/2025	60.00	87653		75194 TRAVEL/ ADAPT SCHO
180182	RENFROW, LEAH	00000	86071		EFT	12/10/2025	60.00	87654		75195 TRAVEL/ NEXT GEN/
180300	ROBBINS, MICHEL	00000	86326	26001327	EFT	12/10/2025	24.08	87912		75196 HOME BOUND MILEAGE
30312	SMALLING, JENNI	00000	86247	26001308	EFT	12/10/2025	41.28	87833		75197 MONTHLY BANK MILEA
191325	STINSON, SAMANT	00000	86276	26001319	EFT	12/10/2025	221.02	87862		75198 HOME BOUND MILEAGE
200339	TOWE, SARAH NIK	00000	86076		EFT	12/10/2025	32.06	87659		75199 TRAVEL/ NAT FFA CO
230124	WEAVER, BRANDON	00000	86335	26901032	EFT	12/10/2025	8.85	87921		75200 B. WEAVER/ NOVEMBE
230162	WEISBRODT, JODI	00000	86374	74138	EFT	12/10/2025	83.23	87960		75201 REIMBURSE/ CDL LIC
230636	WIX, KIM	00000	86277		EFT	12/10/2025	35.48	87863		75202 MONTHLY BANK MILEA
10500	AMAZON CAPITAL	00000	1TKV-VJMM-DVNP	74130	INV	12/10/2025	172.95	87617		75203 FLUSH HANDLE/ REPA
10500	AMAZON CAPITAL	00000	1W4M-P3GR-9X6W	74128	INV	12/10/2025	35.48	87618		75203 CYBERLOCK KEY/ DES
10500	AMAZON CAPITAL	00000	1GLW-HF4J-NLY3	26000054	INV	12/10/2025	342.55	87619		75203 CONCESSION CLEANIN
10500	AMAZON CAPITAL	00000	1YJY-946M-4TW4	26020241	INV	12/10/2025	462.53	87620		75203 ACSHS YSC PROGRAM
10500	AMAZON CAPITAL	00000	1W4M-P3GR-C7MM	26060110	INV	12/10/2025	46.76	87621		75203 CARDBOARD BALLOT B
10500	AMAZON CAPITAL	00000	1LV7-91T9-QJJK	26060105	INV	12/10/2025	18.97	87622		75203 BULLETIN BOARD PAP
10500	AMAZON CAPITAL	00000	1PGL-QCK9-QXPF	26060104	INV	12/10/2025	691.66	87623		75203 FAMILY ENGAGEMENT
10500	AMAZON CAPITAL	00000	14PF-TKT4-3DNQ	26000038	INV	12/10/2025	181.18	87624		75203 ACSHS R & R ROOM
10500	AMAZON CAPITAL	00000	1X41-3DYQ-F3DM	26000039	INV	12/10/2025	414.17	87625		75203 TABLETS/ GAMES/ CH
10500	AMAZON CAPITAL	00000	1XJK-QRDJ-4CMT	26020262	INV	12/10/2025	103.11	87627		75203 FRONT OFFICE SUPPL
10500	AMAZON CAPITAL	00000	1G3T-66XT-DYRN	26015085	INV	12/10/2025	26.99	87628		75203 STUDENT INCENTIVES
10500	AMAZON CAPITAL	00000	1R9F-6VTR-TDMX	26015085	INV	12/10/2025	474.10	87629		75203 STUDENT INCENTIVES
10500	AMAZON CAPITAL	00000	1QMD-LF9K-LLQD	26025008	INV	12/10/2025	232.63	87630		75203 R.ROY-PATRIOT ACAD
10500	AMAZON CAPITAL	00000	1KY3-K9L1-HVQ1	26060107	INV	12/10/2025	65.41	87631		75203 AMAZON ORDER FOR G
10500	AMAZON CAPITAL	00000	1MDF-P6RG-9DXK	26060108	INV	12/10/2025	125.80	87632		75203 BOOKS FOR SISTER S
10500	AMAZON CAPITAL	00000	1LCT-K9NG-NYH7	26060109	INV	12/10/2025	495.32	87633		75203 WEIGHTED ANIMAILS
10500	AMAZON CAPITAL	00000	1DNJ-K396-PV4Y	26001283	INV	12/10/2025	86.79	87634		75203 SUPPLIES
10500	AMAZON CAPITAL	00000	1XYD-D4FV-9G3T	26350101	INV	12/10/2025	29.99	87635		75203 WEBCAM
10500	AMAZON CAPITAL	00000	1Y1M-WX1Y-9LXY	26051062	INV	12/10/2025	207.43	87636		75203 THERMO PRO DIGITAL
10500	AMAZON CAPITAL	00000	1QTT-HY7X-4GXH	26901026	INV	12/10/2025	20.95	87637		75203 CLASSROOM SUPPLIES
10500	AMAZON CAPITAL	00000	16PD-1KKL-KJKM	26000048	INV	12/10/2025	583.85	87638		75203 SUPPLIES FOR R&R A
10500	AMAZON CAPITAL	00000	1MPC-YWQX-HVH4	26350103	INV	12/10/2025	365.63	87639		75203 PRINTER TONER/BOOK
10500	AMAZON CAPITAL	00000	1WNL-Q6MN-WDNK	26901027	INV	12/10/2025	435.39	87660		75203 SHOP SUPPLIES/SHOP
10500	AMAZON CAPITAL	00000	1K7N-WN1F-HV9Q	26901027	INV	12/10/2025	4,123.03	87661		75203 SHOP SUPPLIES/SHOP



PREPAID INVOICE LIST

WARRANT: 121025 12/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10500	AMAZON CAPITAL	00000	1Q1L-NJ3W-9XGY	26020178	INV	12/10/2025	99.99	87662	75203	D.HANEY-AMAZON-9/2
10500	AMAZON CAPITAL	00000	1F11-M4XV-YPMV	26020178	INV	12/10/2025	1,145.93	87663	75203	D.HANEY-AMAZON-9/2
10500	AMAZON CAPITAL	00000	1FRQ-D3J6-PYQY	26010215	INV	12/10/2025	111.57	87691	75203	BALLOON ARCHES/ ST
10500	AMAZON CAPITAL	00000	1R9F-6VTR-QM11	26010215	INV	12/10/2025	185.18	87692	75203	BALLOON ARCHES/ ST
10500	AMAZON CAPITAL	00000	1HG7-PJLR-6JYD	26000028	INV	12/10/2025	122.90	87693	75203	FIDGETS FOR STUDEN
10500	AMAZON CAPITAL	00000	1FJX-L7J3-W6NG	26001267	INV	12/10/2025	1,276.95	87694	75203	ACSHS NOVEMBER GIV
10500	AMAZON CAPITAL	00000	1D7N-1NKJ-7W91	26015091	INV	12/10/2025	472.18	87695	75203	OFFICE SUPPLIES
10500	AMAZON CAPITAL	00000	14VH-T7WN-6PHV	26060113	INV	12/10/2025	63.38	87696	75203	2 ELECTRIC PENCIL
10500	AMAZON CAPITAL	00000	137G-HND1-6XY4	26060112	INV	12/10/2025	258.58	87697	75203	WALL HOOKS/ HANGIN
10500	AMAZON CAPITAL	00000	1TQD-QHRN-9FVY	26010218	INV	12/10/2025	19.26	87707	75203	POWERSTRIPS FOR D.
10500	AMAZON CAPITAL	00000	19NL-HCNY-64TP	26010217	INV	12/10/2025	51.00	87708	75203	RUBBER BANDS/ INK/
10500	AMAZON CAPITAL	00000	11VH-F3VF-LGR4	26010217	INV	12/10/2025	789.08	87709	75203	RUBBER BANDS/ INK/
10500	AMAZON CAPITAL	00000	1P1X-VMWQ-MGDJ	26010208	INV	12/10/2025	70.00	87710	75203	MOP HEADS/ WALL CL
10500	AMAZON CAPITAL	00000	1CQG-KLNK-Y966	26010208	INV	12/10/2025	118.89	87711	75203	MOP HEADS/ WALL CL
10500	AMAZON CAPITAL	00000	1PTD-9CMJ-YTGM	26350096	INV	12/10/2025	5,784.04	87812	75203	TECHNOLOGY-K. HUMP
10500	AMAZON CAPITAL	00000	1J91-YD61-NCFH	26001285	INV	12/10/2025	161.89	87813	75203	GIFTED SUPPLIES DI
10500	AMAZON CAPITAL	00000	1WXD-HCDF-NNK1	26001285	INV	12/10/2025	203.66	87814	75203	GIFTED SUPPLIES DI
10500	AMAZON CAPITAL	00000	1V6R-VKVX-MY9R		CRM	12/10/2025	-152.90	87817	75203	CREDIT MEMO/ PO#26
10500	AMAZON CAPITAL	00000	1XMR-QTVX-HY93	26001299	INV	12/10/2025	85.77	87818	75203	BOOKS FOR C. BROWN
10500	AMAZON CAPITAL	00000	13YH-TWDF-TJFH	26001238	INV	12/10/2025	13.59	87819	75203	OCTOBER COMMUNITY
10500	AMAZON CAPITAL	00000	17K6-XCVJ-GJ17	26001295	INV	12/10/2025	213.89	87820	75203	SUPPLIES FOR APRIL
10500	AMAZON CAPITAL	00000	1746-RQ3K-CGDC	26060117	INV	12/10/2025	296.16	87821	75203	DOOR COVER/ HANGIN
10500	AMAZON CAPITAL	00000	19JC-YHOG-6P1K	26060118	INV	12/10/2025	173.33	87822	75203	SOUR CANDY/ JOLLY
10500	AMAZON CAPITAL	00000	1TCP-T4W3-YK4W	26060119	INV	12/10/2025	26.99	87823	75203	CHRISTMAS TREE
10500	AMAZON CAPITAL	00000	1DG1-DD6F-P6LW	26010214	INV	12/10/2025	509.75	87824	75203	FEAST OF LEARNING
10500	AMAZON CAPITAL	00000	11XK-HW9P-117K	26001301	INV	12/10/2025	41.58	87825	75203	FOOD/FRIDGE THERMO
10500	AMAZON CAPITAL	00000	1991-W9RL-H6FP	26001301	INV	12/10/2025	119.47	87826	75203	FOOD/FRIDGE THERMO
10500	AMAZON CAPITAL	00000	1JXN-NGDK-73TD	74133	INV	12/10/2025	284.98	87827	75203	PROFESSIONAL VACUU
10500	AMAZON CAPITAL	00000	1F74-4CN6-91W9	26010223	INV	12/10/2025	392.89	87828	75203	LAMINATING SHEETS/
10500	AMAZON CAPITAL	00000	11NW-MJJP-XQTG	26010228	INV	12/10/2025	100.31	87829	75203	GALAXY PROJECTORS
10500	AMAZON CAPITAL	00000	1DYM-WR7V-6MD3	26001267	INV	12/10/2025	9.23	87866	75203	ACSHS NOVEMBER GIV
10500	AMAZON CAPITAL	00000	1YKY-6Q1C-9FMW	26001267	INV	12/10/2025	83.07	87867	75203	ACSHS NOVEMBER GIV
10500	AMAZON CAPITAL	00000	11NW-MJJP-XGRT	26001305	INV	12/10/2025	141.15	87868	75203	SUPPLIES FOR FAMIL
10500	AMAZON CAPITAL	00000	13MP-9F7D-7HY1	74126	INV	12/10/2025	74.45	87869	75203	OIL FILTERS/ AIR F
10500	AMAZON CAPITAL	00000	1XF7-LJ3K-C4WQ	74126	INV	12/10/2025	1,379.95	87870	75203	OIL FILTERS/ AIR F
10500	AMAZON CAPITAL	00000	1X4J-K4TG-VP6Q	26000060	INV	12/10/2025	35.64	87922	75203	CHLORINE TEST STRI
10500	AMAZON CAPITAL	00000	19WW-JJC7-RT1R	26051078	INV	12/10/2025	816.05	87923	75203	601 H/ LEXMARK B 3
10500	AMAZON CAPITAL	00000	1JWY-4L93-PVYJ	26001278	INV	12/10/2025	659.08	87924	75203	BREAKFAST WITH SAN
10500	AMAZON CAPITAL	00000	1TJX-N9GX-4RXH	26001326	INV	12/10/2025	755.66	87947	75203	CONCESSION SHELVIN
10540	AMERICAN BUS AN	00000	INV009888	26991054	INV	12/10/2025	81.06	87925	75204	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV010214	26991054	INV	12/10/2025	864.08	87926	75204	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	INV010215	26991054	INV	12/10/2025	728.22	87927	75204	REPAIR PARTS/ BUS
10540	AMERICAN BUS AN	00000	CM000494		CRM	12/10/2025	-84.22	87928	75204	CREDIT MEMO/ PO#26
10622	AMPLIFY EDUCATI	00000	INV-425740	26001294	INV	12/10/2025	5,712.00	87830	75205	AMPLIFY TEACHER ED
10622	AMPLIFY EDUCATI	00000	INV-425734	26001293	INV	12/10/2025	826.56	87831	75205	AMPLIFY TEACHER ED
10761	ARAMARK UNIFORM	00001	86285	26991055	INV	12/10/2025	341.64	87871	75206	UNIFORMS/ SUPPLIES
10809	ASCENDANCE TRUC	00000	XA192004988:01	26991059	INV	12/10/2025	570.76	87872	75207	REPAIR PARTS/ BUS
10809	ASCENDANCE TRUC	00000	XA192005175:01	26991059	INV	12/10/2025	355.96	87873	75207	REPAIR PARTS/ BUS
20131	BARNES & NOBLE	00000	4691842	26001202	INV	12/10/2025	71.40	87874	75208	ACPC OCTOBER GIVEA



PREPAID INVOICE LIST

WARRANT: 121025 12/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
20131	BARNES & NOBLE	00000	4691841	26001196	INV	12/10/2025	194.80	87875	75208	ACIC OCTOBER/NOVEM
20131	BARNES & NOBLE	00000	4691679	26001264	INV	12/10/2025	4,444.00	87876	75208	ACPC NOVEMBER GIVE
20131	BARNES & NOBLE	00000	4692354	26001273	INV	12/10/2025	6,986.43	87877	75208	ACSHS NOVEMBER PAR
20131	BARNES & NOBLE	00000	4692353	26001274	INV	12/10/2025	8,089.12	87878	75208	ACSHS NOVEMBER GIV
20131	BARNES & NOBLE	00000	4691843	26001197	INV	12/10/2025	36.32	87879	75208	ACIC NOVEMBER/DECE
20131	BARNES & NOBLE	00000	4692615	26001197	INV	12/10/2025	194.80	87880	75208	ACIC NOVEMBER/DECE
20131	BARNES & NOBLE	00000	4692614	26001219	INV	12/10/2025	9.72	87881	75208	ACPC OCTOBER GIVEA
20131	BARNES & NOBLE	00000	4691673	26001219	INV	12/10/2025	4,104.05	87882	75208	ACPC OCTOBER GIVEA
20131	BARNES & NOBLE	00000	4691663	26001266	INV	12/10/2025	4,968.80	87883	75208	ACPC NOVEMBER PART
20131	BARNES & NOBLE	00000	4693894	26001287	INV	12/10/2025	1,158.90	87884	75208	JEBMS NOVEMBER/DEC
20131	BARNES & NOBLE	00000	4693898	26001287	INV	12/10/2025	10,621.67	87885	75208	JEBMS NOVEMBER/DEC
20131	BARNES & NOBLE	00000	4695927	26001300	INV	12/10/2025	614.72	87948	75208	PRE K DECEMBER GIV
20322	BEST ONE FLEET	00000	484060119	26991057	INV	12/10/2025	6,203.20	87887	75209	NEW TIRES/ RECAPS/
20322	BEST ONE FLEET	00000	484060972	26991057	INV	12/10/2025	3,829.00	87888	75209	NEW TIRES/ RECAPS/
20326	BIMBO BAKERIES	00000	86363	26051074	INV	12/10/2025	4,648.99	87949	75210	BREAD PURCHASES FO
20666	BOYD TRUCK CENT	00000	xa102003938:01	26991058	INV	12/10/2025	74.65	87889	75211	REPAIR PARTS/ BUS
30091	CALVERT, MAGGIE	00000	86058		INV	12/10/2025	32.51	87641	75212	TRAVEL/ STATE X-CO
30353	CDW GOVERNMENT,	00000	AH18U8X	26350120	INV	12/10/2025	1,528.75	87929	75213	TECHNOLOGY-LENOVO
30460	CENTRAL STATES	00000	IN681199	26991060	INV	12/10/2025	1,801.47	87890	75214	REPAIR PARTS/ BUS
30870	CLARK BEVERAGE	00000	86248	26051076	INV	12/10/2025	3,093.75	87834	75215	BEVERAGE PURCHASES
30914	COMFORT & PROCE	00000	606857	74151	INV	12/10/2025	1,156.57	87835	75216	HVAC REPAIR/ ACPC
31033	CONSOLIDATED PA	00000	411891	74124	INV	12/10/2025	20.07	87642	75217	HOSE/ FLOOR MACHIN
31033	CONSOLIDATED PA	00000	412247	74127	INV	12/10/2025	2,329.46	87643	75217	BROWN TOWELS/ TOIL
31033	CONSOLIDATED PA	00000	412133	26051068	INV	12/10/2025	58.70	87698	75217	MOP HEADS/ MOP HAN
31033	CONSOLIDATED PA	00000	412111A	74122	INV	12/10/2025	909.00	87712	75217	LINERS/ BROWN TOWE
31033	CONSOLIDATED PA	00000	412111	74122	INV	12/10/2025	2,250.20	87713	75217	LINERS/ BROWN TOWE
31110	COOK, PAULA	00000	86061	26001289	INV	12/10/2025	50.00	87644	75218	NOVEMBER BIRTHDAY
39898	DC ELEVATOR COM	00000	INV-438643-L9P2	74152	INV	12/10/2025	225.36	87836	75219	SCHEDULED MAINTENA
70011	GLASGOW FILTER	00000	228490	74158	INV	12/10/2025	156.74	87961	75220	MERV 8 PLEATS/ RIN
70011	GLASGOW FILTER	00000	228492	74158	INV	12/10/2025	162.04	87962	75220	MERV 8 PLEATS/ RIN
70011	GLASGOW FILTER	00000	228491	74158	INV	12/10/2025	469.51	87963	75220	MERV 8 PLEATS/ RIN
70452	GRREC	00000	AR-20010	26001172	INV	12/10/2025	50.00	87646	75221	GRREC CWEC 10/16/2
70452	GRREC	00000	AR-19999	26015049	INV	12/10/2025	75.00	87647	75221	REGISTRATION FEES
70452	GRREC	00000	AR-19981	26001030	INV	12/10/2025	300.00	87648	75221	GRREC SDI FOR SPEC
70452	GRREC	00000	AR-19980	26020105	INV	12/10/2025	75.00	87664	75221	GRREC TRAINING-INC
70452	GRREC	00000	AR-19978	26010139	INV	12/10/2025	75.00	87714	75221	REGISTRATION TO IN
70452	GRREC	00000	AR-20136	26001223	INV	12/10/2025	30.00	87839	75221	GRREC CHARTING SUC
70452	GRREC	00000	AR-20119	26000063	INV	12/10/2025	140.00	87840	75221	WKU JOB FAIR
79959	HPS LLC	00000	124594	26051066	INV	12/10/2025	247.30	87930	75222	RATIONAL OVEN CLEA
160219	J.W. PEPPER & SO	00000	368034949	26060114	INV	12/10/2025	85.24	87859	75223	MUSIC ITEMS/ ANTIP
100013	JACKSON'S ORCHA	00000	0020258	26051071	INV	12/10/2025	540.00	87699	75224	FRESH LOCAL FRUIT
100013	JACKSON'S ORCHA	00000	0020259	26051071	INV	12/10/2025	360.00	87700	75224	FRESH LOCAL FRUIT
110559	KENTUCKY STATE	00000	FY26 NUMERACY-DUPLIC	26001292	INV	12/10/2025	17,500.00	87702	75225	REFUND KDE'S DUP P
110270	KENWAY DISTRIBU	00000	391575	26051073	INV	12/10/2025	359.53	87844	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390285A	26051073	INV	12/10/2025	16.99	87845	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390889	26051073	INV	12/10/2025	113.10	87846	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390283	26051073	INV	12/10/2025	113.10	87847	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	391577	26051073	INV	12/10/2025	63.40	87848	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390890	26051073	INV	12/10/2025	113.10	87849	75226	CHEMICAL PURCHASES



PREPAID INVOICE LIST

WARRANT: 121025 12/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
110270	KENWAY DISTRIBU	00000	391576	26051073	INV	12/10/2025	359.53	87850	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	391573	26051073	INV	12/10/2025	176.50	87851	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	390888	26051073	INV	12/10/2025	113.10	87852	75226	CHEMICAL PURCHASES
110270	KENWAY DISTRIBU	00000	391356	26051073	INV	12/10/2025	99.60	87853	75226	CHEMICAL PURCHASES
110280	KEY OIL COMPANY	00000	9872526		INV	12/10/2025	21,698.76	87650	75227	GAS/ DIESEL
110280	KEY OIL COMPANY	00000	9888117	26991053	INV	12/10/2025	500.00	87864	75227	MOBIL SERV ENHANCE
110626	KIMBALL MIDWEST	00000	103900818	26991061	INV	12/10/2025	180.61	87891	75228	REPAIR PARTS/ BUS
110626	KIMBALL MIDWEST	00000	103926163	26991061	INV	12/10/2025	194.16	87892	75228	REPAIR PARTS/ BUS
110626	KIMBALL MIDWEST	00000	103936952	26991061	INV	12/10/2025	95.91	87893	75228	REPAIR PARTS/ BUS
110431	KY COUNCIL FOR	00000	KYCEC2025-OV21FYK0	26001230	INV	12/10/2025	145.00	87854	75229	CEC 2025 11/23-25,
110431	KY COUNCIL FOR	00000	KYCEC2025-QMIOCGD0	26001230	INV	12/10/2025	145.00	87855	75229	CEC 2025 11/23-25,
130005	M & M REHAB LLC	00000	0015	26001330	INV	12/10/2025	3,055.00	87951	75230	NOV 2025 PT SERVIC
140483	NOREGON SYSTEMS	00000	INV00296908	26350122	INV	12/10/2025	3,499.00	87894	75231	SCAN TOOL SOFTWARE
140508	NORVEX SUPPLY I	00000	217180	26051077	INV	12/10/2025	284.10	87856	75232	CHEMICAL PURCHASES
140508	NORVEX SUPPLY I	00000	21781	26051077	INV	12/10/2025	284.10	87857	75232	CHEMICAL PURCHASES
150177	O'REILLY AUTOMO	00000	0908-453883	26991025	INV	12/10/2025	300.00	87895	75233	AUTOMOTIVE BATTERI
150177	O'REILLY AUTOMO	00000	0908-454235	26991062	INV	12/10/2025	6.29	87896	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-453078	26991062	INV	12/10/2025	51.96	87897	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-453013	26991062	INV	12/10/2025	195.86	87898	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-451353	26991062	INV	12/10/2025	99.98	87899	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-453982	26991062	INV	12/10/2025	14.68	87900	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-452973	26991062	INV	12/10/2025	539.18	87901	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-451246	26991062	INV	12/10/2025	41.88	87902	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-452752	26991062	INV	12/10/2025	17.40	87903	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-453923	26991062	INV	12/10/2025	58.06	87904	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-454016	26991062	INV	12/10/2025	63.05	87905	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-450456	26991062	INV	12/10/2025	11.20	87906	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-455376	26991062	INV	12/10/2025	143.55	87907	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-450535	26991062	INV	12/10/2025	18.33	87908	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-450640	26991062	INV	12/10/2025	145.68	87909	75233	REPAIR PARTS/ BUS/
150177	O'REILLY AUTOMO	00000	0908-455149	26991062	INV	12/10/2025	170.32	87910	75233	REPAIR PARTS/ BUS/
149998	OBENCHAIN FARMS	00000	52	26051067	INV	12/10/2025	3,175.00	87703	75234	LOCAL SWEET CORN X
150199	OT4U LLC	00000	86272	26001311	INV	12/10/2025	5,363.00	87858	75235	OT SERVICES NOVEMB
160283	PG-GERALD, LLC	00000	494566	26015077	INV	12/10/2025	356.75	87704	75236	OFFICE TARDY PASS
160360	PLUMBERS SUPPLY	00000	91302190	74125	INV	12/10/2025	109.56	87651	75237	SLOAN WALL HUNG TO
160360	PLUMBERS SUPPLY	00000	91314918	74134	INV	12/10/2025	95.60	87860	75237	HAND WASH SINK/ KI
160360	PLUMBERS SUPPLY	00000	91320616	74150	INV	12/10/2025	167.59	87861	75237	PARTS/ 3 BAY SINKS
160465	PRAIRIE FARMS	00000	86325	26051075	INV	12/10/2025	20,055.13	87911	75238	DAIRY PURCHASES FO
190240	SCHOOLINKS, INC	00000	INV-3281	26350108	INV	12/10/2025	2,812.50	87913	75239	STATE CCR DATE SUI
190581	SHERMAN CARTER	00000	0006	73920	INV	12/10/2025	116,313.75	87965	75240	ARCH SERVICES THRO
190859	SNA	00000	86072	26051064	INV	12/10/2025	17.00	87655	75241	LEVEL 3 CERTIFICAT
190859	SNA	00000	669756	26051069	INV	12/10/2025	14.00	87705	75241	LEVEL 1 CERTIFICAT
190859	SNA	00000	86123	26051069	INV	12/10/2025	14.00	87706	75241	LEVEL 1 CERTIFICAT
190966	SOUTHCENTRAL KY	00000	KCTCS680200000001343	26901034	INV	12/10/2025	11,931.00	87914	75242	SKYCTC DUAL CREDIT
191034	SOUTHERN STATES	00000	1428290	74137	INV	12/10/2025	897.82	87952	75243	LP GAS BULK/ NOV 2
191034	SOUTHERN STATES	00000	1428716	74137	INV	12/10/2025	428.12	87953	75243	LP GAS BULK/ NOV 2
191034	SOUTHERN STATES	00000	1429282	74137	INV	12/10/2025	759.92	87954	75243	LP GAS BULK/ NOV 2
191034	SOUTHERN STATES	00000	1429617	74137	INV	12/10/2025	960.12	87955	75243	LP GAS BULK/ NOV 2
191034	SOUTHERN STATES	00000	1429788	74137	INV	12/10/2025	847.70	87956	75243	LP GAS BULK/ NOV 2



PREPAID INVOICE LIST

WARRANT: 121025 12/10/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
191034	SOUTHERN STATES	00000	1430157	74137	INV	12/10/2025	859.32	87957	75243	LP GAS BULK/ NOV 2
191034	SOUTHERN STATES	00000	1430417	74137	INV	12/10/2025	737.80	87958	75243	LP GAS BULK/ NOV 2
191034	SOUTHERN STATES	00000	1430788	74137	INV	12/10/2025	809.48	87959	75243	LP GAS BULK/ NOV 2
191336	STOERMER-ANDERS	00000	0071253-IN	73869	INV	12/10/2025	3,750.00	87656	75244	2 TON VERTICAL TYP
191336	STOERMER-ANDERS	00000	0071328-IN	73870	INV	12/10/2025	3,750.00	87657	75244	2 TON VERTICAL TYP
200059	TAYLOR BELLE'S	00000	4368	26051052	INV	12/10/2025	4,536.00	87658	75245	LOCAL ICE CREAM X
200439	TRUCKPRO LLC	00000	078-0311091	26991056	INV	12/10/2025	521.92	87915	75246	REPAIR PARTS/SUPPL
200439	TRUCKPRO LLC	00000	078-0311174	26991056	INV	12/10/2025	228.55	87916	75246	REPAIR PARTS/SUPPL
200439	TRUCKPRO LLC	00000	078-0311446	26991056	INV	12/10/2025	395.40	87917	75246	REPAIR PARTS/SUPPL
200439	TRUCKPRO LLC	00000	078-0311560	26991056	INV	12/10/2025	122.87	87918	75246	REPAIR PARTS/SUPPL
200439	TRUCKPRO LLC	00000	078-0311610	26991056	INV	12/10/2025	494.97	87919	75246	REPAIR PARTS/SUPPL
200439	TRUCKPRO LLC	00000	078-0311633		CRM	12/10/2025	-234.84	87920	75246	CREDIT MEMO/ PO#26
260010	ZEE COMPANY	00000	INV0497081	74159	INV	12/10/2025	1,177.00	87964	75247	LEVELIZED BILLING
CASH ACCOUNT 10 6101							342,363.20			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 121025 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Christel Cooper **