MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121025TR — TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2138	WILLIAM JAY ANDERSON											
	139718	12/04/25			106467	T	12/09/25	0002852	0580	311MR	TRAVEL	18.92
	INVOICE:	DEC25 TR										
	139718	12/04/25			106467	T	12/09/25	0002118	0580	401M	TRAVEL	101.48
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		221.20 YTD INVOICED					120.40 YTD PAID				120.40
7450	ASHLEY MCELFRESH											
	139737	12/04/25			106468	T	12/09/25	0352104	0580	128M	TRAVEL	89.08
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		219.44 YTD INVOICED					89.08 YTD PAID				89.08
7844	ASHLIE CUSTER											
	139726	12/04/25			106469	T	12/09/25	0701118	0580	070S	TRAVEL	18.85
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		18.85 YTD INVOICED					18.85 YTD PAID				18.85
7090	AUSTIN COCANOUGHER											
	139763	12/04/25			106470	T	12/09/25	0152140	0580	348M	TRAVEL	357.55
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		357.55 YTD INVOICED					357.55 YTD PAID				357.55
6360	KALEY BIVINS											
	139721	12/04/25			106471	T	12/09/25	0011080	0580		TRAVEL	35.26
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		198.37 YTD INVOICED					35.26 YTD PAID				35.26
5101	GEORGIANA BRAY											
	139722	12/04/25			106472	T	12/09/25	0702104	0580	129M	TRAVEL	152.34
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		214.69 YTD INVOICED					152.34 YTD PAID				152.34
7851	CASEY COLEMAN											
	139724	12/04/25			106473	T	12/09/25	0701118	0580	070S	TRAVEL	60.16
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		60.16 YTD INVOICED					60.16 YTD PAID				60.16
3848	KRISTIN CHENEY											
	139723	12/04/25			106474	T	12/09/25	0271179	0580	103X	TRAVEL	113.26
	INVOICE:	DEC25 TR										
	VENDOR TOTALS		113.26 YTD INVOICED					113.26 YTD PAID				113.26
7149	DAVID HUFFMAN											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	139732	12/04/25			106475	T	12/09/25	9011092	0580		TRAVEL	46.64
	INVOICE:	DEC25 TR										
	139733	12/04/25			106475	T	12/09/25	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	DEC25 TR-2										
	VENDOR TOTALS			136.64 YTD INVOICED				121.64 YTD PAID				121.64
3295	MIKE FILSON											
	139727	12/04/25			106476	T	12/09/25	0011100	0580		TRAVEL	22.79
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			61.06 YTD INVOICED				22.79 YTD PAID				22.79
6276	PERRY HARP											
	139730	12/04/25			106477	T	12/09/25	9011092	0580		TRAVEL	100.00
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
7846	HEATHER VAUGHN											
	139746	12/04/25			106478	T	12/09/25	0701118	0580	070S	TRAVEL	59.10
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			59.10 YTD INVOICED				59.10 YTD PAID				59.10
5613	HOWARD, SHAWNA											
	139734	12/04/25			106479	T	12/09/25	0701118	0580	070S	TRAVEL	41.28
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			41.28 YTD INVOICED				41.28 YTD PAID				41.28
5289	CHANTAL JOYCE											
	139735	12/04/25			106480	T	12/09/25	0011099	0580		TRAVEL	94.60
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			339.64 YTD INVOICED				94.60 YTD PAID				94.60
7845	KATELYN PLUMMER											
	139744	12/04/25			106481	T	12/09/25	0701118	0580	070S	TRAVEL	60.16
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			60.16 YTD INVOICED				60.16 YTD PAID				60.16
4828	NICKY KELLER											
	139736	12/04/25			106482	T	12/09/25	0701118	0580	070S	TRAVEL	421.22
	INVOICE:	DEC25 TR										
	VENDOR TOTALS			421.22 YTD INVOICED				421.22 YTD PAID				421.22
7842	KENT OMER											
	139741	12/04/25			106483	T	12/09/25	9011092	0345		MEDICAL SERVICES	100.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: DEC25 TR											
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
7223	LISA BANKS											
	139719	12/04/25			106484	T	12/09/25	0151118	0580	015S	TRAVEL	60.52
	INVOICE: DEC25 TR											
	VENDOR TOTALS		317.34 YTD INVOICED					60.52 YTD PAID				60.52
7796	LISA RUDZINSKI											
	139745	12/04/25			106485	T	12/09/25	0152118	0580	15FL	TRAVEL	234.64
	INVOICE: DEC25 TR											
	VENDOR TOTALS		312.04 YTD INVOICED					234.64 YTD PAID				234.64
6681	JASON MCALLISTER											
	139738	12/04/25			106486	T	12/09/25	0002118	0580	401L	TRAVEL	56.32
	INVOICE: DEC25 TR											
	VENDOR TOTALS		56.32 YTD INVOICED					56.32 YTD PAID				56.32
1207	TAMMY MCGINNIS											
	139739	12/04/25			106487	T	12/09/25	0351118	0580	035S	TRAVEL	19.26
	INVOICE: DEC25 TR											
	VENDOR TOTALS		106.51 YTD INVOICED					19.26 YTD PAID				19.26
5117	AMBER MINOR											
	139764	12/04/25			106488	T	12/09/25	0011080	0580		TRAVEL	70.52
	INVOICE: DEC25 TR											
	VENDOR TOTALS		464.43 YTD INVOICED					70.52 YTD PAID				70.52
182	ROSCOE PERKINS											
	139742	12/04/25			106489	T	12/09/25	9201087	0580		TRAVEL	56.76
	INVOICE: DEC25 TR											
	139743	12/04/25			106489	T	12/09/25	9201087	0580		TRAVEL	60.20
	INVOICE: DEC2025 TR-2											
	VENDOR TOTALS		224.03 YTD INVOICED					116.96 YTD PAID				116.96
4521	DONALD WAYNE SMITH											
	139747	12/04/25			106490	T	12/09/25	0151025	0580		TRAVEL	230.05
	INVOICE: DEC25 TR											
	VENDOR TOTALS		487.19 YTD INVOICED					230.05 YTD PAID				230.05
7843	STACEY MUNGER											
	139740	12/04/25			106491	T	12/09/25	0701118	0580	070S	TRAVEL	395.17
	INVOICE: DEC25 TR											

PAID INVOICES REPORT

WARRANT: 121025TR   TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		395.17 YTD INVOICED					395.17 YTD PAID			395.17
7571	TIM BANKS										
	139720	12/04/25			106492	T	12/09/25	0151025 0580		TRAVEL	8.10
	INVOICE:	DEC25 TR									
	VENDOR TOTALS		138.53 YTD INVOICED					8.10 YTD PAID			8.10
7852	TRACY FROELICH										
	139728	12/04/25			106493	T	12/09/25	0701118 0580	070S	TRAVEL	61.28
	INVOICE:	DEC25 TR									
	VENDOR TOTALS		61.28 YTD INVOICED					61.28 YTD PAID			61.28
7669	TRESA HORN										
	139731	12/04/25			106494	T	12/09/25	0155101 0580		TRAVEL	23.65
	INVOICE:	DEC25 TR									
	VENDOR TOTALS		221.45 YTD INVOICED					23.65 YTD PAID			23.65
7744	VERONICA GONZALEZ-ALBITER										
	139729	12/04/25			106495	T	12/09/25	0155101 0580		TRAVEL	49.45
	INVOICE:	DEC25 TR									
	VENDOR TOTALS		79.55 YTD INVOICED					49.45 YTD PAID			49.45
										REPORT TOTALS	3,293.61

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	3,293.61

PAID INVOICES REPORT

WARRANT: 121725VC TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
343 BAUMANN PAPER CO.									
139962	12/16/25		260050	106498	C	12/17/25	0351987 0610 035S	GENERAL SUPPLIES	943.48
INVOICE:	1122559-0								
139964	12/16/25		260319	106498	C	12/17/25	0501987 0610 050S	GENERAL SUPPLIES	144.08
INVOICE:	1117478-0								
139965	12/16/25		261043	106498	C	12/17/25	0501987 0610 050S	GENERAL SUPPLIES	701.25
INVOICE:	1122561-0								
VENDOR TOTALS	10,138.56 YTD INVOICED						1,788.81 YTD PAID		1,788.81
141 DANVILLE OFFICE EQUIPMENT									
139966	12/16/25		260933	106497	C	12/17/25	0501118 0610 050S	GENERAL SUPPLIES	1,680.00
INVOICE:	1435425-0								
139967	12/16/25		260237	106497	C	12/17/25	0701118 0610 070S	GENERAL SUPPLIES	1,680.00
INVOICE:	1436323-0								
VENDOR TOTALS	10,080.00 YTD INVOICED						3,360.00 YTD PAID		3,360.00
3744 GLOBAL SUPPLY & FLOOR EQUIPMENT									
139968	12/16/25		260054	106500	C	12/17/25	0351987 0610 035S	GENERAL SUPPLIES	240.00
INVOICE:	0202684-001								
VENDOR TOTALS	5,424.88 YTD INVOICED						240.00 YTD PAID		240.00
6666 HIGHBRIDGE SPRINGWATER CO., INC									
139969	12/16/25		260800	106502	C	12/17/25	0501118 0692 050S	HEALTH SUPPLIES	36.85
INVOICE:	123259								
139970	12/16/25		260178	106502	C	12/17/25	0151118 0692 015S	HEALTH SUPPLIES	19.90
INVOICE:	123258								
139971	12/16/25		260056	106502	C	12/17/25	0351118 0610 035S	GENERAL SUPPLIES	32.00
INVOICE:	123256								
139972	12/16/25		260570	106502	C	12/17/25	0701118 0610 070S	GENERAL SUPPLIES	36.85
INVOICE:	123257								
VENDOR TOTALS	854.15 YTD INVOICED						299.15 YTD PAID		125.60
2691 HILLYARD/THOMPSON INC									
139973	12/16/25		261038	106499	C	12/17/25	0151987 0610 015S	GENERAL SUPPLIES	1,474.80
INVOICE:	606026040								
139974	12/16/25		260089	106499	C	12/17/25	0701987 0610 070S	GENERAL SUPPLIES	1,332.70
INVOICE:	606001342								
139975	12/16/25		260298	106499	C	12/17/25	0501987 0610 050S	GENERAL SUPPLIES	500.10
INVOICE:	606026039								
VENDOR TOTALS	25,563.96 YTD INVOICED						3,667.70 YTD PAID		3,307.60
5807 PRAIRIE FARMS DAIRY									
139976	12/16/25		260444	106501	C	12/17/25	0705101 0630	FOOD	773.73
INVOICE:	1032349								
139977	12/16/25		260444	106501	C	12/17/25	0705101 0630	FOOD	813.45
INVOICE:	1032387								

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 121725VC | TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
139978	12/16/25		260445	106501	C	12/17/25	0505101	0630	FOOD	502.08
INVOICE:	1032347									
139979	12/16/25		260445	106501	C	12/17/25	0505101	0630	FOOD	691.40
INVOICE:	1032386									
139980	12/16/25		260446	106501	C	12/17/25	0355101	0630	FOOD	208.07
INVOICE:	1032350									
139981	12/16/25		260446	106501	C	12/17/25	0355101	0630	FOOD	454.13
INVOICE:	1032388									
139982	12/16/25		260447	106501	C	12/17/25	0155101	0630	FOOD	450.51
INVOICE:	1032348									
139983	12/16/25		260447	106501	C	12/17/25	0155101	0630	FOOD	395.66
INVOICE:	1032385									
139984	12/16/25		260447	106501	C	12/17/25	0155101	0630	FOOD	429.87
INVOICE:	1032260									
139985	12/16/25		260447	106501	C	12/17/25	0155101	0630	FOOD	187.43
INVOICE:	1032299-1									
139986	12/16/25		260444	106501	C	12/17/25	0705101	0630	FOOD	690.48
INVOICE:	1032261									
139987	12/16/25		260444	106501	C	12/17/25	0705101	0630	FOOD	773.73
INVOICE:	1032301-1									
139988	12/16/25		260446	106501	C	12/17/25	0355101	0630	FOOD	208.07
INVOICE:	1032262									
139989	12/16/25		260446	106501	C	12/17/25	0355101	0630	FOOD	462.53
INVOICE:	1032300-1									
139991	12/16/25		260445	106501	C	12/17/25	0505101	0630	FOOD	557.10
INVOICE:	1032263									
139992	12/16/25		260445	106501	C	12/17/25	0505101	0630	FOOD	405.78
INVOICE:	1032298-1									
139993	12/16/25		260444	106501	C	12/17/25	0705101	0630	FOOD	500.00
INVOICE:	1031826-1									

VENDOR TOTALS 88,056.74 YTD INVOICED 11,313.56 YTD PAID 8,504.02

REPORT TOTALS 17,326.03

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 121825ET

TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT											
	139994	12/16/25			106496	T	12/18/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	1,650.00
	INVOICE:	INV #7 NOV15-29										
	139995	12/16/25			106496	T	12/18/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	1,875.00
	INVOICE:	INV#8 DEC01-13										

VENDOR TOTALS 21,048.75 YTD INVOICED 3,525.00 YTD PAID 3,525.00

REPORT TOTALS 3,525.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	3,525.00

PAID INVOICES REPORT

WARRANT: 122925PC   TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7597	LAKEN SHEPPERSON									
	139902	12/15/25		260819	106516	C	12/29/25	0702533 0894 7210S	INSTRUCTIONAL FIELD TRIPS	84.00
	INVOICE: 029887									
	VENDOR TOTALS			84.00 YTD INVOICED				84.00 YTD PAID		84.00
7569	LEXINGTON CHILDREN'S MUSEUM INC									
	139900	12/15/25		260932	106515	C	12/29/25	0702519 0894 7201S	INSTRUCTIONAL FIELD TRIPS	696.00
	INVOICE: 071951									
	139901	12/15/25		260932	106515	C	12/29/25	0702519 0894 7201S	INSTRUCTIONAL FIELD TRIPS	704.00
	INVOICE: 046765									
	VENDOR TOTALS			1,400.00 YTD INVOICED				1,400.00 YTD PAID		1,400.00
1773	FIFTH THIRD BANK									
	139899	12/15/25		260820	106506	C	12/29/25	0702118 0580 401M	TRAVEL	1,439.30
	INVOICE: 107619									
	139903	12/15/25		260097	106506	C	12/29/25	0011098 0650	COMPUTER RELATED SUPPLIES	14.95
	INVOICE: 3084230									
	139904	12/15/25		260095	106506	C	12/29/25	0011075 0616	FOOD NON INSTR NON FOOD S	25.20
	INVOICE: 1093382									
	139908	12/15/25		260948	106506	C	12/29/25	0151025 0338	REGISTRATION FEES	84.79
	INVOICE: 11/14/25									
	139909	12/15/25		260916	106506	C	12/29/25	0502835 0610 7357	GENERAL SUPPLIES	378.67
	INVOICE: 034957									
	139910	12/15/25		260916	106506	C	12/29/25	0502835 0610 7357	GENERAL SUPPLIES	63.27
	INVOICE: 016042									
	139911	12/15/25		260964	106506	C	12/29/25	0502818 0616 7320	FOOD NON INSTR NON FOOD S	160.57
	INVOICE: 062428									
	139912	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	5.64
	INVOICE: 048898									
	139913	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	11.53
	INVOICE: 9157									
	139914	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	13.43
	INVOICE: 064445									
	139915	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	13.43
	INVOICE: 069126									
	139916	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	19.20
	INVOICE: 016466									
	139917	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	21.11
	INVOICE: 40007									
	139918	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	30.42
	INVOICE: 087968									
	139919	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	31.11
	INVOICE: 073997									
	139920	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	25.00
	INVOICE: 041516									
	139921	12/15/25		260659	106506	C	12/29/25	0002118 0580 401L	TRAVEL	648.57
	INVOICE: 048636									
	139923	12/15/25			106506	C	12/29/25	0152833 0616 7547	FOOD NON INSTR NON FOOD S	14.55
	INVOICE: 27013									

WARRANT: 122925PC TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	139926	12/15/25		260920	106506	C	12/29/25	0151918	0610	015S	GENERAL SUPPLIES	188.78
	INVOICE:	060589										
	139927	12/15/25		260920	106506	C	12/29/25	0151918	0610	015S	GENERAL SUPPLIES	323.90
	INVOICE:	058978										
	139928	12/15/25		260995	106506	C	12/29/25	0151025	0610		GENERAL SUPPLIES	418.55
	INVOICE:	814815619										
	139932	12/15/25		260685	106506	C	12/29/25	0152535	0580	752DS	TRAVEL	190.23
	INVOICE:	NOV DC UBER										
	139941	12/16/25		260748	106506	C	12/29/25	0011080	0580		TRAVEL	400.66
	INVOICE:	050560										
	139942	12/16/25		260010	106506	C	12/29/25	9011092	0349		OTHER PROFESSIONAL SERVIC	3.08
	INVOICE:	730029										
	139943	12/16/25		260010	106506	C	12/29/25	9011091	0610		GENERAL SUPPLIES	12.75
	INVOICE:	090565										
	139943	12/16/25		260010	106506	C	12/29/25	9011091	0616		FOOD NON INSTR NON FOOD S	62.08
	INVOICE:	090565										
	139944	12/16/25		260334	106506	C	12/29/25	0011075	0347		SECURITY SERVICES	10.00
	INVOICE:	133086346										
	139948	12/15/25		260831	106506	C	12/29/25	0152118	0894	106M	INSTRUCTIONAL FIELD TRIPS	103.35
	INVOICE:	002921										
	139949	12/15/25		260714	106506	C	12/29/25	0152104	0680	128M	WELFARE (FOOD/CLOTHES/UTI	20.00
	INVOICE:	031487										
	139959	12/15/25		260934	106506	C	12/29/25	0502104	0616	129M	FOOD NON INSTR NON FOOD S	26.07
	INVOICE:	063331										
	139961	12/15/25		260983	106506	C	12/29/25	0152104	0680	128M	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE:	028447										
	139961	12/15/25		260983	106506	C	12/29/25	0502104	0680	129M	WELFARE (FOOD/CLOTHES/UTI	75.00
	INVOICE:	028447										
	140208	12/15/25		260685	106506	C	12/29/25	0152535	0580	752DS	TRAVEL	129.33
	INVOICE:	11/20-22 UBER										
	140211	12/15/25		260748	106506	C	12/29/25	0011080	0580		TRAVEL	400.66
	INVOICE:	18436										
	140223	12/15/25		260098	106506	C	12/29/25	9201087	0610		GENERAL SUPPLIES	29.51
	INVOICE:	093366										
	140227	12/15/25		260936	106506	C	12/29/25	0271179	0580	103X	TRAVEL	173.83
	INVOICE:	94366694										
	140240	12/15/25		260098	106506	C	12/29/25	9201087	0610		GENERAL SUPPLIES	267.14
	INVOICE:	PS317338										
	140241	12/15/25		260557	106506	C	12/29/25	0011099	0650		COMPUTER RELATED SUPPLIES	254.27
	INVOICE:	3276626113										
	VENDOR TOTALS			302,028.01 YTD INVOICED				52,984.72 YTD PAID				6,189.93
7698	FLOSPORTS INC											
	139931	12/15/25		260915	106517	C	12/29/25	0152825	0610	7592	GENERAL SUPPLIES	101.00
	INVOICE:	362874132										
	139950	12/15/25		260954	106517	C	12/29/25	0152825	0610	7592	GENERAL SUPPLIES	26.00
	INVOICE:	365202132										
	VENDOR TOTALS			427.00 YTD INVOICED				127.00 YTD PAID				127.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7300	W. W. GRAINGER, INC											
	140196	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	207.00
	INVOICE: 9665915642											
	140197	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	207.00
	INVOICE: 9670608257											
	140198	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	207.00
	INVOICE: 9676693592											
	140199	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	25.01
	INVOICE: 9694160392											
	140224	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	160.92
	INVOICE: 9700894679											
	140225	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	82.45
	INVOICE: 9701679632											
	140226	12/18/25		260318	106514	C	12/29/25	9201087	0610		GENERAL SUPPLIES	50.59
	INVOICE: 9722313013											
	VENDOR TOTALS			2,596.81 YTD INVOICED				939.97 YTD PAID				939.97
7081	MORPHO USA, INC											
	140214	12/15/25		260142	106513	C	12/29/25	0011075	0347		SECURITY SERVICES	216.00
	INVOICE: IDENTOGO NOV2025											
	VENDOR TOTALS			1,402.00 YTD INVOICED				216.00 YTD PAID				216.00
7701	KAGEWERKS INC											
	139907	12/15/25		260971	106518	C	12/29/25	0351118	0610	035S	GENERAL SUPPLIES	140.37
	INVOICE: 1000069893											
	VENDOR TOTALS			702.70 YTD INVOICED				140.37 YTD PAID				140.37
3967	KENTUCKY STATE FAIR											
	140221	12/15/25		260901	106510	C	12/29/25	0352535	0894	7459S	INSTRUCTIONAL FIELD TRIPS	20.00
	INVOICE: 404-40695											
	VENDOR TOTALS			465.00 YTD INVOICED				20.00 YTD PAID				20.00
2762	KSBA											
	139940	12/16/25		260952	106509	C	12/29/25	0011071	0338		REGISTRATION FEES	225.00
	INVOICE: 057527											
	VENDOR TOTALS			11,961.52 YTD INVOICED				225.00 YTD PAID				225.00
2648	LITTLE CAESARS PIZZA											
	139947	12/16/25		260941	106508	C	12/29/25	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	156.17
	INVOICE: 14617											
	140222	12/15/25		260940	106508	C	12/29/25	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	135.80
	INVOICE: 1095413											
	VENDOR TOTALS			332.71 YTD INVOICED				291.97 YTD PAID				291.97
199	WAL-MART											

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
139905	12/15/25		260218	106504	C	12/29/25	0351118	0610	035S	GENERAL SUPPLIES	11.31
INVOICE:	068215										
139906	12/15/25		260049	106504	C	12/29/25	0351987	0610	035S	GENERAL SUPPLIES	51.12
INVOICE:	029838										
139924	12/15/25		260660	106504	C	12/29/25	0152833	0616	7547	FOOD NON INSTR NON FOOD S	59.93
INVOICE:	006411										
139925	12/15/25		260341	106504	C	12/29/25	0152535	0610	7507S	GENERAL SUPPLIES	100.90
INVOICE:	082614										
139929	12/15/25		260660	106504	C	12/29/25	0152833	0616	7547	FOOD NON INSTR NON FOOD S	58.10
INVOICE:	018961										
139930	12/15/25		260186	106504	C	12/29/25	0152535	0610	7559S	GENERAL SUPPLIES	128.88
INVOICE:	060952										
139935	12/16/25		260762	106504	C	12/29/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	371.05
INVOICE:	026006										
139936	12/16/25		260762	106504	C	12/29/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	374.45
INVOICE:	002990										
139937	12/16/25		260762	106504	C	12/29/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	275.27
INVOICE:	043510										
139938	12/16/25		260660	106504	C	12/29/25	0152833	0616	7547	FOOD NON INSTR NON FOOD S	2.76
INVOICE:	089773										
139939	12/16/25		260660	106504	C	12/29/25	0152833	0616	7547	FOOD NON INSTR NON FOOD S	61.52
INVOICE:	015412										
139945	12/16/25		260086	106504	C	12/29/25	0702835	0610	7257	GENERAL SUPPLIES	35.91
INVOICE:	039823										
139946	12/16/25		260218	106504	C	12/29/25	0351118	0610	035S	GENERAL SUPPLIES	35.04
INVOICE:	079113										
139951	12/15/25		260660	106504	C	12/29/25	0152833	0616	7547	FOOD NON INSTR NON FOOD S	5.24
INVOICE:	050987										
139952	12/15/25		260660	106504	C	12/29/25	0152833	0616	7547	FOOD NON INSTR NON FOOD S	49.26
INVOICE:	014933										
139953	12/15/25		260583	106504	C	12/29/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	44.44
INVOICE:	020648										
139954	12/15/25		260378	106504	C	12/29/25	0501118	0616	050S	FOOD NON INSTR NON FOOD S	91.12
INVOICE:	099879										
139955	12/15/25		260979	106504	C	12/29/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	91.56
INVOICE:	026439										
139956	12/15/25		260737	106504	C	12/29/25	0151118	0610	015S	GENERAL SUPPLIES	21.91
INVOICE:	028188										
139958	12/15/25		260822	106504	C	12/29/25	0152535	0610	7503S	GENERAL SUPPLIES	187.75
INVOICE:	004416										
139960	12/15/25		260378	106504	C	12/29/25	0501118	0616	050S	FOOD NON INSTR NON FOOD S	173.11
INVOICE:	094967										
140206	12/15/25		260108	106504	C	12/29/25	0011075	0610		GENERAL SUPPLIES	29.62
INVOICE:	2000137-32987235										
140206	12/15/25		260108	106504	C	12/29/25	0011075	0616		FOOD NON INSTR NON FOOD S	14.91
INVOICE:	2000137-32987235										
140207	12/15/25		260950	106504	C	12/29/25	0151118	0610	015S	GENERAL SUPPLIES	243.04
INVOICE:	20000138-65664225										
140216	12/15/25		260436	106504	C	12/29/25	0005101	0610		GENERAL SUPPLIES	498.00
INVOICE:	20000138-31386644										
140217	12/15/25		260246	106504	C	12/29/25	0352104	0679	128M	OTHER STUDENT ACTIVITIES	110.60

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 122925PC TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 20000141-33079073									
	140238	12/15/25		260085	106504	C	12/29/25	0701987 0610 070S	GENERAL SUPPLIES	292.80
	INVOICE: 2000139-11416029									
	140239	12/15/25		260108	106504	C	12/29/25	0011075 0616	FOOD NON INSTR NON FOOD S	-4.97
	INVOICE: 2000137-32987235 CR									
	VENDOR TOTALS	22,891.01 YTD INVOICED						3,414.63 YTD PAID		3,414.63
1410	PITNEY BOWES INC									
	140202	12/15/25		260043	106505	C	12/29/25	0011075 0531	POSTAGE & PO BOX RENT	270.81
	INVOICE: 3321455348									
	VENDOR TOTALS	3,971.19 YTD INVOICED						463.11 YTD PAID		270.81
5986	REPUBLIC SERVICES #993									
	140201	12/15/25		260071	106512	C	12/29/25	0151987 0421	SANITATION SERVICE	1,080.76
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	0351987 0421	SANITATION SERVICE	864.61
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	0401987 0421	SANITATION SERVICE	216.15
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	0452195 0421 18CL	SANITATION SERVICE	216.15
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	0501987 0421	SANITATION SERVICE	864.61
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	0701987 0421	SANITATION SERVICE	864.61
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	9011096 0421	SANITATION SERVICE	108.08
	INVOICE: 0993-003604719									
	140201	12/15/25		260071	106512	C	12/29/25	9711170 0421	SANITATION SERVICE	216.16
	INVOICE: 0993-003604719									
	VENDOR TOTALS	20,364.00 YTD INVOICED						4,431.13 YTD PAID		4,431.13
7848	ROSENBARGER CREATIONS CO									
	139957	12/15/25		261018	106519	C	12/29/25	0151025 0610	GENERAL SUPPLIES	254.40
	INVOICE: 1527									
	VENDOR TOTALS	254.40 YTD INVOICED						254.40 YTD PAID		254.40
110	SHERWIN WILLIAMS COMPANY									
	140215	12/15/25		260062	106503	C	12/29/25	9201087 0610	GENERAL SUPPLIES	1,397.50
	INVOICE: 11202440									
	VENDOR TOTALS	3,963.80 YTD INVOICED						1,397.50 YTD PAID		1,397.50
4066	TIME WARNER CABLE									
	140200	12/15/25		260059	106511	C	12/29/25	0011075 0532	TELEPHONE	466.39
	INVOICE: 135022301110125									

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 122925PC — TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		2,331.95 YTD INVOICED						466.39 YTD PAID		466.39
2519	VERIZON										
	140203	12/15/25		260064	106507	C	12/29/25	0001029	0533	ON-LINE NETWORK	11.15
	INVOICE:	6127737408									
	140203	12/15/25		260064	106507	C	12/29/25	0001052	0533	ON-LINE NETWORK	11.15
	INVOICE:	6127737408									
	140203	12/15/25		260064	106507	C	12/29/25	0011075	0533	ON-LINE NETWORK	22.30
	INVOICE:	6127737408									
	140203	12/15/25		260064	106507	C	12/29/25	0151025	0533	ON-LINE NETWORK	11.15
	INVOICE:	6127737408									
	140213	12/15/25		260064	106507	C	12/29/25	0005101	0533	ON-LINE NETWORK	-3.87
	INVOICE:	6127737408-CR									
	VENDOR TOTALS		869.21 YTD INVOICED						51.88 YTD PAID		51.88
										REPORT TOTALS	19,920.98

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 123025VC　　TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	140315	12/29/25		260800	106524	C	12/31/25	0501118	0692	050S	HEALTH SUPPLIES	36.85
	INVOICE: 070543											
	140316	12/29/25		260398	106524	C	12/31/25	0011100	0610		GENERAL SUPPLIES	71.00
	INVOICE: 123255											
	140317	12/29/25		260118	106524	C	12/31/25	0401987	0610		GENERAL SUPPLIES	55.70
	INVOICE: 123251											
	140318	12/29/25		260058	106524	C	12/31/25	9201087	0610		GENERAL SUPPLIES	10.00
	INVOICE: 121666											
	VENDOR TOTALS		854.15 YTD INVOICED					299.15 YTD PAID				173.55
1473	HILL MANUFACTURING COMPANY, INC.											
	140299	12/29/25		260008	106521	C	12/31/25	9011096	0610		GENERAL SUPPLIES	552.58
	INVOICE: 211510											
	VENDOR TOTALS		2,952.48 YTD INVOICED					552.58 YTD PAID				552.58
2691	HILLYARD/THOMPSON INC											
	140300	12/29/25		260089	106522	C	12/31/25	0701987	0610	070S	GENERAL SUPPLIES	360.10
	INVOICE: 606026038											
	VENDOR TOTALS		25,563.96 YTD INVOICED					3,667.70 YTD PAID				360.10
5807	PRAIRIE FARMS DAIRY											
	140301	12/29/25		260444	106523	C	12/31/25	0705101	0630		FOOD	512.37
	INVOICE: 1032438											
	140302	12/29/25		260444	106523	C	12/31/25	0705101	0630		FOOD	495.18
	INVOICE: 1032479											
	140304	12/29/25		260445	106523	C	12/31/25	0505101	0630		FOOD	533.01
	INVOICE: 1032478											
	140305	12/29/25		260445	106523	C	12/31/25	0505101	0630		FOOD	333.57
	INVOICE: 1032436											
	140307	12/29/25		260446	106523	C	12/31/25	0355101	0630		FOOD	56.75
	INVOICE: 1032439											
	140308	12/29/25		260446	106523	C	12/31/25	0355101	0630		FOOD	352.49
	INVOICE: 1032480											
	140310	12/29/25		260447	106523	C	12/31/25	0155101	0630		FOOD	189.15
	INVOICE: 1032437											
	140311	12/29/25		260447	106523	C	12/31/25	0155101	0630		FOOD	337.02
	INVOICE: 1032477											
	VENDOR TOTALS		88,056.74 YTD INVOICED					11,313.56 YTD PAID				2,809.54
153	SCOTT-GROSS CO., INC.											
	140312	12/29/25		260001	106520	C	12/31/25	9011096	0610		GENERAL SUPPLIES	1.16
	INVOICE: 0011302790											
	140313	12/29/25		260001	106520	C	12/31/25	9011096	0610		GENERAL SUPPLIES	76.55
	INVOICE: 0011283843											
	140314	12/29/25		260146	106520	C	12/31/25	0151918	0449		OTHER RENTAL	188.98
	INVOICE: 0011283844											

PAID INVOICES REPORT

WARRANT: 123025VC   TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,507.19 YTD INVOICED						266.69 YTD PAID		266.69
								REPORT TOTALS	4,162.46

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: DEC0425 | TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7552	ACCUTEMP MECHANICAL LLC											
	139699	12/01/25		260106	637502	P	12/04/25	0271987	0434		BUILDING REPAIRS & MAINT	59.45
	INVOICE:	MCS-1120251										
	139699	12/01/25		260106	637502	P	12/04/25	0401987	0434		BUILDING REPAIRS & MAINT	59.45
	INVOICE:	MCS-1120251										
	VENDOR TOTALS			4,766.55 YTD INVOICED					118.90 YTD PAID			118.90
3278	AMAZON.COM											
	139563	12/01/25		260976	637503	P	12/04/25	0502518	0610	7320S	GENERAL SUPPLIES	393.74
	INVOICE:	DWDW										
	139564	12/01/25		260975	637503	P	12/04/25	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	279.99
	INVOICE:	NKPL										
	139565	12/01/25		260393	637503	P	12/04/25	0011100	0650		COMPUTER RELATED SUPPLIES	8.26
	INVOICE:	DQTD										
	139566	12/01/25		260967	637503	P	12/04/25	0351118	0641	035S	LIBRARY BOOKS	77.00
	INVOICE:	4KTW										
	139567	12/01/25		260065	637503	P	12/04/25	0351987	0610	035S	GENERAL SUPPLIES	60.90
	INVOICE:	FL71										
	139568	12/01/25		260065	637503	P	12/04/25	0351987	0610	035S	GENERAL SUPPLIES	59.95
	INVOICE:	TVJV										
	139579	12/01/25		260114	637503	P	12/04/25	0001029	0610		GENERAL SUPPLIES	151.99
	INVOICE:	JL63										
	139662	12/02/25		260044	637503	P	12/04/25	0351025	0610		GENERAL SUPPLIES	49.98
	INVOICE:	1W9X										
	139668	12/01/25		260168	637503	P	12/04/25	0151118	0610	015S	GENERAL SUPPLIES	54.89
	INVOICE:	7NM7										
	139669	12/01/25		260090	637503	P	12/04/25	9711170	0610		GENERAL SUPPLIES	63.93
	INVOICE:	7FNK										
	139670	12/02/25		260974	637503	P	12/04/25	0151118	0610	015S	GENERAL SUPPLIES	249.84
	INVOICE:	CDMV										
	139671	12/02/25		260974	637503	P	12/04/25	0151118	0610	015S	GENERAL SUPPLIES	57.68
	INVOICE:	VLVJ										
	139672	12/01/25		260764	637503	P	12/04/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	519.90
	INVOICE:	9NGR										
	139673	12/01/25		260168	637503	P	12/04/25	0151118	0610	015S	GENERAL SUPPLIES	45.41
	INVOICE:	DGTY										
	139674	12/01/25		260965	637503	P	12/04/25	0152140	0650	348M	COMPUTER RELATED SUPPLIES	99.99
	INVOICE:	4NG7										
	139675	12/02/25		260937	637503	P	12/04/25	0152118	0694	106M	EQUIPMENT SUPPLIES	400.51
	INVOICE:	M7VJ										
	139676	12/02/25		260937	637503	P	12/04/25	0152118	0694	106M	EQUIPMENT SUPPLIES	42.29
	INVOICE:	LX4C										
	139677	12/01/25		260764	637503	P	12/04/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	129.90
	INVOICE:	4DGT										
	139678	12/01/25		260764	637503	P	12/04/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	194.85
	INVOICE:	4GV3										
	139679	12/01/25		260953	637503	P	12/04/25	0151118	0610	015S	GENERAL SUPPLIES	35.38
	INVOICE:	DN9X										
	139680	12/01/25		260090	637503	P	12/04/25	9711170	0610		GENERAL SUPPLIES	40.98
	INVOICE:	1MY3-XMJF										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139681	12/01/25		260090	637503	P	12/04/25	9711170	0610		GENERAL SUPPLIES	-6.04
	INVOICE:	LWWT										
	139701	12/01/25		260813	637503	P	12/04/25	0352104	0610	128M	GENERAL SUPPLIES	97.58
	INVOICE:	FN64										
	139702	12/01/25		260985	637503	P	12/04/25	0152104	0679	128M	OTHER STUDENT ACTIVITIES	44.18
	INVOICE:	937N										
	139706	12/01/25		260838	637503	P	12/04/25	0271179	0610	103X	GENERAL SUPPLIES	39.53
	INVOICE:	QYM4										
	139707	12/01/25		260987	637503	P	12/04/25	0501987	0610	050S	GENERAL SUPPLIES	19.99
	INVOICE:	71V6										
	139708	12/01/25		260067	637503	P	12/04/25	0351118	0641	035S	LIBRARY BOOKS	19.97
	INVOICE:	9TYW										
	VENDOR TOTALS		134,532.12 YTD INVOICED					13,576.19 YTD PAID				3,232.57
7762	AUDIO ENHANCEMENT INC											
	139569	12/01/25		260880	637504	P	12/04/25	0352118	0734	310M	TECH-RELATED HARDWARE	17,581.36
	INVOICE:	INV65295										
	139663	12/02/25		260046	637504	P	12/04/25	0351918	0650		COMPUTER RELATED SUPPLIES	2,584.42
	INVOICE:	INV64548										
	VENDOR TOTALS		121,825.02 YTD INVOICED					25,408.67 YTD PAID				20,165.78
359	AUTOZONE											
	139580	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	83.30
	INVOICE:	02454669293										
	139581	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	4.50
	INVOICE:	02454669363										
	139582	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	13.38
	INVOICE:	02454670238										
	139583	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	6.74
	INVOICE:	02454670141										
	139584	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	85.47
	INVOICE:	02454670107										
	139585	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	14.60
	INVOICE:	02454665620										
	139586	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	14.60
	INVOICE:	02454665782										
	139587	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	56.62
	INVOICE:	02454666522										
	139588	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	159.93
	INVOICE:	02454672433										
	139589	12/02/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	59.97
	INVOICE:	02454672440										
	139590	12/01/25		260002	637505	P	12/04/25	9011096	0663		REPAIR PARTS	-13.38
	INVOICE:	02454670244										
	VENDOR TOTALS		2,701.51 YTD INVOICED					799.46 YTD PAID				485.73
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	139591	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	191.43

PAID INVOICES REPORT

WARRANT: DEC0425 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	X100210860:01										
	139592	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	264.83
	INVOICE:	X100210900:01										
	139593	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	144.42
	INVOICE:	X100210607:02										
	139594	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	386.37
	INVOICE:	X100210873:02										
	139595	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	1,547.52
	INVOICE:	X100211062:01										
	139596	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	876.88
	INVOICE:	X1002108880:01										
	139597	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	253.60
	INVOICE:	X100210894:01										
	139598	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	2,018.14
	INVOICE:	X100210936:01										
	139599	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	257.58
	INVOICE:	X100210873:01										
	139600	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	110.37
	INVOICE:	X100210930:01										
	139602	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	-110.37
	INVOICE:	X100211015:01										
	139603	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	-265.63
	INVOICE:	X100211149:01										
	139604	12/02/25		260015	637506	P	12/04/25	9011096	0663		REPAIR PARTS	-59.45
	INVOICE:	X1002109:01										
	VENDOR TOTALS			17,487.19 YTD INVOICED					5,956.00 YTD PAID			5,615.69
7557	BOYD COMPANY											
	139605	12/02/25		260031	637507	P	12/04/25	9011096	0663		REPAIR PARTS	267.66
	INVOICE:	XA105003408:01										
	139606	12/02/25		260031	637507	P	12/04/25	9011096	0663		REPAIR PARTS	424.90
	INVOICE:	RA105001684:01										
	139607	12/02/25		260031	637507	P	12/04/25	9011096	0663		REPAIR PARTS	129.42
	INVOICE:	XA105004151:01										
	VENDOR TOTALS			345,942.70 YTD INVOICED					864.63 YTD PAID			821.98
7804	YOUNG, MARY CATHERINE											
	139696	12/01/25			637508	P	12/04/25	0151025	0349		OTHER PROFESSIONAL SERVIC	315.46
	INVOICE:	12/2/25										
	VENDOR TOTALS			715.46 YTD INVOICED					315.46 YTD PAID			315.46
3587	CDW-G, INC											
	139570	12/01/25		260921	637509	P	12/04/25	9711170	0650		COMPUTER RELATED SUPPLIES	70.00
	INVOICE:	AG8SG6R										
	139571	12/01/25		260871	637509	P	12/04/25	0152118	0650	106M	COMPUTER RELATED SUPPLIES	478.49
	INVOICE:	AG64T1E										
	139572	12/01/25		260871	637509	P	12/04/25	0152118	0650	106M	COMPUTER RELATED SUPPLIES	35.00
	INVOICE:	AG7BQ8V										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	139576	12/01/25		260872	637509	P	12/04/25	0002121 0650 053B	COMPUTER RELATED SUPPLIES	3,231.66
	INVOICE:	AG78N4S								
	139577	12/01/25		260872	637509	P	12/04/25	0002121 0650 053B	COMPUTER RELATED SUPPLIES	-235.83
	INVOICE:	AG9KA6T								
	139578	12/01/25		260872	637509	P	12/04/25	0002121 0650 053B	COMPUTER RELATED SUPPLIES	135.66
	INVOICE:	AG8FK2X								
	VENDOR TOTALS		65,800.00 YTD INVOICED					5,864.94 YTD PAID		3,714.98
1327	CITY OF HARRODSBURG									
	139666	12/01/25			637510	P	12/04/25	0351987 0411	WATER/SEWAGE	41.21
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0151987 0411	WATER/SEWAGE	8,542.35
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0151987 0411	WATER/SEWAGE	2,133.22
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	41.21
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0011087 0411	WATER/SEWAGE	84.11
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0271987 0411	WATER/SEWAGE	84.11
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0401987 0411	WATER/SEWAGE	84.11
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9011091 0411	WATER/SEWAGE	102.76
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	299.71
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	303.17
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0351987 0411	WATER/SEWAGE	21.26
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	23.26
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0501987 0411	WATER/SEWAGE	4,381.56
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	328.38
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	41.40
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	0701987 0411	WATER/SEWAGE	41.21
	INVOICE:	NOV 2025 WATER								
	139666	12/01/25			637510	P	12/04/25	9711170 0411	WATER/SEWAGE	43.18
	INVOICE:	NOV 2025 WATER								
	VENDOR TOTALS		95,916.94 YTD INVOICED					16,596.21 YTD PAID		16,596.21
5170	DANVILLE CINEMAS LLC									
	139664	12/02/25		260904	637511	P	12/04/25	0352518 0894 746DS	INSTRUCTIONAL FIELD TRIPS	270.00
	INVOICE:	0154								
	139665	12/02/25		260903	637511	P	12/04/25	0352518 0894 746GS	INSTRUCTIONAL FIELD TRIPS	320.00

PAID INVOICES REPORT

WARRANT: DEC0425 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 0152										
	VENDOR TOTALS			590.00 YTD INVOICED				590.00 YTD PAID			590.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN										
	139683	12/01/25		260968	637512	P	12/04/25	0152535 0338	752DS	REGISTRATION FEES	15.00
	INVOICE: 208788M										
	139684	12/01/25		260968	637512	P	12/04/25	0152535 0338	752DS	REGISTRATION FEES	154.00
	INVOICE: 208787M										
	VENDOR TOTALS			6,404.00 YTD INVOICED				1,278.00 YTD PAID			169.00
7087	DREISBACH WHOLESALE FLORIST										
	139686	12/02/25		260765	637513	P	12/04/25	0152118 0643	106M	SUPPLEMENTARY BKS/STUDY G	1,249.25
	INVOICE: 10794536										
	139687	12/02/25		260765	637513	P	12/04/25	0152118 0643	106M	SUPPLEMENTARY BKS/STUDY G	611.25
	INVOICE: 10794472										
	139688	12/02/25		260765	637513	P	12/04/25	0152118 0643	106M	SUPPLEMENTARY BKS/STUDY G	130.40
	INVOICE: 10794469										
	VENDOR TOTALS			4,501.95 YTD INVOICED				1,990.90 YTD PAID			1,990.90
7841	EASTERN HIGH SCHOOL WRESTLING BOOSTERS CLUB										
	139689	12/01/25		260990	637514	P	12/04/25	0152825 0610	7592	GENERAL SUPPLIES	390.00
	INVOICE: 12/6										
	VENDOR TOTALS			390.00 YTD INVOICED				390.00 YTD PAID			390.00
7831	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP										
	139608	12/02/25			637515	P	12/04/25	0011071 0343		LEGAL SERVICES	1,595.00
	INVOICE: 142353										
	VENDOR TOTALS			4,507.50 YTD INVOICED				1,677.50 YTD PAID			1,595.00
2018	FAMILY AFFAIR CATERING										
	139690	12/01/25		261005	637516	P	12/04/25	0152835 0610	7557	GENERAL SUPPLIES	669.50
	INVOICE: 12/19/25										
	VENDOR TOTALS			6,926.75 YTD INVOICED				669.50 YTD PAID			669.50
7849	FLYER WRESTLING CLUB										
	139609	12/02/25			637517	P	12/04/25	0351025 0810		DUES & FEES	200.00
	INVOICE: 12/01/25										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID			200.00
1341	FORWARD EDGE ASSOCIATES										
	139610	12/02/25		260007	637518	P	12/04/25	9011092 0341		DRUG TESTING	70.00
	INVOICE: 91682										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	990.00 YTD INVOICED					70.00 YTD PAID				70.00
7527	GAMAL SHALASH										
	139691	12/01/25		261015	637519	P	12/04/25	9201088 0899		OTHER MISCELLANEOUS	1,500.00
	INVOICE: 2025 PARKING										
	VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
3900	GORDON FOOD SERVICE										
	139611	12/02/25		260440	637520	P	12/04/25	0155101 0610		GENERAL SUPPLIES	743.15
	INVOICE: 9029680704										
	139611	12/02/25		260440	637520	P	12/04/25	0155101 0630		FOOD	9,928.63
	INVOICE: 9029680704										
	139612	12/02/25		260440	637520	P	12/04/25	0155101 0630		FOOD	630.13
	INVOICE: 9029680708										
	139613	12/02/25		260441	637520	P	12/04/25	0355101 0610		GENERAL SUPPLIES	750.52
	INVOICE: 9029680734										
	139614	12/02/25		260441	637520	P	12/04/25	0355101 0610		GENERAL SUPPLIES	943.45
	INVOICE: 9029680732										
	139614	12/02/25		260441	637520	P	12/04/25	0355101 0630		FOOD	7,149.60
	INVOICE: 9029680732										
	139615	12/02/25		260441	637520	P	12/04/25	0355101 0630	208CA	FOOD	259.07
	INVOICE: 9029680731										
	139616	12/02/25		260442	637520	P	12/04/25	0505101 0610		GENERAL SUPPLIES	1,044.37
	INVOICE: 9029680699										
	139616	12/02/25		260442	637520	P	12/04/25	0505101 0630		FOOD	6,644.94
	INVOICE: 9029680699										
	139617	12/02/25		260443	637520	P	12/04/25	0705101 0610		GENERAL SUPPLIES	924.85
	INVOICE: 9029680717										
	139617	12/02/25		260443	637520	P	12/04/25	0705101 0630		FOOD	8,160.32
	INVOICE: 9029680717										
	VENDOR TOTALS	630,800.80 YTD INVOICED					81,456.84 YTD PAID				37,179.03
133	HARRODSBURG HERALD										
	139618	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3447										
	139619	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3436										
	139620	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3421										
	139621	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3411										
	139622	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3483										
	139623	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3486										
	139624	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50
	INVOICE: D3470										
	139625	12/02/25		260000	637521	P	12/04/25	9011092 0610		GENERAL SUPPLIES	162.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	D4881										
	139626	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4869										
	139627	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4835										
	139628	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4825										
	139629	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D1351										
	139630	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4843										
	139631	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4912										
	139632	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D4813										
	139633	12/02/25		260000	637521	P	12/04/25	9011092	0610		GENERAL SUPPLIES	162.50
	INVOICE:	D3275										
	139692	12/01/25		260978	637521	P	12/04/25	0152118	0610	15FL	GENERAL SUPPLIES	645.00
	INVOICE:	J3469										
	139693	12/01/25		260778	637521	P	12/04/25	0151025	0610		GENERAL SUPPLIES	200.00
	INVOICE:	J204360										
	VENDOR TOTALS		9,626.85 YTD INVOICED					4,045.75 YTD PAID				3,445.00
7740	*BOBBY HYATT PLUMBING & HVAC, INC											
	139636	12/01/25		260684	637522	P	12/04/25	9201087	0437		PLUMBING REPAIRS & MAINTE	2,907.19
	INVOICE:	6583										
	VENDOR TOTALS		3,307.19 YTD INVOICED					2,907.19 YTD PAID				2,907.19
7419	JAM DISTRIBUTION LLC											
	139638	12/01/25		260775	637523	P	12/04/25	0351025	0610		GENERAL SUPPLIES	359.85
	INVOICE:	13298										
	139694	12/01/25		260988	637523	P	12/04/25	0151025	0610		GENERAL SUPPLIES	470.41
	INVOICE:	13641										
	VENDOR TOTALS		41,298.21 YTD INVOICED					830.26 YTD PAID				830.26
7533	JESSE SHELTON											
	139695	12/01/25		260214	637524	P	12/04/25	0152818	0610	7537	GENERAL SUPPLIES	720.00
	INVOICE:	11/30/25										
	VENDOR TOTALS		720.00 YTD INVOICED					720.00 YTD PAID				720.00
101	KENTUCKY UTILITIES											
	139698	12/01/25			637525	P	12/04/25	0011087	0622		ELECTRICITY	1,222.69
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	0151987	0622		ELECTRICITY	71.53
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	0151987	0622F		ELECTRICITY - FIELD HOUSE	312.63
	INVOICE:	KU BILLS NOV 2025										

PAID INVOICES REPORT

WARRANT: DEC0425 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139698	12/01/25			637525	P	12/04/25	0271987	0622		ELECTRICITY	1,222.69
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	0351987	0622		ELECTRICITY	5,625.30
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	0401987	0622		ELECTRICITY	1,222.69
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	0701987	0622		ELECTRICITY	10,358.95
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	9011091	0622B		ELECTRICITY - BUS GARAGE	695.84
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	9201087	0622A		ELECTRICITY - AC ROOM	90.32
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	478.47
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	9201087	0622L		ELECTRICITY-BALL FIELD LI	667.87
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	9201087	0622M		ELECTRICITY - MAINTENANCE	151.76
	INVOICE:	KU BILLS NOV 2025										
	139698	12/01/25			637525	P	12/04/25	9711170	0622		ELECTRICITY	3,023.33
	INVOICE:	KU BILLS NOV 2025										
	VENDOR TOTALS		141,514.62 YTD INVOICED					25,144.07 YTD PAID				25,144.07
7766	KINGS III OF AMERICA LLC											
	139710	12/02/25		260144	637526	P	12/04/25	0151987	0347		SECURITY SERVICES	49.91
	INVOICE:	3251565										
	139711	12/02/25		260144	637526	P	12/04/25	9711170	0347		SECURITY SERVICES	49.91
	INVOICE:	3251566										
	VENDOR TOTALS		598.92 YTD INVOICED					299.46 YTD PAID				99.82
4540	LEARNING A-Z											
	139639	12/01/25		260958	637527	P	12/04/25	0002117	0810	337M	DUES & FEES	135.00
	INVOICE:	CI-00450326										
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID				135.00
154	LOWE'S HOME CENTERS, INC.											
	139703	12/02/25		260917	637528	P	12/04/25	0152104	0610	128M	GENERAL SUPPLIES	484.17
	INVOICE:	300902322254352726										
	VENDOR TOTALS		2,175.53 YTD INVOICED					484.17 YTD PAID				484.17
122	MASTERS SUPPLY, INC.											
	139704	12/02/25		260145	637529	P	12/04/25	9201087	0610		GENERAL SUPPLIES	18.86
	INVOICE:	6074093										
	VENDOR TOTALS		272.27 YTD INVOICED					63.36 YTD PAID				18.86
7238	HART VENTURES, INC											
	139634	12/01/25		260023	637530	P	12/04/25	9011096	0663		REPAIR PARTS	21.11

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	185223										
	139640	12/01/25		260282	637530	P	12/04/25	9201087	0610		GENERAL SUPPLIES	9.08
	INVOICE:	185386										
	139712	12/02/25		260282	637530	P	12/04/25	9201087	0610		GENERAL SUPPLIES	103.89
	INVOICE:	185517										
	VENDOR TOTALS		2,878.04 YTD INVOICED					781.09 YTD PAID				134.08
3731	PEARSON NCS											
	139700	12/01/25		261010	637531	P	12/04/25	0002121	0610	053B	GENERAL SUPPLIES	190.00
	INVOICE:	184327										
	VENDOR TOTALS		15,434.37 YTD INVOICED					1,777.50 YTD PAID				190.00
859	NORTH MERCER WATER DISTRICT											
	139667	12/01/25			637532	P	12/04/25	0701987	0411		WATER/SEWAGE	296.23
	INVOICE:	NOV 2025 - NEW MCES										
	VENDOR TOTALS		1,927.47 YTD INVOICED					296.23 YTD PAID				296.23
6790	ONE TIME PAY - REFUND											
	139713	12/02/25			637533	P	12/04/25	0152535	0580	7559S	TRAVEL	9.34
	INVOICE:	86502488										
	VENDOR TOTALS		10,752.28 YTD INVOICED					809.34 YTD PAID				9.34
894	PIZZA HUT											
	139705	12/01/25		260981	637534	P	12/04/25	0152104	0616	128M	FOOD NON INSTR NON FOOD S	100.49
	INVOICE:	12/3/25										
	VENDOR TOTALS		100.49 YTD INVOICED					100.49 YTD PAID				100.49
7201	POWER DISTRIBUTORS, LLC											
	139697	12/01/25		260782	637535	P	12/04/25	0152118	0694	106M	EQUIPMENT SUPPLIES	308.09
	INVOICE:	INV103100593										
	VENDOR TOTALS		11,221.36 YTD INVOICED					308.09 YTD PAID				308.09
5449	PRICE & WILLOUGHBY											
	139641	12/01/25		260959	637536	P	12/04/25	0002117	0810	337M	DUES & FEES	998.00
	INVOICE:	23373										
	VENDOR TOTALS		998.00 YTD INVOICED					998.00 YTD PAID				998.00
4267	RAGGED EDGE THEATER											
	139642	12/01/25		260869	637537	P	12/04/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	232.50
	INVOICE:	11/18										
	139643	12/01/25		260869	637537	P	12/04/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	765.00
	INVOICE:	11/18-4TH GRADE										
	139644	12/01/25		260869	637537	P	12/04/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	577.50
	INVOICE:	11/20										

PAID INVOICES REPORT

WARRANT: DEC0425 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,240.00 YTD INVOICED					1,845.00 YTD PAID				1,575.00
5224	RILEY OIL											
	139645	12/01/25		260016	637538	P	12/04/25	9011096	0627		DIESEL FUEL	856.44
	INVOICE: CL19847											
	VENDOR TOTALS		6,489.42 YTD INVOICED					856.44 YTD PAID				856.44
833	ROYALTY'S FLORIST											
	139714	12/02/25		260220	637539	P	12/04/25	0352835	0610	7456	GENERAL SUPPLIES	45.00
	INVOICE: 004401											
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID				45.00
1796	SCHOLASTIC BOOK FAIRS, INC.											
	139715	12/02/25			637540	P	12/04/25	0352859	0610	7438	GENERAL SUPPLIES	2,249.87
	INVOICE: W6033406BF											
	VENDOR TOTALS		9,593.88 YTD INVOICED					9,593.88 YTD PAID				2,249.87
7777	IMAGESTUFF.COM, INC											
	139637	12/01/25		260653	637541	P	12/04/25	0502118	0610	310M	GENERAL SUPPLIES	550.97
	INVOICE: 200107352											
	VENDOR TOTALS		1,416.56 YTD INVOICED					550.97 YTD PAID				550.97
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	139650	12/01/25			637542	P	12/04/25	0011071	0343		LEGAL SERVICES	1,665.00
	INVOICE: 207											
	VENDOR TOTALS		14,797.50 YTD INVOICED					4,205.00 YTD PAID				1,665.00
7162	SMITHS TOWING											
	139651	12/01/25		260022	637543	P	12/04/25	9011096	0435		VEHICLE REPAIR & MAINT	500.00
	INVOICE: 8827											
	139652	12/01/25		260022	637543	P	12/04/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 8836											
	VENDOR TOTALS		3,700.00 YTD INVOICED					1,800.00 YTD PAID				850.00
387	SOUTHERN STATES COOP., INC.											
	139716	12/02/25		260431	637544	P	12/04/25	9201088	0610		GENERAL SUPPLIES	39.40
	INVOICE: 12301499											
	139717	12/02/25		260706	637544	P	12/04/25	0271179	0610	103X	GENERAL SUPPLIES	108.93
	INVOICE: V002323											
	VENDOR TOTALS		21,030.09 YTD INVOICED					6,784.32 YTD PAID				148.33
7574	SUNBELT STAFFING LLC											
	139647	12/02/25		260128	637545	P	12/04/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	21321168										
	139648	12/02/25		260128	637545	P	12/04/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE:	21321169										
	139649	12/02/25		260128	637545	P	12/04/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21321616										
	VENDOR TOTALS		28,114.25 YTD INVOICED					8,436.25 YTD PAID				1,913.75
3737	THE 10TH PLANET											
	139653	12/01/25		260769	637546	P	12/04/25	0352818	0610	7426	GENERAL SUPPLIES	329.00
	INVOICE:	74181										
	VENDOR TOTALS		7,396.25 YTD INVOICED					1,683.00 YTD PAID				329.00
2714	THE COLLEGE BOARD PUBLICATIONS											
	139682	12/01/25		260984	637547	P	12/04/25	0152818	0338	7523	REGISTRATION FEES	118.79
	INVOICE:	P2511274721										
	VENDOR TOTALS		118.79 YTD INVOICED					118.79 YTD PAID				118.79
6918	TOTAL TRUCK PARTS											
	139654	12/02/25		260029	637548	P	12/04/25	9011096	0663		REPAIR PARTS	654.50
	INVOICE:	515080										
	139655	12/02/25		260029	637548	P	12/04/25	9011096	0663		REPAIR PARTS	389.04
	INVOICE:	515137										
	139658	12/02/25		260029	637548	P	12/04/25	9011096	0663		REPAIR PARTS	-360.00
	INVOICE:	514653										
	139659	12/02/25		260029	637548	P	12/04/25	9011096	0663		REPAIR PARTS	-84.00
	INVOICE:	515197										
	VENDOR TOTALS		12,067.72 YTD INVOICED					3,016.83 YTD PAID				599.54
7838	TPW LLC											
	139660	12/02/25		260962	637549	P	12/04/25	0002117	0810	337M	DUES & FEES	300.00
	INVOICE:	2315										
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
7631	EDUCATION NETWORKS OF AMERICAN INC											
	139661	12/02/25		260183	637550	P	12/04/25	0011075	0532		TELEPHONE	14.86
	INVOICE:	V046908										
	139661	12/02/25		260183	637550	P	12/04/25	0011080	0532		TELEPHONE	59.44
	INVOICE:	V046908										
	139661	12/02/25		260183	637550	P	12/04/25	0151118	0532	015S	TELEPHONE	59.44
	INVOICE:	V046908										
	139661	12/02/25		260183	637550	P	12/04/25	0271179	0532	103X	TELEPHONE	14.86
	INVOICE:	V046908										
	139661	12/02/25		260183	637550	P	12/04/25	0351118	0532	035S	TELEPHONE	59.44
	INVOICE:	V046908										
	139661	12/02/25		260183	637550	P	12/04/25	0501118	0532	050S	TELEPHONE	59.44
	INVOICE:	V046908										

PAID INVOICES REPORT

WARRANT: DEC0425 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
139661	12/02/25		260183	637550	P	12/04/25	0701118	0532	070S	TELEPHONE	59.44
INVOICE:	V046908										
139661	12/02/25		260183	637550	P	12/04/25	9011091	0532		TELEPHONE	14.86
INVOICE:	V046908										
139661	12/02/25		260183	637550	P	12/04/25	9201087	0532		TELEPHONE	14.86
INVOICE:	V046908										

VENDOR TOTALS 2,125.84 YTD INVOICED 356.64 YTD PAID 356.64

REPORT TOTALS 142,799.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	142,799.66

WARRANT: DEC1125 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5930	AGILE SPORTS TECHNOLOGIES											
	139813	12/09/25		261022	637551	P	12/11/25	0151025	0650		COMPUTER RELATED SUPPLIES	2,701.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0610	7582	GENERAL SUPPLIES	1,500.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0610	7592	GENERAL SUPPLIES	500.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0650	7572	COMPUTER RELATED SUPPLIES	1,500.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0650	7573	COMPUTER RELATED SUPPLIES	1,500.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0650	7574	COMPUTER RELATED SUPPLIES	1,500.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0650	7578	COMPUTER RELATED SUPPLIES	3,699.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0650	7580	COMPUTER RELATED SUPPLIES	750.00
	INVOICE:	H00173245										
	139813	12/09/25		261022	637551	P	12/11/25	0152825	0650	7581	COMPUTER RELATED SUPPLIES	750.00
	INVOICE:	H00173245										
	VENDOR TOTALS			14,400.00 YTD INVOICED				14,400.00 YTD PAID				14,400.00
3278	AMAZON.COM											
	139748	12/05/25		260080	637552	P	12/11/25	9201087	0610		GENERAL SUPPLIES	220.50
	INVOICE:	7YXF										
	139749	12/05/25		260421	637552	P	12/11/25	0401918	0610		GENERAL SUPPLIES	97.26
	INVOICE:	7D9L										
	139750	12/05/25		260197	637552	P	12/11/25	0155101	0610		GENERAL SUPPLIES	67.18
	INVOICE:	76WG										
	139750	12/05/25		260197	637552	P	12/11/25	0355101	0610		GENERAL SUPPLIES	67.18
	INVOICE:	76WG										
	139750	12/05/25		260197	637552	P	12/11/25	0505101	0610		GENERAL SUPPLIES	67.18
	INVOICE:	76WG										
	139750	12/05/25		260197	637552	P	12/11/25	0705101	0610		GENERAL SUPPLIES	67.18
	INVOICE:	76WG										
	139751	12/05/25		260197	637552	P	12/11/25	0005101	0610		GENERAL SUPPLIES	116.04
	INVOICE:	LFK6										
	139752	12/05/25		260197	637552	P	12/11/25	0705101	0610		GENERAL SUPPLIES	35.88
	INVOICE:	9PQM										
	139754	12/05/25		260197	637552	P	12/11/25	0705101	0610		GENERAL SUPPLIES	63.94
	INVOICE:	9GHT										
	139755	12/05/25		260197	637552	P	12/11/25	0005101	0610		GENERAL SUPPLIES	154.45
	INVOICE:	71HV										
	139756	12/05/25		260197	637552	P	12/11/25	0355101	0610		GENERAL SUPPLIES	368.02
	INVOICE:	R3WY										
	139757	12/05/25		260197	637552	P	12/11/25	0155101	0610		GENERAL SUPPLIES	88.19
	INVOICE:	74T1										
	139757	12/05/25		260197	637552	P	12/11/25	0355101	0610		GENERAL SUPPLIES	97.45
	INVOICE:	74T1										
	139757	12/05/25		260197	637552	P	12/11/25	0505101	0610		GENERAL SUPPLIES	130.55
	INVOICE:	74T1										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
139757	12/05/25		260197	637552	P	12/11/25	0705101	0610		GENERAL SUPPLIES	158.58
INVOICE:	74T1										
139758	12/05/25		260197	637552	P	12/11/25	0005101	0610		GENERAL SUPPLIES	178.36
INVOICE:	6XYJ										
139765	12/05/25		260168	637552	P	12/11/25	0151118	0610	015S	GENERAL SUPPLIES	47.42
INVOICE:	Y1LR										
139766	12/05/25		260090	637552	P	12/11/25	9711170	0610		GENERAL SUPPLIES	25.63
INVOICE:	9MFY										
139767	12/05/25		260168	637552	P	12/11/25	0151118	0610	015S	GENERAL SUPPLIES	795.74
INVOICE:	9XNW										
139768	12/05/25		260168	637552	P	12/11/25	0151118	0610	015S	GENERAL SUPPLIES	5.99
INVOICE:	CWYY										
139769	12/05/25		260859	637552	P	12/11/25	0151118	0610	015S	GENERAL SUPPLIES	6.49
INVOICE:	CF7J										
139770	12/05/25		260114	637552	P	12/11/25	0011080	0610		GENERAL SUPPLIES	71.91
INVOICE:	YFVK										
139771	12/05/25		261008	637552	P	12/11/25	0502104	0610	129M	GENERAL SUPPLIES	113.50
INVOICE:	GWV1										
139772	12/05/25		260091	637552	P	12/11/25	0701918	0610	070S	GENERAL SUPPLIES	161.08
INVOICE:	3TDY										
139773	12/05/25		260093	637552	P	12/11/25	0701118	0610	070S	GENERAL SUPPLIES	38.22
INVOICE:	G3MV										
139774	12/05/25		260093	637552	P	12/11/25	0701118	0610	070S	GENERAL SUPPLIES	92.52
INVOICE:	KFNM										
139775	12/05/25		260135	637552	P	12/11/25	0701987	0610	070S	GENERAL SUPPLIES	50.92
INVOICE:	1TFW										
139776	12/05/25		260135	637552	P	12/11/25	0701987	0610	070S	GENERAL SUPPLIES	36.84
INVOICE:	RL3H										
139778	12/09/25		260092	637552	P	12/11/25	0701118	0610	070S	GENERAL SUPPLIES	465.92
INVOICE:	6WF3										
139779	12/09/25		260092	637552	P	12/11/25	0701118	0610	070S	GENERAL SUPPLIES	171.82
INVOICE:	9HFK										
139780	12/09/25		260092	637552	P	12/11/25	0701118	0610	070S	GENERAL SUPPLIES	15.16
INVOICE:	7TW7										
139781	12/05/25		260658	637552	P	12/11/25	0702835	0610	7257	GENERAL SUPPLIES	52.13
INVOICE:	KW4N										
139782	12/05/25		260658	637552	P	12/11/25	0702818	0610	7224	GENERAL SUPPLIES	33.16
INVOICE:	4PPR										
139783	12/05/25		260658	637552	P	12/11/25	0702818	0610	7224	GENERAL SUPPLIES	92.21
INVOICE:	769L										
139785	12/05/25		260658	637552	P	12/11/25	0702818	0610	7224	GENERAL SUPPLIES	5.99
INVOICE:	7PD1										
139786	12/05/25		260066	637552	P	12/11/25	0351118	0610	035S	GENERAL SUPPLIES	83.30
INVOICE:	YMF7										
139787	12/05/25		261009	637552	P	12/11/25	0502104	0610	129M	GENERAL SUPPLIES	7.99
INVOICE:	XM1L										
139788	12/09/25		260450	637552	P	12/11/25	0452118	0610	0011T	GENERAL SUPPLIES	119.70
INVOICE:	HRDV										
139789	12/09/25		260450	637552	P	12/11/25	0452118	0610	0011T	GENERAL SUPPLIES	82.17
INVOICE:	X7ML										
139790	12/09/25		260450	637552	P	12/11/25	0452118	0610	0011T	GENERAL SUPPLIES	319.96

PAID INVOICES REPORT

WARRANT: DEC1125 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	D911										
	139791	12/09/25		260450	637552	P	12/11/25	0452118	0610	0011T	GENERAL SUPPLIES	436.29
	INVOICE:	77Y9										
	139792	12/09/25		260450	637552	P	12/11/25	0452118	0610	0011T	GENERAL SUPPLIES	140.45
	INVOICE:	9CNM										
	139863	12/09/25		260887	637552	P	12/11/25	0501118	0610	050S	GENERAL SUPPLIES	124.55
	INVOICE:	9M1R										
	139864	12/09/25		260887	637552	P	12/11/25	0501118	0610	050S	GENERAL SUPPLIES	-124.55
	INVOICE:	GXPM-RETURN										
	139865	12/09/25		260887	637552	P	12/11/25	0501118	0610	050S	GENERAL SUPPLIES	124.55
	INVOICE:	34GL										
	139866	12/09/25		261039	637552	P	12/11/25	0002121	0610	053B	GENERAL SUPPLIES	40.98
	INVOICE:	Q769										
	139867	12/09/25		261020	637552	P	12/11/25	0002121	0610	053B	GENERAL SUPPLIES	134.40
	INVOICE:	LP1R										
	139884	12/09/25			637552	P	12/11/25	0001052	0610		GENERAL SUPPLIES	237.49
	INVOICE:	FFDG										
	139886	12/05/25		260197	637552	P	12/11/25	0005101	0610		GENERAL SUPPLIES	59.97
	INVOICE:	9TYM										
	VENDOR TOTALS		134,532.12 YTD INVOICED					13,576.19 YTD PAID				6,047.84
924	AMERICAN BUS ACCESSORIES, INC.											
	139793	12/09/25		260005	637553	P	12/11/25	9011096	0663		REPAIR PARTS	2,238.42
	INVOICE:	INV010688										
	VENDOR TOTALS		15,511.85 YTD INVOICED					2,314.57 YTD PAID				2,238.42
2851	ANDERSON COUNTY BOARD OF ED											
	139869	12/09/25			637554	P	12/11/25	220	1920	0011T	CONTRIBUTIONS/DONATIONS	397.50
	INVOICE:	12/1/25										
	VENDOR TOTALS		397.50 YTD INVOICED					397.50 YTD PAID				397.50
1211	APOLLO OIL, INCORPORATED											
	139794	12/09/25		260006	637555	P	12/11/25	9011096	0661		LUBRICANTS	919.49
	INVOICE:	INV-899013										
	139795	12/09/25		260006	637555	P	12/11/25	9011096	0661		LUBRICANTS	443.99
	INVOICE:	INV-964095										
	VENDOR TOTALS		6,866.91 YTD INVOICED					1,363.48 YTD PAID				1,363.48
7762	AUDIO ENHANCEMENT INC											
	139868	12/09/25		260880	637556	P	12/11/25	0352118	0650	15FL	COMPUTER RELATED SUPPLIES	1,358.64
	INVOICE:	INV65464										
	139868	12/09/25		260880	637556	P	12/11/25	0352118	0734	310M	TECH-RELATED HARDWARE	2,418.64
	INVOICE:	INV65464										
	VENDOR TOTALS		121,825.02 YTD INVOICED					25,408.67 YTD PAID				3,777.28
359	AUTOZONE											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139894	12/11/25		260002	637557	P	12/11/25	9011096	0663		REPAIR PARTS	11.04
	INVOICE:	02454667074										
	139894	12/11/25		260002	637557	P	12/11/25	9201087	0610		GENERAL SUPPLIES	.35
	INVOICE:	02454667074										
	139895	12/11/25		260002	637557	P	12/11/25	9011096	0663		REPAIR PARTS	201.54
	INVOICE:	024554664203										
	139895	12/11/25		260002	637557	P	12/11/25	9201087	0610		GENERAL SUPPLIES	6.44
	INVOICE:	024554664203										
	VENDOR TOTALS		2,701.51 YTD INVOICED					799.46 YTD PAID				219.37
7510	BLUEGRASS 911 CENTRAL COMMUNICATIONS											
	139885	12/09/25			637558	P	12/11/25	0002118	0347	552LS	SECURITY SERVICES	800.00
	INVOICE:	474										
	VENDOR TOTALS		800.00 YTD INVOICED					800.00 YTD PAID				800.00
3587	CDW-G, INC											
	139889	12/09/25		260957	637559	P	12/11/25	0002852	0650	311MR	COMPUTER RELATED SUPPLIES	1,017.87
	INVOICE:	AG9NA18										
	VENDOR TOTALS		65,800.00 YTD INVOICED					5,864.94 YTD PAID				1,017.87
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.											
	139796	12/09/25			637560	P	12/11/25	0001037	0349		OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE:	1826										
	VENDOR TOTALS		21,766.88 YTD INVOICED					5,441.72 YTD PAID				5,441.72
7127	CHRISTA RAWLINGS											
	139849	12/10/25		260943	637561	P	12/11/25	0352535	0610	7425S	GENERAL SUPPLIES	440.00
	INVOICE:	1603										
	139850	12/10/25		260212	637561	P	12/11/25	0152818	0610	7537	GENERAL SUPPLIES	1,600.00
	INVOICE:	1610										
	VENDOR TOTALS		3,288.00 YTD INVOICED					2,580.00 YTD PAID				2,040.00
6011	EPIC SPORTS											
	139797	12/09/25		261014	637562	P	12/11/25	0152835	0610	7557	GENERAL SUPPLIES	608.55
	INVOICE:	8623602										
	VENDOR TOTALS		995.63 YTD INVOICED					995.63 YTD PAID				608.55
7209	FELICIA CROWE											
	139798	12/09/25			637563	P	12/11/25	0152118	0580	106M	TRAVEL	61.41
	INVOICE:	DEC10 TR										
	VENDOR TOTALS		61.41 YTD INVOICED					61.41 YTD PAID				61.41
1773	FIFTH THIRD BANK											
	139898	12/09/25			637564	P	12/11/25	10	7421A		ACCOUNTS PAYABLE ACI	7,155.50

PAID INVOICES REPORT

WARRANT: DEC1125 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	VC 12/05/25							
	139898	12/09/25		637564	P	12/11/25	20 7421A	ACCOUNTS PAYABLE ACI	1,985.13
	INVOICE:	VC 12/05/25							
	139898	12/09/25		637564	P	12/11/25	51 7421A	ACCOUNTS PAYABLE ACI	18,017.62
	INVOICE:	VC 12/05/25							
	VENDOR TOTALS	302,028.01 YTD INVOICED					52,984.72 YTD PAID		27,158.25
4574	FLEETPRIDE								
	139799	12/09/25	260028	637565	P	12/11/25	9011096 0663	REPAIR PARTS	1,192.26
	INVOICE:	130616320							
	VENDOR TOTALS	3,112.09 YTD INVOICED					1,192.26 YTD PAID		1,192.26
1257	GLOBAL								
	139800	12/09/25	260545	637566	P	12/11/25	9011096 0663	REPAIR PARTS	208.39
	INVOICE:	123860089							
	VENDOR TOTALS	208.39 YTD INVOICED					208.39 YTD PAID		208.39
3900	GORDON FOOD SERVICE								
	139801	12/09/25	260443	637567	P	12/11/25	0705101 0630	FOOD	1,262.55
	INVOICE:	9029939939							
	139802	12/09/25	260443	637567	P	12/11/25	0705101 0610	GENERAL SUPPLIES	313.21
	INVOICE:	9029939928							
	139802	12/09/25	260443	637567	P	12/11/25	0705101 0630	FOOD	5,619.81
	INVOICE:	9029939928							
	139803	12/09/25	260443	637567	P	12/11/25	0705101 0630	FOOD	-47.61
	INVOICE:	2002969080							
	139804	12/09/25	260442	637567	P	12/11/25	0505101 0610	GENERAL SUPPLIES	638.01
	INVOICE:	9029939965							
	139804	12/09/25	260442	637567	P	12/11/25	0505101 0630	FOOD	6,991.51
	INVOICE:	9029939965							
	139805	12/09/25	260442	637567	P	12/11/25	0505101 0630	FOOD	3,416.77
	INVOICE:	9029939971							
	139806	12/09/25	260441	637567	P	12/11/25	0355101 0610	GENERAL SUPPLIES	567.63
	INVOICE:	9029940134							
	139806	12/09/25	260441	637567	P	12/11/25	0355101 0630	FOOD	6,362.88
	INVOICE:	9029940134							
	139807	12/09/25	260441	637567	P	12/11/25	0355101 0630 208CA	FOOD	298.36
	INVOICE:	9029940122							
	139808	12/09/25	260440	637567	P	12/11/25	0155101 0610	GENERAL SUPPLIES	154.76
	INVOICE:	858370624							
	139808	12/09/25	260440	637567	P	12/11/25	0155101 0630	FOOD	1,332.33
	INVOICE:	858370624							
	139809	12/09/25	260440	637567	P	12/11/25	0155101 0610	GENERAL SUPPLIES	1,243.38
	INVOICE:	9029940255							
	139809	12/09/25	260440	637567	P	12/11/25	0155101 0630	FOOD	9,148.02
	INVOICE:	9029940255							
	139810	12/09/25	260440	637567	P	12/11/25	0155101 0630	FOOD	-94.38
	INVOICE:	2002968141							

PAID INVOICES REPORT

WARRANT: DEC1125 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		630,800.80 YTD INVOICED					81,456.84 YTD PAID				37,207.23
7408	HARDIN COUNTY BOARD OF EDUCATION											
	139874	12/09/25		261047	637568	P	12/11/25	0152825	0610	7592	GENERAL SUPPLIES	250.00
	INVOICE:	12/13/25 ENTRY FEE										
	139875	12/09/25		261046	637569	P	12/11/25	0152825	0610	7592	GENERAL SUPPLIES	375.00
	INVOICE:	01/10/25 -ENTRY FEE										
	139890	12/09/25		261053	637570	P	12/11/25	0152825	0610	7592	GENERAL SUPPLIES	200.00
	INVOICE:	12/13/25 ENTRY										
	VENDOR TOTALS		975.00 YTD INVOICED					825.00 YTD PAID				825.00
133	HARRODSBURG HERALD											
	139811	12/09/25			637571	P	12/11/25	0011071	0542		NEWSPAPER ADVERTISING	38.00
	INVOICE:	D3458										
	139812	12/09/25		261029	637571	P	12/11/25	0152825	0674	7578N	AWARDS	285.00
	INVOICE:	J4767										
	VENDOR TOTALS		9,626.85 YTD INVOICED					4,045.75 YTD PAID				323.00
7063	INFOHANDLER.COM, LLC											
	139814	12/09/25		260328	637572	P	12/11/25	0002121	0349	053B	OTHER PROFESSIONAL SERVIC	7,394.09
	INVOICE:	27436										
	VENDOR TOTALS		8,034.01 YTD INVOICED					7,394.09 YTD PAID				7,394.09
2755	J.W. PEPPER & SON, INC.											
	139815	12/09/25		260760	637573	P	12/11/25	0701118	0610	070S	GENERAL SUPPLIES	103.98
	INVOICE:	367898097										
	VENDOR TOTALS		335.51 YTD INVOICED					103.98 YTD PAID				103.98
7562	KARSARE WATER SYSTEMS LLC											
	139876	12/09/25		260285	637574	P	12/11/25	0011087	0434		REPAIRS AND MAINTENANCE	61.04
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0151987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0271987	0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0351987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0401987	0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0018388										
	139876	12/09/25		260285	637574	P	12/11/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0018388										

PAID INVOICES REPORT

WARRANT: DEC1125 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,600.00 YTD INVOICED					2,200.00 YTD PAID				1,100.00
7847	JEFFREY HAMILTON											
	139759	12/05/25		261017	637575	P	12/11/25	9201087	0434		BUILDING REPAIRS & MAINT	1,680.49
	INVOICE:	10000247										
	VENDOR TOTALS		6,791.72 YTD INVOICED					6,791.72 YTD PAID				1,680.49
249	KROGER CO.											
	139816	12/09/25		260368	637576	P	12/11/25	0702104	0616	129M	FOOD NON INSTR NON FOOD S	139.45
	INVOICE:	163342										
	139817	12/09/25		260575	637576	P	12/11/25	0351118	0610	035S	GENERAL SUPPLIES	119.88
	INVOICE:	022642										
	139818	12/09/25		260402	637576	P	12/11/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	12.87
	INVOICE:	076126										
	139819	12/09/25		260926	637576	P	12/11/25	0502104	0617	129M	FOOD INSTR NON FOOD SERVI	68.98
	INVOICE:	003566										
	139820	12/09/25		260437	637576	P	12/11/25	0705101	0630		FOOD	66.37
	INVOICE:	038462										
	139821	12/09/25		260402	637576	P	12/11/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	82.85
	INVOICE:	067012										
	139822	12/09/25		260437	637576	P	12/11/25	0155101	0630		FOOD	255.07
	INVOICE:	068813										
	139823	12/09/25		260991	637576	P	12/11/25	0152535	0610	7510S	GENERAL SUPPLIES	150.86
	INVOICE:	012916										
	139824	12/09/25		260187	637576	P	12/11/25	0152535	0610	7559S	GENERAL SUPPLIES	42.58
	INVOICE:	048840										
	VENDOR TOTALS		3,686.51 YTD INVOICED					938.91 YTD PAID				938.91
346	LIL JACK'S SIGNS											
	139825	12/09/25		260342	637577	P	12/11/25	9201087	0439		OTHER REPAIRS AND MAINTEN	85.00
	INVOICE:	10742										
	VENDOR TOTALS		1,215.00 YTD INVOICED					85.00 YTD PAID				85.00
122	MASTERS SUPPLY, INC.											
	139870	12/09/25		260145	637578	P	12/11/25	9201087	0610		GENERAL SUPPLIES	253.41
	INVOICE:	6080347										
	139871	12/09/25		260145	637578	P	12/11/25	9201087	0610		GENERAL SUPPLIES	-208.91
	INVOICE:	5969674										
	VENDOR TOTALS		272.27 YTD INVOICED					63.36 YTD PAID				44.50
609	MERCER COUNTY SHERIFF											
	139893	12/09/25			637579	P	12/11/25	0011075	0311		TAX COLLECTION FEES	48.26
	INVOICE:	12/1/25 TAX										
	VENDOR TOTALS		81,107.71 YTD INVOICED					78,182.41 YTD PAID				48.26

PAID INVOICES REPORT

WARRANT: DEC1125 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3167	MCHS BOYS BASKETBALL BOOSTER CLUB											
	139859	12/09/25			637580	P	12/11/25	110	1920		CONTRIBUTIONS/DONATIONS	500.00
	INVOICE:	11/13/25 DONATION										
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
1843	MERCER COUNTY HEALTH DEPARTMENT											
	139872	12/09/25		260295	637581	P	12/11/25	0002024	0341	071X	DRUG TESTING	1,462.70
	INVOICE:	12/03/25										
	139872	12/09/25		260295	637581	P	12/11/25	0011071	0341		DRUG TESTING	1,050.80
	INVOICE:	12/03/25										
	139872	12/09/25		260295	637581	P	12/11/25	0011071	0345		MEDICAL SERVICES	180.00
	INVOICE:	12/03/25										
	139872	12/09/25		260295	637581	P	12/11/25	0151025	0341		DRUG TESTING	40.00
	INVOICE:	12/03/25										
	139872	12/09/25		260295	637581	P	12/11/25	0151025	0345		MEDICAL SERVICES	50.00
	INVOICE:	12/03/25										
	139872	12/09/25		260295	637581	P	12/11/25	0271179	0341	103X	DRUG TESTING	102.70
	INVOICE:	12/03/25										
	VENDOR TOTALS		11,460.50 YTD INVOICED						2,886.20 YTD PAID			2,886.20
1769	MUNIS											
	139881	12/09/25		260152	637582	P	12/11/25	0011080	0349		OTHER PROFESSIONAL SERVIC	3,010.35
	INVOICE:	045-544836										
	VENDOR TOTALS		11,707.92 YTD INVOICED						5,687.22 YTD PAID			3,010.35
7238	HART VENTURES, INC											
	139826	12/09/25		260023	637583	P	12/11/25	9011096	0663		REPAIR PARTS	489.08
	INVOICE:	185518										
	VENDOR TOTALS		2,878.04 YTD INVOICED						781.09 YTD PAID			489.08
7509	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC											
	139827	12/09/25		260914	637584	P	12/11/25	0152825	0610	7571	GENERAL SUPPLIES	2,669.00
	INVOICE:	301528										
	VENDOR TOTALS		2,669.00 YTD INVOICED						2,669.00 YTD PAID			2,669.00
7097	NORTHERN KY EMERGENCY MEDICAL SERVICE											
	139828	12/09/25		260750	637585	P	12/11/25	0001037	0610		GENERAL SUPPLIES	10,935.00
	INVOICE:	00003166										
	VENDOR TOTALS		10,935.00 YTD INVOICED						10,935.00 YTD PAID			10,935.00
6790	ONE TIME PAY - REFUND											
	139860	12/09/25			637586	P	12/11/25	110	1920		CONTRIBUTIONS/DONATIONS	500.00
	INVOICE:	12/8/25 DONATION										
	139861	12/09/25			637587	P	12/11/25	110	1920		CONTRIBUTIONS/DONATIONS	200.00
	INVOICE:	11/24/25 DONATION										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	10,752.28 YTD INVOICED						809.34 YTD PAID				700.00
5602	ROSSTARRANT ARCHITECTS											
	139829	12/09/25		362900	637588	P	12/11/25	0003611	0346	8362	ARCHECTUR & ENGINEERING S	84,032.55
	INVOICE: 25012-0000007											
	139830	12/09/25		232361	637588	P	12/11/25	0003611	0346	8211	ARCHECTUR & ENGINEERING S	6,562.70
	INVOICE: 22029-0000031											
	VENDOR TOTALS	239,941.51 YTD INVOICED						90,595.25 YTD PAID				90,595.25
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	139831	12/09/25			637589	P	12/11/25	0011071	0343		LEGAL SERVICES	2,540.00
	INVOICE: 208											
	VENDOR TOTALS	14,797.50 YTD INVOICED						4,205.00 YTD PAID				2,540.00
7162	SMITHS TOWING											
	139832	12/09/25		260022	637590	P	12/11/25	9011096	0435		VEHICLE REPAIR & MAINT	600.00
	INVOICE: 8910											
	VENDOR TOTALS	3,700.00 YTD INVOICED						1,800.00 YTD PAID				600.00
387	SOUTHERN STATES COOP., INC.											
	139833	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	1,259.84
	INVOICE: U995903											
	139834	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	1,241.62
	INVOICE: V027312											
	139835	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	100.13
	INVOICE: V044591											
	139836	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	110.93
	INVOICE: V063083											
	139837	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	1,133.29
	INVOICE: V063497											
	139838	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	69.53
	INVOICE: V072212											
	139839	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	109.13
	INVOICE: V069168											
	139840	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	51.53
	INVOICE: V074929											
	139841	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	71.78
	INVOICE: V082623											
	139842	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	106.20
	INVOICE: V090048											
	139843	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	435.34
	INVOICE: V088089											
	139844	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	903.60
	INVOICE: V087999											
	139845	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	923.59
	INVOICE: V087995											
	139846	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	50.40

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	V095391										
	139847	12/10/25		260027	637591	P	12/11/25	9011096	0629		ALTERNATIVE FUELS	69.08
	INVOICE:	V097997										
	VENDOR TOTALS		21,030.09 YTD INVOICED					6,784.32 YTD PAID				6,635.99
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	139878	12/10/25		260082	637592	P	12/11/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0362339										
	139879	12/10/25		260082	637592	P	12/11/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0363357										
	139880	12/10/25		260082	637592	P	12/11/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	0364514										
	139888	12/09/25		260082	637592	P	12/11/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE:	6365570										
	VENDOR TOTALS		1,279.45 YTD INVOICED					300.00 YTD PAID				200.00
7574	SUNBELT STAFFING LLC											
	139760	12/05/25		260128	637593	P	12/11/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21326437										
	139896	12/11/25		260128	637593	P	12/11/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21331493										
	139897	12/11/25		260128	637593	P	12/11/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE:	21330878										
	VENDOR TOTALS		28,114.25 YTD INVOICED					8,436.25 YTD PAID				2,695.00
7474	TRAVIS WILLIAM MCQUINN											
	139848	12/10/25		260284	637594	P	12/11/25	9201087	0439		OTHER REPAIRS AND MAINTEN	763.75
	INVOICE:	14181										
	VENDOR TOTALS		2,285.75 YTD INVOICED					835.75 YTD PAID				763.75
3737	THE 10TH PLANET											
	139891	12/09/25		260938	637595	P	12/11/25	0005101	0893		UNIFORMS	836.00
	INVOICE:	74283										
	VENDOR TOTALS		7,396.25 YTD INVOICED					1,683.00 YTD PAID				836.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	139873	12/09/25		260365	637596	P	12/11/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6711309										
	139873	12/09/25		260365	637596	P	12/11/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6711309										
	139873	12/09/25		260365	637596	P	12/11/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6711309										
	139873	12/09/25		260365	637596	P	12/11/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE:	6711309										
	139873	12/09/25		260365	637596	P	12/11/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE:	6711309										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	139873	12/09/25		260365	637596	P	12/11/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6711309											
	139873	12/09/25		260365	637596	P	12/11/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6711309											
	139873	12/09/25		260365	637596	P	12/11/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6711309											
	139873	12/09/25		260365	637596	P	12/11/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6711309											
	139873	12/09/25		260365	637596	P	12/11/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6711309											
	139873	12/09/25		260365	637596	P	12/11/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6711309											
	VENDOR TOTALS	33,882.57 YTD INVOICED						307.00 YTD PAID				307.00
6918	TOTAL TRUCK PARTS											
	139851	12/10/25		260029	637597	P	12/11/25	9011096	0663		REPAIR PARTS	780.40
	INVOICE: 515388											
	139852	12/10/25		260029	637597	P	12/11/25	9011096	0663		REPAIR PARTS	636.83
	INVOICE: 515341											
	139854	12/09/25		260029	637597	P	12/11/25	9011096	0663		REPAIR PARTS	-180.00
	INVOICE: 515150											
	139855	12/09/25		260029	637597	P	12/11/25	9011096	0663		REPAIR PARTS	-78.00
	INVOICE: 504550											
	VENDOR TOTALS	12,067.72 YTD INVOICED						3,016.83 YTD PAID				1,159.23
7546	UNIFIRST CORPORATION											
	139856	12/09/25		260030	637598	P	12/11/25	9011096	0893		UNIFORMS	77.26
	INVOICE: 1770126482											
	139857	12/09/25		260030	637598	P	12/11/25	9011096	0893		UNIFORMS	77.26
	INVOICE: 1770125320											
	139858	12/09/25		260030	637598	P	12/11/25	9011096	0893		UNIFORMS	77.26
	INVOICE: 1770125906											
	VENDOR TOTALS	1,935.23 YTD INVOICED						231.78 YTD PAID				231.78
6345	UNIVERSAL ADVERTISING ASSOCIATES, INC.											
	139882	12/09/25			637599	P	12/11/25	0011098	0542		NEWSPAPER ADVERTISING	290.00
	INVOICE: 10099454											
	VENDOR TOTALS	290.00 YTD INVOICED						290.00 YTD PAID				290.00
7135	VIRTUAL TECHNOLOGIES INC											
	139892	12/09/25		260929	637600	P	12/11/25	0155101	0694		EQUIPMENT SUPPLIES	9,999.98
	INVOICE: 4019											
	VENDOR TOTALS	141,229.94 YTD INVOICED						9,999.98 YTD PAID				9,999.98
1022	WELDQUIP											
	139887	12/09/25		260075	637601	P	12/11/25	9201087	0449		OTHER RENTAL	25.59

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

INVOICE: 134848

VENDOR TOTALS 333.67 YTD INVOICED 25.59 YTD PAID 25.59

REPORT TOTALS 254,792.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	254,792.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	140039	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	3.99
	INVOICE:	51355										
	140040	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	29.99
	INVOICE:	51367										
	140041	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	12.89
	INVOICE:	51392										
	140042	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	17.99
	INVOICE:	51443										
	140043	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE:	51499										
	140044	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	75.98
	INVOICE:	51513										
	140045	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	34.73
	INVOICE:	51520										
	140046	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	41.56
	INVOICE:	51540										
	140047	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	35.96
	INVOICE:	51548										
	140048	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	5.58
	INVOICE:	51551										
	140049	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	48.49
	INVOICE:	51580										
	140050	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	1,273.02
	INVOICE:	51604										
	140051	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	27.58
	INVOICE:	51612										
	140052	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	14.58
	INVOICE:	51645										
	140053	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	77.07
	INVOICE:	51664										
	140054	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	33.98
	INVOICE:	51673										
	140055	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE:	51719										
	140056	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	10.58
	INVOICE:	51722										
	140057	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	139.99
	INVOICE:	51736										
	140058	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	9.99
	INVOICE:	51775										
	140059	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	27.58
	INVOICE:	51802										
	140060	12/16/25		260279	637602	P	12/18/25	9201087	0610		GENERAL SUPPLIES	2.59
	INVOICE:	51872										
	140061	12/16/25		260451	637602	P	12/18/25	0452118	0610	0011T	GENERAL SUPPLIES	336.97
	INVOICE:	51496										
	140062	12/16/25		260451	637602	P	12/18/25	0452118	0610	0011T	GENERAL SUPPLIES	4.99
	INVOICE:	51543										
	140063	12/16/25		260208	637602	P	12/18/25	0152818	0610	7537	GENERAL SUPPLIES	79.47
	INVOICE:	51451										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	140064	12/16/25		260179	637602	P	12/18/25	9711170 0610	GENERAL SUPPLIES	104.99
	INVOICE: 51353									
	140065	12/16/25		260179	637602	P	12/18/25	9711170 0610	GENERAL SUPPLIES	6.78
	INVOICE: 51600									
	140066	12/16/25		260179	637602	P	12/18/25	9711170 0610	GENERAL SUPPLIES	55.98
	INVOICE: 51886									
	140067	12/16/25		260759	637602	P	12/18/25	0152818 0610 7528	GENERAL SUPPLIES	96.92
	INVOICE: 51487									
	140068	12/16/25		260759	637602	P	12/18/25	0152818 0610 7528	GENERAL SUPPLIES	29.99
	INVOICE: 51493									
	140072	12/16/25		260279	637602	P	12/18/25	9201087 0610	GENERAL SUPPLIES	-27.76
	INVOICE: F84466									
	140233	12/18/25		260021	637602	P	12/18/25	9011096 0610	GENERAL SUPPLIES	81.98
	INVOICE: 51396									
	140234	12/18/25		260021	637602	P	12/18/25	9011096 0610	GENERAL SUPPLIES	235.91
	INVOICE: 51482									
	140235	12/18/25		260021	637602	P	12/18/25	9011096 0610	GENERAL SUPPLIES	9.59
	INVOICE: 51549									
	140236	12/18/25		260021	637602	P	12/18/25	9011096 0610	GENERAL SUPPLIES	117.91
	INVOICE: 51573									
	VENDOR TOTALS		12,789.45 YTD INVOICED					3,085.82 YTD PAID		3,085.82
6430	AFFORDABLE COMPUTER SOLUTIONS									
	139996	12/16/25		260397	637603	P	12/18/25	0011100 0347	SECURITY SERVICES	155.00
	INVOICE: 10329									
	VENDOR TOTALS		310.00 YTD INVOICED					155.00 YTD PAID		155.00
3278	AMAZON.COM									
	139997	12/16/25		261044	637604	P	12/18/25	0002121 0610 053B	GENERAL SUPPLIES	37.99
	INVOICE: 4YCP									
	139999	12/16/25		261007	637604	P	12/18/25	0002121 0610 053B	GENERAL SUPPLIES	59.99
	INVOICE: 7M39									
	140000	12/16/25		261007	637604	P	12/18/25	0002121 0610 053B	GENERAL SUPPLIES	71.44
	INVOICE: JT6T									
	140001	12/16/25		260171	637604	P	12/18/25	0501118 0610 050S	GENERAL SUPPLIES	93.52
	INVOICE: DF9P									
	140002	12/16/25		261045	637604	P	12/18/25	0501118 0692 050S	HEALTH SUPPLIES	38.98
	INVOICE: 3TGD									
	140003	12/16/25		260612	637604	P	12/18/25	0502818 0610 7324	GENERAL SUPPLIES	36.57
	INVOICE: 73P6									
	140004	12/16/25		260171	637604	P	12/18/25	0501118 0610 050S	GENERAL SUPPLIES	171.48
	INVOICE: 76CR									
	140005	12/16/25		260171	637604	P	12/18/25	0501118 0610 050S	GENERAL SUPPLIES	739.98
	INVOICE: 1NHN									
	140006	12/16/25		260709	637604	P	12/18/25	0502518 0610 7322S	GENERAL SUPPLIES	-35.63
	INVOICE: JHCY									
	140007	12/16/25		260709	637604	P	12/18/25	0502518 0610 7322S	GENERAL SUPPLIES	83.48
	INVOICE: X9WD									
	140008	12/16/25		260014	637604	P	12/18/25	9011092 0610	GENERAL SUPPLIES	87.21

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	43WN										
	140009	12/16/25		261021	637604	P	12/18/25	0152118	0694	106M	EQUIPMENT SUPPLIES	86.70
	INVOICE:	Y7MH										
	140010	12/16/25		260065	637604	P	12/18/25	0351987	0610	035S	GENERAL SUPPLIES	89.97
	INVOICE:	FCP6										
	140011	12/16/25		260065	637604	P	12/18/25	0351987	0610	035S	GENERAL SUPPLIES	178.42
	INVOICE:	9N9G										
	140012	12/16/25		260066	637604	P	12/18/25	0351118	0610	035S	GENERAL SUPPLIES	129.52
	INVOICE:	K9D6										
	140013	12/16/25		260066	637604	P	12/18/25	0351118	0610	035S	GENERAL SUPPLIES	92.09
	INVOICE:	F6NF										
	140015	12/16/25		260171	637604	P	12/18/25	0501118	0610	050S	GENERAL SUPPLIES	68.97
	INVOICE:	C3V9										
	140016	12/16/25		260171	637604	P	12/18/25	0501118	0610	050S	GENERAL SUPPLIES	407.32
	INVOICE:	DLCF										
	140191	12/16/25		260421	637604	P	12/18/25	0401918	0610		GENERAL SUPPLIES	101.84
	INVOICE:	KVFQ										
	140204	12/16/25		260450	637604	P	12/18/25	0452118	0610	0011T	GENERAL SUPPLIES	189.95
	INVOICE:	6NNK										
	140228	12/16/25		260998	637604	P	12/18/25	0152104	0610	128M	GENERAL SUPPLIES	95.92
	INVOICE:	G1LX										
	VENDOR TOTALS		134,532.12 YTD INVOICED					13,576.19 YTD PAID				2,825.71
924	AMERICAN BUS ACCESSORIES, INC.											
	140237	12/16/25		260005	637605	P	12/18/25	9011096	0663		REPAIR PARTS	76.15
	INVOICE:	INV010458										
	VENDOR TOTALS		15,511.85 YTD INVOICED					2,314.57 YTD PAID				76.15
7855	JIAN LIN											
	140014	12/16/25		261063	637606	P	12/18/25	0352818	0616	7420	FOOD NON INSTR NON FOOD S	764.64
	INVOICE:	1001										
	VENDOR TOTALS		764.64 YTD INVOICED					764.64 YTD PAID				764.64
7681	BARNHARDT MANUFACTURING COMPANY											
	140183	12/16/25		2110036	637607	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	16,332.00
	INVOICE:	24940-1										
	VENDOR TOTALS		44,000.00 YTD INVOICED					16,332.00 YTD PAID				16,332.00
2075	BEE-LINE ALIGNMENT INC.											
	140070	12/16/25		260973	637608	P	12/18/25	9011096	0435		VEHICLE REPAIR & MAINT	6,348.16
	INVOICE:	72937										
	VENDOR TOTALS		7,798.16 YTD INVOICED					6,348.16 YTD PAID				6,348.16
1574	BLUE GRASS ENERGY											
	140071	12/16/25			637609	P	12/18/25	0501987	0622		ELECTRICITY	3,669.88
	INVOICE:	BG ENERGY NOV2025										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	140071	12/16/25			637609	P	12/18/25	9711170	0622		ELECTRICITY	172.73
	INVOICE:	BG ENERGY NOV2025										
	140071	12/16/25			637609	P	12/18/25	0151987	0622		ELECTRICITY	9,575.41
	INVOICE:	BG ENERGY NOV2025										
	140071	12/16/25			637609	P	12/18/25	0151987	0622		ELECTRICITY	166.83
	INVOICE:	BG ENERGY NOV2025										
	VENDOR TOTALS		110,807.21 YTD INVOICED					13,584.85 YTD PAID				13,584.85
7688	BLUE MOUNTAIN											
	140150	12/16/25		2110141	637610	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	272,238.42
	INVOICE:	66-20538-04										
	VENDOR TOTALS		272,238.42 YTD INVOICED					272,238.42 YTD PAID				272,238.42
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	140073	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	-2,018.14
	INVOICE:	X100211267:01										
	140074	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	599.56
	INVOICE:	X300151704:01										
	140075	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	408.74
	INVOICE:	X300151389:01										
	140076	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	1,117.87
	INVOICE:	R300014104:01										
	140077	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	73.86
	INVOICE:	X100211325:01										
	140078	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	61.12
	INVOICE:	X100211345:01										
	140079	12/16/25		260015	637611	P	12/18/25	9011096	0663		REPAIR PARTS	97.30
	INVOICE:	X100211075:01										
	VENDOR TOTALS		17,487.19 YTD INVOICED					5,956.00 YTD PAID				340.31
7605	CARLON ROOFING & SHEET METAL, INC.											
	140152	12/16/25		211005	637612	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	72,476.11
	INVOICE:	PAY APP#8										
	VENDOR TOTALS		678,163.91 YTD INVOICED					72,476.11 YTD PAID				72,476.11
5116	CENTRAL KY SHEET METAL, INC.											
	140153	12/16/25		211016	637613	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	200,251.26
	INVOICE:	PAY APP #18										
	VENDOR TOTALS		1,391,902.25 YTD INVOICED					200,251.26 YTD PAID				200,251.26
4109	CHAMPION SERVICES											
	140092	12/16/25		260198	637614	P	12/18/25	0155101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5354										
	140092	12/16/25		260198	637614	P	12/18/25	0355101	0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5354										
	140092	12/16/25		260198	637614	P	12/18/25	0505101	0434		BUILDING REPAIRS & MAINT	330.00

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	5354										
	140092	12/16/25		260198	637614	P	12/18/25	0705101	0434		BUILDING REPAIRS & MAINT	110.00
	INVOICE:	5354										
	VENDOR TOTALS			5,280.00 YTD INVOICED				880.00 YTD PAID				880.00
2864	CINTAS CORPORATION #312											
	140081	12/16/25		260113	637615	P	12/18/25	0351987	0347		SECURITY SERVICES	254.01
	INVOICE:	071P554082										
	140082	12/16/25		260113	637615	P	12/18/25	0351987	0347		SECURITY SERVICES	979.76
	INVOICE:	071P018528										
	140084	12/16/25		260113	637615	P	12/18/25	0501987	0347		SECURITY SERVICES	277.57
	INVOICE:	071P554080										
	140085	12/16/25		260113	637615	P	12/18/25	0501987	0347		SECURITY SERVICES	979.76
	INVOICE:	071P018533										
	140086	12/16/25		260113	637615	P	12/18/25	0701987	0347		SECURITY SERVICES	270.58
	INVOICE:	071P554081										
	140087	12/16/25		260113	637615	P	12/18/25	0701987	0347		SECURITY SERVICES	979.76
	INVOICE:	071P018536										
	140089	12/16/25		260113	637615	P	12/18/25	0271987	0347		SECURITY SERVICES	127.01
	INVOICE:	071P554114										
	140089	12/16/25		260113	637615	P	12/18/25	0401987	0347		SECURITY SERVICES	127.00
	INVOICE:	071P554114										
	140090	12/16/25		260113	637615	P	12/18/25	0452195	0347	18CL	SECURITY SERVICES	979.76
	INVOICE:	071P018576										
	140091	12/16/25		260113	637615	P	12/18/25	9201087	0347		SECURITY SERVICES	979.76
	INVOICE:	071P018553										
	140229	12/16/25		260113	637615	P	12/18/25	0151987	0347		SECURITY SERVICES	489.77
	INVOICE:	071P554055										
	VENDOR TOTALS			66,459.07 YTD INVOICED				6,444.74 YTD PAID				6,444.74
4523	CLAY INGELS CO., INC											
	140154	12/16/25		2110033	637616	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,664.00
	INVOICE:	01-272050										
	140155	12/16/25		2110033	637616	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,503.00
	INVOICE:	01-271557										
	140156	12/16/25		2110033	637616	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	8,505.00
	INVOICE:	01-271317										
	140157	12/16/25		2110033	637616	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	10,206.00
	INVOICE:	01-270606										
	140158	12/16/25		2110033	637616	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	-440.25
	INVOICE:	01-273621C										
	VENDOR TOTALS			200,000.00 YTD INVOICED				42,437.75 YTD PAID				42,437.75
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	140093	12/16/25		261059	637617	P	12/18/25	0152535	0338	752DS	REGISTRATION FEES	84.00
	INVOICE:	212427M										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,404.00 YTD INVOICED					1,278.00 YTD PAID				84.00
7711	DONALD R SMALLWOOD III											
	140094	12/16/25		261055	637618	P	12/18/25	0351025	0810		DUES & FEES	150.00
	INVOICE: 12/11/2025											
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE											
	140095	12/16/25		260013	637619	P	12/18/25	9011092	0345		MEDICAL SERVICES	170.00
	INVOICE: ST2253340015											
	VENDOR TOTALS		1,020.00 YTD INVOICED					170.00 YTD PAID				170.00
6011	EPIC SPORTS											
	140096	12/16/25		261023	637620	P	12/18/25	0502835	0610	7357	GENERAL SUPPLIES	387.08
	INVOICE: 8628232											
	VENDOR TOTALS		995.63 YTD INVOICED					995.63 YTD PAID				387.08
2785	FAYETTE ELECTRICAL SERVICE, INC											
	140159	12/16/25		211017	637621	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	157,871.01
	INVOICE: PAY APP #19											
	VENDOR TOTALS		816,160.79 YTD INVOICED					157,871.01 YTD PAID				157,871.01
5756	FERGUSON ENTERPRISES											
	140165	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,191.00
	INVOICE: 8131222											
	140166	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	924.00
	INVOICE: 8135479											
	140167	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,335.57
	INVOICE: 8142117											
	140168	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	387.74
	INVOICE: 8189598											
	140169	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	16,031.82
	INVOICE: 8192439											
	140170	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	186.82
	INVOICE: 8192439-1											
	140171	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	637.67
	INVOICE: 8215488											
	140172	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	24.86
	INVOICE: 8228330											
	140173	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,060.46
	INVOICE: 8247222											
	140174	12/16/25		2110161	637622	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	199.40
	INVOICE: 8248919											
	VENDOR TOTALS		105,474.21 YTD INVOICED					33,696.17 YTD PAID				32,979.34

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7835	FOLLETT CONTENT SOLUTIONS LLC											
	140097	12/16/25		260923	637623	P	12/18/25	0151118	0641L	015S	LIBRARY BOOKS	63.16
	INVOICE: 644600F											
	VENDOR TOTALS	63.16 YTD INVOICED						63.16 YTD PAID				63.16
7684	FOUNDATION BUILDING MATERIALS LLC											
	140160	12/16/25		2110081	637624	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,453.90
	INVOICE: 105015768-00											
	140161	12/16/25		2110081	637624	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,092.87
	INVOICE: 105016077-00											
	140162	12/16/25		2110081	637624	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,334.00
	INVOICE: 105016120-00											
	140163	12/16/25		2110081	637624	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	11,805.81
	INVOICE: 105016380-00											
	140164	12/16/25		2110081	637624	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,908.50
	INVOICE: 105016609-00											
	VENDOR TOTALS	73,469.82 YTD INVOICED						23,595.08 YTD PAID				23,595.08
3900	GORDON FOOD SERVICE											
	140098	12/16/25		260441	637625	P	12/18/25	0355101	0583		HAULING OF COMMODITIES	284.17
	INVOICE: 9030209286											
	140099	12/16/25		260441	637625	P	12/18/25	0355101	0610		GENERAL SUPPLIES	134.30
	INVOICE: 9030209268											
	140099	12/16/25		260441	637625	P	12/18/25	0355101	0630		FOOD	3,589.80
	INVOICE: 9030209268											
	140100	12/16/25		260441	637625	P	12/18/25	0355101	0630		FOOD	592.39
	INVOICE: 9030209288											
	140101	12/16/25		260442	637625	P	12/18/25	0505101	0583		HAULING OF COMMODITIES	384.81
	INVOICE: 9030209115											
	140102	12/16/25		260442	637625	P	12/18/25	0505101	0610		GENERAL SUPPLIES	98.71
	INVOICE: 9030209110											
	140102	12/16/25		260442	637625	P	12/18/25	0505101	0630		FOOD	1,240.46
	INVOICE: 9030209110											
	140103	12/16/25		260443	637625	P	12/18/25	0705101	0583		HAULING OF COMMODITIES	414.41
	INVOICE: 9030209161											
	140104	12/16/25		260440	637625	P	12/18/25	0155101	0583		HAULING OF COMMODITIES	331.53
	INVOICE: 9030209324											
	VENDOR TOTALS	630,800.80 YTD INVOICED						81,456.84 YTD PAID				7,070.58
6438	GRAPHICS FOR ATHLETICS LLC											
	140106	12/16/25		260613	637626	P	12/18/25	0151987	0694		EQUIPMENT SUPPLIES	99.00
	INVOICE: 10382 12/6/25											
	140107	12/16/25		260735	637626	P	12/18/25	0351118	0610	035S	GENERAL SUPPLIES	3,225.00
	INVOICE: 10408											
	VENDOR TOTALS	13,579.00 YTD INVOICED						3,324.00 YTD PAID				3,324.00
7857	GOVERNMENT UTILITIES TECHNOLOGY SERVICE INC.											

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	140149	12/16/25			637627	P	12/18/25	0011071	0311		TAX COLLECTION FEES	9,511.83
	INVOICE:	122599										
	VENDOR TOTALS		9,511.83 YTD INVOICED					9,511.83 YTD PAID				9,511.83
7854	HANDS ON ORIGINALS INC											
	140109	12/16/25		261049	637628	P	12/18/25	0152535	0610	7559S	GENERAL SUPPLIES	205.24
	INVOICE:	57416										
	140110	12/16/25		261049	637628	P	12/18/25	0152535	0610	7559S	GENERAL SUPPLIES	57.43
	INVOICE:	57417										
	140111	12/16/25		261049	637628	P	12/18/25	0152535	0610	7559S	GENERAL SUPPLIES	104.46
	INVOICE:	57418										
	VENDOR TOTALS		367.13 YTD INVOICED					367.13 YTD PAID				367.13
5342	HARLEYS QUICK LUBE AND AUTO GLASS OF HARRODSBURG											
	140112	12/16/25		260017	637629	P	12/18/25	9011096	0435		VEHICLE REPAIR & MAINT	20.14
	INVOICE:	11/25/25										
	VENDOR TOTALS		1,143.73 YTD INVOICED					20.14 YTD PAID				20.14
133	HARRODSBURG HERALD											
	140113	12/16/25		260156	637630	P	12/18/25	0151118	0610	015S	GENERAL SUPPLIES	241.80
	INVOICE:	J204376										
	140114	12/16/25		261024	637630	P	12/18/25	0351118	0610	035S	GENERAL SUPPLIES	35.95
	INVOICE:	J4764										
	VENDOR TOTALS		9,626.85 YTD INVOICED					4,045.75 YTD PAID				277.75
7352	IMI KENTUCKY LLC											
	140175	12/16/25		2110021	637631	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,070.00
	INVOICE:	20949577										
	140176	12/16/25		2110021	637631	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,685.00
	INVOICE:	20950683										
	140177	12/16/25		2110021	637631	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,445.00
	INVOICE:	20951354										
	140178	12/16/25		2110021	637631	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,720.00
	INVOICE:	20952702										
	140179	12/16/25		2110021	637631	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,032.50
	INVOICE:	20955952										
	140180	12/16/25		2110021	637631	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,165.00
	INVOICE:	20956558										
	VENDOR TOTALS		95,910.45 YTD INVOICED					18,117.50 YTD PAID				18,117.50
7812	BOARD OF EDUCATION OF JEFFERSON COUNTY, KENTUCKY											
	140115	12/16/25		261072	637632	P	12/18/25	0152825	0610	7592	GENERAL SUPPLIES	45.00
	INVOICE:	12/20/25 ENTRY										
	VENDOR TOTALS		3,950.52 YTD INVOICED					45.00 YTD PAID				45.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2890	KASC									
	140116	12/16/25		260843	637633	P	12/18/25	0151118 0899 015S	OTHER MISCELLANEOUS	200.00
	INVOICE: 12209921									
	VENDOR TOTALS		1,685.00 YTD INVOICED					200.00 YTD PAID		200.00
2161	KEITH'S REPAIR									
	140117	12/16/25		260194	637634	P	12/18/25	0155101 0431	NON-TECH-RELATED REPRS &	764.00
	INVOICE: 943166									
	140118	12/16/25		260192	637634	P	12/18/25	0505101 0431	NON-TECH-RELATED REPRS &	120.00
	INVOICE: 943165									
	VENDOR TOTALS		11,621.00 YTD INVOICED					884.00 YTD PAID		884.00
7847	JEFFREY HAMILTON									
	140127	12/16/25		261017	637635	P	12/18/25	9201087 0434	BUILDING REPAIRS & MAINT	5,111.23
	INVOICE: 10000260									
	VENDOR TOTALS		6,791.72 YTD INVOICED					6,791.72 YTD PAID		5,111.23
5832	KIMBALL MIDWEST									
	140119	12/16/25		260610	637636	P	12/18/25	9011096 0663	REPAIR PARTS	142.59
	INVOICE: 103857500									
	VENDOR TOTALS		1,060.20 YTD INVOICED					1,060.20 YTD PAID		142.59
7766	KINGS III OF AMERICA LLC									
	140120	12/16/25		260144	637637	P	12/18/25	9711170 0347	SECURITY SERVICES	49.91
	INVOICE: 3216393									
	140121	12/16/25		260144	637637	P	12/18/25	0151987 0347	SECURITY SERVICES	49.91
	INVOICE: 3216392									
	VENDOR TOTALS		598.92 YTD INVOICED					299.46 YTD PAID		99.82
2123	KMEA									
	140122	12/16/25		261037	637638	P	12/18/25	0152818 0338 7528	REGISTRATION FEES	105.00
	INVOICE: 36994									
	VENDOR TOTALS		730.00 YTD INVOICED					105.00 YTD PAID		105.00
3187	KY FCCLA									
	140123	12/16/25		261026	637639	P	12/18/25	0152535 0338 7507S	REGISTRATION FEES	130.00
	INVOICE: 0260004									
	VENDOR TOTALS		130.00 YTD INVOICED					130.00 YTD PAID		130.00
538	LEE'S FAMOUS RECIPE									
	140124	12/16/25		260982	637640	P	12/18/25	0155101 0630	FOOD	300.00
	INVOICE: 11/20/2025									
	140125	12/16/25		260982	637640	P	12/18/25	0155101 0630	FOOD	246.00
	INVOICE: 12/11/2025									

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		989.57 YTD INVOICED					655.80 YTD PAID				546.00
7610	MARTINA BROS. CO., INC											
	140182	12/16/25		211009	637641	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	63,000.00
	INVOICE: PAY APP #3											
	VENDOR TOTALS		188,100.00 YTD INVOICED					63,000.00 YTD PAID				63,000.00
4307	MASON STRUCTURE, INC											
	140181	12/16/25		211003	637642	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	102,750.15
	INVOICE: PAY APP #19											
	VENDOR TOTALS		958,457.06 YTD INVOICED					102,750.15 YTD PAID				102,750.15
7543	MATH FACTS PRO											
	140126	12/16/25		260970	637643	P	12/18/25	0502118	0643	310M	SUPPLEMENTARY BKS/STUDY G	600.00
	INVOICE: 727											
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
609	MERCER COUNTY SHERIFF											
	140128	12/16/25			637644	P	12/18/25	0011075	0311		TAX COLLECTION FEES	78,134.15
	INVOICE: 12/15/25 TAX											
	VENDOR TOTALS		81,107.71 YTD INVOICED					78,182.41 YTD PAID				78,134.15
1769	MUNIS											
	140146	12/16/25		260152	637645	P	12/18/25	0011080	0349		OTHER PROFESSIONAL SERVIC	2,676.87
	INVOICE: CI100-00238226											
	VENDOR TOTALS		11,707.92 YTD INVOICED					5,687.22 YTD PAID				2,676.87
7238	HART VENTURES, INC											
	140129	12/16/25		260023	637646	P	12/18/25	9011096	0663		REPAIR PARTS	147.59
	INVOICE: 185787											
	VENDOR TOTALS		2,878.04 YTD INVOICED					781.09 YTD PAID				147.59
3731	PEARSON NCS											
	140230	12/16/25		261011	637647	P	12/18/25	0002121	0610	053B	GENERAL SUPPLIES	1,660.00
	INVOICE: 30373090											
	140231	12/16/25		261011	637647	P	12/18/25	0002121	0610	053B	GENERAL SUPPLIES	127.50
	INVOICE: 30405241											
	140232	12/16/25		261011	637647	P	12/18/25	0002121	0610	053B	GENERAL SUPPLIES	-200.00
	INVOICE: 184227 CREDIT											
	VENDOR TOTALS		15,434.37 YTD INVOICED					1,777.50 YTD PAID				1,587.50
1372	NEVCO SPORTS, LLC											
	140130	12/16/25		260842	637648	P	12/18/25	0151025	0610		GENERAL SUPPLIES	3,673.14

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 0000270367											
	VENDOR TOTALS		11,894.60 YTD INVOICED					3,673.14 YTD PAID				3,673.14
7710	NORWOOD CITY SCHOOL DISTRICT											
	140131	12/16/25		261071	637649	P	12/18/25	0152825	0610	7592	GENERAL SUPPLIES	300.00
	INVOICE: 1/3/26 ENTRY FEE											
	VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID				300.00
6790	ONE TIME PAY - REFUND											
	140134	12/16/25			637650	P	12/18/25	0152825	0610	7592	GENERAL SUPPLIES	100.00
	INVOICE: 12/11/25											
	VENDOR TOTALS		10,752.28 YTD INVOICED					809.34 YTD PAID				100.00
1441	PETROLEUM TRADERS CORPORATION											
	140132	12/16/25		261025	637651	P	12/18/25	9011096	0627		DIESEL FUEL	17,576.02
	INVOICE: 214118											
	VENDOR TOTALS		54,028.26 YTD INVOICED					17,576.02 YTD PAID				17,576.02
1410	PITNEY BOWES INC											
	140133	12/16/25		260166	637652	P	12/18/25	0151118	0531	015S	POSTAGE & PO BOX RENT	192.30
	INVOICE: 3321685362											
	VENDOR TOTALS		3,971.19 YTD INVOICED					463.11 YTD PAID				192.30
4267	RAGGED EDGE THEATER											
	140135	12/16/25		260902	637653	P	12/18/25	0352519	0894	7431S	INSTRUCTIONAL FIELD TRIPS	270.00
	INVOICE: 11/19 Aladdin Jr											
	VENDOR TOTALS		3,240.00 YTD INVOICED					1,845.00 YTD PAID				270.00
7604	RISING SUN DEVELOPING COMPANY											
	140184	12/16/25		211002	637654	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	177,580.93
	INVOICE: PAY APP #19											
	VENDOR TOTALS		1,214,235.18 YTD INVOICED					177,580.93 YTD PAID				177,580.93
2324	S & S TIRE											
	140137	12/16/25		260011	637655	P	12/18/25	9011096	0662		TIRES & LUBES	304.80
	INVOICE: 3030001909											
	VENDOR TOTALS		28,571.40 YTD INVOICED					304.80 YTD PAID				304.80
6991	S&K SEPTIC											
	140136	12/16/25		260280	637656	P	12/18/25	9201088	0449		OTHER RENTAL	1,694.00
	INVOICE: 11/30/25											

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,388.00 YTD INVOICED						1,694.00 YTD PAID			1,694.00
1796	SCHOLASTIC BOOK FAIRS, INC.											
	140139	12/16/25		261054	637657	P	12/18/25	0502859	0610	7338	GENERAL SUPPLIES	7,344.01
	INVOICE: B6023385CC											
	VENDOR TOTALS		9,593.88 YTD INVOICED						9,593.88 YTD PAID			7,344.01
3655	SCHOOL NUTRITION ASSOCIATION											
	140147	12/16/25		261040	637658	P	12/18/25	0005101	0810		DUES & FEES	376.00
	INVOICE: KY12172025											
	140147	12/16/25		261040	637658	P	12/18/25	0155101	0810		DUES & FEES	64.00
	INVOICE: KY12172025											
	140147	12/16/25		261040	637658	P	12/18/25	0355101	0810		DUES & FEES	64.00
	INVOICE: KY12172025											
	140147	12/16/25		261040	637658	P	12/18/25	0505101	0810		DUES & FEES	64.00
	INVOICE: KY12172025											
	140147	12/16/25		261040	637658	P	12/18/25	0705101	0810		DUES & FEES	64.00
	INVOICE: KY12172025											
	VENDOR TOTALS		632.00 YTD INVOICED						632.00 YTD PAID			632.00
7689	SHAPE MANUFACTURING INC											
	140185	12/16/25		2110165	637659	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	18,000.00
	INVOICE: 226515											
	140186	12/16/25		2110165	637659	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,000.00
	INVOICE: 227286											
	VENDOR TOTALS		122,378.00 YTD INVOICED						23,000.00 YTD PAID			23,000.00
7162	SMITHS TOWING											
	140140	12/16/25		260022	637660	P	12/18/25	9011096	0435		VEHICLE REPAIR & MAINT	350.00
	INVOICE: 8998											
	VENDOR TOTALS		3,700.00 YTD INVOICED						1,800.00 YTD PAID			350.00
7606	SPECIALTY INTERIORS OF KY, INC.											
	140187	12/16/25		211008	637661	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	125,361.99
	INVOICE: PAY APP #9											
	VENDOR TOTALS		309,829.34 YTD INVOICED						125,361.99 YTD PAID			125,361.99
7574	SUNBELT STAFFING LLC											
	140193	12/18/25		260128	637662	P	12/18/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21336833											
	140194	12/18/25		260128	637662	P	12/18/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21336832											
	140195	12/18/25		260128	637662	P	12/18/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21336665											
	140210	12/16/25		260128	637662	P	12/18/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 21330879											
	VENDOR TOTALS	28,114.25 YTD INVOICED						8,436.25 YTD PAID				2,291.25
5151	CYNTHIANA											
	140145	12/16/25		260199	637663	P	12/18/25	0151987	0621		NATURAL GAS	372.34
	INVOICE: 11/30/25											
	VENDOR TOTALS	1,115.23 YTD INVOICED						372.34 YTD PAID				372.34
7046	TAYLOR BELLE'S, LLC											
	140141	12/16/25		261052	637664	P	12/18/25	0155101	0630		FOOD	1,058.40
	INVOICE: 4456											
	140141	12/16/25		261052	637664	P	12/18/25	0355101	0630		FOOD	907.20
	INVOICE: 4456											
	140141	12/16/25		261052	637664	P	12/18/25	0505101	0630		FOOD	907.20
	INVOICE: 4456											
	140141	12/16/25		261052	637664	P	12/18/25	0705101	0630		FOOD	1,058.40
	INVOICE: 4456											
	VENDOR TOTALS	3,931.20 YTD INVOICED						3,931.20 YTD PAID				3,931.20
7474	TRAVIS WILLIAM MCQUINN											
	140142	12/16/25		260284	637665	P	12/18/25	9201087	0439		OTHER REPAIRS AND MAINTEN	72.00
	INVOICE: 14189											
	VENDOR TOTALS	2,285.75 YTD INVOICED						835.75 YTD PAID				72.00
3737	THE 10TH PLANET											
	140143	12/16/25		260992	637666	P	12/18/25	0702104	0679	129M	OTHER STUDENT ACTIVITIES	278.50
	INVOICE: 74384											
	140143	12/16/25		260992	637666	P	12/18/25	0702835	0610	7257	GENERAL SUPPLIES	239.50
	INVOICE: 74384											
	VENDOR TOTALS	7,396.25 YTD INVOICED						1,683.00 YTD PAID				518.00
7607	TOMROOK STEEL											
	140188	12/16/25		211004	637667	P	12/18/25	0003611	0450	8211	CONSTRUCTION SERVICES	62,293.04
	INVOICE: PAY APP #9											
	VENDOR TOTALS	255,383.01 YTD INVOICED						62,293.04 YTD PAID				62,293.04
6918	TOTAL TRUCK PARTS											
	140144	12/16/25		260029	637668	P	12/18/25	9011096	0663		REPAIR PARTS	877.02
	INVOICE: 515568											
	VENDOR TOTALS	12,067.72 YTD INVOICED						3,016.83 YTD PAID				877.02
7272	TRACE CREEK CONSTRUCTION, INC.											
	140189	12/16/25		211999	637669	P	12/18/25	0003611	0459	8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE: CM INVOICE #20											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: DEC1825 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	182,338.79 YTD INVOICED						30,000.00 YTD PAID			30,000.00
7612	TWIN LAKES FIRE SERVICE, LLC										
	140190	12/16/25		211015	637670	P	12/18/25	0003611 0450	8211	CONSTRUCTION SERVICES	61,200.00
	INVOICE: PAY APP #11										
	VENDOR TOTALS	652,509.00 YTD INVOICED						61,200.00 YTD PAID			61,200.00
2064	WESTERN PSYCHOLOGICAL SERVICES										
	140148	12/16/25		261051	637671	P	12/18/25	0002121 0610	053B	GENERAL SUPPLIES	246.00
	INVOICE: WPS-568018										
	VENDOR TOTALS	859.20 YTD INVOICED						246.00 YTD PAID			246.00
										REPORT TOTALS	1,668,569.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	1,668,569.46

PAID INVOICES REPORT

WARRANT: DEC2925 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3278	AMAZON.COM											
	140242	12/29/25		260859	637672	P	12/29/25	0151118	0610	015S	GENERAL SUPPLIES	45.83
	INVOICE:	C996										
	140243	12/29/25		260171	637672	P	12/29/25	0501118	0610	050S	GENERAL SUPPLIES	48.00
	INVOICE:	CWKL										
	140245	12/29/25		260591	637672	P	12/29/25	0702104	0679	129M	OTHER STUDENT ACTIVITIES	48.84
	INVOICE:	3YD3										
	140246	12/29/25		260591	637672	P	12/29/25	0702104	0679	041A	OTHER STUDENT ACTIVITIES	383.92
	INVOICE:	FMKX										
	140246	12/29/25		260591	637672	P	12/29/25	0702104	0679	129M	OTHER STUDENT ACTIVITIES	878.28
	INVOICE:	FMKX										
	140278	12/29/25		260813	637672	P	12/29/25	0352104	0610	128M	GENERAL SUPPLIES	65.20
	INVOICE:	NDTF										
	VENDOR TOTALS		134,532.12 YTD INVOICED					13,576.19 YTD PAID				1,470.07
3082	ATMOS ENERGY											
	140279	12/29/25			637673	P	12/29/25	0011087	0621		NATURAL GAS	431.31
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0271987	0621		NATURAL GAS	431.30
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0401987	0621		NATURAL GAS	431.30
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0701987	0621		NATURAL GAS	1,184.06
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0351987	0621		NATURAL GAS	2,400.75
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0151987	0621		NATURAL GAS	1,041.33
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	9011091	0621		NATURAL GAS	1,247.37
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0351987	0621		NATURAL GAS	116.50
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	9711170	0621		NATURAL GAS	2,313.23
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	0501987	0621		NATURAL GAS	1,510.30
	INVOICE:	DEC 2025 ATMOS										
	140279	12/29/25			637673	P	12/29/25	9711170	0621		NATURAL GAS	335.96
	INVOICE:	DEC 2025 ATMOS										
	VENDOR TOTALS		21,269.42 YTD INVOICED					11,443.41 YTD PAID				11,443.41
7762	AUDIO ENHANCEMENT INC											
	140247	12/29/25		260880	637674	P	12/29/25	0351118	0734	035S	TECH-RELATED HARDWARE	414.40
	INVOICE:	INV65859										
	140247	12/29/25		260880	637674	P	12/29/25	0352118	0650	15FL	COMPUTER RELATED SUPPLIES	1,051.21
	INVOICE:	INV65859										
	VENDOR TOTALS		121,825.02 YTD INVOICED					25,408.67 YTD PAID				1,465.61
359	AUTOZONE											

PAID INVOICES REPORT

WARRANT: DEC2925 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	140248	12/29/25		260002	637675	P	12/29/25	9011096	0663		REPAIR PARTS	68.59
	INVOICE: 02454681368											
	140248	12/29/25		260002	637675	P	12/29/25	9201087	0610		GENERAL SUPPLIES	2.19
	INVOICE: 02454681368											
	140249	12/29/25		260002	637675	P	12/29/25	9011096	0663		REPAIR PARTS	138.73
	INVOICE: 02454674574											
	140249	12/29/25		260002	637675	P	12/29/25	9201087	0610		GENERAL SUPPLIES	4.43
	INVOICE: 02454674574											
	140250	12/29/25		260002	637675	P	12/29/25	9011096	0663		REPAIR PARTS	17.66
	INVOICE: 02454678415											
	140250	12/29/25		260002	637675	P	12/29/25	9201087	0610		GENERAL SUPPLIES	.56
	INVOICE: 02454678415											
	140251	12/29/25		260002	637675	P	12/29/25	9011096	0663		REPAIR PARTS	83.51
	INVOICE: 02454678840											
	140251	12/29/25		260002	637675	P	12/29/25	9201087	0610		GENERAL SUPPLIES	2.67
	INVOICE: 02454678840											
	140252	12/29/25		260002	637675	P	12/29/25	9011096	0663		REPAIR PARTS	-223.98
	INVOICE: 0245664201											
	VENDOR TOTALS		2,701.51 YTD INVOICED					799.46 YTD PAID				94.36
7557	BOYD COMPANY											
	140253	12/29/25		260031	637676	P	12/29/25	9011096	0663		REPAIR PARTS	32.31
	INVOICE: XA101007086:01											
	140254	12/29/25		260031	637676	P	12/29/25	9011096	0663		REPAIR PARTS	10.34
	INVOICE: XA101007085:01											
	VENDOR TOTALS		345,942.70 YTD INVOICED					864.63 YTD PAID				42.65
3587	CDW-G, INC											
	140255	12/29/25		261035	637677	P	12/29/25	0002118	0650	162J	COMPUTER RELATED SUPPLIES	858.73
	INVOICE: AH2114V											
	140256	12/29/25		261035	637677	P	12/29/25	0002118	0650	162J	COMPUTER RELATED SUPPLIES	273.36
	INVOICE: AH2UU4Z											
	VENDOR TOTALS		65,800.00 YTD INVOICED					5,864.94 YTD PAID				1,132.09
7127	CHRISTA RAWLINGS											
	140261	12/29/25		261027	637678	P	12/29/25	0152835	0610	7557	GENERAL SUPPLIES	540.00
	INVOICE: 1614											
	VENDOR TOTALS		3,288.00 YTD INVOICED					2,580.00 YTD PAID				540.00
4790	CITY ELECTRIC MOTOR OF LEXINGTON											
	140292	12/29/25		260275	637679	P	12/29/25	9201087	0439		OTHER REPAIRS AND MAINTEN	383.69
	INVOICE: 472123											
	VENDOR TOTALS		1,776.13 YTD INVOICED					383.69 YTD PAID				383.69
4514	CUSTOM PROMOTIONAL PRODUCTS											
	140257	12/29/25		261064	637680	P	12/29/25	9011096	0893		UNIFORMS	242.26

PAID INVOICES REPORT

WARRANT: DEC2925 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 10636a											
	VENDOR TOTALS		3,047.53 YTD INVOICED						242.26 YTD PAID			242.26
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN											
	140258	12/29/25		261075	637681	P	12/29/25	0152118	0338	106M	REGISTRATION FEES	1,025.00
	INVOICE: 93732											
	VENDOR TOTALS		6,404.00 YTD INVOICED						1,278.00 YTD PAID			1,025.00
7697	DRY BRANCH STOCK FARM											
	140259	12/29/25		260466	637682	P	12/29/25	0155101	0630		FOOD	2,191.00
	INVOICE: 1106											
	140259	12/29/25		260466	637682	P	12/29/25	0355101	0630		FOOD	2,023.00
	INVOICE: 1106											
	140259	12/29/25		260466	637682	P	12/29/25	0505101	0630		FOOD	1,400.00
	INVOICE: 1106											
	140259	12/29/25		260466	637682	P	12/29/25	0705101	0630		FOOD	1,400.00
	INVOICE: 1106											
	VENDOR TOTALS		24,347.16 YTD INVOICED						7,014.00 YTD PAID			7,014.00
7831	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP											
	140293	12/29/25			637683	P	12/29/25	0011071	0343		LEGAL SERVICES	82.50
	INVOICE: 143000											
	VENDOR TOTALS		4,507.50 YTD INVOICED						1,677.50 YTD PAID			82.50
5756	FERGUSON ENTERPRISES											
	140281	12/29/25		260201	637684	P	12/29/25	9201087	0610		GENERAL SUPPLIES	716.83
	INVOICE: 8373740											
	VENDOR TOTALS		105,474.21 YTD INVOICED						33,696.17 YTD PAID			716.83
1773	FIFTH THIRD BANK											
	140294	12/29/25			637685	P	12/29/25	10	7421A		ACCOUNTS PAYABLE ACI	11,810.33
	INVOICE: PC 12/05/25											
	140294	12/29/25			637685	P	12/29/25	20	7421A		ACCOUNTS PAYABLE ACI	4,066.68
	INVOICE: PC 12/05/25											
	140294	12/29/25			637685	P	12/29/25	21	7421A		ACCOUNTS PAYABLE ACI	1,016.78
	INVOICE: PC 12/05/25											
	140294	12/29/25			637685	P	12/29/25	25	7421A		ACCOUNTS PAYABLE ACI	2,533.06
	INVOICE: PC 12/05/25											
	140294	12/29/25			637685	P	12/29/25	51	7421A		ACCOUNTS PAYABLE ACI	494.13
	INVOICE: PC 12/05/25											
	140295	12/29/25			637685	P	12/29/25	0352140	0580	348M	TRAVEL	-55.74
	INVOICE: 12/29/25											
	140295	12/29/25			637685	P	12/29/25	0152825	0610	7577	GENERAL SUPPLIES	-228.70
	INVOICE: 12/29/25											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	302,028.01 YTD INVOICED						52,984.72 YTD PAID			19,636.54
6460	MEGA CLINICS, LLC										
	140260	12/29/25		260966	637686	P	12/29/25	0152825 0610	7578N	GENERAL SUPPLIES	529.00
	INVOICE: 107837										
	VENDOR TOTALS	529.00 YTD INVOICED						529.00 YTD PAID			529.00
7562	KARSARE WATER SYSTEMS LLC										
	140291	12/29/25		260285	637687	P	12/29/25	0011087 0434		REPAIRS AND MAINTENANCE	61.04
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0151987 0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0271987 0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0351987 0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0401987 0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0452195 0439	18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0501987 0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0018636										
	140291	12/29/25		260285	637687	P	12/29/25	0701987 0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0018636										
	VENDOR TOTALS	6,600.00 YTD INVOICED						2,200.00 YTD PAID			1,100.00
2	KENTUCKY STATE TREASURER										
	140266	12/29/25			637688	P	12/29/25	0151987 0439		OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 172118										
	VENDOR TOTALS	371.09 YTD INVOICED						125.00 YTD PAID			125.00
5832	KIMBALL MIDWEST										
	140262	12/29/25		260610	637689	P	12/29/25	9011096 0663		REPAIR PARTS	320.28
	INVOICE: 103723171										
	140265	12/29/25		260610	637689	P	12/29/25	9011096 0663		REPAIR PARTS	597.33
	INVOICE: 103903303										
	VENDOR TOTALS	1,060.20 YTD INVOICED						1,060.20 YTD PAID			917.61
7766	KINGS III OF AMERICA LLC										
	140267	12/29/25		260144	637690	P	12/29/25	0151987 0347		SECURITY SERVICES	49.91
	INVOICE: 3254498										
	140268	12/29/25		260144	637690	P	12/29/25	9711170 0347		SECURITY SERVICES	49.91
	INVOICE: 3254499										
	VENDOR TOTALS	598.92 YTD INVOICED						299.46 YTD PAID			99.82

WARRANT: DEC2925 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2970	KY STATE TREASURER											
	140282	12/29/25			637691	P	12/29/25	10	7461		ACCR SALARIES & BENEFT PA	19,423.41
	INVOICE: FR1225421.org											
	VENDOR TOTALS		101,774.66 YTD INVOICED						19,423.41 YTD PAID			19,423.41
839	LAKESHORE											
	140296	12/29/25		260752	637692	P	12/29/25	0702203	0610	576I	GENERAL SUPPLIES	353.12
	INVOICE: 92498644											
	140297	12/29/25		260752	637692	P	12/29/25	0702203	0610	576I	GENERAL SUPPLIES	84.72
	INVOICE: 92459466											
	140298	12/29/25		260752	637692	P	12/29/25	0702203	0610	576I	GENERAL SUPPLIES	47.08
	INVOICE: 92444070											
	VENDOR TOTALS		2,821.78 YTD INVOICED						484.92 YTD PAID			484.92
538	LEE'S FAMOUS RECIPE											
	140269	12/29/25		261019	637693	P	12/29/25	0702104	0616	129M	FOOD NON INSTR NON FOOD S	109.80
	INVOICE: 12/18/25											
	VENDOR TOTALS		989.57 YTD INVOICED						655.80 YTD PAID			109.80
7432	MACKENZIE EZELL											
	140270	12/29/25		260946	637694	P	12/29/25	0702104	0616	129M	FOOD NON INSTR NON FOOD S	119.25
	INVOICE: 11/15/25											
	VENDOR TOTALS		164.25 YTD INVOICED						119.25 YTD PAID			119.25
7238	HART VENTURES, INC											
	140271	12/29/25		260282	637695	P	12/29/25	9201087	0610		GENERAL SUPPLIES	10.34
	INVOICE: 185983											
	VENDOR TOTALS		2,878.04 YTD INVOICED						781.09 YTD PAID			10.34
5359	NATIONAL FFA ORGANIZATION											
	140272	12/29/25		260200	637696	P	12/29/25	0152535	0610	7559S	GENERAL SUPPLIES	872.00
	INVOICE: MDS374840											
	VENDOR TOTALS		3,182.00 YTD INVOICED						872.00 YTD PAID			872.00
3651	REALITY WORKS											
	140273	12/29/25		260768	637697	P	12/29/25	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	8,150.84
	INVOICE: 74858											
	140273	12/29/25		260768	637697	P	12/29/25	0152118	0694	106M	EQUIPMENT SUPPLIES	776.00
	INVOICE: 74858											
	VENDOR TOTALS		8,926.84 YTD INVOICED						8,926.84 YTD PAID			8,926.84
797	RIVERSIDE INSIGHTS											
	140283	12/29/25		260919	637698	P	12/29/25	0702006	0610	135M	GENERAL SUPPLIES	213.78
	INVOICE: INV262616											

PAID INVOICES REPORT

WARRANT: DEC2925 TO FISCAL 2026/06 12/01/2025 TO 12/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	140284	12/29/25		260919	637698	P	12/29/25	0702006	0610	135M	GENERAL SUPPLIES	337.77
	INVOICE: INV262723											
	VENDOR TOTALS		551.55 YTD INVOICED					551.55 YTD PAID				551.55
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	140286	12/29/25		260082	637699	P	12/29/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 036685											
	140287	12/29/25		260082	637699	P	12/29/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0367701											
	VENDOR TOTALS		1,279.45 YTD INVOICED					300.00 YTD PAID				100.00
7574	SUNBELT STAFFING LLC											
	140288	12/29/25		260128	637700	P	12/29/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	377.50
	INVOICE: 21343031											
	140289	12/29/25		260128	637700	P	12/29/25	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21343030											
	VENDOR TOTALS		28,114.25 YTD INVOICED					8,436.25 YTD PAID				1,536.25
5983	TEACHER SYNERGY LLC											
	140290	12/29/25		261065	637701	P	12/29/25	0701118	0610	070S	GENERAL SUPPLIES	152.99
	INVOICE: 322750748											
	VENDOR TOTALS		593.17 YTD INVOICED					152.99 YTD PAID				152.99
6918	TOTAL TRUCK PARTS											
	140274	12/29/25		260029	637702	P	12/29/25	9011096	0663		REPAIR PARTS	1,185.04
	INVOICE: 515814											
	140276	12/29/25		260029	637702	P	12/29/25	9011096	0663		REPAIR PARTS	-804.00
	INVOICE: 515842											
	VENDOR TOTALS		12,067.72 YTD INVOICED					3,016.83 YTD PAID				381.04
											REPORT TOTALS	80,728.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	80,728.83

** END OF REPORT - Generated by Kaley Bivins **