MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 060426VC TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6666	HIGHBRIDGE SPRINGWATER CO., INC										
	143786	06/04/26		260058	106748	C	06/04/26	9201087	0610	GENERAL SUPPLIES	10.00
	INVOICE: 438862										
	143787	06/04/26		260398	106748	C	06/04/26	0011100	0610	GENERAL SUPPLIES	10.00
	INVOICE: 438890										
	VENDOR TOTALS	1,674.55 YTD INVOICED						20.00 YTD PAID			20.00
1473	HILL MANUFACTURING COMPANY, INC.										
	143788	06/04/26		261678	106746	C	06/04/26	0401918	0694	EQUIPMENT SUPPLIES	776.76
	INVOICE: 221860										
	VENDOR TOTALS	5,148.50 YTD INVOICED						776.76 YTD PAID			776.76
5807	PRAIRIE FARMS DAIRY										
	143790	06/04/26		260444	106747	C	06/04/26	0705101	0630	FOOD	337.68
	INVOICE: 1034419										
	143791	06/04/26		260445	106747	C	06/04/26	0505101	0630	FOOD	149.51
	INVOICE: 1034421										
	143792	06/04/26		260446	106747	C	06/04/26	0355101	0630	FOOD	209.24
	INVOICE: 1034418										
	143793	06/04/26		260447	106747	C	06/04/26	0155101	0630	FOOD	114.29
	INVOICE: 1034420										
	143794	06/04/26		261702	106747	C	06/04/26	0505632	0630	FOOD	4,681.62
	INVOICE: 1034497										
	VENDOR TOTALS	180,817.17 YTD INVOICED						24,273.78 YTD PAID			5,492.34
										REPORT TOTALS	6,289.10

COUNT	AMOUNT

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6360	KALEY BIVINS											
	143808	06/07/26			106749	T	06/09/26	0011080	0580		TRAVEL	129.14
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		327.51 YTD INVOICED					129.14 YTD PAID				129.14
5101	GEORGIANA BRAY											
	143818	06/07/26			106750	T	06/09/26	0702104	0580	129M	TRAVEL	44.18
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		610.33 YTD INVOICED					92.59 YTD PAID				44.18
7921	DOWNEY, RICHARD ERIC											
	143821	06/07/26			106751	T	06/09/26	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	MAY26 TR										
	143821	06/07/26			106751	T	06/09/26	9011092	0810		DUES & FEES	24.66
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		34.66 YTD INVOICED					34.66 YTD PAID				34.66
7150	EMILY PITTMAN											
	143823	06/07/26			106752	T	06/09/26	0002121	0580	053B	TRAVEL	228.36
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		228.36 YTD INVOICED					228.36 YTD PAID				228.36
6146	MELISSA HORTON											
	143807	06/07/26			106753	T	06/09/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
5289	CHANTAL JOYCE											
	143812	06/07/26			106754	T	06/09/26	0011099	0580		TRAVEL	157.34
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		716.66 YTD INVOICED					157.34 YTD PAID				157.34
6096	TINA KELLY											
	143811	06/07/26			106755	T	06/09/26	0011099	0580		TRAVEL	121.62
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		276.96 YTD INVOICED					121.62 YTD PAID				121.62
7223	LISA BANKS											
	143816	06/07/26			106756	T	06/09/26	0151118	0580	015S	TRAVEL	102.46
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		814.24 YTD INVOICED					146.17 YTD PAID				102.46
7796	LISA RUDZINSKI											

PAID INVOICES REPORT

WARRANT: 061026TR TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	143806	06/07/26			106757	T	06/09/26	0151118	0580	015S	TRAVEL	35.00
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		347.04 YTD INVOICED					35.00 YTD PAID				35.00
1207	TAMMY MCGINNIS											
	143804	06/07/26			106758	T	06/09/26	0351118	0580	035S	TRAVEL	37.08
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		247.84 YTD INVOICED					44.13 YTD PAID				37.08
5117	AMBER MINOR											
	143824	06/07/26			106759	T	06/09/26	0011080	0580		TRAVEL	32.75
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		887.94 YTD INVOICED					229.47 YTD PAID				32.75
182	ROSCOE PERKINS											
	143813	06/07/26			106760	T	06/09/26	9201087	0580		TRAVEL	45.12
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		384.57 YTD INVOICED					45.12 YTD PAID				45.12
4521	DONALD WAYNE SMITH											
	143819	06/07/26			106761	T	06/09/26	0151025	0580		TRAVEL	405.61
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		2,087.59 YTD INVOICED					405.61 YTD PAID				405.61
7613	THERESA JENNISON											
	143805	06/07/26			106762	T	06/09/26	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
7571	TIM BANKS											
	143817	06/07/26			106763	T	06/09/26	0151025	0580		TRAVEL	24.16
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		236.43 YTD INVOICED					32.71 YTD PAID				24.16
7669	TRESA HORN											
	143814	06/07/26			106764	T	06/09/26	0155101	0580		TRAVEL	89.30
	INVOICE:	MAY26 TR (FOR APRIL)										
	143815	06/07/26			106764	T	06/09/26	0155101	0580		TRAVEL	84.60
	INVOICE:	MAY26 TR										
	VENDOR TOTALS		602.45 YTD INVOICED					173.90 YTD PAID				173.90
7706	VANESSA ADKINS											
	143820	06/07/26			106765	T	06/09/26	0002117	0580	310M	TRAVEL	35.72

WARRANT: 061026TR

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

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

INVOICE: MAY26 TR

VENDOR TOTALS 35.72 YTD INVOICED 35.72 YTD PAID 35.72

REPORT TOTALS 1,757.10

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	17	1,757.10

PAID INVOICES REPORT

WARRANT: 061226ET

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	143825	06/09/26			106766	T	06/11/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,100.00
	INVOICE: INV #18 MAY16-29									

VENDOR TOTALS 41,223.75 YTD INVOICED 2,100.00 YTD PAID 2,100.00

REPORT TOTALS 2,100.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,100.00

PAID INVOICES REPORT

WARRANT: 062326PC

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7821	BACKYARD RESPONDERS									
	143997	06/17/26		261513	106788	C	06/23/26	0701118 0610 070S	GENERAL SUPPLIES	1,293.00
	INVOICE: 58353507									
	VENDOR TOTALS	1,615.29 YTD INVOICED						1,293.00 YTD PAID		1,293.00
3878	BOWLARAMA LANES									
	144042	06/17/26		261673	106775	C	06/23/26	0352519 0894 7431S	INSTRUCTIONAL FIELD TRIPS	75.00
	INVOICE: 040812									
	144042	06/17/26		261673	106775	C	06/23/26	0352819 0894 7431	INSTRUCTIONAL FIELD TRIPS	44.60
	INVOICE: 040812									
	144074	06/17/26		261597	106775	C	06/23/26	0352518 0894 746DS	INSTRUCTIONAL FIELD TRIPS	324.72
	INVOICE: 325173									
	144075	06/17/26		261598	106775	C	06/23/26	0352518 0894 746GS	INSTRUCTIONAL FIELD TRIPS	336.72
	INVOICE: 325174									
	VENDOR TOTALS	781.04 YTD INVOICED						781.04 YTD PAID		781.04
7915	CARLY AND ADAM, LLC									
	143998	06/17/26		261686	106789	C	06/23/26	0702859 0610 7238	GENERAL SUPPLIES	144.00
	INVOICE: 159147									
	VENDOR TOTALS	144.00 YTD INVOICED						144.00 YTD PAID		144.00
6437	CASA GRANDE ENTERPRISES LLC									
	144041	06/17/26		261297	106781	C	06/23/26	0352104 0616 128M	FOOD NON INSTR NON FOOD S	85.47
	INVOICE: 091301									
	VENDOR TOTALS	1,283.37 YTD INVOICED						85.47 YTD PAID		85.47
5885	CREATIVE COSTUMING AND DESIGN INC									
	144048	06/17/26		261504	106779	C	06/23/26	0152818 0610 7525	GENERAL SUPPLIES	250.00
	INVOICE: 124933									
	VENDOR TOTALS	3,691.50 YTD INVOICED						3,691.50 YTD PAID		250.00
427	DAIRY QUEEN									
	144007	06/17/26		261421	106767	C	06/23/26	0351118 0616 035S	FOOD NON INSTR NON FOOD S	257.76
	INVOICE: 071949									
	144013	06/17/26		261561	106767	C	06/23/26	0151118 0616 015S	FOOD NON INSTR NON FOOD S	400.00
	INVOICE: 006958									
	VENDOR TOTALS	747.76 YTD INVOICED						657.76 YTD PAID		657.76
5170	DANVILLE CINEMAS LLC									
	144056	06/17/26		261583	106777	C	06/23/26	0502519 0894 7331S	INSTRUCTIONAL FIELD TRIPS	1,892.00
	INVOICE: 0209									
	VENDOR TOTALS	2,547.00 YTD INVOICED						1,892.00 YTD PAID		1,892.00
5254	FAZOLI'S									

PAID INVOICES REPORT

WARRANT: 062326PC TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	144052	06/17/26		261646	106778	C	06/23/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	199.81
	INVOICE:	039453										
	VENDOR TOTALS			399.81 YTD INVOICED				199.81 YTD PAID				199.81
1773	FIFTH THIRD BANK											
	143996	06/17/26		261610	106772	C	06/23/26	0701118	0610	070S	GENERAL SUPPLIES	.00
	INVOICE:	05/26/2026										
	143996	06/17/26		261610	106772	C	06/23/26	0702533	0610	7210S	GENERAL SUPPLIES	82.48
	INVOICE:	05/26/2026										
	144000	06/17/26			106772	C	06/23/26	0011075	0616		FOOD NON INSTR NON FOOD S	47.94
	INVOICE:	024715										
	144001	06/17/26			106772	C	06/23/26	0011075	0616		FOOD NON INSTR NON FOOD S	40.50
	INVOICE:	029340										
	144002	06/17/26		260097	106772	C	06/23/26	0011098	0650		COMPUTER RELATED SUPPLIES	14.95
	INVOICE:	3523463										
	144003	06/17/26			106772	C	06/23/26	0011075	0616		FOOD NON INSTR NON FOOD S	102.54
	INVOICE:	05/13/2026										
	144005	06/17/26		260303	106772	C	06/23/26	0351118	0610	035S	GENERAL SUPPLIES	4.25
	INVOICE:	002336										
	144008	06/17/26		260010	106772	C	06/23/26	9011091	0616		FOOD NON INSTR NON FOOD S	83.24
	INVOICE:	088831										
	144009	06/17/26		261556	106772	C	06/23/26	0151025	0616		FOOD NON INSTR NON FOOD S	459.40
	INVOICE:	056560										
	144010	06/17/26		261669	106772	C	06/23/26	0705203	0610		GENERAL SUPPLIES	195.79
	INVOICE:	73464840568299										
	144011	06/17/26		261574	106772	C	06/23/26	0501118	0616	050S	FOOD NON INSTR NON FOOD S	67.90
	INVOICE:	33388										
	144018	06/17/26		261690	106772	C	06/23/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	195.00
	INVOICE:	054995										
	144019	06/17/26		261547	106772	C	06/23/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	139.87
	INVOICE:	024044										
	144020	06/17/26		261517	106772	C	06/23/26	0011080	0580		TRAVEL	375.20
	INVOICE:	46661445										
	144021	06/17/26		261517	106772	C	06/23/26	0011099	0580		TRAVEL	375.20
	INVOICE:	48242994										
	144022	06/17/26		261685	106772	C	06/23/26	0152825	0610	7584	GENERAL SUPPLIES	141.04
	INVOICE:	123017										
	144023	06/17/26		261517	106772	C	06/23/26	0011080	0580		TRAVEL	.00
	INVOICE:	40948845										
	144023	06/17/26		261517	106772	C	06/23/26	0011099	0580		TRAVEL	375.20
	INVOICE:	40948845										
	144025	06/17/26			106772	C	06/23/26	0702104	0616	041A	FOOD NON INSTR NON FOOD S	-4.40
	INVOICE:	0017 CREDIT										
	144026	06/17/26		260670	106772	C	06/23/26	0702104	0616	129M	FOOD NON INSTR NON FOOD S	31.95
	INVOICE:	0154669										
	144027	06/17/26		260670	106772	C	06/23/26	0702104	0616	129M	FOOD NON INSTR NON FOOD S	77.40
	INVOICE:	078740										
	144028	06/17/26		260670	106772	C	06/23/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	75.00
	INVOICE:	044122										
	144028	06/17/26		260670	106772	C	06/23/26	0352104	0616	128M	FOOD NON INSTR NON FOOD S	75.00

PAID INVOICES REPORT

WARRANT: 062326PC TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	044122								
144028	06/17/26		260670	106772	C	06/23/26	0502104 0616 129M	FOOD NON INSTR NON FOOD S	75.00
INVOICE:	044122								
144028	06/17/26		260670	106772	C	06/23/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	71.32
INVOICE:	044122								
144029	06/17/26		260670	106772	C	06/23/26	0502104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	75.00
INVOICE:	2432835313								
144029	06/17/26		260670	106772	C	06/23/26	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	265.50
INVOICE:	2432835313								
144030	06/17/26		260670	106772	C	06/23/26	0152104 0680 056A	WELFARE (FOOD/CLOTHES/UTI	500.00
INVOICE:	2446350947								
144030	06/17/26		260670	106772	C	06/23/26	0502104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	100.00
INVOICE:	2446350947								
144030	06/17/26		260670	106772	C	06/23/26	0702104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	2.50
INVOICE:	2446350947								
144031	06/17/26		260670	106772	C	06/23/26	0702104 0680 041A	WELFARE (FOOD/CLOTHES/UTI	500.00
INVOICE:	2446349717								
144031	06/17/26		260670	106772	C	06/23/26	0702104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	302.50
INVOICE:	2446349717								
144047	06/17/26		261498	106772	C	06/23/26	0152535 0610 7510S	GENERAL SUPPLIES	-1,102.40
INVOICE:	9002172220								
144049	06/17/26		261711	106772	C	06/23/26	0152535 0610 7559S	GENERAL SUPPLIES	24.00
INVOICE:	064680								
144050	06/17/26		261711	106772	C	06/23/26	0152535 0610 7559S	GENERAL SUPPLIES	24.00
INVOICE:	004528								
144051	06/17/26		261574	106772	C	06/23/26	0501118 0616 050S	FOOD NON INSTR NON FOOD S	65.00
INVOICE:	05/06/26								
144053	06/17/26		261404	106772	C	06/23/26	0501118 0610 050S	GENERAL SUPPLIES	80.00
INVOICE:	05/13/26								
144054	06/17/26		261580	106772	C	06/23/26	0502519 0894 7335S	INSTRUCTIONAL FIELD TRIPS	716.00
INVOICE:	029369								
144057	06/17/26		261003	106772	C	06/23/26	0502104 0680 051A	WELFARE (FOOD/CLOTHES/UTI	12.78
INVOICE:	094942								
144057	06/17/26		261003	106772	C	06/23/26	0502104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	100.00
INVOICE:	094942								
144062	06/17/26		261517	106772	C	06/23/26	0011080 0580	TRAVEL	73.87
INVOICE:	05/05/26								
144065	06/17/26		260557	106772	C	06/23/26	0011080 0650	COMPUTER RELATED SUPPLIES	610.31
INVOICE:	3463972810								
144076	06/17/26		261642	106772	C	06/23/26	0271179 0894 103X	INSTRUCTIONAL FIELD TRIPS	163.64
INVOICE:	069473								
144077	06/17/26		261621	106772	C	06/23/26	0402535 0610 7624S	GENERAL SUPPLIES	156.54
INVOICE:	092547								
144078	06/17/26		261645	106772	C	06/23/26	0401918 0616	FOOD NON INSTR NON FOOD S	150.24
INVOICE:	051159								
144079	06/17/26			106772	C	06/23/26	0011080 0650	COMPUTER RELATED SUPPLIES	152.64
INVOICE:	99713569								
144080	06/17/26		260870	106772	C	06/23/26	0002121 0894 053B	INSTRUCTIONAL FIELD TRIPS	102.77
INVOICE:	019183								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	727,272.70 YTD INVOICED						173,027.42 YTD PAID				6,176.66
482	GALT HOUSE HOTEL AND SUITES											
	144016	06/17/26		261662	106768	C	06/23/26	0152818	0580	7528	TRAVEL	508.40
	INVOICE: 697922											
	144017	06/17/26		261662	106768	C	06/23/26	0152818	0580	7528	TRAVEL	508.40
	INVOICE: 697924											
	VENDOR TOTALS	10,281.46 YTD INVOICED						1,016.80 YTD PAID				1,016.80
7300	W. W. GRAINGER, INC											
	144067	06/18/26		260318	106785	C	06/23/26	9201087	0610		GENERAL SUPPLIES	14.53
	INVOICE: 9902605329											
	144068	06/18/26		260318	106785	C	06/23/26	9201087	0610		GENERAL SUPPLIES	40.76
	INVOICE: 9904306777											
	144069	06/18/26		260318	106785	C	06/23/26	9201087	0610		GENERAL SUPPLIES	17.30
	INVOICE: 9915681424											
	VENDOR TOTALS	6,138.74 YTD INVOICED						171.87 YTD PAID				72.59
7081	MORPHO USA, INC											
	144070	06/18/26		260142	106783	C	06/23/26	0011075	0347		SECURITY SERVICES	54.00
	INVOICE: 05/26/26-BURNS											
	144071	06/18/26		260142	106783	C	06/23/26	0011075	0347		SECURITY SERVICES	54.00
	INVOICE: 06/03/26-HARDER											
	VENDOR TOTALS	2,320.00 YTD INVOICED						270.00 YTD PAID				108.00
7182	KINGS ISLAND COMPANY											
	144014	06/17/26		261569	106784	C	06/23/26	0152819	0810	7545	DUES & FEES	7,417.08
	INVOICE: K126032075											
	VENDOR TOTALS	10,697.08 YTD INVOICED						7,417.08 YTD PAID				7,417.08
7430	LEXINGTON BASEBALL LLC											
	143994	06/17/26		261512	106786	C	06/23/26	0702519	0894	7202S	INSTRUCTIONAL FIELD TRIPS	2,768.79
	INVOICE: 35098838											
	VENDOR TOTALS	2,768.79 YTD INVOICED						2,768.79 YTD PAID				2,768.79
2648	LITTLE CAESARS PIZZA											
	144006	06/17/26		261342	106774	C	06/23/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	203.70
	INVOICE: 73379											
	144043	06/17/26		261589	106774	C	06/23/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	169.75
	INVOICE: 95386											
	144044	06/17/26		261589	106774	C	06/23/26	0352518	0616	746DS	FOOD NON INSTR NON FOOD S	101.85
	INVOICE: 57203											
	144045	06/17/26		261590	106774	C	06/23/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	169.75
	INVOICE: 80043											
	144046	06/17/26		261590	106774	C	06/23/26	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	101.85

PAID INVOICES REPORT

WARRANT: 062326PC TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	57203-1										
	VENDOR TOTALS		2,328.89 YTD INVOICED						746.90 YTD PAID			746.90
6925	MALIBU JACK'S INDOOR THEME PARK											
	144015	06/17/26		260316	106782	C	06/23/26	0152535	0610	752CS	GENERAL SUPPLIES	6,868.40
	INVOICE:	006015051										
	VENDOR TOTALS		6,868.40 YTD INVOICED						6,868.40 YTD PAID			6,868.40
7721	KIRMEL, LLC											
	144073	06/17/26		261602	106787	C	06/23/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	224.91
	INVOICE:	030160										
	VENDOR TOTALS		2,274.91 YTD INVOICED						224.91 YTD PAID			224.91
2028	PAPA JOHN'S											
	144012	06/17/26		261501	106773	C	06/23/26	0151118	0616	015S	FOOD NON INSTR NON FOOD S	601.25
	INVOICE:	043233										
	VENDOR TOTALS		30,540.20 YTD INVOICED						4,850.14 YTD PAID			601.25
1410	PITNEY BOWES INC											
	144072	06/18/26		260043	106771	C	06/23/26	0011075	0531		POSTAGE & PO BOX RENT	270.81
	INVOICE:	3322395046										
	VENDOR TOTALS		7,897.41 YTD INVOICED						3,463.11 YTD PAID			270.81
894	PIZZA HUT											
	143995	06/17/26		261651	106769	C	06/23/26	0702818	0616	7220	FOOD NON INSTR NON FOOD S	225.35
	INVOICE:	088979										
	VENDOR TOTALS		956.42 YTD INVOICED						321.35 YTD PAID			225.35
5986	REPUBLIC SERVICES #993											
	144064	06/17/26		260071	106780	C	06/23/26	0151987	0421		SANITATION SERVICE	1,380.76
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	0351987	0421		SANITATION SERVICE	889.61
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	0401987	0421		SANITATION SERVICE	216.15
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	0452195	0421	18CL	SANITATION SERVICE	216.15
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	0501987	0421		SANITATION SERVICE	952.09
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	0701987	0421		SANITATION SERVICE	864.61
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	9011096	0421		SANITATION SERVICE	108.08
	INVOICE:	0093-003751653										
	144064	06/17/26		260071	106780	C	06/23/26	9711170	0421		SANITATION SERVICE	324.23
	INVOICE:	0093-003751653										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 062326PC　　　　TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		54,891.47 YTD INVOICED					11,636.46 YTD PAID			4,951.68
4066	TIME WARNER CABLE										
	144063	06/17/26		260059	106776	C	06/23/26	0011075	0532	TELEPHONE	467.46
	INVOICE: 135022301040126										
	VENDOR TOTALS		5,604.17 YTD INVOICED					934.92 YTD PAID			467.46
1184	UNITED STATES POSTAL SERVICE										
	143999	06/17/26		261520	106770	C	06/23/26	0701118	0531 070S	POSTAGE & PO BOX RENT	780.00
	INVOICE: 06/03/26										
	144032	06/17/26		261725	106770	C	06/23/26	0702104	0531 129M	POSTAGE & PO BOX RENT	78.00
	INVOICE: 090144										
	144040	06/17/26		261516	106770	C	06/23/26	0352104	0531 128M	POSTAGE & PO BOX RENT	158.60
	INVOICE: 081865										
	144055	06/17/26		260343	106770	C	06/23/26	0501118	0531 050S	POSTAGE & PO BOX RENT	312.00
	INVOICE: 067855										
	VENDOR TOTALS		2,305.47 YTD INVOICED					1,328.60 YTD PAID			1,328.60
										REPORT TOTALS	38,548.36

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 063026PC TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1773	FIFTH THIRD BANK										
	144274	06/30/26			106805	C	06/30/26	0011071	0523	FIDELITY BOND	1,143.13
	INVOICE: 248265										
	144275	06/30/26			106805	C	06/30/26	0011071	0523	FIDELITY BOND	1,143.13
	INVOICE: 248266										
	144276	06/30/26			106805	C	06/30/26	0351025	0694	EQUIPMENT SUPPLIES	500.67
	INVOICE: 10924										
	144280	06/30/26		260096	106805	C	06/30/26	0011075	0580	TRAVEL	241.24
	INVOICE: 73287083										
	144281	06/30/26		260097	106805	C	06/30/26	0011098	0650	COMPUTER RELATED SUPPLIES	14.95
	INVOICE: 3594756										
	144282	06/30/26		261704	106805	C	06/30/26	0005101	0580	TRAVEL	4,458.98
	INVOICE: 6/19/26 HYATT 6ROOMS										
	144283	06/30/26			106805	C	06/30/26	9011091	0580	TRAVEL	1,294.70
	INVOICE: 6/23/26 DRURY INN										
	144284	06/30/26		260098	106805	C	06/30/26	9201087	0580	TRAVEL	.00
	INVOICE: 70333										
	144284	06/30/26		260098	106805	C	06/30/26	9201087	0610	GENERAL SUPPLIES	419.03
	INVOICE: 70333										
	144284	06/30/26		260098	106805	C	06/30/26	9201087	0616	FOOD NON INSTR NON FOOD S	.00
	INVOICE: 70333										
	144284	06/30/26		260098	106805	C	06/30/26	9201087	0893	UNIFORMS	.00
	INVOICE: 70333										
	VENDOR TOTALS	727,272.70 YTD INVOICED					173,027.42 YTD PAID				9,215.83
7300	W. W. GRAINGER, INC										
	144264	06/30/26		260318	106811	C	06/30/26	9201087	0610	GENERAL SUPPLIES	99.28
	INVOICE: 9938175941										
	VENDOR TOTALS	6,138.74 YTD INVOICED					171.87 YTD PAID				99.28
133	HARRODSBURG HERALD										
	144270	06/30/26		260107	106804	C	06/30/26	0011071	0559	OTHER PRINTING	52.00
	INVOICE: S37181										
	144270	06/30/26		260107	106804	C	06/30/26	0011075	0559	OTHER PRINTING	.00
	INVOICE: S37181										
	144270	06/30/26		260107	106804	C	06/30/26	0011080	0559	OTHER PRINTING	.00
	INVOICE: S37181										
	144270	06/30/26		260107	106804	C	06/30/26	0011099	0559	OTHER PRINTING	.00
	INVOICE: S37181										
	144270	06/30/26		260107	106804	C	06/30/26	9201087	0559	OTHER PRINTING	.00
	INVOICE: S37181										
	VENDOR TOTALS	24,233.08 YTD INVOICED					2,297.00 YTD PAID				52.00
7081	MORPHO USA, INC										
	144278	06/30/26		260142	106810	C	06/30/26	0011075	0347	SECURITY SERVICES	162.00
	INVOICE: IDENTOGO JUN26										

PAID INVOICES REPORT

WARRANT: 063026PC TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	2,320.00 YTD INVOICED						270.00 YTD PAID			162.00
5860	KEMI										
	144273	06/30/26			106808	C	06/30/26	0011071 0529		OTHER INSURANCE	60,744.12
	INVOICE: 3151246										
	VENDOR TOTALS	65,624.26 YTD INVOICED						60,744.12 YTD PAID			60,744.12
5986	REPUBLIC SERVICES #993										
	144263	06/30/26		260071	106809	C	06/30/26	0151987 0421		SANITATION SERVICE	1,218.26
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	0351987 0421		SANITATION SERVICE	939.61
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	0401987 0421		SANITATION SERVICE	216.15
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	0452195 0421	18CL	SANITATION SERVICE	216.15
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	0501987 0421		SANITATION SERVICE	952.09
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	0701987 0421		SANITATION SERVICE	864.61
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	9011096 0421		SANITATION SERVICE	108.08
	INVOICE: 0993-003767084										
	144263	06/30/26		260071	106809	C	06/30/26	9711170 0421		SANITATION SERVICE	349.23
	INVOICE: 0993-003767084										
	VENDOR TOTALS	54,891.47 YTD INVOICED						11,636.46 YTD PAID			4,864.18
110	SHERWIN WILLIAMS COMPANY										
	144267	06/30/26		260062	106803	C	06/30/26	9201087 0610		GENERAL SUPPLIES	3,221.54
	INVOICE: 11925852										
	144268	06/30/26		260062	106803	C	06/30/26	9201087 0610		GENERAL SUPPLIES	1,508.17
	INVOICE: 11975744										
	VENDOR TOTALS	11,294.89 YTD INVOICED						4,729.71 YTD PAID			4,729.71
4066	TIME WARNER CABLE										
	144277	06/30/26		260059	106807	C	06/30/26	0011075 0532		TELEPHONE	467.46
	INVOICE: 135022301060126										
	VENDOR TOTALS	5,604.17 YTD INVOICED						934.92 YTD PAID			467.46
2519	VERIZON										
	144266	06/30/26		260064	106806	C	06/30/26	0001029 0533		ON-LINE NETWORK	30.04
	INVOICE: 6145340450										
	144266	06/30/26		260064	106806	C	06/30/26	0001052 0533		ON-LINE NETWORK	30.04
	INVOICE: 6145340450										
	144266	06/30/26		260064	106806	C	06/30/26	0011075 0533		ON-LINE NETWORK	139.43
	INVOICE: 6145340450										
	144266	06/30/26		260064	106806	C	06/30/26	0151025 0533		ON-LINE NETWORK	60.08

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063026PC | TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6145340450								
144266	06/30/26			106806	C	06/30/26	9201087 0533	ON-LINE NETWORK	109.39
INVOICE:	6145340450								

VENDOR TOTALS 1,613.69 YTD INVOICED 368.98 YTD PAID 368.98

REPORT TOTALS 80,703.56

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 063026TR   TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5101	GEORGIANA BRAY											
	144220	06/29/26			106791	T	06/29/26	0702104	0580	129M	TRAVEL	48.41
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		610.33 YTD INVOICED						92.59 YTD PAID			48.41
7775	CARL MARTIN											
	144210	06/29/26			106792	T	06/29/26	9011092	0345		MEDICAL SERVICES	100.00
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID			100.00
6271	CARA DOYLE											
	144206	06/29/26			106793	T	06/29/26	0701001	0580		TRAVEL	58.28
	INVOICE:	JUN26 TR										
	144213	06/29/26			106793	T	06/29/26	0701001	0580		TRAVEL	154.58
	INVOICE:	JUN26 TR -2										
	VENDOR TOTALS		212.86 YTD INVOICED						212.86 YTD PAID			212.86
6684	MYRON ELLIS											
	144207	06/29/26			106794	T	06/29/26	9011092	0580		TRAVEL	256.30
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		776.30 YTD INVOICED						256.30 YTD PAID			256.30
6276	PERRY HARP											
	144211	06/29/26			106795	T	06/29/26	9011092	0580		TRAVEL	35.00
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		135.00 YTD INVOICED						35.00 YTD PAID			35.00
7819	JADA MORFIN											
	144219	06/29/26			106796	T	06/29/26	0501118	0580	050S	TRAVEL	200.72
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		542.57 YTD INVOICED						200.72 YTD PAID			200.72
7223	LISA BANKS											
	144215	06/29/26			106797	T	06/29/26	0151118	0580	015S	TRAVEL	43.71
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		814.24 YTD INVOICED						146.17 YTD PAID			43.71
1207	TAMMY MCGINNIS											
	144217	06/29/26			106798	T	06/29/26	0351118	0580	035S	TRAVEL	7.05
	INVOICE:	JUN26 TR										
	VENDOR TOTALS		247.84 YTD INVOICED						44.13 YTD PAID			7.05
5117	AMBER MINOR											

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063026TR TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	144212	06/29/26			106799	T	06/29/26	0011080	0580	TRAVEL	196.72
	INVOICE:	JUN26 TR									
	VENDOR TOTALS		887.94 YTD INVOICED					229.47 YTD PAID			196.72
6275	PRICE, LUTISHA										
	144209	06/29/26			106800	T	06/29/26	9011092	0580	TRAVEL	256.30
	INVOICE:	JUN26 TR									
	VENDOR TOTALS		256.30 YTD INVOICED					256.30 YTD PAID			256.30
2579	TERESA STEVENS										
	144208	06/29/26			106801	T	06/29/26	9011092	0580	TRAVEL	256.30
	INVOICE:	JUN26 TR									
	VENDOR TOTALS		423.52 YTD INVOICED					256.30 YTD PAID			256.30
7571	TIM BANKS										
	144216	06/29/26			106802	T	06/29/26	0151025	0580	TRAVEL	8.55
	INVOICE:	JUN26 TR									
	VENDOR TOTALS		236.43 YTD INVOICED					32.71 YTD PAID			8.55
										REPORT TOTALS	1,621.92

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	1,621.92

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
7552	ACCUTEMP MECHANICAL LLC										
	143757	06/01/26		260106	638573	P	06/04/26	0351987 0434		BUILDING REPAIRS & MAINT	1,283.68
	INVOICE: MCS-061261										
	VENDOR TOTALS	39,092.53 YTD INVOICED						1,511.98 YTD PAID			1,283.68
6899	ACE HARDWARE OF HARRODSBURG										
	143762	06/01/26		260279	638574	P	06/04/26	9201087 0610		GENERAL SUPPLIES	64.99
	INVOICE: 47124										
	VENDOR TOTALS	28,296.77 YTD INVOICED						3,950.23 YTD PAID			64.99
3278	AMAZON.COM										
	143598	06/01/26		261595	638575	P	06/04/26	0701001 0610		GENERAL SUPPLIES	169.82
	INVOICE: 6P9J										
	143599	06/01/26		261595	638575	P	06/04/26	0701001 0610		GENERAL SUPPLIES	29.97
	INVOICE: WRRP										
	143600	06/01/26		261348	638575	P	06/04/26	0271179 0697	103X	OTHER SUPPLIES & MATERIAL	93.01
	INVOICE: 3QTX										
	143602	06/01/26		261671	638575	P	06/04/26	0152104 0610	128M	GENERAL SUPPLIES	657.58
	INVOICE: MKK1										
	143603	06/01/26		261091	638575	P	06/04/26	0501118 0610	050S	GENERAL SUPPLIES	197.07
	INVOICE: 6JGY										
	143604	06/01/26		261608	638575	P	06/04/26	0502104 0610	129M	GENERAL SUPPLIES	82.27
	INVOICE: F766										
	143605	06/01/26		261296	638575	P	06/04/26	0352104 0679	128M	OTHER STUDENT ACTIVITIES	706.79
	INVOICE: XJRL										
	143606	06/01/26		261682	638575	P	06/04/26	0152104 0610	128M	GENERAL SUPPLIES	444.97
	INVOICE: 1CG1										
	143608	06/01/26		261638	638575	P	06/04/26	0152104 0679	128M	OTHER STUDENT ACTIVITIES	89.99
	INVOICE: N61G										
	143609	06/01/26		261638	638575	P	06/04/26	0152104 0679	128M	OTHER STUDENT ACTIVITIES	542.46
	INVOICE: 6HGY										
	143610	06/01/26		261638	638575	P	06/04/26	0152104 0679	128M	OTHER STUDENT ACTIVITIES	77.49
	INVOICE: KLWN										
	143611	06/01/26		261638	638575	P	06/04/26	0152104 0679	128M	OTHER STUDENT ACTIVITIES	-89.99
	INVOICE: 4F4R										
	143612	06/01/26		260472	638575	P	06/04/26	0151118 0610	015S	GENERAL SUPPLIES	86.88
	INVOICE: 6XNX										
	143613	06/01/26		260472	638575	P	06/04/26	0151118 0610	015S	GENERAL SUPPLIES	-59.98
	INVOICE: F6KG										
	143614	06/01/26		260090	638575	P	06/04/26	9711170 0610		GENERAL SUPPLIES	39.07
	INVOICE: DMFX										
	143615	06/01/26		260168	638575	P	06/04/26	0151118 0610	015S	GENERAL SUPPLIES	29.24
	INVOICE: YGY9										
	143617	06/01/26		260168	638575	P	06/04/26	0151118 0610	015S	GENERAL SUPPLIES	-78.99
	INVOICE: 4HQR										
	143619	06/01/26		260168	638575	P	06/04/26	0151118 0610	015S	GENERAL SUPPLIES	-29.99
	INVOICE: GJCR										
	143620	06/01/26		260168	638575	P	06/04/26	0151118 0610	015S	GENERAL SUPPLIES	128.98
	INVOICE: FQ6Q										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143621 INVOICE:	06/01/26 F7WR		260168	638575	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	-179.94
143622 INVOICE:	06/01/26 1CWN		260168	638575	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	-179.94
143623 INVOICE:	06/01/26 4JYC		260168	638575	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	376.60
143624 INVOICE:	06/01/26 JJXC		261624	638575	P	06/04/26	0152140	0694	348M	EQUIPMENT SUPPLIES	-198.00
143625 INVOICE:	06/01/26 4YM6		261624	638575	P	06/04/26	0152140	0694	348M	EQUIPMENT SUPPLIES	181.00
143627 INVOICE:	06/01/26 LM4D		261482	638575	P	06/04/26	0152118	0694	106M	EQUIPMENT SUPPLIES	6.71
143628 INVOICE:	06/01/26 JJV3		261482	638575	P	06/04/26	0152118	0694	106M	EQUIPMENT SUPPLIES	546.70
143629 INVOICE:	06/01/26 4FG4		260169	638575	P	06/04/26	0151918	0610	015S	GENERAL SUPPLIES	128.75
143631 INVOICE:	06/01/26 DH1W		260859	638575	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	150.11
143632 INVOICE:	06/01/26 HRVK		260859	638575	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	151.87
143633 INVOICE:	06/01/26 C1MC		260169	638575	P	06/04/26	0151918	0610	015S	GENERAL SUPPLIES	2,798.45
143634 INVOICE:	06/01/26 YRDX		260859	638575	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	124.59
143635 INVOICE:	06/01/26 DFV7		261674	638575	P	06/04/26	0002121	0610	053B	GENERAL SUPPLIES	60.56
143636 INVOICE:	06/01/26 FXHH		261674	638575	P	06/04/26	0002121	0610	053B	GENERAL SUPPLIES	114.99
143638 INVOICE:	06/01/26 Q1C3		260091	638575	P	06/04/26	0701918	0610	070S	GENERAL SUPPLIES	47.88
143639 INVOICE:	06/01/26 JF91		260091	638575	P	06/04/26	0701918	0610	070S	GENERAL SUPPLIES	928.82
143640 INVOICE:	06/01/26 9YYQ		260093	638575	P	06/04/26	0701118	0610	070S	GENERAL SUPPLIES	918.47
143640 INVOICE:	06/01/26 9YYQ		260093	638575	P	06/04/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	.00
143641 INVOICE:	06/01/26 7YN7		260093	638575	P	06/04/26	0701118	0610	070S	GENERAL SUPPLIES	74.97
143641 INVOICE:	06/01/26 7YN7		260093	638575	P	06/04/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	.00
143642 INVOICE:	06/01/26 DMFG		260093	638575	P	06/04/26	0701118	0610	070S	GENERAL SUPPLIES	35.99
143642 INVOICE:	06/01/26 DMFG		260093	638575	P	06/04/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	.00
143643 INVOICE:	06/01/26 31M9		260093	638575	P	06/04/26	0701118	0610	070S	GENERAL SUPPLIES	174.55
143643 INVOICE:	06/01/26 31M9		260093	638575	P	06/04/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	.00
143644 INVOICE:	06/01/26 NQK1		260093	638575	P	06/04/26	0701118	0610	070S	GENERAL SUPPLIES	16.94
143644	06/01/26		260093	638575	P	06/04/26	0701118	0650	070S	COMPUTER RELATED SUPPLIES	.00

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NQK1								
143645	06/01/26		260135	638575	P	06/04/26	0701987 0610 070S	GENERAL SUPPLIES	71.70
INVOICE:	6TKQ								
143646	06/01/26		260658	638575	P	06/04/26	0702859 0610 7238	GENERAL SUPPLIES	30.98
INVOICE:	3HWK								
143647	06/01/26		260658	638575	P	06/04/26	0702818 0610 7220	GENERAL SUPPLIES	.00
INVOICE:	JJGC								
143647	06/01/26		260658	638575	P	06/04/26	0702818 0610 7224	GENERAL SUPPLIES	.00
INVOICE:	JJGC								
143647	06/01/26		260658	638575	P	06/04/26	0702835 0610 7257	GENERAL SUPPLIES	14.03
INVOICE:	JJGC								
143647	06/01/26		260658	638575	P	06/04/26	0702859 0610 7238	GENERAL SUPPLIES	.00
INVOICE:	JJGC								
143706	06/01/26		261553	638575	P	06/04/26	0002852 0610 311MR	GENERAL SUPPLIES	336.99
INVOICE:	T7LM								
143707	06/01/26		261553	638575	P	06/04/26	0002852 0610 311MR	GENERAL SUPPLIES	753.75
INVOICE:	K9YV								
143708	06/01/26		261553	638575	P	06/04/26	0002852 0610 311MR	GENERAL SUPPLIES	412.35
INVOICE:	F1VJ								
143709	06/01/26		261553	638575	P	06/04/26	0002852 0610 311MR	GENERAL SUPPLIES	1,209.68
INVOICE:	DDGK								
143710	06/01/26		261553	638575	P	06/04/26	0002852 0610 311MR	GENERAL SUPPLIES	324.88
INVOICE:	CPW9								
143711	06/01/26		261553	638575	P	06/04/26	0002852 0610 311MR	GENERAL SUPPLIES	227.82
INVOICE:	QTTP								
143713	06/01/26		261692	638575	P	06/04/26	0002121 0610 053B	GENERAL SUPPLIES	127.00
INVOICE:	G6F9								
143735	06/01/26		261710	638575	P	06/04/26	0002117 0610 337M	GENERAL SUPPLIES	43.99
INVOICE:	RTV4								
143763	06/01/26		261671	638575	P	06/04/26	0152104 0610 128M	GENERAL SUPPLIES	286.97
INVOICE:	NJF9								
143764	06/01/26		261715	638575	P	06/04/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	497.17
INVOICE:	6RJ1								
143765	06/01/26		261539	638575	P	06/04/26	0152104 0610 128M	GENERAL SUPPLIES	485.43
INVOICE:	MNXW								
143766	06/01/26		261543	638575	P	06/04/26	0152104 0610 128M	GENERAL SUPPLIES	481.94
INVOICE:	7WTR								
143767	06/01/26		261540	638575	P	06/04/26	0152104 0610 128M	GENERAL SUPPLIES	415.78
INVOICE:	KCRR								
VENDOR TOTALS		268,300.31 YTD INVOICED				31,446.59 YTD PAID			15,117.17
3909 MONNIE BERGER									
143769	06/01/26		261503	638576	P	06/04/26	0152825 0610 7586	GENERAL SUPPLIES	200.00
INVOICE:	05/13/26								
VENDOR TOTALS		350.00 YTD INVOICED				200.00 YTD PAID			200.00
4146 BLUEGRASS INTERNATIONAL TRUCKS									
143736	06/01/26		260015	638577	P	06/04/26	9011096 0663	REPAIR PARTS	3,131.36
INVOICE:	R100049776:01								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	143737	06/01/26		260015	638577	P	06/04/26	9011096	0663		REPAIR PARTS	346.88
	INVOICE:	X100216254:01										
	143738	06/01/26		260015	638577	P	06/04/26	9011096	0663		REPAIR PARTS	71.32
	INVOICE:	X100216407:01										
	VENDOR TOTALS		93,969.47 YTD INVOICED					14,403.13 YTD PAID				3,549.56
7240 LIFE LAB LLC												
	143797	06/01/26		261709	638578	P	06/04/26	0002118	0339	552MS	OTH PROF TRAINING & DEV S	3,975.00
	INVOICE:	LL-1379										
	143797	06/01/26		261709	638578	P	06/04/26	0002118	0650	552MS	COMPUTER RELATED SUPPLIES	3,975.00
	INVOICE:	LL-1379										
	VENDOR TOTALS		15,900.00 YTD INVOICED					7,950.00 YTD PAID				7,950.00
715 CAROLINA BIOLOGICAL SUPPLY CO.												
	143649	06/01/26		261084	638579	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	1,861.88
	INVOICE:	53435994 RI										
	VENDOR TOTALS		2,450.70 YTD INVOICED					1,861.88 YTD PAID				1,861.88
1327 CITY OF HARRODSBURG												
	143756	06/01/26			638580	P	06/04/26	0351987	0411		WATER/SEWAGE	44.71
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0151987	0411		WATER/SEWAGE	44.71
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0151987	0411		WATER/SEWAGE	2,380.90
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9711170	0411		WATER/SEWAGE	44.71
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0011087	0411		WATER/SEWAGE	120.92
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0271987	0411		WATER/SEWAGE	120.92
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0401987	0411		WATER/SEWAGE	120.92
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9011091	0411		WATER/SEWAGE	95.04
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9711170	0411		WATER/SEWAGE	265.24
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9711170	0411		WATER/SEWAGE	92.25
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0351987	0411		WATER/SEWAGE	747.11
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9711170	0411		WATER/SEWAGE	26.76
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	0501987	0411		WATER/SEWAGE	6,904.09
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9711170	0411		WATER/SEWAGE	231.49
	INVOICE:	MAY 2026 WATER										
	143756	06/01/26			638580	P	06/04/26	9711170	0411		WATER/SEWAGE	44.90

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	MAY 2026 WATER									
	143756	06/01/26			638580	P	06/04/26	0701987 0411		WATER/SEWAGE	44.71
	INVOICE:	MAY 2026 WATER									
	143756	06/01/26			638580	P	06/04/26	9711170 0411		WATER/SEWAGE	46.68
	INVOICE:	MAY 2026 WATER									
	VENDOR TOTALS		171,276.42 YTD INVOICED					35,696.22 YTD PAID			11,376.06
1062	COFFMAN'S TROPHIES										
	143768	06/01/26		261497	638581	P	06/04/26	0152825 0610	7586	GENERAL SUPPLIES	779.75
	INVOICE:	2351									
	VENDOR TOTALS		1,303.75 YTD INVOICED					779.75 YTD PAID			779.75
7867	STACEY SCHOOL SOLUTIONS LLC										
	143731	06/01/26		261359	638582	P	06/04/26	0705101 0610		GENERAL SUPPLIES	19,722.00
	INVOICE:	171									
	143759	06/01/26		261537	638582	P	06/04/26	0505101 0610		GENERAL SUPPLIES	3,420.00
	INVOICE:	C000001									
	143759	06/01/26		261537	638582	P	06/04/26	0705101 0610		GENERAL SUPPLIES	3,420.00
	INVOICE:	C000001									
	143760	06/01/26		261360	638582	P	06/04/26	0705101 0610		GENERAL SUPPLIES	3,045.00
	INVOICE:	C000010									
	VENDOR TOTALS		61,151.00 YTD INVOICED					51,651.00 YTD PAID			29,607.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	143650	06/01/26		260175	638583	P	06/04/26	0151025 0610		GENERAL SUPPLIES	99.00
	INVOICE:	10687a									
	VENDOR TOTALS		4,713.95 YTD INVOICED					414.00 YTD PAID			99.00
7322	DISTRIBUTIVE EDUCATION CLUB OF AMERICAN										
	143652	06/01/26		261570	638584	P	06/04/26	0152535 0610	752DS	GENERAL SUPPLIES	40.58
	INVOICE:	136012									
	VENDOR TOTALS		25,309.17 YTD INVOICED					40.58 YTD PAID			40.58
458	DEMCO, INC.										
	143651	06/01/26		261528	638585	P	06/04/26	0152118 0694	106M	EQUIPMENT SUPPLIES	1,063.01
	INVOICE:	61260133									
	VENDOR TOTALS		3,948.27 YTD INVOICED					2,466.56 YTD PAID			1,063.01
7711	DONALD R SMALLWOOD III										
	143750	06/01/26			638586	P	06/04/26	0351025 0810		DUES & FEES	150.00
	INVOICE:	06/01/26									
	VENDOR TOTALS		300.00 YTD INVOICED					150.00 YTD PAID			150.00
7087	DREISBACH WHOLESALE FLORIST										

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	143653	06/01/26		260765	638587	P	06/04/26	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	136.50
	INVOICE:	10810154										
	143654	06/01/26		260765	638587	P	06/04/26	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	37.25
	INVOICE:	10810198										
	VENDOR TOTALS		10,899.95 YTD INVOICED					1,195.00 YTD PAID				173.75
2242	EMBASSY SUITES											
	143780	06/01/26		261451	638588	P	06/04/26	0152118	0580	106M	TRAVEL	2,276.30
	INVOICE:	85018334										
	143780	06/01/26		261451	638588	P	06/04/26	0152140	0580	348M	TRAVEL	1,165.99
	INVOICE:	85018334										
	VENDOR TOTALS		4,516.88 YTD INVOICED					3,442.29 YTD PAID				3,442.29
6964	FAMILY FIRST INC											
	143785	06/01/26		261726	638589	P	06/04/26	0702104	0610	129M	GENERAL SUPPLIES	100.00
	INVOICE:	9656-2026/2027										
	VENDOR TOTALS		100.00 YTD INVOICED					100.00 YTD PAID				100.00
3051	FAMILY RESOURCE & YOUTH SERVICES											
	143655	06/01/26		261665	638590	P	06/04/26	0152104	0338	128M	REGISTRATION FEES	150.00
	INVOICE:	68347066										
	VENDOR TOTALS		1,090.00 YTD INVOICED					150.00 YTD PAID				150.00
4574	FLEETPRIDE											
	143739	06/01/26		260028	638591	P	06/04/26	9011096	0663		REPAIR PARTS	95.76
	INVOICE:	134512144										
	VENDOR TOTALS		10,835.53 YTD INVOICED					95.76 YTD PAID				95.76
3900	GORDON FOOD SERVICE											
	143721	06/01/26		261703	638592	P	06/04/26	0155632	0610		GENERAL SUPPLIES	1,355.18
	INVOICE:	9036203749										
	143721	06/01/26		261703	638592	P	06/04/26	0155632	0630		FOOD	7,773.11
	INVOICE:	9036203749										
	143722	06/01/26		261703	638592	P	06/04/26	0505632	0610		GENERAL SUPPLIES	162.26
	INVOICE:	9036203738										
	143722	06/01/26		261703	638592	P	06/04/26	0505632	0630		FOOD	19,949.88
	INVOICE:	9036203738										
	VENDOR TOTALS		1,275,974.20 YTD INVOICED					111,651.25 YTD PAID				29,240.43
133	HARRODSBURG HERALD											
	143656	06/01/26		261472	638593	P	06/04/26	0152835	0610	754C	GENERAL SUPPLIES	755.00
	INVOICE:	J203806										
	VENDOR TOTALS		24,233.08 YTD INVOICED					2,297.00 YTD PAID				755.00

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5631	HILTON GARDEN INN											
	143657	06/01/26		261667	638594	P	06/04/26	0151118	0580	015S	TRAVEL	470.80
	INVOICE:	62226										
	VENDOR TOTALS		470.80 YTD INVOICED					470.80 YTD PAID				470.80
7760	HOMESCAPES											
	143799	06/01/26		260294	638595	P	06/04/26	9201088	0424		CONTRACT GROUNDS SERVICE	5,900.00
	INVOICE:	186										
	VENDOR TOTALS		55,300.00 YTD INVOICED					5,900.00 YTD PAID				5,900.00
2860	JKM TRAINING, INC.											
	143720	06/01/26		261730	638596	P	06/04/26	0002121	0338	053B	REGISTRATION FEES	489.00
	INVOICE:	37454										
	VENDOR TOTALS		978.00 YTD INVOICED					489.00 YTD PAID				489.00
5679	JOSTENS											
	143660	06/01/26		261329	638597	P	06/04/26	0152104	0891	128M	GRADUATION EXPENSES	103.90
	INVOICE:	39722791										
	143661	06/01/26		261429	638597	P	06/04/26	0152104	0610	128M	GENERAL SUPPLIES	103.90
	INVOICE:	39551546										
	VENDOR TOTALS		8,883.56 YTD INVOICED					228.70 YTD PAID				207.80
7562	KARSARE WATER SYSTEMS LLC											
	143740	06/01/26		260285	638598	P	06/04/26	0011087	0434		REPAIRS AND MAINTENANCE	61.03
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0151987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0271987	0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0351987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0401987	0434		BUILDING REPAIRS & MAINT	61.04
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0501987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0020318										
	143740	06/01/26		260285	638598	P	06/04/26	0701987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0020318										
	VENDOR TOTALS		12,100.00 YTD INVOICED					2,200.00 YTD PAID				1,100.00
2890	KASC											
	143663	06/01/26		261698	638599	P	06/04/26	0701118	0338	070S	REGISTRATION FEES	75.00
	INVOICE:	12210271										
	143664	06/01/26		261698	638599	P	06/04/26	0701118	0338	070S	REGISTRATION FEES	30.00
	INVOICE:	12210272										

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	143665	06/01/26		261698	638599	P	06/04/26	0701118	0338	070S	REGISTRATION FEES	30.00
	INVOICE:	12210273										
	143666	06/01/26		261698	638599	P	06/04/26	0701118	0338	070S	REGISTRATION FEES	30.00
	INVOICE:	12210274										
	143667	06/01/26		261698	638599	P	06/04/26	0701118	0338	070S	REGISTRATION FEES	40.00
	INVOICE:	12210275										
	143668	06/01/26		261698	638599	P	06/04/26	0701118	0338	070S	REGISTRATION FEES	30.00
	INVOICE:	12210276										
	143669	06/01/26		261640	638599	P	06/04/26	0701118	0810	070S	DUES & FEES	450.00
	INVOICE:	12210199										
	VENDOR TOTALS		2,947.50	YTD INVOICED				812.50	YTD PAID			685.00
4479	KENTUCKY BARNS											
	143670	06/01/26		260617	638600	P	06/04/26	0152835	0610	7557	GENERAL SUPPLIES	225.00
	INVOICE:	11571										
	VENDOR TOTALS		1,306.00	YTD INVOICED				225.00	YTD PAID			225.00
7747	KENTUCKY CENTER FOR THE ARTS CORPORATION											
	143671	06/01/26		261465	638601	P	06/04/26	0152818	0610	7528	GENERAL SUPPLIES	352.00
	INVOICE:	05/31/26										
	VENDOR TOTALS		502.00	YTD INVOICED				352.00	YTD PAID			352.00
1128	KENWAY DISTRIBUTORS, INC.											
	143782	06/01/26		260269	638602	P	06/04/26	9201087	0610		GENERAL SUPPLIES	80.84
	INVOICE:	393475A										
	143783	06/01/26			638602	P	06/04/26	9201087	0610		GENERAL SUPPLIES	1,862.02
	INVOICE:	400127										
	VENDOR TOTALS		15,058.87	YTD INVOICED				5,921.98	YTD PAID			1,942.86
7766	KINGS III OF AMERICA LLC											
	143673	06/01/26		260144	638603	P	06/04/26	0151987	0347		SECURITY SERVICES	49.91
	INVOICE:	3438687										
	143674	06/01/26		260144	638603	P	06/04/26	9711170	0347		SECURITY SERVICES	49.91
	INVOICE:	3438688										
	VENDOR TOTALS		1,197.84	YTD INVOICED				199.64	YTD PAID			99.82
249	KROGER CO.											
	143723	06/01/26		261639	638604	P	06/04/26	0701118	0616	070S	FOOD NON INSTR NON FOOD S	239.49
	INVOICE:	009734										
	143724	06/01/26		261097	638604	P	06/04/26	0352835	0610	7457	GENERAL SUPPLIES	215.14
	INVOICE:	067976										
	143725	06/01/26		260437	638604	P	06/04/26	0505101	0630		FOOD	262.81
	INVOICE:	078401										
	143726	06/01/26			638604	P	06/04/26	0011075	0616		FOOD NON INSTR NON FOOD S	50.73
	INVOICE:	002962										
	143727	06/01/26			638604	P	06/04/26	0011075	0616		FOOD NON INSTR NON FOOD S	62.91

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	024897										
	143728	06/01/26		260437	638604	P	06/04/26	0705101	0630		FOOD	13.98
	INVOICE:	056266										
	143730	06/01/26		260402	638604	P	06/04/26	0151918	0610	015S	GENERAL SUPPLIES	9.46
	INVOICE:	054383										
	143730	06/01/26		260402	638604	P	06/04/26	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	64.74
	INVOICE:	054383										
	143747	06/01/26			638604	P	06/04/26	0011075	0899		OTHER MISCELLANEOUS	4.99
	INVOICE:	035178										
	143747	06/01/26			638604	P	06/04/26	0011075	0616		FOOD NON INSTR NON FOOD S	44.78
	INVOICE:	035178										
	143748	06/01/26		261420	638604	P	06/04/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	12.57
	INVOICE:	030725										
	VENDOR TOTALS		9,108.38 YTD INVOICED					1,059.60 YTD PAID				981.60
3116	KENTUCKY COUNCIL FOR CHILDREN											
	143672	06/01/26		261668	638605	P	06/04/26	0702006	0610	135M	GENERAL SUPPLIES	300.00
	INVOICE:	9PREDNMF										
	143672	06/01/26		261668	638605	P	06/04/26	0705203	0610		GENERAL SUPPLIES	150.00
	INVOICE:	9PREDNMF										
	VENDOR TOTALS		1,125.00 YTD INVOICED					675.00 YTD PAID				450.00
5325	SHERI ELAINE LEWIS											
	143690	06/01/26		261093	638606	P	06/04/26	0702104	0322	129M	EDUCATION CONSULTANT	400.00
	INVOICE:	JAN-APR 2026										
	VENDOR TOTALS		800.00 YTD INVOICED					400.00 YTD PAID				400.00
4657	LEXINGTON LEGENDS											
	143675	06/01/26		261582	638607	P	06/04/26	0502519	0894	7335S	INSTRUCTIONAL FIELD TRIPS	1,432.00
	INVOICE:	05222026										
	VENDOR TOTALS		1,432.00 YTD INVOICED					1,432.00 YTD PAID				1,432.00
154	LOWE'S HOME CENTERS, INC.											
	143751	06/01/26		261056	638608	P	06/04/26	0152818	0610	7528	GENERAL SUPPLIES	31.60
	INVOICE:	971198										
	143752	06/01/26		261634	638608	P	06/04/26	0401918	0697		OTHER SUPPLIES & MATERIAL	1,230.99
	INVOICE:	978930										
	143753	06/01/26		261635	638608	P	06/04/26	0401918	0697		OTHER SUPPLIES & MATERIAL	258.86
	INVOICE:	987135										
	143754	06/01/26		260074	638608	P	06/04/26	9201087	0610		GENERAL SUPPLIES	233.81
	INVOICE:	978480										
	VENDOR TOTALS		7,923.39 YTD INVOICED					1,755.26 YTD PAID				1,755.26
7432	MACKENZIE EZELL											
	143676	06/01/26		261658	638609	P	06/04/26	0702835	0616	7257	FOOD NON INSTR NON FOOD S	50.00
	INVOICE:	0003										

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	143677	06/01/26		260946	638609	P	06/04/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	149.50
	INVOICE:	05/30/26								
	VENDOR TOTALS		738.75 YTD INVOICED					199.50 YTD PAID		199.50
6612	MEADE TRACTOR									
	143746	06/01/26			638610	P	06/04/26	9201088 0610	GENERAL SUPPLIES	115.01
	INVOICE:	12373740								
	VENDOR TOTALS		115.01 YTD INVOICED					115.01 YTD PAID		115.01
609	MERCER COUNTY SHERIFF									
	143801	06/01/26			638611	P	06/04/26	0011075 0311	TAX COLLECTION FEES	2,113.79
	INVOICE:	06/03/26 TAX								
	143802	06/01/26			638611	P	06/04/26	0011075 0311	TAX COLLECTION FEES	2,062.54
	INVOICE:	06/03/26 FRANCHISE								
	VENDOR TOTALS		273,901.49 YTD INVOICED					4,176.33 YTD PAID		4,176.33
7900	AUSTIN AUTO SUPPLY									
	143678	06/01/26		261636	638612	P	06/04/26	9011096 0663	REPAIR PARTS	28.82
	INVOICE:	192142								
	143679	06/01/26		261636	638612	P	06/04/26	9011096 0663	REPAIR PARTS	175.99
	INVOICE:	192051								
	143680	06/01/26		261636	638612	P	06/04/26	9011096 0663	REPAIR PARTS	18.59
	INVOICE:	192138								
	143681	06/01/26		261636	638612	P	06/04/26	9011096 0663	REPAIR PARTS	15.11
	INVOICE:	191502								
	143682	06/01/26		261636	638612	P	06/04/26	9011096 0663	REPAIR PARTS	19.52
	INVOICE:	192000								
	VENDOR TOTALS		2,023.08 YTD INVOICED					622.74 YTD PAID		258.03
3731	PEARSON NCS									
	143715	06/01/26		261675	638613	P	06/04/26	0002117 0610 337M	GENERAL SUPPLIES	683.13
	INVOICE:	31703091								
	VENDOR TOTALS		17,875.50 YTD INVOICED					683.13 YTD PAID		683.13
859	NORTH MERCER WATER DISTRICT									
	143755	06/01/26			638614	P	06/04/26	0701987 0411	WATER/SEWAGE	57.87
	INVOICE:	MAY 2026 - NEW MCES								
	VENDOR TOTALS		15,987.37 YTD INVOICED					940.32 YTD PAID		57.87
6632	PARTY ON AIR									
	143684	06/01/26		261318	638615	P	06/04/26	0351118 0610 035S	GENERAL SUPPLIES	2,309.17
	INVOICE:	58882973								
	VENDOR TOTALS		2,309.17 YTD INVOICED					2,309.17 YTD PAID		2,309.17

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2055	PEARSON EDUCATION											
	143685	06/01/26		261575	638616	P	06/04/26	0702006	0610	135M	GENERAL SUPPLIES	636.10
	INVOICE:	31601136										
	VENDOR TOTALS		636.10 YTD INVOICED					636.10 YTD PAID				636.10
740	PERMA-BOUND											
	143686	06/01/26		261448	638617	P	06/04/26	0501118	0641	050S	LIBRARY BOOKS	74.80
	INVOICE:	2038020-02										
	VENDOR TOTALS		2,960.56 YTD INVOICED					95.49 YTD PAID				74.80
6255	PITNEY BOWES BANK, INC.											
	143687	06/01/26		260177	638618	P	06/04/26	0151118	0531	015S	POSTAGE & PO BOX RENT	711.00
	INVOICE:	05/19/26										
	VENDOR TOTALS		1,678.20 YTD INVOICED					711.00 YTD PAID				711.00
7041	PRO TEAM FOODSERVICE ADVISORS, LLC											
	143758	06/01/26		261694	638619	P	06/04/26	0155101	0650		COMPUTER RELATED SUPPLIES	2,804.00
	INVOICE:	1745-02766										
	143758	06/01/26		261694	638619	P	06/04/26	0355101	0650		COMPUTER RELATED SUPPLIES	2,804.00
	INVOICE:	1745-02766										
	143758	06/01/26		261694	638619	P	06/04/26	0505101	0650		COMPUTER RELATED SUPPLIES	2,804.00
	INVOICE:	1745-02766										
	143758	06/01/26		261694	638619	P	06/04/26	0705101	0650		COMPUTER RELATED SUPPLIES	2,804.00
	INVOICE:	1745-02766										
	VENDOR TOTALS		11,216.00 YTD INVOICED					11,216.00 YTD PAID				11,216.00
1693	R.J. ROBERTS, INC.											
	143800	06/01/26			638620	P	06/04/26	0701918	0529		OTHER INSURANCE	16,633.88
	INVOICE:	19835										
	143800	06/01/26			638620	P	06/04/26	0501918	0529		OTHER INSURANCE	18,467.79
	INVOICE:	19835										
	143800	06/01/26			638620	P	06/04/26	0351918	0529		OTHER INSURANCE	17,920.83
	INVOICE:	19835										
	143800	06/01/26			638620	P	06/04/26	0271179	0529	103X	OTHER INSURANCE	353.91
	INVOICE:	19835										
	143800	06/01/26			638620	P	06/04/26	0151918	0529		OTHER INSURANCE	23,937.35
	INVOICE:	19835										
	143800	06/01/26			638620	P	06/04/26	0401918	0529		OTHER INSURANCE	1,640.87
	INVOICE:	19835										
	VENDOR TOTALS		78,954.63 YTD INVOICED					78,954.63 YTD PAID				78,954.63
7713	RON CLARK ACADEMY INC											
	143688	06/01/26		261522	638621	P	06/04/26	0702859	0610	7238	GENERAL SUPPLIES	1,483.51
	INVOICE:	101843										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		70,588.44 YTD INVOICED					1,483.51 YTD PAID				1,483.51
5602	ROSSTARRANT ARCHITECTS											
	143798	06/01/26		232361	638622	P	06/04/26	0003611	0346	8211	ARCHECTUR & ENGINEERING S	16,596.29
	INVOICE: 22029-0000037											
	VENDOR TOTALS		711,127.97 YTD INVOICED					33,153.98 YTD PAID				16,596.29
7912	SANGER HIGH SCHOOL											
	143795	06/01/26		261697	638623	P	06/04/26	0152818	0893	7525	UNIFORMS	3,120.00
	INVOICE: 001											
	VENDOR TOTALS		3,120.00 YTD INVOICED					3,120.00 YTD PAID				3,120.00
7414	SLE TECHNOLOGIES, INC											
	143648	06/01/26		261269	638624	P	06/04/26	9011096	0435		VEHICLE REPAIR & MAINT	5,170.57
	INVOICE: 37745											
	VENDOR TOTALS		7,025.32 YTD INVOICED					5,170.57 YTD PAID				5,170.57
7587	WESLEY PEAK											
	143691	06/01/26		261613	638625	P	06/04/26	0702818	0616	7220	FOOD NON INSTR NON FOOD S	600.00
	INVOICE: 160											
	143691	06/01/26		261613	638625	P	06/04/26	0702818	0616	7243	FOOD NON INSTR NON FOOD S	500.00
	INVOICE: 160											
	VENDOR TOTALS		1,100.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	143717	06/01/26		260082	638626	P	06/04/26	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0391745											
	143718	06/01/26		260082	638626	P	06/04/26	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0390714											
	VENDOR TOTALS		2,479.45 YTD INVOICED					200.00 YTD PAID				100.00
3289	STAPLES											
	143692	06/01/26		260174	638627	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	300.18
	INVOICE: 6063914149											
	143693	06/01/26		260174	638627	P	06/04/26	0151118	0610	015S	GENERAL SUPPLIES	132.22
	INVOICE: 6063914148											
	VENDOR TOTALS		998.70 YTD INVOICED					432.40 YTD PAID				432.40
7574	SUNBELT STAFFING LLC											
	143694	06/01/26		260128	638628	P	06/04/26	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21464038											
	143796	06/01/26		260128	638628	P	06/04/26	0002117	0349	337M	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21451255											

PAID INVOICES REPORT

WARRANT: JUN0426 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		53,982.75 YTD INVOICED					2,317.50 YTD PAID				2,317.50
3737	THE 10TH PLANET											
	143696	06/01/26		261495	638629	P	06/04/26	0152118	0694	106M	EQUIPMENT SUPPLIES	480.25
	INVOICE: 75669											
	VENDOR TOTALS		35,825.97 YTD INVOICED					480.25 YTD PAID				480.25
2714	THE COLLEGE BOARD PUBLICATIONS											
	143695	06/01/26		261618	638630	P	06/04/26	0152818	0338	7523	REGISTRATION FEES	2,170.00
	INVOICE: A271127471											
	VENDOR TOTALS		2,288.79 YTD INVOICED					2,170.00 YTD PAID				2,170.00
6918	TOTAL TRUCK PARTS											
	143702	06/01/26		260029	638631	P	06/04/26	9011096	0663		REPAIR PARTS	-230.96
	INVOICE: 521714											
	143703	06/01/26		260029	638631	P	06/04/26	9011096	0663		REPAIR PARTS	1,073.56
	INVOICE: 521712											
	VENDOR TOTALS		19,386.56 YTD INVOICED					842.60 YTD PAID				842.60
7885	TRASSIG CORP											
	143697	06/01/26		261431	638632	P	06/04/26	0152825	0610	7586	GENERAL SUPPLIES	90.00
	INVOICE: 210507											
	VENDOR TOTALS		90.00 YTD INVOICED					90.00 YTD PAID				90.00
6620	UNIVERSITY OF NOTRE DAME											
	143705	06/01/26		261696	638633	P	06/04/26	0151118	0338	015S	REGISTRATION FEES	349.00
	INVOICE: 521707845											
	143803	06/01/26		261696	638633	P	06/04/26	0151118	0338	015S	REGISTRATION FEES	349.00
	INVOICE: 8006792689											
	VENDOR TOTALS		698.00 YTD INVOICED					698.00 YTD PAID				698.00
370	USA SIGNS											
	143704	06/01/26		261656	638634	P	06/04/26	0151987	0434		BUILDING REPAIRS & MAINT	8,217.50
	INVOICE: 25627											
	VENDOR TOTALS		8,404.70 YTD INVOICED					8,217.50 YTD PAID				8,217.50
7860	VALOR LLC											
	143741	06/01/26		261114	638635	P	06/04/26	9011096	0627		DIESEL FUEL	1,539.34
	INVOICE: CSFI-12795											
	VENDOR TOTALS		8,353.96 YTD INVOICED					1,539.34 YTD PAID				1,539.34
7891	VIVACITY TECH PBC											
	143732	06/01/26		261514	638636	P	06/04/26	0002118	0650	162J	COMPUTER RELATED SUPPLIES	16,110.25

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV#1207596								
143732	06/01/26		261514	638636	P	06/04/26	0002118 0650 162K	COMPUTER RELATED SUPPLIES	62,653.59
INVOICE:	INV#1207596								
143732	06/01/26		261514	638636	P	06/04/26	0002118 0650 162L	COMPUTER RELATED SUPPLIES	70,661.66
INVOICE:	INV#1207596								
VENDOR TOTALS		149,800.00 YTD INVOICED				149,800.00 YTD PAID			149,425.50
7850 MULTI SERVICE TECHNOLOGY SOLUTIONS INC									
143698	06/01/26		261438	638637	P	06/04/26	0702104 0610 129M	GENERAL SUPPLIES	21.34
INVOICE:	e35ee0ed								
143699	06/01/26		261438	638637	P	06/04/26	0702104 0610 129M	GENERAL SUPPLIES	1.94
INVOICE:	36da9ab6								
143700	06/01/26		261438	638637	P	06/04/26	0702104 0610 129M	GENERAL SUPPLIES	22.99
INVOICE:	42b40910								
143701	06/01/26		261438	638637	P	06/04/26	0702104 0610 129M	GENERAL SUPPLIES	53.90
INVOICE:	d39ce490								
143733	06/01/26		261701	638637	P	06/04/26	0155632 0630	FOOD	65.30
INVOICE:	6a11fe7c								
143734	06/01/26		261131	638637	P	06/04/26	0005101 0610	GENERAL SUPPLIES	.00
INVOICE:	a382269b								
143734	06/01/26		261131	638637	P	06/04/26	0005101 0630	FOOD	.00
INVOICE:	a382269b								
143734	06/01/26		261131	638637	P	06/04/26	0155101 0630	FOOD	.00
INVOICE:	a382269b								
143734	06/01/26		261131	638637	P	06/04/26	0355101 0630	FOOD	159.90
INVOICE:	a382269b								
143734	06/01/26		261131	638637	P	06/04/26	0505101 0630	FOOD	.00
INVOICE:	a382269b								
143734	06/01/26		261131	638637	P	06/04/26	0705101 0630	FOOD	.00
INVOICE:	a382269b								
143743	06/01/26		261149	638637	P	06/04/26	0011075 0610	GENERAL SUPPLIES	89.92
INVOICE:	ea35ff2a								
143749	06/01/26		261606	638637	P	06/04/26	0701001 0610	GENERAL SUPPLIES	.80
INVOICE:	c149cc9e								
143770	06/01/26		261190	638637	P	06/04/26	0701118 0610 070S	GENERAL SUPPLIES	42.85
INVOICE:	0c391702								
143771	06/01/26		261190	638637	P	06/04/26	0702533 0610 7210S	GENERAL SUPPLIES	23.75
INVOICE:	0a6aeb65								
143772	06/01/26		261190	638637	P	06/04/26	0702835 0610 7257	GENERAL SUPPLIES	34.83
INVOICE:	1ec45a7e								
143773	06/01/26		261190	638637	P	06/04/26	0701118 0610 070S	GENERAL SUPPLIES	74.06
INVOICE:	05262497								
143774	06/01/26		261190	638637	P	06/04/26	0702835 0610 7257	GENERAL SUPPLIES	59.98
INVOICE:	138d863d								
143775	06/01/26		261719	638637	P	06/04/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	398.00
INVOICE:	9a0a02aa								
143776	06/01/26		261719	638637	P	06/04/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	25.94
INVOICE:	8530a651								
143777	06/01/26		261551	638637	P	06/04/26	0152104 0616 128M	FOOD NON INSTR NON FOOD S	139.30
INVOICE:	a8915458								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	143778	06/03/26		261189	638637	P	06/04/26	0701987	0610	070S	GENERAL SUPPLIES	209.58
	INVOICE:	bf40b755										
	143779	06/03/26		261189	638637	P	06/04/26	0701987	0610	070S	GENERAL SUPPLIES	50.92
	INVOICE:	68343704										
	143781	06/01/26		261176	638637	P	06/04/26	0501118	0610	050S	GENERAL SUPPLIES	32.56
	INVOICE:	0a9a955e										
	VENDOR TOTALS		25,045.37 YTD INVOICED					7,021.74 YTD PAID				1,507.86
1022	WELDQUIP											
	143719	06/01/26		260075	638638	P	06/04/26	9201087	0449		OTHER RENTAL	26.31
	INVOICE:	137607										
	VENDOR TOTALS		514.24 YTD INVOICED					26.31 YTD PAID				26.31
2064	WESTERN PSYCHOLOGICAL SERVICES											
	143716	06/01/26		261676	638639	P	06/04/26	0002117	0610	337M	GENERAL SUPPLIES	2,131.70
	INVOICE:	WPS-617196										
	VENDOR TOTALS		2,990.90 YTD INVOICED					2,131.70 YTD PAID				2,131.70
6099	WOODFORD OIL CO.											
	143745	06/01/26		261691	638640	P	06/04/26	9011096	0627		DIESEL FUEL	30,552.28
	INVOICE:	SI-37384										
	VENDOR TOTALS		49,982.20 YTD INVOICED					30,552.28 YTD PAID				30,552.28
7631	EDUCATION NETWORKS OF AMERICA INC											
	143742	06/01/26		260183	638641	P	06/04/26	0011075	0532		TELEPHONE	14.66
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	0011080	0532		TELEPHONE	58.65
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	0151118	0532	015S	TELEPHONE	58.65
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	0271179	0532	103X	TELEPHONE	14.67
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	0351118	0532	035S	TELEPHONE	58.65
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	0501118	0532	050S	TELEPHONE	58.65
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	0701118	0532	070S	TELEPHONE	58.65
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	9011091	0532		TELEPHONE	14.66
	INVOICE:	V050240										
	143742	06/01/26		260183	638641	P	06/04/26	9201087	0532		TELEPHONE	14.66
	INVOICE:	V050240										
	VENDOR TOTALS		4,275.50 YTD INVOICED					351.90 YTD PAID				351.90
											REPORT TOTALS	451,336.13

PAID INVOICES REPORT

WARRANT: JUN1126 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	69	451,336.13

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	143865	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE:	55703										
	143866	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	13.99
	INVOICE:	55716										
	143867	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	.97
	INVOICE:	55790										
	143868	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	11.99
	INVOICE:	55801										
	143869	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	21.99
	INVOICE:	55881										
	143870	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	32.69
	INVOICE:	55882										
	143871	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	1.58
	INVOICE:	55890										
	143872	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	74.17
	INVOICE:	55893										
	143873	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	33.08
	INVOICE:	55928										
	143874	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	4.99
	INVOICE:	55929										
	143875	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	12.78
	INVOICE:	55941										
	143876	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	8.59
	INVOICE:	55946										
	143877	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	52.72
	INVOICE:	55963										
	143878	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	19.99
	INVOICE:	56071										
	143879	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	60.96
	INVOICE:	56121										
	143880	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	39.98
	INVOICE:	56211										
	143881	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	6.59
	INVOICE:	56223										
	143882	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	1.59
	INVOICE:	56239										
	143883	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	32.13
	INVOICE:	56354										
	143884	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	5.99
	INVOICE:	56356										
	143885	06/10/26		260279	638642	P	06/11/26	9201087	0610		GENERAL SUPPLIES	31.27
	INVOICE:	56358										
	143887	06/09/26		260372	638642	P	06/11/26	0701987	0610	070S	GENERAL SUPPLIES	1,760.00
	INVOICE:	55757										
	143888	06/09/26			638642	P	06/11/26	0702835	0610	7257	GENERAL SUPPLIES	29.99
	INVOICE:	56367										
	143889	06/09/26		260256	638642	P	06/11/26	0152818	0610	7522	GENERAL SUPPLIES	45.98
	INVOICE:	55788										
	143890	06/09/26		260179	638642	P	06/11/26	9711170	0610		GENERAL SUPPLIES	249.00
	INVOICE:	56128										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	143891	06/09/26		260179	638642	P	06/11/26	9711170	0610		GENERAL SUPPLIES	14.99
	INVOICE:	55990										
	143893	06/10/26		260021	638642	P	06/11/26	9011096	0610		GENERAL SUPPLIES	35.98
	INVOICE:	55962										
	143894	06/10/26		260021	638642	P	06/11/26	9011096	0610		GENERAL SUPPLIES	13.00
	INVOICE:	56351										
	143895	06/10/26		260021	638642	P	06/11/26	9011096	0610		GENERAL SUPPLIES	13.00
	INVOICE:	56352										
	143896	06/10/26		260021	638642	P	06/11/26	9011096	0610		GENERAL SUPPLIES	4.99
	INVOICE:	56456										
	143911	06/10/26		260279	638643	P	06/11/26	9201087	0610		GENERAL SUPPLIES	18.49
	INVOICE:	47478										
	143914	06/10/26		260208	638643	P	06/11/26	0152818	0610	7537	GENERAL SUPPLIES	64.99
	INVOICE:	47449										
	VENDOR TOTALS		28,296.77 YTD INVOICED					3,950.23 YTD PAID				2,723.44
3278	AMAZON.COM											
	143827	06/09/26		260114	638644	P	06/11/26	0011099	0610		GENERAL SUPPLIES	505.83
	INVOICE:	TLTV										
	143828	06/09/26		261623	638644	P	06/11/26	0002121	0610	053B	GENERAL SUPPLIES	-68.99
	INVOICE:	4LYX										
	143829	06/09/26		260169	638644	P	06/11/26	0151918	0610	015S	GENERAL SUPPLIES	229.54
	INVOICE:	XKYM										
	143830	06/09/26			638644	P	06/11/26	0701987	0650		COMPUTER RELATED SUPPLIES	736.21
	INVOICE:	163M										
	143831	06/09/26		260114	638644	P	06/11/26	0011075	0610		GENERAL SUPPLIES	27.32
	INVOICE:	FV9L										
	143862	06/09/26		261729	638644	P	06/11/26	0702104	0695	129M	FURNITURE/FIXTURES SUPPLI	627.96
	INVOICE:	QK7K										
	143886	06/09/26		261608	638644	P	06/11/26	0502104	0610	129M	GENERAL SUPPLIES	.00
	INVOICE:	VDVM										
	143886	06/09/26		261608	638644	P	06/11/26	0502104	0650	129M	COMPUTER RELATED SUPPLIES	116.41
	INVOICE:	VDVM										
	143898	06/10/26		261717	638644	P	06/11/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	295.26
	INVOICE:	7MVD										
	143899	06/10/26		261539	638644	P	06/11/26	0152104	0610	128M	GENERAL SUPPLIES	6.86
	INVOICE:	4FMD										
	143900	06/10/26		261542	638644	P	06/11/26	0152104	0610	128M	GENERAL SUPPLIES	408.32
	INVOICE:	G6FW										
	143901	06/10/26		261716	638644	P	06/11/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	299.85
	INVOICE:	X49F										
	143902	06/10/26		261541	638644	P	06/11/26	0152104	0610	128M	GENERAL SUPPLIES	474.48
	INVOICE:	DJ4K										
	143903	06/10/26		261718	638644	P	06/11/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	401.53
	INVOICE:	3N6M										
	143904	06/10/26		261714	638644	P	06/11/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	371.28
	INVOICE:	RHMR										
	143905	06/10/26		261714	638644	P	06/11/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	99.99
	INVOICE:	XRY3										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		268,300.31 YTD INVOICED					31,446.59 YTD PAID			4,531.85
7922	CATON, CHRIS										
	143897	06/10/26			638645	P	06/11/26	0151025 0338		REGISTRATION FEES	70.00
	INVOICE:	4/2/26									
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID			70.00
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.										
	143906	06/10/26			638646	P	06/11/26	0001037 0349		OTHER PROFESSIONAL SERVIC	5,441.72
	INVOICE:	1892									
	VENDOR TOTALS		54,417.20 YTD INVOICED					5,441.72 YTD PAID			5,441.72
7127	CHRISTA RAWLINGS										
	143833	06/09/26		260212	638647	P	06/11/26	0152818 0610	7537	GENERAL SUPPLIES	280.00
	INVOICE:	1629									
	VENDOR TOTALS		4,268.00 YTD INVOICED					280.00 YTD PAID			280.00
5885	CREATIVE COSTUMING AND DESIGN INC										
	143834	06/09/26		261504	638648	P	06/11/26	0152818 0610	7525	GENERAL SUPPLIES	3,441.50
	INVOICE:	124933INV									
	VENDOR TOTALS		3,691.50 YTD INVOICED					3,691.50 YTD PAID			3,441.50
4514	CUSTOM PROMOTIONAL PRODUCTS										
	143835	06/09/26		260175	638649	P	06/11/26	0151025 0610		GENERAL SUPPLIES	315.00
	INVOICE:	10690a									
	VENDOR TOTALS		4,713.95 YTD INVOICED					414.00 YTD PAID			315.00
7924	DANVILLE HOMETOWN STORE										
	143863	06/09/26			638650	P	06/11/26	0351118 0694	035S	EQUIPMENT SUPPLIES	4,728.94
	INVOICE:	06/11/26									
	VENDOR TOTALS		4,728.94 YTD INVOICED					4,728.94 YTD PAID			4,728.94
5998	DAYNABROOK FARMS LLC										
	143838	06/09/26		260203	638651	P	06/11/26	0152818 0610	7537	GENERAL SUPPLIES	390.00
	INVOICE:	1156									
	143839	06/09/26		260203	638651	P	06/11/26	0152818 0610	7537	GENERAL SUPPLIES	3,441.00
	INVOICE:	1155									
	143840	06/09/26		260203	638651	P	06/11/26	0152818 0610	7537	GENERAL SUPPLIES	3,952.40
	INVOICE:	1154									
	143841	06/09/26		260203	638651	P	06/11/26	0152818 0610	7537	GENERAL SUPPLIES	1,800.00
	INVOICE:	1152									
	143842	06/09/26		260203	638651	P	06/11/26	0152818 0610	7537	GENERAL SUPPLIES	1,300.50
	INVOICE:	1153									

PAID INVOICES REPORT

WARRANT: JUN1126 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		13,043.90 YTD INVOICED					10,883.90 YTD PAID				10,883.90
5023	DEMOULIN BROTHERS											
	143837	06/09/26		261443	638652	P	06/11/26	0151118	0893	015S	UNIFORMS	2,812.00
	INVOICE: D120759											
	143837	06/09/26		261443	638652	P	06/11/26	0151918	0893		UNIFORMS	6,197.00
	INVOICE: D120759											
	VENDOR TOTALS		9,009.00 YTD INVOICED					9,009.00 YTD PAID				9,009.00
7087	DREISBACH WHOLESALE FLORIST											
	143843	06/09/26		260765	638653	P	06/11/26	0152118	0643	106M	SUPPLEMENTARY BKS/STUDY G	1,021.25
	INVOICE: 10811050											
	VENDOR TOTALS		10,899.95 YTD INVOICED					1,195.00 YTD PAID				1,021.25
3976	FRYSCKY, INC.											
	143844	06/09/26		261732	638654	P	06/11/26	0502104	0338	129M	REGISTRATION FEES	210.00
	INVOICE: 69879640											
	143845	06/09/26		261732	638654	P	06/11/26	0702104	0338	129M	REGISTRATION FEES	185.00
	INVOICE: 69410415											
	VENDOR TOTALS		770.00 YTD INVOICED					395.00 YTD PAID				395.00
3900	GORDON FOOD SERVICE											
	143846	06/09/26		261703	638655	P	06/11/26	0155632	0610		GENERAL SUPPLIES	1,484.37
	INVOICE: 9036462488											
	143846	06/09/26		261703	638655	P	06/11/26	0155632	0630		FOOD	8,930.63
	INVOICE: 9036462488											
	143847	06/09/26		261703	638655	P	06/11/26	0505632	0630		FOOD	4,821.79
	INVOICE: 9036462439											
	VENDOR TOTALS		1,275,974.20 YTD INVOICED					111,651.25 YTD PAID				15,236.79
309	HORN ELECTRIC CO.											
	143848	06/09/26		261713	638656	P	06/11/26	9011096	0435		VEHICLE REPAIR & MAINT	600.00
	INVOICE: 1023											
	VENDOR TOTALS		18,235.00 YTD INVOICED					890.00 YTD PAID				600.00
7920	INSIGHT PUBLIC SECTOR INC.											
	143849	06/09/26		261708	638657	P	06/11/26	0001118	0650		COMPUTER RELATED SUPPLIES	1,887.20
	INVOICE: 034030180											
	143849	06/09/26		261708	638657	P	06/11/26	0011075	0650		COMPUTER RELATED SUPPLIES	1,078.40
	INVOICE: 034030180											
	143849	06/09/26		261708	638657	P	06/11/26	0151918	0650		COMPUTER RELATED SUPPLIES	862.72
	INVOICE: 034030180											
	143849	06/09/26		261708	638657	P	06/11/26	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	485.28
	INVOICE: 034030180											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,313.60 YTD INVOICED					4,313.60 YTD PAID				4,313.60
7896	PAUL JACOB JOHNSON											
	143864	06/09/26			638658	P	06/11/26	9201088	0424		CONTRACT GROUNDS SERVICE	4,340.00
	INVOICE: 12											
	VENDOR TOTALS		11,935.00 YTD INVOICED					4,340.00 YTD PAID				4,340.00
7328	MMI-CPR SCHOOL TECH REPAIR, LLC											
	143850	06/09/26		261679	638659	P	06/11/26	0011100	0650		COMPUTER RELATED SUPPLIES	260.00
	INVOICE: INV48872											
	VENDOR TOTALS		1,004.00 YTD INVOICED					260.00 YTD PAID				260.00
101	KENTUCKY UTILITIES											
	143861	06/09/26			638660	P	06/11/26	0011087	0622		ELECTRICITY	1,222.00
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	0151987	0622		ELECTRICITY	138.63
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	0151987	0622F		ELECTRICITY - FIELD HOUSE	411.89
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	0271987	0622		ELECTRICITY	1,222.00
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	0351987	0622		ELECTRICITY	7,173.62
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	0401987	0622		ELECTRICITY	1,222.00
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	0701987	0622		ELECTRICITY	10,044.32
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	9011091	0622B		ELECTRICITY - BUS GARAGE	726.92
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	9201087	0622A		ELECTRICITY - AC ROOM	129.39
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	9201087	0622D		ELECTRICITY - BOARD OFFIC	532.21
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	9201087	0622L		ELECTRICITY-BALL FIELD LI	793.95
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	9201087	0622M		ELECTRICITY - MAINTENANCE	222.19
	INVOICE: KU BILLS MAY 2026											
	143861	06/09/26			638660	P	06/11/26	9711170	0622		ELECTRICITY	3,535.64
	INVOICE: KU BILLS MAY 2026											
	VENDOR TOTALS		349,612.70 YTD INVOICED					30,529.77 YTD PAID				27,374.76
5359	NATIONAL FFA ORGANIZATION											
	143851	06/09/26		260200	638661	P	06/11/26	0152535	0610	7559S	GENERAL SUPPLIES	92.00
	INVOICE: MDE392289											
	VENDOR TOTALS		4,666.98 YTD INVOICED					92.00 YTD PAID				92.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
894	PIZZA HUT									
	143915	06/10/26		261578	638662	P	06/11/26	0502104 0616 051A	FOOD NON INSTR NON FOOD S	96.00
	INVOICE: 0072131610001									
	VENDOR TOTALS			956.42 YTD INVOICED				321.35 YTD PAID		96.00
3651	REALITY WORKS									
	143852	06/09/26		261693	638663	P	06/11/26	0152118 0694 106M	EQUIPMENT SUPPLIES	323.00
	INVOICE: 79922									
	VENDOR TOTALS			9,249.84 YTD INVOICED				323.00 YTD PAID		323.00
384	SCHOLASTIC INC.									
	143853	06/09/26		260945	638664	P	06/11/26	0702104 0679 129M	OTHER STUDENT ACTIVITIES	999.28
	INVOICE: 80516920									
	143853	06/09/26		260945	638664	P	06/11/26	0702104 0610 129M	GENERAL SUPPLIES	630.00
	INVOICE: 80516920									
	VENDOR TOTALS			11,882.69 YTD INVOICED				1,629.28 YTD PAID		1,629.28
6967	TOSHIBA BUSINESS SOLUTIONS									
	143854	06/09/26		260365	638665	P	06/11/26	0001037 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0011075 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0011100 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0151118 0650 015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0271179 0650 103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0351118 0650 035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0401918 0650	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0452195 0650 18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0501118 0650 050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	0701118 0650 070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143854	06/09/26		260365	638665	P	06/11/26	9011091 0650	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6853514									
	143916	06/10/26		260364	638666	P	06/11/26	0001037 0444	COPIER RENTAL	20.62
	INVOICE: 5038825527									
	143916	06/10/26		260364	638666	P	06/11/26	0001101 0444	COPIER RENTAL	10.31
	INVOICE: 5038825527									
	143916	06/10/26		260364	638666	P	06/11/26	0011075 0444	COPIER RENTAL	39.24
	INVOICE: 5038825527									
	143916	06/10/26		260364	638666	P	06/11/26	0011100 0444	COPIER RENTAL	10.31
	INVOICE: 5038825527									

PAID INVOICES REPORT

WARRANT: JUN1126 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0151118	0444	015S	COPIER RENTAL	94.78
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0271179	0444	103X	COPIER RENTAL	10.31
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0351118	0444	035S	COPIER RENTAL	57.70
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0401918	0444		COPIER RENTAL	10.31
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0452195	0444	18CL	COPIER RENTAL	20.62
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0501118	0444	050S	COPIER RENTAL	76.24
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	0701118	0444	070S	COPIER RENTAL	78.32
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	9011091	0444		COPIER RENTAL	20.62
143916 INVOICE: 5038825527	06/10/26		260364	638666	P	06/11/26	9711170	0444		COPIER RENTAL	20.62
143917 INVOICE: 5039009297	06/10/26		260364	638666	P	06/11/26	9711170	0444		COPIER RENTAL	201.76
143918 INVOICE: 5038766038	06/10/26		260364	638666	P	06/11/26	0271179	0444	103X	COPIER RENTAL	126.87
143918 INVOICE: 5038766038	06/10/26		260364	638666	P	06/11/26	0401918	0444		COPIER RENTAL	126.87
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0001037	0444		COPIER RENTAL	123.92
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0001101	0444		COPIER RENTAL	105.08
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0011075	0444		COPIER RENTAL	431.00
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0011100	0444		COPIER RENTAL	91.85
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0151118	0444	015S	COPIER RENTAL	1,286.11
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0351118	0444	035S	COPIER RENTAL	982.42
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0452195	0444	18CL	COPIER RENTAL	375.75
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0501118	0444	050S	COPIER RENTAL	1,354.72
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0701118	0444	070S	COPIER RENTAL	825.27
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	0702006	0444	135M	COPIER RENTAL	126.20
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	9011091	0444		COPIER RENTAL	142.15
143919 INVOICE: 5038802467	06/10/26		260364	638666	P	06/11/26	9711170	0444		COPIER RENTAL	104.51

VENDOR TOTALS 75,016.11 YTD INVOICED 7,181.48 YTD PAID 7,181.48

PAID INVOICES REPORT

WARRANT: JUN1126 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7479	VALLEY ATHLETIC FIELD SOLUTIONS INC											
	143855	06/09/26		261486	638667	P	06/11/26	0151025	0610		GENERAL SUPPLIES	1,994.68
	INVOICE: 68364											
	VENDOR TOTALS	6,423.04 YTD INVOICED						1,994.68 YTD PAID				1,994.68
7917	VINCENT FISTER, INC.											
	143907	06/10/26		211898	638668	P	06/11/26	0003611	0349	8211	OTHER PROFESSIONAL SERVIC	11,295.00
	INVOICE: 74321											
	143907	06/10/26		211898	638668	P	06/11/26	0003611	0529	8211	OTHER INSURANCE	4,010.63
	INVOICE: 74321											
	VENDOR TOTALS	15,305.63 YTD INVOICED						15,305.63 YTD PAID				15,305.63
7891	VIVACITY TECH PBC											
	143856	06/09/26		261514	638669	P	06/11/26	0002118	0650	162L	COMPUTER RELATED SUPPLIES	360.00
	INVOICE: INV1216652											
	143857	06/09/26		261514	638669	P	06/11/26	0002118	0650	162L	COMPUTER RELATED SUPPLIES	14.50
	INVOICE: INV1216725											
	VENDOR TOTALS	149,800.00 YTD INVOICED						149,800.00 YTD PAID				374.50
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC											
	143858	06/09/26		261701	638670	P	06/11/26	0155632	0630		FOOD	137.11
	INVOICE: 4a895ce7											
	143859	06/09/26		261438	638670	P	06/11/26	0702104	0610	129M	GENERAL SUPPLIES	383.23
	INVOICE: 19989271											
	143860	06/09/26		261605	638670	P	06/11/26	0502104	0616	051A	FOOD NON INSTR NON FOOD S	77.42
	INVOICE: 917215e0											
	143908	06/10/26		261721	638670	P	06/11/26	0152104	0610	128M	GENERAL SUPPLIES	59.22
	INVOICE: 39b6efbe											
	143909	06/10/26		261721	638670	P	06/11/26	0152104	0610	128M	GENERAL SUPPLIES	256.62
	INVOICE: 4e35aac1											
	143910	06/10/26		261721	638670	P	06/11/26	0152104	0610	128M	GENERAL SUPPLIES	39.48
	INVOICE: 2f588426											
	143912	06/10/26		261149	638670	P	06/11/26	0011075	0610		GENERAL SUPPLIES	20.32
	INVOICE: 4c635a9d											
	143912	06/10/26		261149	638670	P	06/11/26	0011075	0616		FOOD NON INSTR NON FOOD S	15.81
	INVOICE: 4c635a9d											
	143913	06/09/26		261438	638670	P	06/11/26	0702104	0610	129M	GENERAL SUPPLIES	23.87
	INVOICE: 7e2ca456											
	VENDOR TOTALS	25,045.37 YTD INVOICED						7,021.74 YTD PAID				1,013.08
											REPORT TOTALS	122,976.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	122,976.40

PAID INVOICES REPORT

WARRANT: JUN1826 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
6899	ACE HARDWARE OF HARRODSBURG											
	143920	06/16/26			638671	P	06/18/26	0005101	0610		GENERAL SUPPLIES	2.81
	INVOICE:	55777										
	143921	06/16/26			638671	P	06/18/26	0005101	0610		GENERAL SUPPLIES	211.91
	INVOICE:	55774										
	143922	06/16/26			638671	P	06/18/26	0005101	0610		GENERAL SUPPLIES	61.96
	INVOICE:	56431										
	VENDOR TOTALS		28,296.77 YTD INVOICED					3,950.23 YTD PAID				276.68
3278	AMAZON.COM											
	143924	06/16/26		260014	638672	P	06/18/26	9011092	0610		GENERAL SUPPLIES	32.97
	INVOICE:	6LHP										
	143925	06/16/26		260014	638672	P	06/18/26	9011092	0610		GENERAL SUPPLIES	297.32
	INVOICE:	WPLN										
	143926	06/16/26		261594	638672	P	06/18/26	0352104	0610	128M	GENERAL SUPPLIES	296.92
	INVOICE:	611P										
	143928	06/16/26		261091	638672	P	06/18/26	0501118	0610	050S	GENERAL SUPPLIES	112.41
	INVOICE:	FC4K										
	143929	06/16/26		261091	638672	P	06/18/26	0501118	0610	050S	GENERAL SUPPLIES	94.86
	INVOICE:	44TT										
	143930	06/16/26		261091	638672	P	06/18/26	0501118	0610	050S	GENERAL SUPPLIES	44.96
	INVOICE:	3P6L										
	143964	06/16/26		261728	638672	P	06/18/26	0702104	0610	129M	GENERAL SUPPLIES	300.82
	INVOICE:	KGNG										
	143965	06/16/26		261728	638672	P	06/18/26	0702104	0610	129M	GENERAL SUPPLIES	255.00
	INVOICE:	DJRM										
	143965	06/16/26		261728	638672	P	06/18/26	0702104	0695	129M	FURNITURE/FIXTURES SUPPLI	122.04
	INVOICE:	DJRM										
	143966	06/16/26		261728	638672	P	06/18/26	0702104	0610	129M	GENERAL SUPPLIES	408.64
	INVOICE:	JC6K										
	143967	06/16/26		261728	638672	P	06/18/26	0702104	0610	129M	GENERAL SUPPLIES	231.89
	INVOICE:	RGP4										
	143968	06/16/26		260335	638672	P	06/18/26	0702104	0679	041A	OTHER STUDENT ACTIVITIES	3,330.98
	INVOICE:	9Q4Y										
	143969	06/16/26		261727	638672	P	06/18/26	0702104	0679	129M	OTHER STUDENT ACTIVITIES	729.94
	INVOICE:	JR66										
	143989	06/16/26			638672	P	06/18/26	0401987	0610		GENERAL SUPPLIES	42.08
	INVOICE:	999C										
	143993	06/16/26		260393	638672	P	06/18/26	0011100	0650		COMPUTER RELATED SUPPLIES	57.42
	INVOICE:	61GC										
	144034	06/16/26		260168	638672	P	06/18/26	0151118	0610	015S	GENERAL SUPPLIES	495.98
	INVOICE:	VGMG										
	VENDOR TOTALS		268,300.31 YTD INVOICED					31,446.59 YTD PAID				6,854.23
1574	BLUE GRASS ENERGY											
	143933	06/16/26			638673	P	06/18/26	0501987	0622		ELECTRICITY	5,643.14
	INVOICE:	BG ENERGY MAY26										
	143933	06/16/26			638673	P	06/18/26	9711170	0622		ELECTRICITY	126.31
	INVOICE:	BG ENERGY MAY26										

PAID INVOICES REPORT

WARRANT: JUN1826 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	143933	06/16/26			638673	P	06/18/26	0151987 0622		ELECTRICITY	15,865.13
	INVOICE:	BG ENERGY MAY26									
	143933	06/16/26			638673	P	06/18/26	0151987 0622		ELECTRICITY	250.61
	INVOICE:	BG ENERGY MAY26									
	VENDOR TOTALS		227,078.35 YTD INVOICED				21,885.19 YTD PAID				21,885.19
7925	MELVIN B EICHER										
	143992	06/16/26			638674	P	06/18/26	9201087 0434		BUILDING REPAIRS & MAINT	11,600.00
	INVOICE:	578									
	VENDOR TOTALS		11,600.00 YTD INVOICED				11,600.00 YTD PAID				11,600.00
4109	CHAMPION SERVICES										
	143934	06/16/26		260198	638675	P	06/18/26	0155101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5420									
	143934	06/16/26		260198	638675	P	06/18/26	0355101 0434		BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5420									
	143934	06/16/26		260198	638675	P	06/18/26	0505101 0434		BUILDING REPAIRS & MAINT	330.00
	INVOICE:	5420									
	VENDOR TOTALS		10,230.00 YTD INVOICED				770.00 YTD PAID				770.00
263	E3 DIAGNOSTICS INC										
	143935	06/16/26		261695	638676	P	06/18/26	0002121 0610	053B	GENERAL SUPPLIES	525.00
	INVOICE:	SRV-170999									
	VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID				525.00
2837	EPHRAIM MCDOWELL HEALTH RESOURCE										
	143936	06/16/26		260013	638677	P	06/18/26	9011092 0345		MEDICAL SERVICES	85.00
	INVOICE:	ST2261510009									
	VENDOR TOTALS		1,715.00 YTD INVOICED				85.00 YTD PAID				85.00
4611	FASTENAL										
	143938	06/16/26		260081	638678	P	06/18/26	9201087 0610		GENERAL SUPPLIES	-290.00
	INVOICE:	KYDAN163141-CREDIT									
	143939	06/16/26		260081	638678	P	06/18/26	9201087 0610		GENERAL SUPPLIES	92.53
	INVOICE:	KYDAN163163									
	143940	06/16/26		260081	638678	P	06/18/26	9201087 0610		GENERAL SUPPLIES	65.45
	INVOICE:	KYDAN163342									
	143941	06/16/26		260081	638678	P	06/18/26	9201087 0610		GENERAL SUPPLIES	248.10
	INVOICE:	KYDAN163569									
	VENDOR TOTALS		1,417.59 YTD INVOICED				116.08 YTD PAID				116.08
1773	FIFTH THIRD BANK										
	143988	06/16/26			638679	P	06/18/26	10 7421A		ACCOUNTS PAYABLE ACI	9,813.80
	INVOICE:	VC 06/05/26									
	143988	06/16/26			638679	P	06/18/26	21 7421A		ACCOUNTS PAYABLE ACI	240.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	VC 06/05/26								
	143988	06/16/26			638679	P	06/18/26	51 7421A	ACCOUNTS PAYABLE ACI	17,322.55
	INVOICE:	VC 06/05/26								
	VENDOR TOTALS	727,272.70 YTD INVOICED						173,027.42 YTD PAID		27,376.35
3900	GORDON FOOD SERVICE									
	143942	06/16/26		261703	638680	P	06/18/26	0155632 0630	FOOD	1,412.94
	INVOICE:	9036720605								
	143943	06/16/26		261703	638680	P	06/18/26	0155632 0630	FOOD	74.52
	INVOICE:	9036720608								
	143978	06/16/26		261703	638680	P	06/18/26	0505632 0610	GENERAL SUPPLIES	162.26
	INVOICE:	9036720614								
	143978	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	24,291.96
	INVOICE:	9036720614								
	143979	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-374.58
	INVOICE:	4291170								
	143980	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-1,872.90
	INVOICE:	4295525								
	143981	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-1,773.90
	INVOICE:	4296347								
	143982	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-354.78
	INVOICE:	4291879								
	143983	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-357.78
	INVOICE:	4291878								
	143984	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-85.97
	INVOICE:	4304947								
	143985	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-1,788.90
	INVOICE:	4296346								
	143986	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-489.03
	INVOICE:	4291880								
	143987	06/16/26		261703	638680	P	06/18/26	0505632 0630	FOOD	-2,445.11
	INVOICE:	4296348								
	VENDOR TOTALS	1,275,974.20 YTD INVOICED						111,651.25 YTD PAID		16,398.73
133	HARRODSBURG HERALD									
	143944	06/16/26		261733	638681	P	06/18/26	0152104 0679 128M	OTHER STUDENT ACTIVITIES	990.00
	INVOICE:	J203847								
	VENDOR TOTALS	24,233.08 YTD INVOICED						2,297.00 YTD PAID		990.00
7914	HB MASONRY INC									
	143945	06/16/26		261687	638682	P	06/18/26	9201087 0434	BUILDING REPAIRS & MAINT	2,900.00
	INVOICE:	206020-01								
	VENDOR TOTALS	2,900.00 YTD INVOICED						2,900.00 YTD PAID		2,900.00
7063	INFOHANDLER.COM, LLC									
	143946	06/16/26		260328	638683	P	06/18/26	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	307.66
	INVOICE:	28538								

PAID INVOICES REPORT

WARRANT: JUN1826 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		9,015.52 YTD INVOICED					307.66 YTD PAID			307.66
5679	JOSTENS										
	144035	06/16/26		260648	638684	P	06/18/26	0151918 0891		GRADUATION EXPENSES	20.90
	INVOICE: 40057052										
	VENDOR TOTALS		8,883.56 YTD INVOICED					228.70 YTD PAID			20.90
2611	KENTUCKY ASSOCIATION FOR CAREER & TECHNICAL EDUCAT										
	144036	06/16/26		261407	638685	P	06/18/26	0152140 0338	348M	REGISTRATION FEES	330.00
	INVOICE: 06/11/26										
	VENDOR TOTALS		1,980.00 YTD INVOICED					330.00 YTD PAID			330.00
101	KENTUCKY UTILITIES										
	143950	06/16/26			638686	P	06/18/26	0701987 0622		ELECTRICITY	3,155.01
	INVOICE: KU -NEW ELE MAR-MAY										
	VENDOR TOTALS		349,612.70 YTD INVOICED					30,529.77 YTD PAID			3,155.01
5832	KIMBALL MIDWEST										
	143949	06/16/26		260610	638687	P	06/18/26	9011096 0663		REPAIR PARTS	188.42
	INVOICE: 104498107										
	VENDOR TOTALS		4,030.69 YTD INVOICED					188.42 YTD PAID			188.42
839	LAKESHORE										
	143963	06/16/26		260898	638688	P	06/18/26	0702104 0679	041A	OTHER STUDENT ACTIVITIES	407.55
	INVOICE: 93940591										
	VENDOR TOTALS		4,138.61 YTD INVOICED					407.55 YTD PAID			407.55
2287	MERCER COUNTY TRANSFER STATION										
	143947	06/16/26		260356	638689	P	06/18/26	9201087 0610		GENERAL SUPPLIES	341.60
	INVOICE: 6/04/26										
	143948	06/16/26		260356	638689	P	06/18/26	9201087 0610		GENERAL SUPPLIES	100.00
	INVOICE: 06/11/26										
	VENDOR TOTALS		516.80 YTD INVOICED					441.60 YTD PAID			441.60
6687	MUSIC & ARTS										
	143951	06/16/26		260571	638690	P	06/18/26	0002118 0697	552MW	OTHER SUPPLIES & MATERIAL	696.15
	INVOICE: INV059643907										
	VENDOR TOTALS		4,760.38 YTD INVOICED					696.15 YTD PAID			696.15
7900	AUSTIN AUTO SUPPLY										
	143931	06/16/26		261636	638691	P	06/18/26	9011096 0663		REPAIR PARTS	37.18
	INVOICE: 192211										
	143932	06/16/26		261636	638691	P	06/18/26	9011096 0663		REPAIR PARTS	-8.37

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN1826 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	191463										
	VENDOR TOTALS		2,023.08 YTD INVOICED					622.74 YTD PAID				28.81
6790	ONE TIME PAY - REFUND											
	143937	06/16/26			638692	P	06/18/26	9011096	0663		REPAIR PARTS	225.00
	INVOICE:	243804271										
	VENDOR TOTALS		24,482.39 YTD INVOICED					225.00 YTD PAID				225.00
2028	PAPA JOHN'S											
	143952	06/16/26		260512	638693	P	06/18/26	0155101	0630		FOOD	448.99
	INVOICE:	1262263										
	143953	06/16/26		260512	638693	P	06/18/26	0155101	0630		FOOD	448.99
	INVOICE:	1262264										
	143954	06/16/26		260512	638693	P	06/18/26	0355101	0630		FOOD	448.99
	INVOICE:	1262265										
	143955	06/16/26		260512	638693	P	06/18/26	0355101	0630		FOOD	402.74
	INVOICE:	1262266										
	143956	06/16/26		260512	638693	P	06/18/26	0155101	0630		FOOD	82.74
	INVOICE:	1262267										
	143957	06/16/26		260512	638693	P	06/18/26	0505101	0630		FOOD	310.24
	INVOICE:	1262268										
	143958	06/16/26		260512	638693	P	06/18/26	0505101	0630		FOOD	310.24
	INVOICE:	1262269										
	143959	06/16/26		260512	638693	P	06/18/26	0705101	0630		FOOD	448.99
	INVOICE:	1262270										
	143960	06/16/26		260512	638693	P	06/18/26	0705101	0630		FOOD	448.99
	INVOICE:	1262271										
	143961	06/16/26		260512	638693	P	06/18/26	0505101	0630		FOOD	448.99
	INVOICE:	1262272										
	143962	06/16/26		260512	638693	P	06/18/26	0155101	0630		FOOD	.00
	INVOICE:	1262273										
	143962	06/16/26		260512	638693	P	06/18/26	0355101	0630		FOOD	.00
	INVOICE:	1262273										
	143962	06/16/26		260512	638693	P	06/18/26	0505101	0630		FOOD	448.99
	INVOICE:	1262273										
	143962	06/16/26		260512	638693	P	06/18/26	0705101	0630		FOOD	.00
	INVOICE:	1262273										
	VENDOR TOTALS		30,540.20 YTD INVOICED					4,850.14 YTD PAID				4,248.89
1410	PITNEY BOWES INC											
	144037	06/16/26		260166	638694	P	06/18/26	0151118	0531	015S	POSTAGE & PO BOX RENT	192.30
	INVOICE:	3322643859										
	VENDOR TOTALS		7,897.41 YTD INVOICED					3,463.11 YTD PAID				192.30
5807	PRAIRIE FARMS DAIRY											
	144058	06/16/26		261702	638695	P	06/18/26	0505632	0630		FOOD	4,695.36
	INVOICE:	1034593										

PAID INVOICES REPORT

WARRANT: JUN1826 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	144059	06/16/26		261702	638695	P	06/18/26	0505632 0630		FOOD	4,695.36
	INVOICE: 1034681-1										
	VENDOR TOTALS		180,817.17 YTD INVOICED					24,273.78 YTD PAID			9,390.72
153	SCOTT-GROSS CO., INC.										
	144038	06/17/26		260146	638696	P	06/18/26	0151918 0449		OTHER RENTAL	191.69
	INVOICE: 0011707382										
	144039	06/17/26		260146	638696	P	06/18/26	0151918 0449		OTHER RENTAL	2.74
	INVOICE: 0011727779										
	144060	06/17/26		260001	638696	P	06/18/26	9011096 0610		GENERAL SUPPLIES	74.56
	INVOICE: 0011707381										
	144061	06/17/26		260001	638696	P	06/18/26	9011096 0610		GENERAL SUPPLIES	1.00
	INVOICE: 0011727778										
	VENDOR TOTALS		3,356.32 YTD INVOICED					269.99 YTD PAID			269.99
387	SOUTHERN STATES COOP., INC.										
	143971	06/16/26		260027	638697	P	06/18/26	9011096 0629		ALTERNATIVE FUELS	3,344.22
	INVOICE: 04/26/26-05/25/26										
	VENDOR TOTALS		101,859.63 YTD INVOICED					3,344.22 YTD PAID			3,344.22
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC										
	143972	06/16/26		260082	638698	P	06/18/26	9201087 0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0393948										
	VENDOR TOTALS		2,479.45 YTD INVOICED					200.00 YTD PAID			50.00
7360	STEP CG, LLC										
	143990	06/16/26		211899	638699	P	06/18/26	0003611 0650	8211	COMPUTER RELATED SUPPLIES	8,132.22
	INVOICE: S-INV119796										
	143990	06/16/26		211899	638699	P	06/18/26	0003611 0694	8211	EQUIPMENT SUPPLIES	420.75
	INVOICE: S-INV119796										
	143991	06/16/26		261494	638699	P	06/18/26	0003611 0650	8211	COMPUTER RELATED SUPPLIES	17,566.56
	INVOICE: S-INV119742										
	VENDOR TOTALS		31,671.83 YTD INVOICED					26,119.53 YTD PAID			26,119.53
7612	TWIN LAKES FIRE SERVICE, LLC										
	144033	06/16/26		211015	638700	P	06/18/26	0003611 0450	8211	CONSTRUCTION SERVICES	9,462.60
	INVOICE: PAY APP #15										
	VENDOR TOTALS		677,984.40 YTD INVOICED					9,462.60 YTD PAID			9,462.60
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC										
	143973	06/16/26		261176	638701	P	06/18/26	0501118 0610	050S	GENERAL SUPPLIES	111.71
	INVOICE: 423560f8										
	143974	06/16/26		261401	638701	P	06/18/26	0352104 0610	128M	GENERAL SUPPLIES	316.85
	INVOICE: 378f7ce0										
	143975	06/16/26		261701	638701	P	06/18/26	0155632 0630		FOOD	464.24

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN1826 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2adacc63										
143976	06/16/26		261720	638701	P	06/18/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	954.58
INVOICE:	adb6acbb										
143977	06/16/26		261548	638701	P	06/18/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	151.65
INVOICE:	a7dc83aa										

VENDOR TOTALS 25,045.37 YTD INVOICED 7,021.74 YTD PAID 1,999.03

REPORT TOTALS 150,655.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	150,655.64

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7552	ACCUTEMP MECHANICAL LLC											
	144130	06/23/26		260106	638702	P	06/25/26	9201087	0434		BUILDING REPAIRS & MAINT	228.30
	INVOICE:	MCS-0623261										
	VENDOR TOTALS		39,092.53 YTD INVOICED					1,511.98 YTD PAID				228.30
6899	ACE HARDWARE OF HARRODSBURG											
	144131	06/23/26		260279	638704	P	06/25/26	9201087	0610		GENERAL SUPPLIES	225.00
	INVOICE:	46048										
	144132	06/23/26		260279	638704	P	06/25/26	9201087	0610		GENERAL SUPPLIES	4.61
	INVOICE:	47778										
	144134	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	44.97
	INVOICE:	56491										
	144135	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	20.58
	INVOICE:	56526										
	144136	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	8.99
	INVOICE:	56584										
	144137	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	18.75
	INVOICE:	56625										
	144138	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	20.98
	INVOICE:	56668										
	144139	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	27.98
	INVOICE:	56674										
	144140	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	4.39
	INVOICE:	56859										
	144141	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	61.98
	INVOICE:	56890										
	144142	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	3.60
	INVOICE:	56892										
	144143	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	3.87
	INVOICE:	56901										
	144144	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	59.88
	INVOICE:	56911										
	144145	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	29.94
	INVOICE:	56918										
	144146	06/24/26		260279	638703	P	06/25/26	9201087	0610		GENERAL SUPPLIES	196.70
	INVOICE:	56990										
	VENDOR TOTALS		28,296.77 YTD INVOICED					3,950.23 YTD PAID				732.22
3278	AMAZON.COM											
	144081	06/23/26		260335	638705	P	06/25/26	0702104	0679	041A	OTHER STUDENT ACTIVITIES	550.00
	INVOICE:	6YQ9										
	144082	06/23/26		260335	638705	P	06/25/26	0702104	0679	041A	OTHER STUDENT ACTIVITIES	550.00
	INVOICE:	N77V										
	144083	06/23/26		261724	638705	P	06/25/26	0702104	0610	129M	GENERAL SUPPLIES	468.67
	INVOICE:	9Y7N										
	144085	06/23/26			638705	P	06/25/26	0701918	0650		COMPUTER RELATED SUPPLIES	78.10
	INVOICE:	V7MR										
	144125	06/23/26		261091	638705	P	06/25/26	0501118	0610	050S	GENERAL SUPPLIES	8.97
	INVOICE:	CX94										

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	268,300.31 YTD INVOICED					31,446.59 YTD PAID					1,655.74
7550	AMTAB MANUFACTURING CORPORTATION											
	144086	06/23/26		261264	638706	P	06/25/26	0705101	0538		SHIPPING/DELIVERY/FREIGHT	4,000.00
	INVOICE:	S-ORD107222										
	144086	06/23/26		261264	638706	P	06/25/26	0705101	0733		FURNITURE & FIXTURES	92,775.39
	INVOICE:	S-ORD107222										
	VENDOR TOTALS	126,210.39 YTD INVOICED					96,775.39 YTD PAID					96,775.39
3082	ATMOS ENERGY											
	144121	06/23/26			638707	P	06/25/26	0011087	0621		NATURAL GAS	37.50
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0271987	0621		NATURAL GAS	37.50
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0401987	0621		NATURAL GAS	37.51
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0701987	0621		NATURAL GAS	145.44
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0351987	0621		NATURAL GAS	169.70
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0151987	0621		NATURAL GAS	89.11
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0351987	0621		NATURAL GAS	115.97
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	9711170	0621		NATURAL GAS	111.70
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	0501987	0621		NATURAL GAS	320.19
	INVOICE:	JUN 2026 ATMOS										
	144121	06/23/26			638707	P	06/25/26	9711170	0621		NATURAL GAS	84.78
	INVOICE:	JUN 2026 ATMOS										
	VENDOR TOTALS	66,827.41 YTD INVOICED					1,149.40 YTD PAID					1,149.40
343	BAUMANN PAPER CO.											
	144182	06/23/26		260267	638708	P	06/25/26	9201087	0610		GENERAL SUPPLIES	89.26
	INVOICE:	1142084-0										
	VENDOR TOTALS	20,637.18 YTD INVOICED					357.04 YTD PAID					89.26
7688	BLUE MOUNTAIN											
	144147	06/24/26		2110141	638709	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	38,089.23
	INVOICE:	66-20538-06										
	VENDOR TOTALS	383,887.25 YTD INVOICED					38,089.23 YTD PAID					38,089.23
4146	BLUEGRASS INTERNATIONAL TRUCKS											
	144183	06/23/26		260015	638710	P	06/25/26	9011096	0663		REPAIR PARTS	182.90
	INVOICE:	X100216663:01										
	144184	06/23/26		260015	638710	P	06/25/26	9011096	0663		REPAIR PARTS	10,670.67

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	R100049907:01										
	VENDOR TOTALS		93,969.47 YTD INVOICED					14,403.13 YTD PAID				10,853.57
4677	CDI FLOORING, INC											
	144148	06/24/26		211010	638711	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	27,081.00
	INVOICE:	PAY APP #6										
	VENDOR TOTALS		61,363.36 YTD INVOICED					28,890.58 YTD PAID				27,081.00
5116	CENTRAL KY SHEET METAL, INC.											
	144149	06/24/26		211016	638712	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	91,141.45
	INVOICE:	PAY APP #24										
	VENDOR TOTALS		2,179,570.87 YTD INVOICED					91,141.45 YTD PAID				91,141.45
510	CENTRAL KY. EDUC. COOPERATIVE											
	144123	06/23/26			638713	P	06/25/26	0011071	0338		REGISTRATION FEES	6,787.00
	INVOICE:	5105										
	VENDOR TOTALS		7,037.00 YTD INVOICED					6,787.00 YTD PAID				6,787.00
7823	JUSTIN CHEEK											
	144087	06/23/26			638714	P	06/25/26	9011096	0663		REPAIR PARTS	2,228.74
	INVOICE:	7294										
	VENDOR TOTALS		4,248.69 YTD INVOICED					2,228.74 YTD PAID				2,228.74
7377	CKG SUPPLY											
	144150	06/24/26		2110061	638715	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	9,977.00
	INVOICE:	2026-023-S										
	VENDOR TOTALS		214,598.00 YTD INVOICED					9,977.00 YTD PAID				9,977.00
7867	STACEY SCHOOL SOLUTIONS LLC											
	144180	06/24/26		261734	638716	P	06/25/26	0155101	0610		GENERAL SUPPLIES	7,348.00
	INVOICE:	C000045										
	144180	06/24/26		261734	638716	P	06/25/26	0355101	0610		GENERAL SUPPLIES	7,348.00
	INVOICE:	C000045										
	144180	06/24/26		261734	638716	P	06/25/26	0505101	0610		GENERAL SUPPLIES	7,348.00
	INVOICE:	C000045										
	VENDOR TOTALS		61,151.00 YTD INVOICED					51,651.00 YTD PAID				22,044.00
7936	DELMAE LLC											
	144151	06/24/26		362002	638717	P	06/25/26	0003611	0450	8362	CONSTRUCTION SERVICES	165,960.00
	INVOICE:	PAY APP #1										
	VENDOR TOTALS		165,960.00 YTD INVOICED					165,960.00 YTD PAID				165,960.00
458	DEMCO, INC.											

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	144127	06/23/26		261447	638718	P	06/25/26	0502859 0641 7338	LIBRARY BOOKS	1,403.55
	INVOICE:	7813514								
	VENDOR TOTALS	3,948.27 YTD INVOICED						2,466.56 YTD PAID		1,403.55
2785	FAYETTE ELECTRICAL SERVICE, INC									
	144153	06/24/26		211017	638719	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	37,831.89
	INVOICE:	PAY APP #25								
	VENDOR TOTALS	1,433,233.99 YTD INVOICED						37,831.89 YTD PAID		37,831.89
1773	FIFTH THIRD BANK									
	144089	06/23/26			638720	P	06/25/26	10 7421A	ACCOUNTS PAYABLE ACI	13,508.34
	INVOICE:	PC 060526								
	144089	06/23/26			638720	P	06/25/26	20 7421A	ACCOUNTS PAYABLE ACI	3,235.41
	INVOICE:	PC 060526								
	144089	06/23/26			638720	P	06/25/26	21 7421A	ACCOUNTS PAYABLE ACI	9,238.87
	INVOICE:	PC 060526								
	144089	06/23/26			638720	P	06/25/26	25 7421A	ACCOUNTS PAYABLE ACI	12,369.95
	INVOICE:	PC 060526								
	144089	06/23/26			638720	P	06/25/26	52 7421A	ACCOUNTS PAYABLE ACI	195.79
	INVOICE:	PC 060526								
	144122	06/23/26			638721	P	06/25/26	10 7421A	ACCOUNTS PAYABLE ACI	1,051.98
	INVOICE:	VC 07/05/26								
	144122	06/23/26			638721	P	06/25/26	51 7421A	ACCOUNTS PAYABLE ACI	9,426.32
	INVOICE:	VC 07/05/26								
	VENDOR TOTALS	727,272.70 YTD INVOICED						173,027.42 YTD PAID		49,026.66
7835	FOLLETT CONTENT SOLUTIONS LLC									
	144124	06/23/26		261488	638722	P	06/25/26	0502859 0641 7338	LIBRARY BOOKS	99.34
	INVOICE:	732560F								
	VENDOR TOTALS	1,241.37 YTD INVOICED						99.34 YTD PAID		99.34
7684	FOUNDATION BUILDING MATERIALS LLC									
	144154	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	12,659.28
	INVOICE:	105018356-05								
	144155	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	436.49
	INVOICE:	105019924-00								
	144156	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	369.60
	INVOICE:	104009564-00								
	144157	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	2,378.50
	INVOICE:	105018520-00								
	144158	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	226.80
	INVOICE:	105020011-00								
	144159	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	670.00
	INVOICE:	105019988-00								
	144160	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	335.00
	INVOICE:	105020402-00								
	144161	06/24/26		2110081	638723	P	06/25/26	0003611 0450 8211	CONSTRUCTION SERVICES	3,578.00

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 105020519-00											
	VENDOR TOTALS		227,091.01 YTD INVOICED					20,653.67 YTD PAID				20,653.67
3900	GORDON FOOD SERVICE											
	144090	06/23/26		261703	638724	P	06/25/26	0155632	0610		GENERAL SUPPLIES	162.27
	INVOICE: 9036971068											
	144090	06/23/26		261703	638724	P	06/25/26	0505632	0630		FOOD	23,614.98
	INVOICE: 9036971068											
	144091	06/23/26		261703	638724	P	06/25/26	0155632	0610		GENERAL SUPPLIES	168.28
	INVOICE: 9036971125											
	144091	06/23/26		261703	638724	P	06/25/26	0155632	0630		FOOD	1,953.90
	INVOICE: 9036971125											
	144092	06/23/26		261703	638724	P	06/25/26	0155632	0610		GENERAL SUPPLIES	41.96
	INVOICE: 9036971114											
	144092	06/23/26		261703	638724	P	06/25/26	0155632	0630		FOOD	6,789.97
	INVOICE: 9036971114											
	VENDOR TOTALS		1,275,974.20 YTD INVOICED					111,651.25 YTD PAID				32,731.36
7036	GREAT MINDS PBC											
	144133	06/23/26		261611	638725	P	06/25/26	0702118	0644	310M	TEXTBOOKS	20,707.33
	INVOICE: INV283097											
	VENDOR TOTALS		44,583.68 YTD INVOICED					20,707.33 YTD PAID				20,707.33
133	HARRODSBURG HERALD											
	144187	06/23/26		261735	638726	P	06/25/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	500.00
	INVOICE: J3730											
	VENDOR TOTALS		24,233.08 YTD INVOICED					2,297.00 YTD PAID				500.00
2691	HILLYARD/THOMPSON INC											
	144129	06/23/26		261200	106790	C	06/25/26	0501118	0610	050S	GENERAL SUPPLIES	125.28
	INVOICE: 5327254											
	144129	06/23/26		261200	106790	C	06/25/26	0501987	0610	050S	GENERAL SUPPLIES	403.08
	INVOICE: 5327254											
	VENDOR TOTALS		40,398.36 YTD INVOICED					528.36 YTD PAID				528.36
2890	KASC											
	144093	06/23/26		260223	638727	P	06/25/26	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE: 12210470											
	144094	06/23/26		260223	638727	P	06/25/26	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE: 12210322											
	144095	06/23/26		260223	638727	P	06/25/26	0351118	0338	035S	REGISTRATION FEES	37.50
	INVOICE: 12210456											
	VENDOR TOTALS		2,947.50 YTD INVOICED					812.50 YTD PAID				97.50
2161	KEITH'S REPAIR											

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	144096	06/23/26		260194	638728	P	06/25/26	0155101	0431		NON-TECH-RELATED REPRS &	1,527.00
	INVOICE: 283722											
	VENDOR TOTALS		16,759.00 YTD INVOICED					1,527.00 YTD PAID				1,527.00
1128	KENWAY DISTRIBUTORS, INC.											
	144097	06/23/26		260269	638729	P	06/25/26	9201087	0610		GENERAL SUPPLIES	882.34
	INVOICE: 400673											
	144098	06/23/26		260269	638729	P	06/25/26	9201087	0610		GENERAL SUPPLIES	1,391.72
	INVOICE: 400673A											
	144176	06/23/26		260269	638729	P	06/25/26	9201087	0610		GENERAL SUPPLIES	1,235.84
	INVOICE: 401242											
	144177	06/23/26		260269	638729	P	06/25/26	9201087	0610		GENERAL SUPPLIES	469.22
	INVOICE: 401292											
	VENDOR TOTALS		15,058.87 YTD INVOICED					5,921.98 YTD PAID				3,979.12
7766	KINGS III OF AMERICA LLC											
	144178	06/25/26		260144	638730	P	06/25/26	0151987	0347		SECURITY SERVICES	24.96
	INVOICE: 3475109											
	144178	06/25/26		260144	638730	P	06/25/26	9711170	0347		SECURITY SERVICES	24.95
	INVOICE: 3475109											
	144179	06/25/26		260144	638730	P	06/25/26	0151987	0347		SECURITY SERVICES	24.96
	INVOICE: 3475110											
	144179	06/25/26		260144	638730	P	06/25/26	9711170	0347		SECURITY SERVICES	24.95
	INVOICE: 3475110											
	VENDOR TOTALS		1,197.84 YTD INVOICED					199.64 YTD PAID				99.82
249	KROGER CO.											
	144120	06/23/26		261420	638731	P	06/25/26	0351118	0616	035S	FOOD NON INSTR NON FOOD S	78.00
	INVOICE: 089379											
	VENDOR TOTALS		9,108.38 YTD INVOICED					1,059.60 YTD PAID				78.00
6970	MACKIN EDUCATIONAL RESOURCES											
	144128	06/23/26		261723	638732	P	06/25/26	0502118	0644	310M	TEXTBOOKS	750.00
	INVOICE: 73583KY-SDC26-27											
	VENDOR TOTALS		1,750.00 YTD INVOICED					750.00 YTD PAID				750.00
7610	MARTINA BROS. CO., INC											
	144162	06/24/26		211009	638733	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	4,037.50
	INVOICE: PAY APP #10											
	VENDOR TOTALS		430,471.60 YTD INVOICED					4,037.50 YTD PAID				4,037.50
4307	MASON STRUCTURE, INC											
	144163	06/24/26		211003	638734	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	2,166.21
	INVOICE: PAY APP #24											
	144164	06/24/26		362003	638735	P	06/25/26	0003611	0450	8362	CONSTRUCTION SERVICES	9,000.00

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: PAY APP #1										
	VENDOR TOTALS	1,176,931.38 YTD INVOICED						11,166.21 YTD PAID			11,166.21
1843	MERCER COUNTY HEALTH DEPARTMENT										
	144099	06/23/26		260295	638736	P	06/25/26	0011071 0341		DRUG TESTING	120.00
	INVOICE: 6/3/26										
	144099	06/23/26		260295	638736	P	06/25/26	0011071 0345		MEDICAL SERVICES	110.00
	INVOICE: 6/3/26										
	144100	06/23/26		260295	638736	P	06/25/26	0011071 0341		DRUG TESTING	240.00
	INVOICE: 6/17/26										
	144100	06/23/26		260295	638736	P	06/25/26	0011071 0345		MEDICAL SERVICES	360.00
	INVOICE: 6/17/26										
	VENDOR TOTALS	20,436.80 YTD INVOICED						830.00 YTD PAID			830.00
740	PERMA-BOUND										
	144126	06/23/26		261449	638737	P	06/25/26	0502118 0641	310M	LIBRARY BOOKS	20.69
	INVOICE: 2037922-02										
	VENDOR TOTALS	2,960.56 YTD INVOICED						95.49 YTD PAID			20.69
1410	PITNEY BOWES INC										
	144101	06/23/26		260043	638738	P	06/25/26	0011075 0531		POSTAGE & PO BOX RENT	3,000.00
	INVOICE: 06/23/26										
	VENDOR TOTALS	7,897.41 YTD INVOICED						3,463.11 YTD PAID			3,000.00
7679	PLAYCORE WISCONSIN INC.										
	144165	06/24/26		2110029	638739	P	06/25/26	0003611 0450	8211	CONSTRUCTION SERVICES	128,436.59
	INVOICE: INV-00104867										
	VENDOR TOTALS	275,717.92 YTD INVOICED						128,436.59 YTD PAID			128,436.59
5807	PRAIRIE FARMS DAIRY										
	144102	06/23/26		261702	638740	P	06/25/26	0505632 0630		FOOD	4,695.36
	INVOICE: 1034773										
	VENDOR TOTALS	180,817.17 YTD INVOICED						24,273.78 YTD PAID			4,695.36
7604	RISING SUN DEVELOPING COMPANY										
	144166	06/24/26		211002	638741	P	06/25/26	0003611 0450	8211	CONSTRUCTION SERVICES	266,281.89
	INVOICE: PAY APP #25										
	VENDOR TOTALS	2,382,692.17 YTD INVOICED						266,281.89 YTD PAID			266,281.89
5602	ROSSTARRANT ARCHITECTS										
	144181	06/24/26		232361	638742	P	06/25/26	0003611 0346	8211	ARCHECTUR & ENGINEERING S	16,557.69
	INVOICE: 22029-0000038										

PAID INVOICES REPORT

WARRANT: JUN2526 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		711,127.97 YTD INVOICED					33,153.98 YTD PAID				16,557.69
7606	SPECIALTY INTERIORS OF KY, INC.											
	144167	06/24/26		211008	638743	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	15,705.00
	INVOICE: PAY APP #15											
	VENDOR TOTALS		587,377.80 YTD INVOICED					15,705.00 YTD PAID				15,705.00
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	144185	06/23/26		260082	638744	P	06/25/26	9201087	0426		LAUNDRY/DRY CLEANING SERV	50.00
	INVOICE: 0396112											
	VENDOR TOTALS		2,479.45 YTD INVOICED					200.00 YTD PAID				50.00
5525	THERMAL BALANCE, INC											
	144168	06/24/26		211997	638745	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	17,000.00
	INVOICE: 297202											
	VENDOR TOTALS		20,800.00 YTD INVOICED					17,000.00 YTD PAID				17,000.00
2744	TOP GUN CAULKING & WATERPROOFING											
	144103	06/23/26		261660	638746	P	06/25/26	0351987	0434		BUILDING REPAIRS & MAINT	13,000.00
	INVOICE: 004125											
	VENDOR TOTALS		27,500.00 YTD INVOICED					13,000.00 YTD PAID				13,000.00
7272	TRACE CREEK CONSTRUCTION, INC.											
	144169	06/24/26		211999	638747	P	06/25/26	0003611	0459	8211	CONSTRUCTION/OTHER	11,321.76
	INVOICE: CM INVOICE #26											
	144170	06/24/26		362901	638748	P	06/25/26	0003611	0459	8362	CONSTRUCTION/OTHER	34,673.11
	INVOICE: 2											
	144171	06/24/26		362001	638749	P	06/25/26	0003611	0450	8362	CONSTRUCTION SERVICES	89,954.10
	INVOICE: PAY APP#1											
	VENDOR TOTALS		526,096.70 YTD INVOICED					135,948.97 YTD PAID				135,948.97
5773	U.S.SPECIALTIES HOLDING CO.											
	144173	06/24/26		2110024	638750	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	58,773.60
	INVOICE: 74822HC											
	144174	06/24/26		2110024	638750	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	6,530.40
	INVOICE: 74822HCR											
	VENDOR TOTALS		65,304.00 YTD INVOICED					65,304.00 YTD PAID				65,304.00
7546	UNIFIRST CORPORATION											
	144186	06/23/26		260030	638751	P	06/25/26	9011096	0893		UNIFORMS	87.30
	INVOICE: 1770141908											
	VENDOR TOTALS		4,029.63 YTD INVOICED					87.30 YTD PAID				87.30

PAID INVOICES REPORT

WARRANT: JUN2526 | TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7850	MULTI SERVICE TECHNOLOGY SOLUTIONS INC											
	144104	06/23/26		261190	638752	P	06/25/26	0701118	0610	070S	GENERAL SUPPLIES	25.88
	INVOICE: 286aa8e0											
	144105	06/23/26		261721	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	36.00
	INVOICE: ba8e5f7c											
	144106	06/23/26		261721	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	489.51
	INVOICE: d8f7f0cf											
	144108	06/23/26		261722	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	23.94
	INVOICE: d841c9f8											
	144109	06/23/26		261722	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	48.00
	INVOICE: beb8d898											
	144110	06/23/26		261722	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	48.00
	INVOICE: 25d1b951											
	144111	06/23/26		261722	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	693.22
	INVOICE: b6ac86d6											
	144112	06/23/26		261545	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	325.37
	INVOICE: 3b921028											
	144113	06/23/26		261545	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	79.97
	INVOICE: fa18077f											
	144114	06/23/26		261545	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	79.99
	INVOICE: 86210707											
	144115	06/23/26		261544	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	16.00
	INVOICE: faf1ba92											
	144116	06/23/26		261544	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	93.76
	INVOICE: df674124											
	144117	06/23/26		261544	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	48.00
	INVOICE: 23349596											
	144118	06/23/26		261544	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	213.80
	INVOICE: 9ec43839											
	144119	06/23/26		261720	638752	P	06/25/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	35.99
	INVOICE: 8e95fc41											
	144188	06/23/26		261722	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	133.96
	INVOICE: 439e2d1f											
	144189	06/23/26		261721	638752	P	06/25/26	0152104	0610	128M	GENERAL SUPPLIES	110.38
	INVOICE: ce8bcee6											
	VENDOR TOTALS		25,045.37 YTD INVOICED					7,021.74 YTD PAID				2,501.77
7611	WILSON PAINTING CO. LLC											
	144172	06/24/26		211012	638753	P	06/25/26	0003611	0450	8211	CONSTRUCTION SERVICES	13,973.43
	INVOICE: PAY APP#7											
	VENDOR TOTALS		213,003.02 YTD INVOICED					13,973.43 YTD PAID				13,973.43
											REPORT TOTALS	1,343,402.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	52	1,342,873.94

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN3026 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG											
	144227	06/29/26		260279	638754	P	06/30/26	9201087	0610		GENERAL SUPPLIES	100.93
	INVOICE:	57216										
	144228	06/29/26		260279	638754	P	06/30/26	9201087	0610		GENERAL SUPPLIES	34.98
	INVOICE:	57241										
	144293	06/29/26		260279	638754	P	06/30/26	9201087	0610		GENERAL SUPPLIES	16.99
	INVOICE:	57279										
	VENDOR TOTALS		28,296.77 YTD INVOICED					3,950.23 YTD PAID				152.90
3278	AMAZON.COM											
	144190	06/26/26		260335	638756	P	06/30/26	0702104	0679	041A	OTHER STUDENT ACTIVITIES	308.00
	INVOICE:	06/24/26										
	144191	06/26/26		261724	638755	P	06/30/26	0702104	0610	129M	GENERAL SUPPLIES	63.99
	INVOICE:	1DNQ										
	144192	06/26/26		260450	638755	P	06/30/26	0452118	0610	0011T	GENERAL SUPPLIES	76.89
	INVOICE:	CPYJ										
	144193	06/26/26		260114	638755	P	06/30/26	0011080	0610		GENERAL SUPPLIES	230.16
	INVOICE:	6GVM										
	144194	06/26/26		260114	638755	P	06/30/26	0701987	0610		GENERAL SUPPLIES	302.10
	INVOICE:	M4PV										
	144195	06/26/26		260114	638755	P	06/30/26	0701987	0610		GENERAL SUPPLIES	336.80
	INVOICE:	QCXD										
	144198	06/26/26			638755	P	06/30/26	0401987	0610		GENERAL SUPPLIES	557.98
	INVOICE:	4MY3										
	144199	06/26/26		261553	638755	P	06/30/26	0002852	0610	311MR	GENERAL SUPPLIES	299.85
	INVOICE:	TC14										
	144200	06/26/26		261553	638755	P	06/30/26	0002852	0610	311MR	GENERAL SUPPLIES	526.89
	INVOICE:	K964										
	144233	06/29/26		261705	638755	P	06/30/26	0005632	0610		GENERAL SUPPLIES	67.97
	INVOICE:	9QW9										
	144234	06/29/26		261705	638755	P	06/30/26	0005632	0610		GENERAL SUPPLIES	16.78
	INVOICE:	XC3R										
	144235	06/29/26		261705	638755	P	06/30/26	0005632	0610		GENERAL SUPPLIES	22.69
	INVOICE:	4FNR										
	144236	06/29/26		261705	638755	P	06/30/26	0005632	0610		GENERAL SUPPLIES	155.96
	INVOICE:	GMD4										
	144237	06/29/26		260114	638755	P	06/30/26	0011075	0610		GENERAL SUPPLIES	32.88
	INVOICE:	D66F										
	144242	06/29/26		260114	638755	P	06/30/26	0011075	0610		GENERAL SUPPLIES	136.76
	INVOICE:	K1VT										
	144246	06/29/26		260080	638755	P	06/30/26	9201087	0610		GENERAL SUPPLIES	151.90
	INVOICE:	Q4GR										
	VENDOR TOTALS		268,300.31 YTD INVOICED					31,446.59 YTD PAID				3,287.60
7942	ASSUREDPARTNERS											
	144241	06/29/26			638757	P	06/30/26	0011071	0522		PROPERTY INSURANCE	210,108.00
	INVOICE:	346320										
	144241	06/29/26			638757	P	06/30/26	9011096	0524		FLEET INSURANCE	81,470.00
	INVOICE:	346320										

PAID INVOICES REPORT

WARRANT: JUN3026 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	144241	06/29/26			638757	P	06/30/26	0011071	0529		OTHER INSURANCE	137,213.00
	INVOICE:	346320										
	VENDOR TOTALS		428,791.00 YTD INVOICED					428,791.00 YTD PAID				428,791.00
343	BAUMANN PAPER CO.											
	144221	06/26/26		260267	638758	P	06/30/26	9201087	0610		GENERAL SUPPLIES	267.78
	INVOICE:	1142186-0										
	VENDOR TOTALS		20,637.18 YTD INVOICED					357.04 YTD PAID				267.78
7178	CARPENTER'S CHRISTIAN CHURCH											
	144245	06/29/26			638759	P	06/30/26	0152104	0680	128M	WELFARE (FOOD/CLOTHES/UTI	640.16
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0152104	0679	128M	OTHER STUDENT ACTIVITIES	1,312.21
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0152104	0894	128M	INSTRUCTIONAL FIELD TRIPS	654.00
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0152104	0680	056A	WELFARE (FOOD/CLOTHES/UTI	250.00
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0152104	0616	128M	FOOD NON INSTR NON FOOD S	739.12
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0502104	0680	051A	WELFARE (FOOD/CLOTHES/UTI	2,200.00
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0502104	0610	129M	GENERAL SUPPLIES	73.39
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0352104	0610	128M	GENERAL SUPPLIES	153.71
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0352104	0680	043X	WELFARE (FOOD/CLOTHES/UTI	5,000.00
	INVOICE:	06/30/26										
	144245	06/29/26			638759	P	06/30/26	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	3,000.00
	INVOICE:	06/30/26										
	VENDOR TOTALS		14,022.59 YTD INVOICED					14,022.59 YTD PAID				14,022.59
4677	CDI FLOORING, INC											
	144203	06/26/26		211010	638760	P	06/30/26	0003611	0450	8211	CONSTRUCTION SERVICES	1,809.58
	INVOICE:	PAY APP #5										
	VENDOR TOTALS		61,363.36 YTD INVOICED					28,890.58 YTD PAID				1,809.58
3587	CDW-G, INC											
	144286	06/29/26		261706	638761	P	06/30/26	0002852	0650	311MR	COMPUTER RELATED SUPPLIES	521.06
	INVOICE:	AJ6JY2C										
	144287	06/29/26		260957	638762	P	06/30/26	0002852	0650	311MR	COMPUTER RELATED SUPPLIES	69.29
	INVOICE:	AG98T1J										
	144288	06/29/26		261707	638763	P	06/30/26	0702104	0734	129M	TECH-RELATED HARDWARE	478.50
	INVOICE:	AJ8LE1I										
	144289	06/29/26		261707	638764	P	06/30/26	0702104	0734	129M	TECH-RELATED HARDWARE	32.89
	INVOICE:	AJ8MC6V										
	144290	06/29/26		261707	638765	P	06/30/26	0702104	0734	129M	TECH-RELATED HARDWARE	105.87

WARRANT: JUN3026 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	AJ87K8U										
	144291	06/29/26		261627	638766	P	06/30/26	0152118	0650	106M	COMPUTER RELATED SUPPLIES	103.42
	INVOICE:	AJ1VU4Z										
	VENDOR TOTALS	74,127.46 YTD INVOICED						1,311.03 YTD PAID				1,311.03
7608	CENTRAL KENTUCKY GLASS COMPANY											
	144240	06/29/26		211006	638767	P	06/30/26	0003611	0450	8211	CONSTRUCTION SERVICES	8,437.10
	INVOICE:	PAY APP #12										
	VENDOR TOTALS	168,017.45 YTD INVOICED						8,437.10 YTD PAID				8,437.10
1327	CITY OF HARRODSBURG											
	144244	06/29/26			638768	P	06/30/26	0351987	0411		WATER/SEWAGE	44.71
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0151987	0411		WATER/SEWAGE	15,432.59
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0151987	0411		WATER/SEWAGE	2,206.41
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	44.71
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	33.93
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0271987	0411		WATER/SEWAGE	33.93
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0401987	0411		WATER/SEWAGE	33.93
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9011091	0411		WATER/SEWAGE	73.83
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	143.05
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	123.39
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0351987	0411		WATER/SEWAGE	369.58
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	30.40
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0501987	0411		WATER/SEWAGE	5,062.97
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	550.44
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	44.90
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	0701987	0411		WATER/SEWAGE	44.71
	INVOICE:	JUNE 2026 WATER										
	144244	06/29/26			638768	P	06/30/26	9711170	0411		WATER/SEWAGE	46.68
	INVOICE:	JUNE 2026 WATER										
	VENDOR TOTALS	171,276.42 YTD INVOICED						35,696.22 YTD PAID				24,320.16
1308	EASTERN KENTUCKY UNIVERSITY											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	144205	06/26/26			638769	P	06/30/26	0151918	0676		SCHOLARSHIPS	291.00
	INVOICE: SPRING 2026 -2											
	VENDOR TOTALS	23,029.00 YTD INVOICED						291.00 YTD PAID				291.00
1773	FIFTH THIRD BANK											
	144202	06/26/26			638770	P	06/30/26	10	7421A		ACCOUNTS PAYABLE ACI	528.36
	INVOICE: 070526VC -2											
	144294	06/26/26			638771	P	06/30/26	10	7421A		ACCOUNTS PAYABLE ACI	76,028.43
	INVOICE: PC 063026											
	144294	06/26/26			638771	P	06/30/26	20	7421A		ACCOUNTS PAYABLE ACI	216.15
	INVOICE: PC 063026											
	144294	06/26/26			638771	P	06/30/26	51	7421A		ACCOUNTS PAYABLE ACI	4,458.98
	INVOICE: PC 063026											
	VENDOR TOTALS	727,272.70 YTD INVOICED						173,027.42 YTD PAID				81,231.92
3900	GORDON FOOD SERVICE											
	144222	06/26/26		261703	638772	P	06/30/26	0155632	0630		FOOD	526.31
	INVOICE: 9037219663											
	144223	06/26/26		261703	638772	P	06/30/26	0155632	0610		GENERAL SUPPLIES	.00
	INVOICE: 9037219664											
	144223	06/26/26		261703	638772	P	06/30/26	0155632	0630		FOOD	.00
	INVOICE: 9037219664											
	144223	06/26/26		261703	638772	P	06/30/26	0505632	0610		GENERAL SUPPLIES	.00
	INVOICE: 9037219664											
	144223	06/26/26		261703	638772	P	06/30/26	0505632	0630		FOOD	17,517.63
	INVOICE: 9037219664											
	VENDOR TOTALS	1,275,974.20 YTD INVOICED						111,651.25 YTD PAID				18,043.94
309	HORN ELECTRIC CO.											
	144224	06/26/26		260110	638773	P	06/30/26	0351987	0439		OTHER REPAIRS AND MAINTEN	290.00
	INVOICE: 1041											
	VENDOR TOTALS	18,235.00 YTD INVOICED						890.00 YTD PAID				290.00
7562	KARSARE WATER SYSTEMS LLC											
	144201	06/26/26		260285	638774	P	06/30/26	0011087	0434		REPAIRS AND MAINTENANCE	61.04
	INVOICE: 0019967											
	144201	06/26/26		260285	638774	P	06/30/26	0151987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0019967											
	144201	06/26/26		260285	638774	P	06/30/26	0271987	0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0019967											
	144201	06/26/26		260285	638774	P	06/30/26	0351987	0434		BUILDING REPAIRS & MAINT	183.38
	INVOICE: 0019967											
	144201	06/26/26		260285	638774	P	06/30/26	0401987	0434		BUILDING REPAIRS & MAINT	61.03
	INVOICE: 0019967											
	144201	06/26/26		260285	638774	P	06/30/26	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE: 0019967											
	144201	06/26/26		260285	638774	P	06/30/26	0501987	0439		OTHER REPAIRS AND MAINTEN	183.38

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0019967										
	144201	06/26/26		260285	638774	P	06/30/26	0701987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	0019967										
	VENDOR TOTALS	12,100.00 YTD INVOICED						2,200.00 YTD PAID				1,100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	144204	06/26/26			638776	P	06/30/26	0011075	0810		DUES & FEES	1,122.08
	INVOICE:	FY 27 LIABILITY										
	144204	06/26/26			638776	P	06/30/26	0011071	0810		DUES & FEES	1,819.00
	INVOICE:	FY 27 LIABILITY										
	144248	06/29/26		261672	638775	P	06/30/26	0011080	0338		REGISTRATION FEES	449.00
	INVOICE:	R243128 - AMINOR										
	144249	06/29/26		261672	638775	P	06/30/26	0005101	0338		REGISTRATION FEES	449.00
	INVOICE:	R243132 - CMINOR										
	144250	06/29/26		261672	638775	P	06/30/26	0701118	0338	070S	REGISTRATION FEES	449.00
	INVOICE:	R243141 - NJOHNSON										
	144251	06/29/26		261672	638775	P	06/30/26	0701118	0338	070S	REGISTRATION FEES	449.00
	INVOICE:	R243142 - HSPIVEY										
	144252	06/29/26		261672	638775	P	06/30/26	0502118	0338	401M	REGISTRATION FEES	499.00
	INVOICE:	R245473 - LFLORO										
	144253	06/29/26		261672	638775	P	06/30/26	0352118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243136 - JBRYANT										
	144254	06/29/26		261672	638775	P	06/30/26	0352118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243143 - TWHEELER										
	144255	06/29/26		261672	638775	P	06/30/26	0352118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243129 - T.ISON										
	144256	06/29/26		261672	638775	P	06/30/26	0152118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243139 - SDAVIS										
	144257	06/29/26		261672	638775	P	06/30/26	0152118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243140 - K.IRVIN										
	144258	06/29/26		261672	638775	P	06/30/26	0152118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243131 - MFLORO										
	144259	06/29/26		261672	638775	P	06/30/26	0152118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243133 - B.ROWLAND										
	144260	06/29/26		261672	638775	P	06/30/26	0152118	0338	401M	REGISTRATION FEES	449.00
	INVOICE:	R243134 -LRUDZINSKI										
	144261	06/29/26		261672	638775	P	06/30/26	0011075	0338		REGISTRATION FEES	449.00
	INVOICE:	R243135 - JBOOHER										
	144262	06/29/26		261672	638775	P	06/30/26	0011080	0338		REGISTRATION FEES	549.00
	INVOICE:	R245773 - KBIVINS										
	VENDOR TOTALS	10,983.08 YTD INVOICED						9,826.08 YTD PAID				9,826.08
2890	KASC											
	144225	06/26/26		260223	638777	P	06/30/26	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE:	12210517										
	VENDOR TOTALS	2,947.50 YTD INVOICED						812.50 YTD PAID				30.00
2970	KY STATE TREASURER											

PAID INVOICES REPORT

WARRANT: JUN3026 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	144196	06/26/26			638778	P	06/30/26	10	7461		ACCR SALARIES & BENEFT PA	24,521.92
	INVOICE: FRO626421sum											
	VENDOR TOTALS		239,550.19 YTD INVOICED					24,521.92 YTD PAID				24,521.92
3116	KENTUCKY COUNCIL FOR CHILDREN											
	144285	06/29/26			638779	P	06/30/26	0501118	0338	050S	REGISTRATION FEES	225.00
	INVOICE: S40C06MD-J. Morfin											
	VENDOR TOTALS		1,125.00 YTD INVOICED					675.00 YTD PAID				225.00
7609	L.R. CONSTRUCTION											
	144239	06/29/26		211007	638780	P	06/30/26	0003611	0450	8211	CONSTRUCTION SERVICES	40,936.00
	INVOICE: PAY APP #8											
	VENDOR TOTALS		742,830.27 YTD INVOICED					40,936.00 YTD PAID				40,936.00
2728	MAGO CONSTRUCTION COMPANY											
	144247	06/29/26		260530	638781	P	06/30/26	9201088	0610		GENERAL SUPPLIES	450.00
	INVOICE: 092802											
	VENDOR TOTALS		1,492.36 YTD INVOICED					450.00 YTD PAID				450.00
7900	AUSTIN AUTO SUPPLY											
	144272	06/29/26		261629	638782	P	06/30/26	9201087	0610		GENERAL SUPPLIES	335.90
	INVOICE: 193789											
	VENDOR TOTALS		2,023.08 YTD INVOICED					622.74 YTD PAID				335.90
859	NORTH MERCER WATER DISTRICT											
	144243	06/29/26			638783	P	06/30/26	0701987	0411		WATER/SEWAGE	882.45
	INVOICE: JUNE 2026 - NEW MCES											
	VENDOR TOTALS		15,987.37 YTD INVOICED					940.32 YTD PAID				882.45
5807	PRAIRIE FARMS DAIRY											
	144226	06/26/26		261702	638784	P	06/30/26	0505632	0630		FOOD	4,695.36
	INVOICE: 1034863-1											
	VENDOR TOTALS		180,817.17 YTD INVOICED					24,273.78 YTD PAID				4,695.36
5986	REPUBLIC SERVICES #993											
	144265	06/29/26		260071	638785	P	06/30/26	0151987	0421		SANITATION SERVICE	77.95
	INVOICE: 0993-003808309											
	144265	06/29/26		260071	638785	P	06/30/26	0351987	0421		SANITATION SERVICE	-138.20
	INVOICE: 0993-003808309											
	144265	06/29/26		260071	638785	P	06/30/26	0401987	0421		SANITATION SERVICE	5.05
	INVOICE: 0993-003808309											
	144265	06/29/26		260071	638785	P	06/30/26	0452195	0421	18CL	SANITATION SERVICE	5.05
	INVOICE: 0993-003808309											
	144265	06/29/26		260071	638785	P	06/30/26	0501987	0421		SANITATION SERVICE	952.09

PAID INVOICES REPORT

WARRANT: JUN3026 TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	0993-003808309										
	144265	06/29/26		260071	638785	P	06/30/26	0701987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003808309										
	144265	06/29/26		260071	638785	P	06/30/26	9011096	0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003808309										
	144265	06/29/26		260071	638785	P	06/30/26	9711170	0421		SANITATION SERVICE	-54.03
	INVOICE:	0993-003808309										
	VENDOR TOTALS		54,891.47 YTD INVOICED					11,636.46 YTD PAID				1,820.60
160	SHEEHAN, BARNETT, HAYS, DEAN &											
	144238	06/29/26			638786	P	06/30/26	0011071	0343		LEGAL SERVICES	562.50
	INVOICE:	214										
	VENDOR TOTALS		22,938.70 YTD INVOICED					562.50 YTD PAID				562.50
7918	SWIFT ROOFING OF E-TOWN, INC.											
	144218	06/26/26		261688	638787	P	06/30/26	0452195	0434	18CL	BUILDING REPAIRS & MAINT	42,776.00
	INVOICE:	6015										
	144218	06/26/26		261688	638787	P	06/30/26	0452195	0434	18CM	BUILDING REPAIRS & MAINT	58,919.00
	INVOICE:	6015										
	VENDOR TOTALS		101,695.00 YTD INVOICED					101,695.00 YTD PAID				101,695.00
											REPORT TOTALS	769,337.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	769,337.41

** END OF REPORT - Generated by Amber Minor **