METCALFE COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 261110 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
619	A-1 AUTO PARTS										
	56846	09/30/26		175028	677408	P	10/13/26	9011096	0663	REPAIR PARTS	542.37
	INVOICE: SEPT 2026										
	VENDOR TOTALS		1,791.46 YTD INVOICED						1,791.46 YTD PAID		542.37
5784	ACE HARDWARE										
	56995	10/31/26		175100	677491	P	11/03/26	0001087	0434	BUILDING REPAIRS & MAINT	300.75
	INVOICE: OCTOBER 2026										
	56996	10/29/26		5784	677491	P	11/03/26	0501118	0610A	GENERAL SUPPLIES	184.89
	INVOICE: 6929										
	56997	10/14/26		175800	677491	P	11/03/26	9011096	0610	GENERAL SUPPLIES	199.99
	INVOICE: 6860										
	VENDOR TOTALS		5,219.63 YTD INVOICED						5,219.63 YTD PAID		685.63
1445	AIRGAS USA, LLC										
	56897	09/30/26		176270	677434	P	10/15/26	0001087	0434	BUILDING REPAIRS & MAINT	210.44
	INVOICE: 5527642371										
	VENDOR TOTALS		837.94 YTD INVOICED						837.94 YTD PAID		210.44
2835	ALLEN TROTTER										
	56847	10/13/26		176184	677409	P	10/13/26	0001029	0580	TRAVEL	165.91
	INVOICE: 176184										
	VENDOR TOTALS		190.35 YTD INVOICED						190.35 YTD PAID		165.91
3497	AMAZON										
	56835	09/28/26		174923	677406	P	10/06/26	0502118	0610 550MC	GENERAL SUPPLIES	309.11
	INVOICE: 261.27/164.82-116.98										
	56836	09/14/26		174922	677406	P	10/06/26	0102118	0610 550MC	GENERAL SUPPLIES	368.97
	INVOICE: 425.96-56.99										
	56837	09/14/26		174919	677406	P	10/06/26	0102118	0610 550MC	GENERAL SUPPLIES	202.19
	INVOICE: 1WYM-3Y96-3HP6										
	56838	09/14/26		174918	677406	P	10/06/26	0502118	0610 550MC	GENERAL SUPPLIES	226.91
	INVOICE: 1RP6-C7PQ-6N33										
	56839	09/28/26		174668	677406	P	10/06/26	0002006	0610 343M	GENERAL SUPPLIES	307.72
	INVOICE: 1MKY-YLND-17JC										
	56840	09/14/26		174654	677406	P	10/06/26	0002006	0610 343M	GENERAL SUPPLIES	185.72
	INVOICE: 113.85/71.87										
	56841	09/14/26		175766	677406	P	10/06/26	0002006	0610 343M	GENERAL SUPPLIES	559.80
	INVOICE: 16KX-Y6PL-6399										
	56842	09/28/26		175776	677406	P	10/06/26	0002121	0650 337N	SUPPLIES-TECHNOLOGY RELAT	1,254.93
	INVOICE: 1JH9-LPHP-1XFN										
	56843	09/28/26		175768	677406	P	10/06/26	0002121	0610 337N	GENERAL SUPPLIES	211.27
	INVOICE: 178.03/33.24										
	56881	10/12/26		175885	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	84.94
	INVOICE: 1F93-HDKM-1MG6										
	56882	10/12/26		175861	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	98.72
	INVOICE: 1HTH-9FKC-4GW7										

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56883	10/12/26		175887	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	92.38
INVOICE: 11JC-7QDY-4RFP										
56884	10/12/26		175870	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	73.96
INVOICE: 1YYD-LG31-39H4										
56885	10/12/26		175879	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	101.58
INVOICE: 1Y9M-NJD7-6GQJ										
56886	10/12/26		175882	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	96.43
INVOICE: 1RCW-QQYP-3LJL										
56887	10/12/26		174636	677435	P	10/15/26	0601059	0610A	GENERAL SUPPLIES	485.62
INVOICE: 1CQQ-34DM-3G4N										
56888	10/12/26		175873	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	95.17
INVOICE: 1LWX-YDKP-1WX3										
56889	10/12/26		175856	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	97.98
INVOICE: 1Y9M-NJD7-4VMF										
56890	10/12/26		175859	677435	P	10/15/26	0601118	0610A	GENERAL SUPPLIES	101.71
INVOICE: 1XYT-64YQ-1CRL										
56891	10/12/26		175881	677435	P	10/15/26	0601121	0610A	GENERAL SUPPLIES	94.60
INVOICE: 1XYV-YN63-6FDC										
56892	10/12/26		175983	677435	P	10/15/26	0101118	0610A	GENERAL SUPPLIES	198.70
INVOICE: 1TT3-HWGV-1HF7										
56893	10/12/26		175988	677435	P	10/15/26	0101118	0610A	GENERAL SUPPLIES	194.45
INVOICE: 11JC-7QDY-1PLJ										
56894	10/12/26		175978	677435	P	10/15/26	0101077	0610A	GENERAL SUPPLIES	73.94
INVOICE: 13C7-PJ41-1KD9										
56895	10/12/26		175478	677435	P	10/15/26	0101077	0610A	GENERAL SUPPLIES	739.28
INVOICE: 14VG-F1WP-1G71										
56896	10/12/26		176058	677435	P	10/15/26	0501077	0610A	GENERAL SUPPLIES	123.43
INVOICE: 11LD-M7K6-4P6Y										
56909	10/12/26		176125	677446	P	10/19/26	0001087	0434	BUILDING REPAIRS & MAINT	907.96
INVOICE: 1XP9-G3X9-64HJ										
56910	10/12/26		175774	677446	P	10/19/26	0002121	0610 337N	GENERAL SUPPLIES	139.05
INVOICE: 87.78/51.27										
56911	10/12/26		176177	677446	P	10/19/26	0602118	0643 310NN	SUPPLEMENTARY BKS/STUDY G	44.76
INVOICE: 1YNN-3QWL-1F4K										
56912	10/12/26		176290	677446	P	10/19/26	0601118	0610A	GENERAL SUPPLIES	5.39
INVOICE: 1XP9-G3X9-64JG										
56913	09/28/26		174930	677446	P	10/19/26	0102118	0610 550MC	GENERAL SUPPLIES	35.87
INVOICE: 1YFG-LLWD-3NXP										
56914	10/12/26		174929	677446	P	10/19/26	0502118	0675 550MC	ORGANIZTN SUPPLIES (STUDE	72.48
INVOICE: 19XJ-YY6L-6RD7										
56915	10/12/26		174925	677446	P	10/19/26	0102118	0675 550MC	ORGANIZTN SUPPLIES (STUDE	475.53
INVOICE: 1HTH-9FKC-694W										
56916	10/12/26		174926	677446	P	10/19/26	0102118	0675 550MC	ORGANIZTN SUPPLIES (STUDE	322.34
INVOICE: 1W73-9GXP-6K7F										
56917	10/12/26		174928	677446	P	10/19/26	0502118	0675 550MC	ORGANIZTN SUPPLIES (STUDE	374.75
INVOICE: 11LD-M7K6-1PRV										
56960	10/26/26		174927	677482	P	10/29/26	0502118	0675 550MC	ORGANIZTN SUPPLIES (STUDE	426.68
INVOICE: 1MFY-FYW1-JC6Y										
56961	10/26/26		175347	677482	P	10/29/26	0601118	0610A	GENERAL SUPPLIES	409.65
INVOICE: 1PQH-17FV-CD3X										
56962	10/26/26		176181	677482	P	10/29/26	0602118	0643 310NN	SUPPLEMENTARY BKS/STUDY G	164.40

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	INVOICE: 1HCL-RHTR-939F										
	56963	10/26/26		174644	677482	P	10/29/26	0601118	0610A	GENERAL SUPPLIES	89.81
	INVOICE: 1KKF-J4TX-D61W										
	56964	10/26/26		175884	677482	P	10/29/26	0601077	0610A	GENERAL SUPPLIES	77.76
	INVOICE: 1XW4-1YJ6-GLTD										
	56965	10/26/26		175948	677482	P	10/29/26	0101118	0610A	GENERAL SUPPLIES	577.97
	INVOICE: 1C9M-J993-C1VY										
	56966	10/26/26		176126	677482	P	10/29/26	0601987	0434	BUILDING REPAIRS & MAINT	162.68
	INVOICE: 1XFG-73V3-93P4										
	VENDOR TOTALS		38,735.10 YTD INVOICED					38,735.10 YTD PAID			10,666.59
1576	AMERICAN BUS & ACCESSORIES										
	56998	10/29/26		175799	677492	P	11/03/26	9011096	0663	REPAIR PARTS	9,703.20
	INVOICE: INV018170										
	57014	10/09/26		175790	677492	P	11/03/26	9011096	0663	REPAIR PARTS	175.94
	INVOICE: INV017681										
	VENDOR TOTALS		13,015.34 YTD INVOICED					13,015.34 YTD PAID			9,879.14
7208	ASCENDANCE TRUCKS KYTN LLC										
	56848	10/01/26		175030	677410	P	10/13/26	9011096	0663	REPAIR PARTS	522.81
	INVOICE: SEPT 2026										
	VENDOR TOTALS		9,729.02 YTD INVOICED					9,729.02 YTD PAID			522.81
1000	AT & T										
	56928	10/11/26		176284	677456	P	10/23/26	0001918	0532	TELEPHONE	68.65
	INVOICE: 1282953785										
	VENDOR TOTALS		272.01 YTD INVOICED					272.01 YTD PAID			68.65
2885	AUTUMN SHIRLEY										
	56999	11/02/26		175967	677493	P	11/03/26	0001011	0580 130X	TRAVEL	86.24
	INVOICE: 175967										
	VENDOR TOTALS		127.60 YTD INVOICED					127.60 YTD PAID			86.24
2931	BARN LOT THEATER										
	56849	09/28/26		176141	677411	P	10/13/26	0011071	0542	NEWSPAPER ADVERTISING	500.00
	INVOICE: 125468										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
728	BARREN COUNTY GLASS COMPANY										
	56850	09/30/26		175705	677412	P	10/13/26	0101987	0434	BUILDING REPAIRS & MAINT	435.00
	INVOICE: 107331										
	56929	10/19/26		176276	677457	P	10/23/26	0001087	0434	BUILDING REPAIRS & MAINT	145.96
	INVOICE: 107407										
	57000	10/30/26		176656	677494	P	11/03/26	0001087	0434	BUILDING REPAIRS & MAINT	145.96
	INVOICE: 107469										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		726.92 YTD INVOICED					726.92 YTD PAID			726.92
4688	BETH MILLER										
	56984	10/29/26		175722	677483	P	10/29/26	0005101	0580	TRAVEL	369.17
	INVOICE: 175722										
	56985	10/29/26		175721	677483	P	10/29/26	0005101	0580	TRAVEL	193.98
	INVOICE: 175721										
	VENDOR TOTALS		1,461.57 YTD INVOICED					1,461.57 YTD PAID			563.15
7037	BETTER PATH SPEECH & LANGUAGE THERAPY LLC										
	57001	10/29/26		175780	677495	P	11/03/26	0001121	0349	OTHER PROFESSIONAL SERVIC	3,990.00
	INVOICE: OCTOBER 2026										
	VENDOR TOTALS		11,270.00 YTD INVOICED					11,270.00 YTD PAID			3,990.00
1838	BIMBO BAKERIES, USA										
	57002	10/31/26		175734	677496	P	11/03/26	0105101	0630	FOOD	832.93
	INVOICE: OCTOBER 2026										
	57002	10/31/26		175734	677496	P	11/03/26	0505101	0630	FOOD	435.40
	INVOICE: OCTOBER 2026										
	57002	10/31/26		175734	677496	P	11/03/26	0605101	0630	FOOD	605.15
	INVOICE: OCTOBER 2026										
	VENDOR TOTALS		5,943.58 YTD INVOICED					5,943.58 YTD PAID			1,873.48
6631	BOB'S TIRE										
	56851	09/30/26		175033	677413	P	10/13/26	9011096	0663	REPAIR PARTS	60.00
	INVOICE: SEPT 2026										
	VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID			60.00
3499	C P G										
	56852	09/03/26		175094	677414	P	10/13/26	0001087	0610	GENERAL SUPPLIES	158.00
	INVOICE: 429300										
	56946	10/22/26		176364	677471	P	10/27/26	0001087	0610	GENERAL SUPPLIES	252.51
	INVOICE: 432345										
	57003	10/29/26		176365	677497	P	11/03/26	0001087	0610	GENERAL SUPPLIES	109.00
	INVOICE: 432718										
	VENDOR TOTALS		8,454.67 YTD INVOICED					8,454.67 YTD PAID			519.51
3594	CAROLYN PARNELL										
	56947	10/26/26		175782	677472	P	10/27/26	0002121	0580 337N	TRAVEL	106.82
	INVOICE: 175782										
	VENDOR TOTALS		250.64 YTD INVOICED					250.64 YTD PAID			106.82
3789	CDW-G										
	56853	09/30/26		176150	677415	P	10/13/26	0011100	0610	GENERAL SUPPLIES	64.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: AL25B8V										
	VENDOR TOTALS		9,976.29 YTD INVOICED								9,976.29 YTD PAID 64.98
1618	CLARK BEVERAGE GROUP										
	57005	11/02/26		175733	677498	P	11/03/26	0505101	0630	FOOD	994.55
	INVOICE: 7993171/8003896/										
	57005	11/02/26		175733	677498	P	11/03/26	0605101	0630	FOOD	1,670.90
	INVOICE: 7993171/8003896/										
	VENDOR TOTALS		8,974.65 YTD INVOICED								8,974.65 YTD PAID 2,665.45
6862	CONRAD FLOORS, INC										
	56854	10/05/26		173575	677416	P	10/13/26	0101987	0434	BUILDING REPAIRS & MAINT	2,270.00
	INVOICE: 10/5/26										
	56854	10/05/26		173575	677416	P	10/13/26	0501987	0434	BUILDING REPAIRS & MAINT	5,010.00
	INVOICE: 10/5/26										
	56854	10/05/26		173575	677416	P	10/13/26	0601987	0434	BUILDING REPAIRS & MAINT	2,820.00
	INVOICE: 10/5/26										
	VENDOR TOTALS		10,100.00 YTD INVOICED								10,100.00 YTD PAID 10,100.00
3520	DELL MARKETING L. P.										
	56898	10/03/26		174895	677436	P	10/15/26	9302104	0650 129N	SUPPLIES-TECHNOLOGY RELAT	1,068.29
	INVOICE: 10893778852										
	VENDOR TOTALS		5,181.76 YTD INVOICED								5,181.76 YTD PAID 1,068.29
6724	ED'S SUPPLY COMPANY, INC										
	56930	10/20/26		176279	677458	P	10/23/26	0001087	0434	BUILDING REPAIRS & MAINT	395.71
	INVOICE: S109683646.001										
	56986	10/27/26		176654	677484	P	10/29/26	0001087	0434	BUILDING REPAIRS & MAINT	23.61
	INVOICE: S109706100.001										
	VENDOR TOTALS		1,275.01 YTD INVOICED								1,275.01 YTD PAID 419.32
7180	EHF FENCING										
	56931	10/21/26		175684	677459	P	10/23/26	0001087	0434	BUILDING REPAIRS & MAINT	7,900.00
	INVOICE: 1785										
	56932	10/22/26		176129	677459	P	10/23/26	0001087	0434	BUILDING REPAIRS & MAINT	2,800.00
	INVOICE: 1776										
	VENDOR TOTALS		29,900.00 YTD INVOICED								29,900.00 YTD PAID 10,700.00
2686	ENGLISH, LUCAS, PRIEST & OWSLEY										
	56899	09/30/26		176274	677437	P	10/15/26	0011071	0343	LEGAL SERVICES	5,142.50
	INVOICE: 150178										
	VENDOR TOTALS		21,990.53 YTD INVOICED								21,990.53 YTD PAID 5,142.50
6665	ENSITE, LLC										

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	56948	10/13/26		175798	677473	P	10/27/26	9011092	0341	DRUG TESTING	4,256.21
	INVOICE:	23032/22957									
	VENDOR TOTALS		6,895.81 YTD INVOICED					6,895.81 YTD PAID			4,256.21
3169	FIRST BANKCARD CENTER										
	56967	10/09/26		176152	677485	P	10/29/26	0011100	0735	TECH SOFTWARE	142.86
	INVOICE:	G189590211									
	56968	10/20/26		176267	677485	P	10/29/26	0011075	0674	AWARDS/INCENTIVES	59.95
	INVOICE:	10/20/26									
	56969	10/19/26		176282	677485	P	10/29/26	9011096	0810	DUES & FEES	18.50
	INVOICE:	176282									
	56970	10/15/26		175775	677485	P	10/29/26	0601121	0338A	REGISTRATION FEES	556.00
	INVOICE:	7059921/7111627									
	56971	10/16/26		176263	677485	P	10/29/26	0001918	0899	OTHER MISCELLANEOUS - ADM	60.00
	INVOICE:	CAN CHECK									
	56972	10/14/26		176182	677485	P	10/29/26	0011075	0674	AWARDS/INCENTIVES	63.95
	INVOICE:	10/14/26									
	56973	10/06/26		175796	677485	P	10/29/26	9011096	0810	DUES & FEES	204.00
	INVOICE:	146292318									
	56974	10/08/26		175735	677485	P	10/29/26	0105101	0610	GENERAL SUPPLIES	54.45
	INVOICE:	43416217126855698917									
	56974	10/08/26		175735	677485	P	10/29/26	0505101	0610	GENERAL SUPPLIES	54.45
	INVOICE:	43416217126855698917									
	56975	10/08/26		175736	677485	P	10/29/26	0105101	0630	FOOD	115.92
	INVOICE:	10/8/26									
	56975	10/08/26		175736	677485	P	10/29/26	0505101	0630	FOOD	338.70
	INVOICE:	10/8/26									
	56976	10/02/26		176186	677485	P	10/29/26	0001918	0899	OTHER MISCELLANEOUS - ADM	30.00
	INVOICE:	146164216									
	56977	09/24/26		175664	677485	P	10/29/26	0501918	0610 BSMK	GENERAL SUPPLIES	239.73
	INVOICE:	3980385/3980386									
	56978	09/30/26		175980	677485	P	10/29/26	0102118	0580 10LNM	TRAVEL	247.52
	INVOICE:	3533753593									
	56979	09/24/26		174887	677485	P	10/29/26	9302104	0580 129N	TRAVEL	496.25
	INVOICE:	82348092									
	56980	09/28/26		176148	677485	P	10/29/26	0001918	0899	OTHER MISCELLANEOUS - ADM	30.00
	INVOICE:	59335831									
	56981	09/21/26		175728	677485	P	10/29/26	0505101	0630	FOOD	225.80
	INVOICE:	9/21/26									
	56982	09/22/26		176137	677485	P	10/29/26	0001918	0899	OTHER MISCELLANEOUS - ADM	30.00
	INVOICE:	145932630									
	56983	10/28/26		176634	677485	P	10/29/26	0011071	0899	OTHER MISCELLANEOUS - ADM	1,650.50
	INVOICE:	FIRST BANKCARD									
	56991	09/21/26		175729	677485	P	10/29/26	0105101	0433	EQUIPMENT REPAIR & MAINT	98.54
	INVOICE:	28870463-INV01									
	VENDOR TOTALS		30,005.62 YTD INVOICED					30,005.62 YTD PAID			4,717.12
7348	FOREST QUILLEN										
	56992	10/29/26		175409	677486	P	10/29/26	9302104	0322 125N	EDUCATIONAL CONSULTANT	884.00

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WARRANT: 261110 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: MCHS										
	VENDOR TOTALS		884.00 YTD INVOICED						884.00 YTD PAID		884.00
2744	GLASGOW TIRE AND AUTO CENTER										
	57004	10/28/26		175806	677499	P	11/03/26	9011096	0662	TIRES & TUBES	1,050.00
	INVOICE: 1-397994										
	VENDOR TOTALS		4,830.00 YTD INVOICED						4,830.00 YTD PAID		1,050.00
381	GLASS THOMPSON INSURANCE AGENCY										
	56927	10/19/26		176283	677447	P	10/19/26	9011096	0524	FLEET INSURANCE	1,803.74
	INVOICE: INV00006733										
	VENDOR TOTALS		389,660.48 YTD INVOICED						389,660.48 YTD PAID		1,803.74
4164	GORDON FOOD SERVICE, INC.										
	56933	10/15/26		175730	677460	P	10/23/26	0105101	0630	FOOD	6,748.39
	INVOICE: OCTOBER 1-15										
	56933	10/15/26		175730	677460	P	10/23/26	0505101	0630	FOOD	6,913.57
	INVOICE: OCTOBER 1-15										
	56933	10/15/26		175730	677460	P	10/23/26	0605101	0630	FOOD	9,950.76
	INVOICE: OCTOBER 1-15										
	56993	10/29/26		175731	677487	P	10/29/26	0105101	0630	FOOD	13,467.77
	INVOICE: 175731										
	56993	10/29/26		175731	677487	P	10/29/26	0505101	0630	FOOD	13,305.63
	INVOICE: 175731										
	56993	10/29/26		175731	677487	P	10/29/26	0605101	0630	FOOD	22,316.07
	INVOICE: 175731										
	VENDOR TOTALS		276,857.91 YTD INVOICED						276,857.91 YTD PAID		72,702.19
489	GREEN RIVER REGIONAL EDUCATIONAL CO										
	56855	10/08/26		175857	677417	P	10/13/26	0601077	0338A	REGISTRATION FEES	15.00
	INVOICE: AR-22059										
	56856	10/06/26		175346	677417	P	10/13/26	0601077	0338A	REGISTRATION FEES	45.00
	INVOICE: AR-21995										
	56857	10/08/26		175853	677417	P	10/13/26	0601118	0338A	REGISTRATION FEES	30.00
	INVOICE: AR-22058										
	56925	10/06/26		175852	677448	P	10/19/26	0601121	0338A	REGISTRATION FEES	30.00
	INVOICE: AR-22025										
	56926	10/06/26		176209	677448	P	10/19/26	0501118	0338A	REGISTRATION FEES	15.00
	INVOICE: AR-22025.										
	VENDOR TOTALS		8,394.84 YTD INVOICED						8,394.84 YTD PAID		135.00
6769	GUNTER CONSTRUCTION ROOFING INC										
	56949	10/20/26		176127	677474	P	10/27/26	0501987	0434	BUILDING REPAIRS & MAINT	973.00
	INVOICE: 15326										
	56950	10/21/26		176128	677474	P	10/27/26	0001087	0434	BUILDING REPAIRS & MAINT	2,733.00
	INVOICE: 15345										

PAID INVOICES REPORT

WARRANT: 261110 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,189.00 YTD INVOICED			13,189.00 YTD PAID						3,706.00
4121	HERFF JONES LLC										
	57006	10/23/26		176212	677500	P	11/03/26	0501918	0891	GRADUATION EXPENSES	1,676.70
	INVOICE: 3332950										
	VENDOR TOTALS	1,693.69 YTD INVOICED			1,693.69 YTD PAID						1,676.70
7337	JACKS SMALL ENGINES										
	56866	10/02/26		175568	677418	P	10/13/26	0502140	0651 348N	SUPPLIES-NON TECHNOLOGY	2,656.00
	INVOICE: 1711559396										
	VENDOR TOTALS	2,656.00 YTD INVOICED			2,656.00 YTD PAID						2,656.00
5621	JEFFERSON COMMUNITY & TECHNICAL COLLEGE										
	56956	10/27/26		176500	677475	P	10/27/26	0502154	0735 348N	TECH SOFTWARE	300.00
	INVOICE: 86747 (rerun)										
	VENDOR TOTALS	300.00 YTD INVOICED			300.00 YTD PAID						300.00
1136	JEFFRIES HARDWARE										
	56994	10/27/26		176657	677488	P	10/29/26	0001087	0434	BUILDING REPAIRS & MAINT	1,187.87
	INVOICE: 313485										
	VENDOR TOTALS	4,622.70 YTD INVOICED			4,622.70 YTD PAID						1,187.87
3958	JUDY THOMPSON										
	56859	10/06/26		175408	677419	P	10/13/26	9302104	0580 125N	TRAVEL	41.36
	INVOICE: 175408										
	VENDOR TOTALS	41.36 YTD INVOICED			41.36 YTD PAID						41.36
7133	JUSTIN CLARK										
	56918	09/30/26		176112	677449	P	10/19/26	0501918	0130	CLASSIFIED - REGULAR SALA	1,000.00
	INVOICE: COLOR GUARD-BAND										
	VENDOR TOTALS	1,000.00 YTD INVOICED			1,000.00 YTD PAID						1,000.00
1647	KAAC										
	56860	09/21/26		176045	677420	P	10/13/26	0501118	0338A	REGISTRATION FEES	100.00
	INVOICE: 0071062-IV										
	VENDOR TOTALS	900.00 YTD INVOICED			900.00 YTD PAID						100.00
7342	KENDALL HALL										
	56934	10/20/26		175973	677461	P	10/23/26	0001087	0434	BUILDING REPAIRS & MAINT	400.00
	INVOICE: 595502										
	VENDOR TOTALS	400.00 YTD INVOICED			400.00 YTD PAID						400.00

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WARRANT: 261110 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6725	KIMBALL MIDWEST											
	56861	10/01/26		175795	677421	P	10/13/26	9011096	0663		REPAIR PARTS	317.09
	INVOICE: 104896766											
	VENDOR TOTALS		1,666.80 YTD INVOICED						1,666.80 YTD PAID			317.09
6871	KNIGHTS MECHANICAL, LLC											
	56951	10/20/26		176277	677476	P	10/27/26	0501987	0434		BUILDING REPAIRS & MAINT	350.00
	INVOICE: 477577											
	VENDOR TOTALS		150,907.17 YTD INVOICED						150,907.17 YTD PAID			350.00
6796	KENTUCKY STATE TREASURER											
	56900	10/14/26		176273	677438	P	10/15/26	0502118	0899	320ME	OTHER MISCELLANEOUS - ADM	11,441.56
	INVOICE: FY 2025-26 UNUSED											
	VENDOR TOTALS		11,441.56 YTD INVOICED						11,441.56 YTD PAID			11,441.56
5573	LEANNE BELL											
	56952	10/16/26		176007	677477	P	10/27/26	0101077	0580A		TRAVEL	43.12
	INVOICE: 176007											
	56953	10/26/26		176016	677477	P	10/27/26	0101077	0580A		TRAVEL	43.12
	INVOICE: 176016											
	VENDOR TOTALS		980.37 YTD INVOICED						980.37 YTD PAID			86.24
4014	MARTIN'S PRODUCE SUPPLIES LLC											
	56919	10/16/26		176106	677450	P	10/19/26	0502140	0694	106N	INSTRUCTIONAL EQUIPMENT	3,227.51
	INVOICE: 26-50232											
	VENDOR TOTALS		3,227.51 YTD INVOICED						3,227.51 YTD PAID			3,227.51
198	MARY ANN FORBES											
	56901	09/30/26		175772	677439	P	10/15/26	0001121	0349		OTHER PROFESSIONAL SERVIC	2,869.00
	INVOICE: 0000075											
	57015	10/31/26		175781	677501	P	11/03/26	0001121	0349		OTHER PROFESSIONAL SERVIC	957.00
	INVOICE: 0000076											
	VENDOR TOTALS		3,826.00 YTD INVOICED						3,826.00 YTD PAID			3,826.00
606	MCHS HOSA											
	56920	10/15/26		175931	677451	P	10/19/26	0502145	0646	348N	TESTS	66.00
	INVOICE: 2.											
	VENDOR TOTALS		66.00 YTD INVOICED						66.00 YTD PAID			66.00
7204	METCALFE COUNTY EDUCATIONAL FOUNDATION											
	56954	10/23/26		176287	677478	P	10/27/26	0011071	0610		GENERAL SUPPLIES	50.00
	INVOICE: 10/23/26											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID						50.00
394	METCALFE CO SHERIFF										
	56902	09/30/26	176269		677440	P	10/15/26	0011074	0311	TAX COLLECTION FEE - SHER	13.71
	INVOICE: SEPT. TAX COLLECT FE										
	VENDOR TOTALS	420.71 YTD INVOICED			420.71 YTD PAID						13.71
288	METCALFE DRUGS										
	56988	10/22/26	176154		677489	P	10/29/26	0011100	0610	GENERAL SUPPLIES	19.36
	INVOICE: 395254										
	VENDOR TOTALS	19.36 YTD INVOICED			19.36 YTD PAID						19.36
7313	METCALFE FARM SUPPLY										
	56845	09/09/26	175091		677407	P	10/06/26	0001087	0434	BUILDING REPAIRS & MAINT	29.95
	INVOICE: 245516										
	VENDOR TOTALS	260.89 YTD INVOICED			260.89 YTD PAID						29.95
6455	MUSIC THEATER INTERNATIONAL										
	56935	10/17/26	174924		677462	P	10/23/26	0102118	0610 550MC	GENERAL SUPPLIES	840.00
	INVOICE: 1348861										
	56935	10/17/26	174924		677462	P	10/23/26	0502118	0610 550MC	GENERAL SUPPLIES	840.00
	INVOICE: 1348861										
	VENDOR TOTALS	1,680.00 YTD INVOICED			1,680.00 YTD PAID						1,680.00
2533	OGLES EXTERMINATING										
	56862	10/07/26	176188		677422	P	10/13/26	0001087	0425	PEST CONTROL SERVICES	175.00
	INVOICE: 10/5-10/7										
	56862	10/07/26	176188		677422	P	10/13/26	0101987	0425	PEST CONTROL SERVICES	375.00
	INVOICE: 10/5-10/7										
	56862	10/07/26	176188		677422	P	10/13/26	0501987	0425	PEST CONTROL SERVICES	750.00
	INVOICE: 10/5-10/7										
	56862	10/07/26	176188		677422	P	10/13/26	0601987	0425	PEST CONTROL SERVICES	550.00
	INVOICE: 10/5-10/7										
	VENDOR TOTALS	3,217.00 YTD INVOICED			3,217.00 YTD PAID						1,850.00
7135	PATHWAY TO PROGRESS, LLC										
	57016	10/31/26	175779		677502	P	11/03/26	0001121	0349	OTHER PROFESSIONAL SERVIC	4,910.00
	INVOICE: OCTOBER 2026										
	VENDOR TOTALS	11,680.00 YTD INVOICED			11,680.00 YTD PAID						4,910.00
4784	PEARSONS ASSESSEMENT GROUP										
	56958	09/04/26	174666		677479	P	10/27/26	0002121	0610 337N	GENERAL SUPPLIES	1,196.79
	INVOICE: 32683883										
	56989	09/30/26	175784		677490	P	10/29/26	0002121	0610 337N	GENERAL SUPPLIES	275.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 33128944										
	56990	10/22/26		176426	677490	P	10/29/26	0002121	0610 337N	GENERAL SUPPLIES	904.05
	INVOICE: 33263535										
	VENDOR TOTALS		2,375.84 YTD INVOICED						2,375.84 YTD PAID		2,375.84
542	POSITIVE PROMOTIONS										
	56879	10/07/26		175406	677423	P	10/13/26	9302104	0610 18KB	GENERAL SUPPLIES	452.97
	INVOICE: 07785284										
	VENDOR TOTALS		452.97 YTD INVOICED						452.97 YTD PAID		452.97
5324	POWER SCHOOL										
	56936	10/21/26		176280	677463	P	10/23/26	0011099	0735	TECH SOFTWARE	6,823.99
	INVOICE: INV514125/INV514663										
	VENDOR TOTALS		6,823.99 YTD INVOICED						6,823.99 YTD PAID		6,823.99
6710	PYE-BARKER FIRE & SAFETY, LLC										
	56937	10/19/26		176275	677464	P	10/23/26	0001087	0434	BUILDING REPAIRS & MAINT	449.00
	INVOICE: SEE POST IT										
	56937	10/19/26		176275	677464	P	10/23/26	0101987	0434	BUILDING REPAIRS & MAINT	289.00
	INVOICE: SEE POST IT										
	56937	10/19/26		176275	677464	P	10/23/26	0501987	0434	BUILDING REPAIRS & MAINT	470.00
	INVOICE: SEE POST IT										
	56937	10/19/26		176275	677464	P	10/23/26	0601987	0434	BUILDING REPAIRS & MAINT	1,171.95
	INVOICE: SEE POST IT										
	VENDOR TOTALS		18,128.13 YTD INVOICED						18,128.13 YTD PAID		2,379.95
6674	QUADIENT LEASING USA, INC.										
	56903	10/04/26		176272	677441	P	10/15/26	0011075	0531	POSTAGE & PO BOX RENT	516.99
	INVOICE: Q2569656										
	VENDOR TOTALS		1,033.98 YTD INVOICED						1,033.98 YTD PAID		516.99
3994	RACHEL DIAL										
	56921	10/19/26		176266	677452	P	10/19/26	0001052	0580	TRAVEL	86.24
	INVOICE: 176266										
	VENDOR TOTALS		461.17 YTD INVOICED						461.17 YTD PAID		86.24
7331	RHONDA PAGE										
	57007	10/30/26		174893	677503	P	11/03/26	9302104	0580 129N	TRAVEL	202.86
	INVOICE: 174893										
	VENDOR TOTALS		405.74 YTD INVOICED						405.74 YTD PAID		202.86
7347	RUSTIC ROOTS AT HARRIS FARMS										
	56904	10/13/26		176265	677442	P	10/15/26	0011071	0610	GENERAL SUPPLIES	112.50
	INVOICE: 113										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	112.50 YTD INVOICED			112.50 YTD PAID							112.50
6653	S & S ACTIVEWEAR, LLC											
	56863	09/30/26		175666	677424	P	10/13/26	0501918	0610	BSMK	GENERAL SUPPLIES	319.10
	INVOICE:	103373734/3735										
	56864	09/28/26		175665	677424	P	10/13/26	0501918	0610	BSMK	GENERAL SUPPLIES	418.69
	INVOICE:	103321956/1955										
	56907	10/12/26		175669	677443	P	10/15/26	0501918	0610	BSMK	GENERAL SUPPLIES	561.09
	INVOICE:	103769040/9041										
	56908	10/12/26		175670	677443	P	10/15/26	0501918	0610	BSMK	GENERAL SUPPLIES	291.45
	INVOICE:	103824878										
	56938	10/15/26		175672	677465	P	10/23/26	0501918	0610	BSMK	GENERAL SUPPLIES	978.32
	INVOICE:	103924644/648/650/										
	56939	10/16/26		175674	677465	P	10/23/26	0501918	0610	BSMK	GENERAL SUPPLIES	288.00
	INVOICE:	103965762/103965764										
	57008	10/23/26		175677	677504	P	11/03/26	0501918	0610	BSMK	GENERAL SUPPLIES	234.40
	INVOICE:	104249315/104249316										
	57009	10/27/26		175679	677504	P	11/03/26	0501918	0610	BSMK	GENERAL SUPPLIES	309.68
	INVOICE:	104362569/104362570										
	57010	10/23/26		175676	677504	P	11/03/26	0501918	0610	BSMK	GENERAL SUPPLIES	823.61
	INVOICE:	104210181/104210182										
	57011	10/19/26		175675	677504	P	11/03/26	0501918	0610	BSMK	GENERAL SUPPLIES	388.31
	INVOICE:	104072518/104072519										
	VENDOR TOTALS	20,012.53 YTD INVOICED			20,012.53 YTD PAID							4,612.65
14	SCHOOL SPECIALTY, LLC											
	56865	09/29/26		175552	677425	P	10/13/26	0502145	0675	106N	ORGANIZTN SUPPLIES (STUDE	143.39
	INVOICE:	308104982473										
	VENDOR TOTALS	1,159.13 YTD INVOICED			1,159.13 YTD PAID							143.39
7291	SHOCKLEY'S SERVICES LLC											
	56867	10/09/26		175797	677426	P	10/13/26	9011096	0663		REPAIR PARTS	438.98
	INVOICE:	10/9/26										
	56959	10/22/26		175805	677480	P	10/27/26	9011096	0663		REPAIR PARTS	477.50
	INVOICE:	10/22/2026										
	VENDOR TOTALS	1,941.48 YTD INVOICED			1,941.48 YTD PAID							916.48
6163	SOUTH 65 COMMUNICATIONS											
	56868	10/01/26		176261	677427	P	10/13/26	0501918	0541	BSMK	RADIO & TELEVISION ADVERT	116.66
	INVOICE:	176261										
	VENDOR TOTALS	458.32 YTD INVOICED			458.32 YTD PAID							116.66
212	SOUTH CENTRAL RTC											
	56940	10/14/26		176281	677466	P	10/23/26	0001918	0532		TELEPHONE	377.11
	INVOICE:	10/14/26										
	56940	10/14/26		176281	677466	P	10/23/26	0101918	0532		TELEPHONE	100.82

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	INVOICE:	10/14/26										
	56940	10/14/26		176281	677466	P	10/23/26	0501918	0532		TELEPHONE	413.76
	INVOICE:	10/14/26										
	56940	10/14/26		176281	677466	P	10/23/26	0601918	0532		TELEPHONE	1,501.76
	INVOICE:	10/14/26										
	VENDOR TOTALS		13,683.05 YTD INVOICED							13,683.05 YTD PAID		2,393.45
6722	T J SAMSON COMMUNITY HOSPITAL											
	56905	09/30/26		176264	677444	P	10/15/26	0001918	0345		MEDICAL SERVICES	1,250.00
	INVOICE:	128038										
	VENDOR TOTALS		5,025.00 YTD INVOICED							5,025.00 YTD PAID		1,250.00
4922	TEACHING STRATEGIES, LLC											
	56869	08/10/26		176178	677428	P	10/13/26	0602118	0735	310N	TECH SOFTWARE	1,116.00
	INVOICE:	INV246344										
	VENDOR TOTALS		1,116.00 YTD INVOICED							1,116.00 YTD PAID		1,116.00
7283	TECHNOLOGY STUDENT ASSOCIATION											
	56955	10/19/26		176392	677481	P	10/27/26	0502154	0338	106N	REGISTRATION FEES	190.00
	INVOICE:	M47737										
	VENDOR TOTALS		190.00 YTD INVOICED							190.00 YTD PAID		190.00
5259	THERMAL EQUIPMENT SALES											
	56941	08/27/26		175521	677467	P	10/23/26	0601987	0434		BUILDING REPAIRS & MAINT	129.56
	INVOICE:	INV002322										
	VENDOR TOTALS		129.56 YTD INVOICED							129.56 YTD PAID		129.56
6857	THOMAS TRANSPORT LLC											
	56870	09/30/26		175029	677429	P	10/13/26	9011096	0627		DIESEL FUEL	31,131.99
	INVOICE:	SEPTEMBER 2026										
	VENDOR TOTALS		46,268.60 YTD INVOICED							46,268.60 YTD PAID		31,131.99
4250	TK ELEVATOR CORPORATION											
	56942	10/01/26		176278	677468	P	10/23/26	0001087	0434		BUILDING REPAIRS & MAINT	207.99
	INVOICE:	3009813911										
	56942	10/01/26		176278	677468	P	10/23/26	0101987	0434		BUILDING REPAIRS & MAINT	207.99
	INVOICE:	3009813911										
	56942	10/01/26		176278	677468	P	10/23/26	0501987	0434		BUILDING REPAIRS & MAINT	207.99
	INVOICE:	3009813911										
	56942	10/01/26		176278	677468	P	10/23/26	0601987	0434		BUILDING REPAIRS & MAINT	207.99
	INVOICE:	3009813911										
	VENDOR TOTALS		1,663.92 YTD INVOICED							1,663.92 YTD PAID		831.96
6667	TRANSFER EXPRESS											

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WARRANT: 261110 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	56871	10/08/26		175668	677430	P	10/13/26	0501918	0610	BSMK	GENERAL SUPPLIES	641.84
	INVOICE: 7305685											
	56872	10/07/26		176189	677430	P	10/13/26	0501918	0610	BSMK	GENERAL SUPPLIES	26.00
	INVOICE: 7303879											
	56873	09/30/26		175667	677430	P	10/13/26	0501918	0610	BSMK	GENERAL SUPPLIES	26.00
	INVOICE: 7297721											
	56943	10/14/26		175671	677469	P	10/23/26	0501918	0610	BSMK	GENERAL SUPPLIES	235.00
	INVOICE: 7310194											
	56944	10/15/26		175673	677469	P	10/23/26	0501918	0610	BSMK	GENERAL SUPPLIES	26.00
	INVOICE: 7312219											
	57012	10/26/26		175678	677505	P	11/03/26	0501918	0610	BSMK	GENERAL SUPPLIES	26.00
	INVOICE: 7321174											
	VENDOR TOTALS		9,373.40 YTD INVOICED						9,373.40 YTD PAID			980.84
7266	TREVIPAY-WALMART											
	56874	10/08/26		176262	677431	P	10/13/26	0011075	0610		GENERAL SUPPLIES	226.10
	INVOICE: BFE404AB											
	56875	10/06/26		175407	677431	P	10/13/26	9302104	0674	125N	AWARDS/INCENTIVES	106.80
	INVOICE: 7B8D5B28											
	56880	10/12/26		175576	677431	P	10/13/26	0502145	0617	106N	FOOD INSTR NON FOOD SERVI	195.01
	INVOICE: f5b398f4											
	56922	10/14/26		176003	677453	P	10/19/26	0102118	0697	310N	OTHER SUPPLIES & MATERIAL	268.28
	INVOICE: b2badc9e											
	57013	10/29/26		175567	677506	P	11/03/26	0502145	0617	106N	FOOD INSTR NON FOOD SERVI	150.00
	INVOICE: 877ea342											
	VENDOR TOTALS		3,573.38 YTD INVOICED						3,573.38 YTD PAID			946.19
117	TRI-COUNTY EMC											
	56945	10/13/26		176285	677470	P	10/23/26	0001087	0622		ELECTRICITY	3,190.47
	INVOICE: 10/13/26											
	56945	10/13/26		176285	677470	P	10/23/26	0101987	0622		ELECTRICITY	7,876.91
	INVOICE: 10/13/26											
	56945	10/13/26		176285	677470	P	10/23/26	0501987	0622		ELECTRICITY	10,835.48
	INVOICE: 10/13/26											
	56945	10/13/26		176285	677470	P	10/23/26	0601987	0622		ELECTRICITY	12,854.80
	INVOICE: 10/13/26											
	VENDOR TOTALS		134,322.09 YTD INVOICED						134,322.09 YTD PAID			34,757.66
3367	VERIZON											
	56906	10/04/26		176271	677445	P	10/15/26	0001918	0532		TELEPHONE	151.18
	INVOICE: 6155019807											
	VENDOR TOTALS		604.72 YTD INVOICED						604.72 YTD PAID			151.18
7113	VESTIS											
	56876	09/30/26		175031	677432	P	10/13/26	9011096	0893		UNIFORMS	90.20
	INVOICE: SEPT 2026											
	56877	10/02/26		176187	677432	P	10/13/26	0001087	0434		BUILDING REPAIRS & MAINT	39.87

PAID INVOICES REPORT

WARRANT: 261110 TO FISCAL 2027/05 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	10/2/26									
	56877	10/02/26		176187	677432	P	10/13/26	0101987	0434	BUILDING REPAIRS & MAINT	150.76
	INVOICE:	10/2/26									
	56877	10/02/26		176187	677432	P	10/13/26	0501987	0434	BUILDING REPAIRS & MAINT	390.69
	INVOICE:	10/2/26									
	56877	10/02/26		176187	677432	P	10/13/26	0601987	0434	BUILDING REPAIRS & MAINT	492.02
	INVOICE:	10/2/26									
	VENDOR TOTALS		4,556.66 YTD INVOICED					4,556.66 YTD PAID			1,163.54
711	WALL WORKS										
	56923	10/14/26		175889	677454	P	10/19/26	0601077	0610A	GENERAL SUPPLIES	50.00
	INVOICE:	10/14/26									
	VENDOR TOTALS		210.97 YTD INVOICED					210.97 YTD PAID			50.00
7150	WESTEL GREENHOUSE LLC										
	56924	10/16/26		175892	677455	P	10/19/26	0502140	0610 106N	GENERAL SUPPLIES	984.00
	INVOICE:	55546									
	VENDOR TOTALS		984.00 YTD INVOICED					984.00 YTD PAID			984.00
5480	WESTERN PSYCHOLOGICAL SERVICES										
	56878	09/28/26		175765	677433	P	10/13/26	0002121	0610 337N	GENERAL SUPPLIES	2,642.20
	INVOICE:	WPS-661658									
	VENDOR TOTALS		2,642.20 YTD INVOICED					2,642.20 YTD PAID			2,642.20
										REPORT TOTALS	283,270.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	101	283,270.90

** END OF REPORT - Generated by Cheyenne Garmon **