MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 061025PC

TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2392	ASBO INTERNATIONAL									
	135691	06/10/25		251684	106150	C	06/10/25	0011080 0338	REGISTRATION FEES	1,698.00
	INVOICE: 67818.00									
	VENDOR TOTALS		2,197.00 YTD INVOICED					1,698.00 YTD PAID		1,698.00
7306	AUTO-GRAPHS, LLC									
	135673	06/10/25		251627	106165	C	06/10/25	0151918 0899	OTHER MISCELLANEOUS	1,983.24
	INVOICE: 2649									
	VENDOR TOTALS		3,966.48 YTD INVOICED					1,983.24 YTD PAID		1,983.24
5885	CREATIVE COSTUMING AND DESIGN INC									
	135624	06/10/25		251470	106155	C	06/10/25	0152818 0610 7525	GENERAL SUPPLIES	2,388.50
	INVOICE: 122744INV									
	VENDOR TOTALS		2,638.50 YTD INVOICED					2,388.50 YTD PAID		2,388.50
427	DAIRY QUEEN									
	135621	06/10/25		251559	106144	C	06/10/25	0152835 0610 7557	GENERAL SUPPLIES	320.00
	INVOICE: 043874									
	135633	06/10/25		251666	106144	C	06/10/25	0351118 0616 035S	FOOD NON INSTR NON FOOD S	245.70
	INVOICE: 099575									
	VENDOR TOTALS		954.03 YTD INVOICED					565.70 YTD PAID		565.70
7086	EDPUZZLE, INC									
	135659	06/10/25		250059	106162	C	06/10/25	0352118 0650 310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE: 0B787433-0008									
	VENDOR TOTALS		3,092.00 YTD INVOICED					27.00 YTD PAID		13.50
7597	LAKEN SHEPPERSON									
	135627	06/10/25		251397	106166	C	06/10/25	0702533 0894 7210S	INSTRUCTIONAL FIELD TRIPS	90.00
	INVOICE: 003466-2									
	VENDOR TOTALS		462.00 YTD INVOICED					90.00 YTD PAID		90.00
1773	FIFTH THIRD BANK									
	135620	06/10/25		251570	106148	C	06/10/25	0152818 0610 7520	GENERAL SUPPLIES	559.85
	INVOICE: 607									
	135625	06/10/25		251645	106149	C	06/10/25	0702818 0616 7243	FOOD NON INSTR NON FOOD S	58.94
	INVOICE: INV 0001									
	135626	06/10/25		251645	106149	C	06/10/25	0702818 0616 7243	FOOD NON INSTR NON FOOD S	242.97
	INVOICE: 05/09/25									
	135628	06/10/25		251645	106149	C	06/10/25	0702818 0616 7243	FOOD NON INSTR NON FOOD S	114.49
	INVOICE: 086919									
	135629	06/10/25		251645	106149	C	06/10/25	0702519 0894 7202S	INSTRUCTIONAL FIELD TRIPS	223.72
	INVOICE: 072432									
	135630	06/10/25		250138	106148	C	06/10/25	0011098 0650	COMPUTER RELATED SUPPLIES	15.85
	INVOICE: 2654519									

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
135631	06/10/25			106149	C	06/10/25	0011071	0899		OTHER MISCELLANEOUS	50.87
INVOICE:	6270000020999										
135632	06/10/25		250139	106148	C	06/10/25	0011075	0580		TRAVEL	373.40
INVOICE:	018196										
135635	06/10/25			106149	C	06/10/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	-180.00
INVOICE:	D13761D2-0006										
135637	06/11/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	54.32
INVOICE:	35490										
135638	06/11/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	707.00
INVOICE:	037998										
135639	06/11/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	595.00
INVOICE:	079488										
135640	06/11/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	1,770.00
INVOICE:	0128										
135641	06/10/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	585.00
INVOICE:	SWG11039										
135642	06/11/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	752.00
INVOICE:	042529										
135647	06/10/25		251304	106148	C	06/10/25	0152118	0580	106L	TRAVEL	1,978.02
INVOICE:	05/05/25										
135647	06/10/25		251304	106148	C	06/10/25	0152140	0580	348L	TRAVEL	333.08
INVOICE:	05/05/25										
135648	06/10/25		250951	106148	C	06/10/25	0011075	0610		GENERAL SUPPLIES	57.00
INVOICE:	084095										
135649	06/10/25			106148	C	06/10/25	0001029	0531		POSTAGE & PO BOX RENT	8.35
INVOICE:	05/28/2025										
135650	06/10/25		250797	106148	C	06/10/25	0702104	0616	129L	FOOD NON INSTR NON FOOD S	223.69
INVOICE:	6786										
135651	06/10/25			106148	C	06/10/25	9011091	0610		GENERAL SUPPLIES	26.48
INVOICE:	05/08/2025										
135652	06/10/25		250797	106148	C	06/10/25	0702104	0616	129L	FOOD NON INSTR NON FOOD S	83.96
INVOICE:	021350										
135656	06/10/25		250797	106148	C	06/10/25	0702104	0616	129L	FOOD NON INSTR NON FOOD S	209.90
INVOICE:	079922										
135656	06/10/25		250797	106148	C	06/10/25	0702104	0680	041A	WELFARE (FOOD/CLOTHES/UTI	.00
INVOICE:	079922										
135658	06/10/25		251675	106148	C	06/10/25	0001101	0616		FOOD NON INSTR NON FOOD S	1,429.20
INVOICE:	097767										
135663	06/10/25		251667	106149	C	06/10/25	0155101	0630		FOOD	916.49
INVOICE:	001										
135664	06/11/25		251628	106148	C	06/10/25	0502519	0894	7331S	INSTRUCTIONAL FIELD TRIPS	140.00
INVOICE:	0131										
135665	06/11/25		251560	106148	C	06/10/25	0502104	0616	051A	FOOD NON INSTR NON FOOD S	37.60
INVOICE:	070333										
135667	06/11/25		251629	106148	C	06/10/25	0501118	0899	050S	OTHER MISCELLANEOUS	56.84
INVOICE:	045796										
135668	06/10/25		250951	106148	C	06/10/25	0011075	0616		FOOD NON INSTR NON FOOD S	47.76
INVOICE:	020081										
135670	06/10/25			106149	C	06/10/25	0011080	0650		COMPUTER RELATED SUPPLIES	152.64
INVOICE:	87796235										
135672	06/10/25			106148	C	06/10/25	0011080	0580		TRAVEL	63.44

PAID INVOICES REPORT

WARRANT: 061025PC TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	025212										
	135672	06/10/25			106148	C	06/10/25	0011099	0580		TRAVEL	74.04
	INVOICE:	025212										
	135679	06/10/25			106149	C	06/10/25	110	1990		MISCELLANEOUS REVENUE	-97.99
	INVOICE:	05/15/25										
	135683	06/10/25			106149	C	06/10/25	0011075	0899		OTHER MISCELLANEOUS	238.50
	INVOICE:	NCVLX										
	135685	06/10/25		250816	106148	C	06/10/25	0011080	0650		COMPUTER RELATED SUPPLIES	305.15
	INVOICE:	3107500832										
	135686	06/10/25			106149	C	06/10/25	0011071	0523		FIDELITY BOND	4,573.64
	INVOICE:	5/22/25										
	135690	06/10/25		251685	106149	C	06/10/25	0011080	0580		TRAVEL	1,177.94
	INVOICE:	06/03/25										
	135693	06/10/25		250354	106148	C	06/10/25	9201087	0610		GENERAL SUPPLIES	106.00
	INVOICE:	52735										
	135694	06/10/25		251398	106148	C	06/10/25	0271179	0616	103X	FOOD NON INSTR NON FOOD S	123.22
	INVOICE:	065991										
	135695	06/10/25		251582	106148	C	06/10/25	0271179	0616	103X	FOOD NON INSTR NON FOOD S	30.01
	INVOICE:	073830										
	135696	06/10/25		251582	106148	C	06/10/25	0271179	0616	103X	FOOD NON INSTR NON FOOD S	142.89
	INVOICE:	066352										
	135697	06/10/25		251673	106149	C	06/10/25	0002121	0610	053B	GENERAL SUPPLIES	184.29
	INVOICE:	096457										
	135698	06/11/25		250139	106148	C	06/10/25	0011075	0580		TRAVEL	29.25
	INVOICE:	06/01/25										
	135699	06/11/25		250139	106148	C	06/10/25	0011075	0580		TRAVEL	10.00
	INVOICE:	805735										
	135700	06/11/25		250139	106148	C	06/10/25	0011075	0580		TRAVEL	16.19
	INVOICE:	117										
	135701	06/11/25		250139	106148	C	06/10/25	0011075	0580		TRAVEL	85.52
	INVOICE:	135701										
	VENDOR TOTALS		770,215.83 YTD INVOICED					172,161.58 YTD PAID				18,686.51
482	GALT HOUSE HOTEL AND SUITES											
	135671	06/10/25			106145	C	06/10/25	0011080	0580		TRAVEL	95.40
	INVOICE:	6/10/25										
	135680	06/10/25		251333	106145	C	06/10/25	0011080	0580		TRAVEL	1,285.44
	INVOICE:	1120136										
	135680	06/10/25		251333	106145	C	06/10/25	0011099	0580		TRAVEL	1,285.44
	INVOICE:	1120136										
	VENDOR TOTALS		15,816.28 YTD INVOICED					2,666.28 YTD PAID				2,666.28
6945	GOVERNOR'S SCHOLARS PROGRAM FOUNDATION, INC											
	135644	06/10/25		251650	106160	C	06/10/25	0152835	0610	753C	GENERAL SUPPLIES	145.00
	INVOICE:	5826										
	VENDOR TOTALS		215.00 YTD INVOICED					145.00 YTD PAID				145.00
7300	W. W. GRAINGER, INC											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	135674	06/10/25		250156	106164	C	06/10/25	9201087	0610		GENERAL SUPPLIES	307.92
	INVOICE:	017417										
	135684	06/10/25		250156	106164	C	06/10/25	9201087	0610		GENERAL SUPPLIES	2,237.72
	INVOICE:	MAY 2025										
	VENDOR TOTALS		7,669.75 YTD INVOICED					2,584.52 YTD PAID				2,545.64
6951	HARROD'S PERK & CHILL											
	135654	06/10/25		251417	106161	C	06/10/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	90.00
	INVOICE:	069410										
	VENDOR TOTALS		492.80 YTD INVOICED					90.00 YTD PAID				90.00
7747	KENTUCKY CENTER FOR THE ARTS CORPORATION											
	135623	06/10/25		251425	106168	C	06/10/25	0152818	0338	7528	REGISTRATION FEES	150.00
	INVOICE:	066874										
	VENDOR TOTALS		1,027.50 YTD INVOICED					150.00 YTD PAID				150.00
6388	KING DONUT											
	135622	06/10/25		251567	106157	C	06/10/25	0152835	0610	7557	GENERAL SUPPLIES	157.20
	INVOICE:	079985										
	135643	06/10/25		251619	106157	C	06/10/25	0151118	0610	015S	GENERAL SUPPLIES	118.48
	INVOICE:	090852										
	VENDOR TOTALS		581.28 YTD INVOICED					275.68 YTD PAID				275.68
7182	KINGS ISLAND COMPANY											
	135645	06/10/25		251295	106163	C	06/10/25	0152835	0610	753C	GENERAL SUPPLIES	5,778.98
	INVOICE:	KI250640										
	VENDOR TOTALS		9,388.98 YTD INVOICED					5,778.98 YTD PAID				5,778.98
2648	LITTLE CAESARS PIZZA											
	135660	06/10/25		251529	106152	C	06/10/25	0351118	0616	035S	FOOD NON INSTR NON FOOD S	169.75
	INVOICE:	12120										
	135661	06/10/25		251528	106152	C	06/10/25	0351118	0616	035S	FOOD NON INSTR NON FOOD S	37.05
	INVOICE:	18394										
	135662	06/10/25		251529	106152	C	06/10/25	0351118	0616	035S	FOOD NON INSTR NON FOOD S	169.75
	INVOICE:	19641										
	VENDOR TOTALS		1,511.14 YTD INVOICED					376.55 YTD PAID				376.55
6925	MALIBU JACK'S INDOOR THEME PARK											
	135646	06/10/25		251210	106159	C	06/10/25	0152535	0610	752CS	GENERAL SUPPLIES	6,132.63
	INVOICE:	008004628										
	VENDOR TOTALS		6,132.63 YTD INVOICED					6,132.63 YTD PAID				6,132.63
5330	OLDE BUS STATION											
	135655	06/10/25		251597	106154	C	06/10/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	100.00

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	235168245										
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
1410	PITNEY BOWES INC											
	135688	06/10/25		250083	106147	C	06/10/25	0011075	0531		POSTAGE & PO BOX RENT	270.81
	INVOICE:	3320621018										
	135689	06/10/25		250083	106147	C	06/10/25	0011075	0531		POSTAGE & PO BOX RENT	14.99
	INVOICE:	1027431443										
	VENDOR TOTALS			10,714.90 YTD INVOICED				523.07 YTD PAID				285.80
7702	STACY DAVIS											
	135657	06/10/25		251600	106167	C	06/10/25	0702104	0610	041A	GENERAL SUPPLIES	61.88
	INVOICE:	020488										
	VENDOR TOTALS			344.86 YTD INVOICED				61.88 YTD PAID				61.88
5986	REPUBLIC SERVICES #993											
	135677	06/10/25		250124	106156	C	06/10/25	0151987	0421		SANITATION SERVICE	1,080.76
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	0351987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	0401987	0421		SANITATION SERVICE	216.15
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	0452195	0421	18CL	SANITATION SERVICE	216.15
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	0501987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	0701987	0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	9011096	0421		SANITATION SERVICE	216.16
	INVOICE:	0993-003430339										
	135677	06/10/25		250124	106156	C	06/10/25	9711170	0421		SANITATION SERVICE	216.15
	INVOICE:	0993-003430339										
	VENDOR TOTALS			46,450.60 YTD INVOICED				7,183.05 YTD PAID				4,539.20
110	SHERWIN WILLIAMS COMPANY											
	135681	06/10/25		250132	106142	C	06/10/25	9201087	0610		GENERAL SUPPLIES	34.02
	INVOICE:	10428781										
	VENDOR TOTALS			7,581.25 YTD INVOICED				2,720.78 YTD PAID				34.02
4066	TIME WARNER CABLE											
	135676	06/10/25		250146	106153	C	06/10/25	0011075	0532		TELEPHONE	466.39
	INVOICE:	135022301050125										
	VENDOR TOTALS			5,590.81 YTD INVOICED				932.78 YTD PAID				466.39
1184	UNITED STATES POSTAL SERVICE											

PAID INVOICES REPORT

WARRANT: 061025PC

TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	135653	06/10/25		251056	106146	C	06/10/25	0702104	0531	129L	POSTAGE & PO BOX RENT	73.00
	INVOICE:	47092										
	135666	06/11/25		250365	106146	C	06/10/25	0501118	0531	050S	POSTAGE & PO BOX RENT	146.00
	INVOICE:	034381										
	VENDOR TOTALS		2,134.45 YTD INVOICED					219.00 YTD PAID				219.00
2519	VERIZON											
	135687	06/10/25		250328	106151	C	06/10/25	0001029	0533		ON-LINE NETWORK	53.61
	INVOICE:	6112745686										
	135687	06/10/25		250328	106151	C	06/10/25	0001052	0533		ON-LINE NETWORK	53.61
	INVOICE:	6112745686										
	135687	06/10/25		250328	106151	C	06/10/25	0005101	0533		ON-LINE NETWORK	53.61
	INVOICE:	6112745686										
	135687	06/10/25		250328	106151	C	06/10/25	0011075	0533		ON-LINE NETWORK	53.61
	INVOICE:	6112745686										
	135687	06/10/25		250328	106151	C	06/10/25	0151025	0533		ON-LINE NETWORK	107.23
	INVOICE:	6112745686										
	VENDOR TOTALS		3,792.54 YTD INVOICED					643.34 YTD PAID				321.67
199	WAL-MART											
	135669	06/10/25		251603	106143	C	06/10/25	0351918	0610	035S	GENERAL SUPPLIES	96.03
	INVOICE:	59806696										
	135682	06/10/25		250256	106143	C	06/10/25	0011071	0610		GENERAL SUPPLIES	50.72
	INVOICE:	85372410										
	135682	06/10/25		250256	106143	C	06/10/25	0011075	0610		GENERAL SUPPLIES	5.54
	INVOICE:	85372410										
	135682	06/10/25		250256	106143	C	06/10/25	0011075	0616		FOOD NON INSTR NON FOOD S	25.38
	INVOICE:	85372410										
	VENDOR TOTALS		61,344.46 YTD INVOICED					10,064.31 YTD PAID				177.67
6847	WINDJAMMER FUN CENTER, LLC											
	135692	06/10/25		251448	106158	C	06/10/25	0352518	0616	746GS	FOOD NON INSTR NON FOOD S	189.00
	INVOICE:	30499966										
	135692	06/10/25		251448	106158	C	06/10/25	0352518	0894	746GS	INSTRUCTIONAL FIELD TRIPS	525.00
	INVOICE:	30499966										
	VENDOR TOTALS		1,974.00 YTD INVOICED					714.00 YTD PAID				714.00
											REPORT TOTALS	50,505.84

COUNT	AMOUNT

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7773	ASHLEY ROACH											
	135616	06/04/25			106120	T	06/10/25	0502118	0580	310L	TRAVEL	72.49
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		151.89 YTD INVOICED					151.89 YTD PAID				72.49
7774	AUGUST DUDLEY											
	135615	06/04/25			106121	T	06/10/25	9011092	0349		OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	MAY25 TR										
	135615	06/04/25			106121	T	06/10/25	9011092	0810		DUES & FEES	58.87
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		68.87 YTD INVOICED					68.87 YTD PAID				68.87
6360	KALEY BIVINS											
	135619	06/04/25			106122	T	06/10/25	0011080	0580		TRAVEL	63.00
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		261.03 YTD INVOICED					63.00 YTD PAID				63.00
5426	WILL CARLTON											
	135602	06/04/25			106123	T	06/10/25	9201087	0616		FOOD NON INSTR NON FOOD S	109.07
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		109.07 YTD INVOICED					109.07 YTD PAID				109.07
3483	CHRISTY CHEEK											
	135593	06/04/25			106124	T	06/10/25	0011080	0580		TRAVEL	125.56
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		184.73 YTD INVOICED					125.56 YTD PAID				125.56
7284	CHRISTY KERR											
	135601	06/04/25			106125	T	06/10/25	0702006	0580	135L	TRAVEL	88.96
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		141.88 YTD INVOICED					88.96 YTD PAID				88.96
7733	EMILY CAMPBELL											
	135599	06/04/25			106126	T	06/10/25	0152104	0580	128L	TRAVEL	14.44
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		254.06 YTD INVOICED					14.44 YTD PAID				14.44
6500	JESSICA HERWEHE											
	135598	06/04/25			106127	T	06/10/25	0005101	0580		TRAVEL	58.80
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		528.52 YTD INVOICED					58.80 YTD PAID				58.80
7222	HOLLY COOK											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	135617	06/04/25			106128	T	06/10/25	0011099	0580		TRAVEL	52.42
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		260.58 YTD INVOICED						52.42 YTD PAID			52.42
7057	JASON BOOHER											
	135587	06/04/25			106129	T	06/10/25	0011075	0580		TRAVEL	71.32
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		327.49 YTD INVOICED						93.24 YTD PAID			71.32
5289	CHANTAL JOYCE											
	135594	06/04/25			106130	T	06/10/25	0011099	0580		TRAVEL	96.49
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		1,384.92 YTD INVOICED						106.57 YTD PAID			96.49
7190	KAREN LARMOUR											
	135586	06/04/25			106131	T	06/10/25	0502104	0580	129L	TRAVEL	33.60
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		474.57 YTD INVOICED						33.60 YTD PAID			33.60
6096	TINA KELLY											
	135595	06/04/25			106132	T	06/10/25	0011099	0580		TRAVEL	50.06
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		180.03 YTD INVOICED						50.06 YTD PAID			50.06
7223	LISA BANKS											
	135589	06/04/25			106133	T	06/10/25	0151118	0580	015S	TRAVEL	82.93
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		785.75 YTD INVOICED						121.23 YTD PAID			82.93
1207	TAMMY MCGINNIS											
	135591	06/04/25			106134	T	06/10/25	0351118	0580	035S	TRAVEL	28.35
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		257.86 YTD INVOICED						32.37 YTD PAID			28.35
7230	MICHAL MIYASATO											
	135600	06/04/25			106135	T	06/10/25	0702006	0580	135L	TRAVEL	42.08
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		92.93 YTD INVOICED						42.08 YTD PAID			42.08
5117	AMBER MINOR											
	135585	06/04/25			106136	T	06/10/25	0011080	0580		TRAVEL	61.32
	INVOICE:	MAY25 TR										

PAID INVOICES REPORT

WARRANT: 061025TR   TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		932.46 YTD INVOICED					240.24 YTD PAID				61.32
4775	KENDRA ROWLAND											
	135592	06/04/25			106137	T	06/10/25	0152140	0580	348L	TRAVEL	66.36
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		539.64 YTD INVOICED					311.36 YTD PAID				66.36
3538	SPENCER TATUM											
	135588	06/04/25			106138	T	06/10/25	0151118	0580	015S	TRAVEL	61.08
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		817.58 YTD INVOICED					61.08 YTD PAID				61.08
7613	THERESA JENNISON											
	135618	06/04/25			106139	T	06/10/25	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID				75.00
7571	TIM BANKS											
	135590	06/04/25			106140	T	06/10/25	0151025	0580		TRAVEL	22.80
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		220.75 YTD INVOICED					22.80 YTD PAID				22.80
7669	TRESA HORN											
	135596	06/04/25			106141	T	06/10/25	0155101	0580		TRAVEL	71.40
	INVOICE:	APR25 TR										
	135597	06/04/25			106141	T	06/10/25	0155101	0580		TRAVEL	79.80
	INVOICE:	MAY25 TR										
	VENDOR TOTALS		715.45 YTD INVOICED					151.20 YTD PAID				151.20
											REPORT TOTALS	1,496.20

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	1,496.20

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 061925ET TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7501	STASHA ARNETT									
	136000	06/18/25			106169	T	06/19/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	2,231.25
	INVOICE:	INV #18 MAY19-31								
	VENDOR TOTALS	50,100.00 YTD INVOICED			2,231.25 YTD PAID					2,231.25
									REPORT TOTALS	2,231.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,231.25

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PAID INVOICES REPORT

WARRANT: 062025ET TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7776	MIRANDA GOODLETT - CPR										
	136009	06/19/25			106170	T	06/20/25	0001037	0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE:	6/18/25									

VENDOR TOTALS 1,200.00 YTD INVOICED 1,200.00 YTD PAID 1,200.00

REPORT TOTALS 1,200.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,200.00

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 062725ET   TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6277	TRACEY FRENCH									
	136069	06/25/25		250307	106171	T	06/27/25	0002121 0349 053B	OTHER PROFESSIONAL SERVIC	247.50
	INVOICE:	MAY 2025								
	VENDOR TOTALS		2,665.00 YTD INVOICED					247.50 YTD PAID		247.50
									REPORT TOTALS	247.50

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	247.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7086	EDPUZZLE, INC											
	135906	06/17/25		250059	106202	C	06/30/25	0352118	0650	310L	COMPUTER RELATED SUPPLIES	13.50
	INVOICE:	0B787433-0009										
	VENDOR TOTALS		3,092.00 YTD INVOICED					27.00 YTD PAID				13.50
1773	FIFTH THIRD BANK											
	135902	06/17/25		250138	106196	C	06/30/25	0011098	0650		COMPUTER RELATED SUPPLIES	15.85
	INVOICE:	2727942										
	135903	06/17/25		250139	106196	C	06/30/25	0011075	0580		TRAVEL	22.69
	INVOICE:	046954										
	135904	06/17/25		251610	106196	C	06/30/25	0502104	0616	051A	FOOD NON INSTR NON FOOD S	42.05
	INVOICE:	080485										
	135905	06/17/25		251610	106196	C	06/30/25	0502104	0616	051A	FOOD NON INSTR NON FOOD S	81.87
	INVOICE:	06/11/2025										
	135907	06/17/25		251696	106196	C	06/30/25	0001101	0616		FOOD NON INSTR NON FOOD S	129.21
	INVOICE:	068780										
	136090	06/17/25		250354	106196	C	06/30/25	9201087	0610		GENERAL SUPPLIES	195.00
	INVOICE:	1000314291										
	136093	06/17/25		251692	106196	C	06/30/25	9011091	0580		TRAVEL	353.10
	INVOICE:	06/15/25										
	136094	06/17/25		251692	106196	C	06/30/25	9011091	0580		TRAVEL	353.10
	INVOICE:	06/15/25-2										
	136128	06/26/25		251679	106196	C	06/30/25	0502118	0580	310L	TRAVEL	327.24
	INVOICE:	65781291										
	136129	06/26/25		251679	106196	C	06/30/25	0502118	0580	310L	TRAVEL	327.24
	INVOICE:	23781551										
	136130	06/26/25		251679	106196	C	06/30/25	0502118	0580	310L	TRAVEL	307.24
	INVOICE:	82230951										
	136131	06/17/25		250139	106196	C	06/30/25	0011075	0580		TRAVEL	115.07
	INVOICE:	389223336										
	136132	06/17/25		250139	106196	C	06/30/25	0011075	0580		TRAVEL	488.84
	INVOICE:	6736886255										
	136141	06/17/25			106196	C	06/30/25	0702859	0610	7238	GENERAL SUPPLIES	144.00
	INVOICE:	132876										
	136142	06/17/25			106196	C	06/30/25	0152118	0338	15FL	REGISTRATION FEES	700.00
	INVOICE:	812469										
	136145	06/17/25		251697	106196	C	06/30/25	0011098	0549		OTHER ADVERTISING	259.00
	INVOICE:	JUNE 16-29 ADS										
	136159	06/17/25		251699	106196	C	06/30/25	0005101	0580		TRAVEL	478.60
	INVOICE:	094075										
	136162	06/17/25			106196	C	06/30/25	0011071	0810		DUES & FEES	10.00
	INVOICE:	5/19/2025										
	136163	06/17/25		251699	106196	C	06/30/25	0005101	0580		TRAVEL	140.98
	INVOICE:	6/25/25										
	136164	06/17/25		251699	106196	C	06/30/25	0005101	0580		TRAVEL	138.92
	INVOICE:	6/25/25-2										
	VENDOR TOTALS		770,215.83 YTD INVOICED					172,161.58 YTD PAID				4,630.00
7300	W. W. GRAINGER, INC											

PAID INVOICES REPORT

WARRANT: 063025PC TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	136091	06/17/25		250156	106203	C	06/30/25	9201087 0610		GENERAL SUPPLIES	38.88
	INVOICE:	9516132496									
	VENDOR TOTALS		7,669.75 YTD INVOICED					2,584.52 YTD PAID			38.88
133	HARRODSBURG HERALD										
	135912	06/17/25			106194	C	06/30/25	0011071 0559		OTHER PRINTING	44.95
	INVOICE:	J203747									
	VENDOR TOTALS		24,793.80 YTD INVOICED					764.90 YTD PAID			44.95
7081	MORPHO USA, INC										
	136160	06/17/25		250154	106201	C	06/30/25	0011075 0347		SECURITY SERVICES	54.00
	INVOICE:	06/27/25									
	VENDOR TOTALS		2,751.00 YTD INVOICED					54.00 YTD PAID			54.00
5860	KEMI										
	135911	06/17/25			106199	C	06/30/25	0011071 0529		OTHER INSURANCE	53,129.08
	INVOICE:	3056645									
	VENDOR TOTALS		58,154.19 YTD INVOICED					53,129.08 YTD PAID			53,129.08
1410	PITNEY BOWES INC										
	135914	06/17/25		250083	106195	C	06/30/25	0011075 0531		POSTAGE & PO BOX RENT	14.99
	INVOICE:	1027587915									
	135914	06/17/25		250083	106195	C	06/30/25	0011075 0610		GENERAL SUPPLIES	.00
	INVOICE:	1027587915									
	135916	06/17/25		250083	106195	C	06/30/25	0011075 0531		POSTAGE & PO BOX RENT	14.99
	INVOICE:	1027259547									
	135918	06/17/25		250083	106195	C	06/30/25	0011075 0531		POSTAGE & PO BOX RENT	14.99
	INVOICE:	1026214732									
	VENDOR TOTALS		10,714.90 YTD INVOICED					523.07 YTD PAID			44.97
5986	REPUBLIC SERVICES #993										
	135908	06/17/25		250124	106200	C	06/30/25	0151987 0421		SANITATION SERVICE	592.40
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	0351987 0421		SANITATION SERVICE	351.25
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	0401987 0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	0452195 0421	18CL	SANITATION SERVICE	133.08
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	0501987 0421		SANITATION SERVICE	864.61
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	0701987 0421		SANITATION SERVICE	351.25
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	9011096 0421		SANITATION SERVICE	108.08
	INVOICE:	0993-003452788									
	135908	06/17/25		250124	106200	C	06/30/25	9711170 0421		SANITATION SERVICE	135.10

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063025PC — TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0993-003452788										
	VENDOR TOTALS	46,450.60 YTD INVOICED						7,183.05 YTD PAID			2,643.85
110	SHERWIN WILLIAMS COMPANY										
	135925	06/17/25		250132	106193	C	06/30/25	9201087	0610	GENERAL SUPPLIES	426.87
	INVOICE: 7714-9										
	135926	06/17/25		250132	106193	C	06/30/25	9201087	0610	GENERAL SUPPLIES	1,064.39
	INVOICE: 7422-9										
	135927	06/17/25		250132	106193	C	06/30/25	9201087	0610	GENERAL SUPPLIES	1,195.50
	INVOICE: 3030-0										
	VENDOR TOTALS	7,581.25 YTD INVOICED						2,720.78 YTD PAID			2,686.76
4066	TIME WARNER CABLE										
	135928	06/17/25		250146	106198	C	06/30/25	0011075	0532	TELEPHONE	466.39
	INVOICE: 135022301060125										
	VENDOR TOTALS	5,590.81 YTD INVOICED						932.78 YTD PAID			466.39
2519	VERIZON										
	136092	06/17/25		250328	106197	C	06/30/25	0001029	0533	ON-LINE NETWORK	53.61
	INVOICE: 6115255101										
	136092	06/17/25		250328	106197	C	06/30/25	0001052	0533	ON-LINE NETWORK	53.61
	INVOICE: 6115255101										
	136092	06/17/25		250328	106197	C	06/30/25	0005101	0533	ON-LINE NETWORK	53.61
	INVOICE: 6115255101										
	136092	06/17/25		250328	106197	C	06/30/25	0011075	0533	ON-LINE NETWORK	53.61
	INVOICE: 6115255101										
	136092	06/17/25		250328	106197	C	06/30/25	0151025	0533	ON-LINE NETWORK	107.23
	INVOICE: 6115255101										
	VENDOR TOTALS	3,792.54 YTD INVOICED						643.34 YTD PAID			321.67
										REPORT TOTALS	64,074.05

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 063025TR — TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7450	ASHLEY MCELFRESH											
	135996	06/18/25			106172	T	06/30/25	0352104	0580	128L	TRAVEL	70.56
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		470.35 YTD INVOICED					70.56 YTD PAID				70.56
7773	ASHLEY ROACH											
	136015	06/18/25			106173	T	06/30/25	0501118	0580	050S	TRAVEL	79.40
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		151.89 YTD INVOICED					151.89 YTD PAID				79.40
2579	TERESA STEVENS											
	136024	06/18/25			106174	T	06/30/25	9011092	0810		DUES & FEES	19.00
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		19.00 YTD INVOICED					19.00 YTD PAID				19.00
5101	GEORGIANA BRAY											
	136051	06/18/25			106175	T	06/30/25	0702104	0580	129L	TRAVEL	91.14
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		769.60 YTD INVOICED					91.14 YTD PAID				91.14
7775	CARL MARTIN											
	136004	06/18/25			106176	T	06/30/25	9011092	0345		MEDICAL SERVICES	80.00
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		80.00 YTD INVOICED					80.00 YTD PAID				80.00
7247	CHASE COCANOUGHER											
	136003	06/18/25			106177	T	06/30/25	9011092	0345		MEDICAL SERVICES	75.00
	INVOICE: JUN3025 TR											
	136006	06/18/25			106177	T	06/30/25	0152118	0580	106L	TRAVEL	121.34
	INVOICE: JUN3025 TR-2											
	VENDOR TOTALS		262.84 YTD INVOICED					196.34 YTD PAID				196.34
7765	EMILY JOHNSON											
	136025	06/18/25			106178	T	06/30/25	0502118	0580	310L	TRAVEL	74.57
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		117.98 YTD INVOICED					74.57 YTD PAID				74.57
4388	JAZIEL GUERRA											
	136021	06/18/25			106179	T	06/30/25	0502118	0580	310L	TRAVEL	76.86
	INVOICE: JUN3025 TR											
	VENDOR TOTALS		472.41 YTD INVOICED					76.86 YTD PAID				76.86
7057	JASON BOOHER											

PAID INVOICES REPORT

WARRANT: 063025TR   TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	135997	06/18/25			106180	T	06/30/25	0011075	0580		TRAVEL	21.92
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		327.49 YTD INVOICED						93.24 YTD PAID			21.92
5289	CHANTAL JOYCE											
	136127	06/18/25			106181	T	06/30/25	0011099	0580		TRAVEL	10.08
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		1,384.92 YTD INVOICED						106.57 YTD PAID			10.08
7223	LISA BANKS											
	136049	06/18/25			106182	T	06/30/25	0151118	0580	015S	TRAVEL	38.30
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		785.75 YTD INVOICED						121.23 YTD PAID			38.30
1207	TAMMY MCGINNIS											
	136005	06/18/25			106183	T	06/30/25	0351118	0580	035S	TRAVEL	4.02
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		257.86 YTD INVOICED						32.37 YTD PAID			4.02
3627	MIKE FLORO											
	135998	06/18/25			106184	T	06/30/25	0152818	0616	7548	FOOD NON INSTR NON FOOD S	74.10
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		549.15 YTD INVOICED						74.10 YTD PAID			74.10
5117	AMBER MINOR											
	136022	06/18/25			106185	T	06/30/25	0011080	0580		TRAVEL	178.92
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		932.46 YTD INVOICED						240.24 YTD PAID			178.92
6435	CHRIS MINOR											
	136087	06/18/25			106186	T	06/30/25	0005632	0580		TRAVEL	323.27
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		820.68 YTD INVOICED						323.27 YTD PAID			323.27
3541	KIMBERLEE PIAZZA											
	136050	06/18/25			106187	T	06/30/25	0502118	0580	310L	TRAVEL	388.65
	INVOICE:	JUN3025 TR										
	VENDOR TOTALS		824.98 YTD INVOICED						388.65 YTD PAID			388.65
182	ROSCOE PERKINS											
	135995	06/18/25			106188	T	06/30/25	9201087	0580		TRAVEL	41.58
	INVOICE:	JUN3025 TR										

PAID INVOICES REPORT

WARRANT: 063025TR   TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	229.36 YTD INVOICED						41.58 YTD PAID			41.58
4775	KENDRA ROWLAND										
	135999	06/18/25			106189	T	06/30/25	0152118 0580	106L	TRAVEL	245.00
	INVOICE:	JUN3025 TR									
	VENDOR TOTALS	539.64 YTD INVOICED						311.36 YTD PAID			245.00
4521	DONALD WAYNE SMITH										
	136023	06/18/25			106190	T	06/30/25	0151025 0580		TRAVEL	631.81
	INVOICE:	JUN3025 TR									
	VENDOR TOTALS	2,128.08 YTD INVOICED						631.81 YTD PAID			631.81
7282	VIRGINIA STRATTON										
	135994	06/18/25			106191	T	06/30/25	9011092 0345		MEDICAL SERVICES	80.00
	INVOICE:	JUN3025 TR									
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID			80.00
7227	WILLIAM STRATTON										
	135993	06/18/25			106192	T	06/30/25	9011092 0345		MEDICAL SERVICES	80.00
	INVOICE:	JUN3025 TR									
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID			80.00
										REPORT TOTALS	2,805.52

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	21	2,805.52

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3278	AMAZON.COM											
	135450	05/29/25		250145	636451	P	06/05/25	9201087	0610		GENERAL SUPPLIES	31.99
	INVOICE:	9MC1										
	135452	05/29/25		250145	636451	P	06/05/25	9201087	0610		GENERAL SUPPLIES	1,960.00
	INVOICE:	NF96										
	135453	05/29/25		250144	636451	P	06/05/25	0011075	0610		GENERAL SUPPLIES	22.14
	INVOICE:	NFJX										
	135455	05/29/25		250144	636451	P	06/05/25	0011099	0610		GENERAL SUPPLIES	21.85
	INVOICE:	GDF1										
	135456	05/29/25		250144	636451	P	06/05/25	0011099	0610		GENERAL SUPPLIES	43.70
	INVOICE:	JD9T										
	135457	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	7.83
	INVOICE:	HJV1										
	135458	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	276.58
	INVOICE:	X764										
	135459	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	38.78
	INVOICE:	7K3H										
	135460	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	144.25
	INVOICE:	76YP										
	135461	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	272.99
	INVOICE:	1JHV										
	135462	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	62.30
	INVOICE:	N31R										
	135463	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	102.57
	INVOICE:	MXRH										
	135464	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	11.61
	INVOICE:	YHWN										
	135465	05/29/25		250302	636451	P	06/05/25	0005101	0610		GENERAL SUPPLIES	39.99
	INVOICE:	LPNY										
	135466	05/29/25		250144	636451	P	06/05/25	0001029	0610		GENERAL SUPPLIES	31.52
	INVOICE:	7LYY										
	135467	05/29/25		251544	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	143.67
	INVOICE:	Y1FG										
	135468	05/29/25		251542	636451	P	06/05/25	0152104	0610	128L	GENERAL SUPPLIES	255.13
	INVOICE:	JHCF										
	135469	05/29/25		251532	636451	P	06/05/25	0152104	0610	128L	GENERAL SUPPLIES	180.51
	INVOICE:	4TCD										
	135470	05/29/25		251532	636451	P	06/05/25	0152104	0610	128L	GENERAL SUPPLIES	199.92
	INVOICE:	JCPK										
	135471	05/29/25		251544	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	299.97
	INVOICE:	GYV7										
	135472	05/29/25		251544	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	151.29
	INVOICE:	3K91										
	135473	05/29/25		251547	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	12.94
	INVOICE:	63PJ										
	135475	05/29/25		251551	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	39.98
	INVOICE:	74CT										
	135476	05/29/25		251413	636451	P	06/05/25	0702104	0610	041A	GENERAL SUPPLIES	1,042.50
	INVOICE:	JKM3										
	135477	05/29/25		251595	636451	P	06/05/25	0702104	0610	041A	GENERAL SUPPLIES	682.00
	INVOICE:	KGYK										

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
135478	05/29/25		251359	636451	P	06/05/25	0152835	0610	753C	GENERAL SUPPLIES	408.89
INVOICE:	GHG7										
135479	05/29/25		250609	636451	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	93.62
INVOICE:	MDTL										
135480	05/29/25		250609	636451	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	178.91
INVOICE:	WDYG										
135481	05/29/25		250145	636451	P	06/05/25	9201087	0610		GENERAL SUPPLIES	-31.99
INVOICE:	DCGN										
135483	05/29/25		251580	636451	P	06/05/25	0502104	0610	129L	GENERAL SUPPLIES	61.45
INVOICE:	4LH7										
135484	05/29/25		251592	636451	P	06/05/25	0352104	0610	128L	GENERAL SUPPLIES	105.95
INVOICE:	YMYV										
135487	06/03/25		251593	636451	P	06/05/25	0352104	0674	128L	AWARDS	577.89
INVOICE:	6QM4										
135488	06/03/25		251593	636451	P	06/05/25	0352104	0674	128L	AWARDS	159.98
INVOICE:	FNY4										
135489	05/29/25		250940	636451	P	06/05/25	0401918	0697		OTHER SUPPLIES & MATERIAL	289.44
INVOICE:	13N9										
135490	05/29/25		251406	636451	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	602.01
INVOICE:	4VQR										
135491	05/29/25		250090	636451	P	06/05/25	0152835	0610	7557	GENERAL SUPPLIES	23.74
INVOICE:	77VK										
135573	05/29/25		251617	636451	P	06/05/25	0701001	0610		GENERAL SUPPLIES	954.79
INVOICE:	F3C6										
135578	05/29/25		250091	636451	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	41.32
INVOICE:	4VFY										
135611	05/29/25		251546	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	987.58
INVOICE:	6WDQ										
135612	05/29/25		251551	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	133.38
INVOICE:	3XXQ										
135613	05/29/25		251446	636451	P	06/05/25	0152104	0610	128L	GENERAL SUPPLIES	194.74
INVOICE:	79KG										
135614	05/29/25		251548	636451	P	06/05/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	182.43
INVOICE:	794H										
VENDOR TOTALS		271,543.10 YTD INVOICED					27,135.64 YTD PAID				11,040.14
924 AMERICAN BUS ACCESSORIES, INC.											
135492	05/29/25		250019	636452	P	06/05/25	9011096	0663		REPAIR PARTS	5,790.90
INVOICE:	INV006467										
135493	05/29/25		250019	636452	P	06/05/25	9011096	0663		REPAIR PARTS	191.89
INVOICE:	INV006231										
135494	05/29/25		250019	636452	P	06/05/25	9011096	0663		REPAIR PARTS	-532.66
INVOICE:	PYMT02154										
VENDOR TOTALS		23,122.96 YTD INVOICED					5,450.13 YTD PAID				5,450.13
3909 MONNIE BERGER											
135581	05/29/25		251498	636453	P	06/05/25	0152825	0610	7586	GENERAL SUPPLIES	162.50
INVOICE:	JUNE 4, 2025										

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		342.50 YTD INVOICED					162.50 YTD PAID				162.50
1327	CITY OF HARRODSBURG											
	135606	05/29/25			636454	P	06/05/25	0351987	0411		WATER/SEWAGE	43.76
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0151987	0411		WATER/SEWAGE	3,791.85
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0151987	0411		WATER/SEWAGE	1,747.11
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	43.76
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0011087	0411		WATER/SEWAGE	77.60
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0271987	0411		WATER/SEWAGE	77.60
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0401987	0411		WATER/SEWAGE	77.61
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9011091	0411		WATER/SEWAGE	79.36
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	523.61
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	327.84
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0351987	0411		WATER/SEWAGE	442.01
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	26.32
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0501987	0411		WATER/SEWAGE	1,978.37
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	236.77
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	43.95
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	0701987	0411		WATER/SEWAGE	43.76
	INVOICE: MAY 2025 WATER											
	135606	05/29/25			636454	P	06/05/25	9711170	0411		WATER/SEWAGE	64.48
	INVOICE: MAY 2025 WATER											
	VENDOR TOTALS		144,997.43 YTD INVOICED					9,625.76 YTD PAID				9,625.76
7595	COFFMAN'S LLC											
	135579	05/29/25		251499	636455	P	06/05/25	0152825	0674	7586	AWARDS	758.00
	INVOICE: 1797											
	VENDOR TOTALS		1,841.25 YTD INVOICED					758.00 YTD PAID				758.00
7087	DREISBACH WHOLESALE FLORIST											
	135496	06/03/25		250187	636456	P	06/05/25	0152818	0610	7537	GENERAL SUPPLIES	1,419.80
	INVOICE: 10779985											
	135497	06/03/25		250187	636456	P	06/05/25	0152818	0610	7537	GENERAL SUPPLIES	2,305.93

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10779983								
	135498	06/03/25		250187	636456	P	06/05/25	0152818 0610 7537	GENERAL SUPPLIES	208.50
	INVOICE:	10780015								
	135499	06/03/25		250187	636456	P	06/05/25	0152818 0610 7537	GENERAL SUPPLIES	187.55
	INVOICE:	10779811								
	VENDOR TOTALS		16,946.73 YTD INVOICED					4,212.23 YTD PAID		4,121.78
263	E3 DIAGNOSTICS INC									
	135500	05/29/25		251649	636457	P	06/05/25	0002121 0610 053B	GENERAL SUPPLIES	600.00
	INVOICE:	SRV-131295								
	VENDOR TOTALS		1,564.00 YTD INVOICED					600.00 YTD PAID		600.00
1668	FLINN SCIENTIFIC INC.									
	135580	05/29/25		251456	636458	P	06/05/25	0151118 0610 015S	GENERAL SUPPLIES	1,407.00
	INVOICE:	10712								
	VENDOR TOTALS		1,623.87 YTD INVOICED					1,407.00 YTD PAID		1,407.00
5837	FOLLETT SCHOOL SOLUTIONS									
	135501	05/29/25		251481	636459	P	06/05/25	0502104 0679 051A	OTHER STUDENT ACTIVITIES	1,065.29
	INVOICE:	557651B								
	135502	05/29/25		251481	636460	P	06/05/25	0502104 0679 051A	OTHER STUDENT ACTIVITIES	9.98
	INVOICE:	557651F								
	VENDOR TOTALS		8,970.80 YTD INVOICED					1,075.27 YTD PAID		1,075.27
3900	GORDON FOOD SERVICE									
	135503	05/29/25		251659	636461	P	06/05/25	0155632 0630	FOOD	1,210.81
	INVOICE:	9023125571								
	135504	05/29/25		251659	636461	P	06/05/25	0155632 0630	FOOD	550.16
	INVOICE:	9023125567								
	135505	05/29/25		251659	636461	P	06/05/25	0155632 0630	FOOD	1,462.73
	INVOICE:	9023125566								
	135507	05/29/25		251659	636461	P	06/05/25	0155632 0610	GENERAL SUPPLIES	986.26
	INVOICE:	9023125572								
	135508	05/29/25		251655	636461	P	06/05/25	0505632 0630	FOOD	8,675.52
	INVOICE:	9023125511								
	135509	05/29/25		251655	636461	P	06/05/25	0505632 0630	FOOD	5,117.81
	INVOICE:	9023125514								
	135510	05/29/25		251655	636461	P	06/05/25	0505632 0630	FOOD	5,142.13
	INVOICE:	9023125518								
	135610	05/29/25		251659	636461	P	06/05/25	0155632 0630	FOOD	2,675.61
	INVOICE:	9023125559								
	VENDOR TOTALS		1,237,394.19 YTD INVOICED					93,066.65 YTD PAID		25,821.03
133	HARRODSBURG HERALD									
	135512	05/29/25		251450	636462	P	06/05/25	0152835 0610 753C	GENERAL SUPPLIES	405.00
	INVOICE:	J012012								

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	135513	05/29/25		250004	636462	P	06/05/25	9011092 0610		GENERAL SUPPLIES	270.00
	INVOICE: J203685										
	VENDOR TOTALS		24,793.80 YTD INVOICED					764.90 YTD PAID			675.00
7760	HOMESCAPES										
	135514	05/29/25		251568	636463	P	06/05/25	9201088 0424		CONTRACT GROUNDS SERVICE	12,600.00
	INVOICE: 129										
	VENDOR TOTALS		38,625.00 YTD INVOICED					24,250.00 YTD PAID			12,600.00
7063	INFOHANDLER.COM, LLC										
	135577	05/29/25		250308	636464	P	06/05/25	0002121 0349	053B	OTHER PROFESSIONAL SERVIC	593.58
	INVOICE: 26758										
	VENDOR TOTALS		12,008.91 YTD INVOICED					593.58 YTD PAID			593.58
5679	JOSTENS										
	135527	05/29/25		251682	636465	P	06/05/25	0152104 0891	128L	GRADUATION EXPENSES	48.95
	INVOICE: 1701-2										
	VENDOR TOTALS		9,206.02 YTD INVOICED					267.95 YTD PAID			48.95
839	LAKESHORE										
	135576	05/29/25		251606	636466	P	06/05/25	0702006 0610	562KP	GENERAL SUPPLIES	1,799.41
	INVOICE: 90688777										
	VENDOR TOTALS		5,903.29 YTD INVOICED					1,799.41 YTD PAID			1,799.41
154	LOWE'S HOME CENTERS, INC.										
	135607	05/29/25		250409	636467	P	06/05/25	0152818 0610	7522	GENERAL SUPPLIES	252.96
	INVOICE: 982100										
	135608	05/29/25		250134	636467	P	06/05/25	9201087 0610		GENERAL SUPPLIES	199.19
	INVOICE: 996761										
	VENDOR TOTALS		11,228.57 YTD INVOICED					752.81 YTD PAID			452.15
7238	HART VENTURES, INC										
	135511	05/29/25		250155	636468	P	06/05/25	9201087 0610		GENERAL SUPPLIES	359.98
	INVOICE: 178163										
	VENDOR TOTALS		10,808.41 YTD INVOICED					1,239.77 YTD PAID			359.98
3731	PEARSON NCS										
	135517	05/29/25		251671	636469	P	06/05/25	0002121 0610	053B	GENERAL SUPPLIES	182.50
	INVOICE: 28724940										
	VENDOR TOTALS		8,061.90 YTD INVOICED					182.50 YTD PAID			182.50
859	NORTH MERCER WATER DISTRICT										
	135605	05/29/25			636470	P	06/05/25	0701987 0411		WATER/SEWAGE	326.54

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	MAY 2025										
	VENDOR TOTALS			2,503.22 YTD INVOICED				326.54 YTD PAID				326.54
6790	ONE TIME PAY - REFUND											
	135568	05/29/25			636471	P	06/05/25	0155101	0699		REIMBURSEMENTS	10.25
	INVOICE:	5/23/2025										
	135569	05/29/25			636474	P	06/05/25	0155101	0699		REIMBURSEMENTS	100.95
	INVOICE:	5/28/2025										
	135570	05/29/25			636473	P	06/05/25	0155101	0699		REIMBURSEMENTS	11.00
	INVOICE:	5/28/2025-2										
	135571	05/29/25			636472	P	06/05/25	0155101	0699		REIMBURSEMENTS	5.00
	INVOICE:	5/28/2025-3										
	VENDOR TOTALS			32,406.66 YTD INVOICED				584.20 YTD PAID				127.20
6632	PARTY ON AIR											
	135516	05/29/25		251384	636475	P	06/05/25	0352818	0610	7420	GENERAL SUPPLIES	2,204.17
	INVOICE:	40391009										
	VENDOR TOTALS			2,204.17 YTD INVOICED				2,204.17 YTD PAID				2,204.17
2055	PEARSON EDUCATION											
	135574	05/29/25		251620	636476	P	06/05/25	0702006	0610	135L	GENERAL SUPPLIES	132.05
	INVOICE:	28562333										
	135574	05/29/25		251620	636476	P	06/05/25	0702006	0610	562KP	GENERAL SUPPLIES	152.45
	INVOICE:	28562333										
	VENDOR TOTALS			655.92 YTD INVOICED				284.50 YTD PAID				284.50
3104	RIFTON EQUIPMENT											
	135609	05/29/25		251562	636477	P	06/05/25	0702006	0610	562KP	GENERAL SUPPLIES	1,772.00
	INVOICE:	E1M11-1										
	135609	05/29/25		251562	636477	P	06/05/25	0705203	0610		GENERAL SUPPLIES	221.50
	INVOICE:	E1M11-1										
	VENDOR TOTALS			1,993.50 YTD INVOICED				1,993.50 YTD PAID				1,993.50
5224	RILEY OIL											
	135518	05/29/25		250046	636478	P	06/05/25	9011096	0627		DIESEL FUEL	1,319.96
	INVOICE:	CL15420										
	VENDOR TOTALS			14,654.22 YTD INVOICED				1,319.96 YTD PAID				1,319.96
5602	ROSSTARRANT ARCHITECTS											
	135519	05/29/25		232361	636479	P	06/05/25	0003611	0346	8211	ARCHECTUR & ENGINEERING S	6,496.91
	INVOICE:	22029-0000026										
	135520	05/29/25		362900	636479	P	06/05/25	0003611	0346	8362	ARCHECTUR & ENGINEERING S	29,619.39
	INVOICE:	25012-0000001										

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	213,084.50 YTD INVOICED						48,744.30 YTD PAID		36,116.30
7770	RYLE HIGH SCHOOL BAND BOOSTERS									
	135521	05/29/25		251676	636480	P	06/05/25	0152818 0610 7525	GENERAL SUPPLIES	4,056.00
	INVOICE: 052725									
	VENDOR TOTALS	4,056.00 YTD INVOICED						4,056.00 YTD PAID		4,056.00
3263	SCHOLASTIC CLASSROOM MAGAZINES									
	135575	05/29/25		251602	636481	P	06/05/25	0702006 0610 562KP	GENERAL SUPPLIES	1,138.50
	INVOICE: M7615016									
	VENDOR TOTALS	1,138.50 YTD INVOICED						1,138.50 YTD PAID		1,138.50
387	SOUTHERN STATES COOP., INC.									
	135603	05/29/25		250413	636482	P	06/05/25	9201088 0610	GENERAL SUPPLIES	21.46
	INVOICE: U067833									
	135604	05/29/25		250413	636482	P	06/05/25	9201088 0610	GENERAL SUPPLIES	45.00
	INVOICE: U198116									
	VENDOR TOTALS	42,456.70 YTD INVOICED						4,077.06 YTD PAID		66.46
3289	STAPLES									
	135522	05/29/25		250095	636483	P	06/05/25	0151118 0610 015S	GENERAL SUPPLIES	230.12
	INVOICE: 7005348181									
	VENDOR TOTALS	1,329.34 YTD INVOICED						311.62 YTD PAID		230.12
7574	SUNBELT STAFFING LLC									
	135523	05/29/25		250500	636484	P	06/05/25	0002117 0349 337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE: 21216939									
	VENDOR TOTALS	49,045.91 YTD INVOICED						2,317.50 YTD PAID		1,158.75
2714	THE COLLEGE BOARD PUBLICATIONS									
	135524	05/29/25		251495	636485	P	06/05/25	0152818 0338 7523	REGISTRATION FEES	1,671.31
	INVOICE: A261127471									
	135524	05/29/25		251495	636485	P	06/05/25	0152818 0338 7520	REGISTRATION FEES	178.69
	INVOICE: A261127471									
	VENDOR TOTALS	2,007.68 YTD INVOICED						1,850.00 YTD PAID		1,850.00
6918	TOTAL TRUCK PARTS									
	135525	05/29/25		250058	636486	P	06/05/25	9011096 0663	REPAIR PARTS	393.64
	INVOICE: 509097									
	135526	05/29/25		250058	636486	P	06/05/25	9011096 0663	REPAIR PARTS	1,278.12
	INVOICE: 509107									
	VENDOR TOTALS	22,081.36 YTD INVOICED						1,671.76 YTD PAID		1,671.76

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
199	WAL-MART											
	135528	06/04/25		250007	636487	P	06/05/25	0351118	0610	035S	GENERAL SUPPLIES	82.05
	INVOICE:	901418										
	135529	06/04/25		250007	636487	P	06/05/25	0351118	0610	035S	GENERAL SUPPLIES	102.55
	INVOICE:	326742										
	135530	06/04/25		250007	636487	P	06/05/25	0351118	0610	035S	GENERAL SUPPLIES	35.38
	INVOICE:	090033										
	135534	06/04/25		250891	636487	P	06/05/25	0702104	0616	129L	FOOD NON INSTR NON FOOD S	111.51
	INVOICE:	545792										
	135535	06/04/25		250891	636487	P	06/05/25	0702104	0610	129L	GENERAL SUPPLIES	163.17
	INVOICE:	991002										
	135535	06/04/25		250891	636487	P	06/05/25	0702104	0616	129L	FOOD NON INSTR NON FOOD S	19.38
	INVOICE:	991002										
	135536	06/04/25		250891	636487	P	06/05/25	0702104	0610	129L	GENERAL SUPPLIES	409.40
	INVOICE:	006963										
	135536	06/04/25		250891	636487	P	06/05/25	0702104	0616	129L	FOOD NON INSTR NON FOOD S	9.94
	INVOICE:	006963										
	135537	06/04/25		250293	636487	P	06/05/25	0005101	0610		GENERAL SUPPLIES	111.36
	INVOICE:	705058										
	135538	06/04/25		250007	636487	P	06/05/25	0351118	0610	035S	GENERAL SUPPLIES	41.08
	INVOICE:	1035141										
	135539	06/04/25		250007	636487	P	06/05/25	0351118	0610	035S	GENERAL SUPPLIES	622.86
	INVOICE:	286881										
	135540	06/04/25		251665	636487	P	06/05/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	147.18
	INVOICE:	855158										
	135541	06/04/25		251665	636487	P	06/05/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	179.41
	INVOICE:	066779										
	135542	05/29/25		250387	636487	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	137.07
	INVOICE:	905739										
	135543	05/29/25		250174	636487	P	06/05/25	0152535	0610	7559S	GENERAL SUPPLIES	117.67
	INVOICE:	820483										
	135544	05/29/25		250422	636487	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	65.91
	INVOICE:	632627										
	135545	05/29/25		250788	636487	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	132.67
	INVOICE:	325098										
	135546	05/29/25		250386	636487	P	06/05/25	0151918	0610	015S	GENERAL SUPPLIES	.00
	INVOICE:	885169										
	135546	05/29/25		250386	636487	P	06/05/25	0151918	0617	015S	FOOD INSTR NON FOOD SERVI	49.56
	INVOICE:	885169										
	135547	05/29/25		251453	636487	P	06/05/25	0152535	0610	7512S	GENERAL SUPPLIES	203.55
	INVOICE:	525397										
	135548	05/29/25		251109	636487	P	06/05/25	0401918	0697		OTHER SUPPLIES & MATERIAL	32.15
	INVOICE:	302520										
	135549	05/29/25		251317	636487	P	06/05/25	0352518	0610	746GS	GENERAL SUPPLIES	100.01
	INVOICE:	832750										
	135550	05/29/25		250070	636487	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	67.23
	INVOICE:	512853										
	135551	05/29/25		250908	636487	P	06/05/25	0152833	0610	7547	GENERAL SUPPLIES	32.19
	INVOICE:	181088										
	135552	05/29/25		250070	636487	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	9.94
	INVOICE:	175940										

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	135553	06/04/25		250072	636487	P	06/05/25	0151025	0610		GENERAL SUPPLIES	17.00
	INVOICE:	270182										
	135554	06/04/25		250072	636487	P	06/05/25	0151025	0610		GENERAL SUPPLIES	17.08
	INVOICE:	170196										
	135555	06/04/25		250072	636487	P	06/05/25	0151025	0610		GENERAL SUPPLIES	32.29
	INVOICE:	452772										
	135556	05/29/25		250007	636487	P	06/05/25	0351118	0610	035S	GENERAL SUPPLIES	120.79
	INVOICE:	905067										
	135557	05/29/25		250293	636487	P	06/05/25	0005101	0630		FOOD	122.40
	INVOICE:	532961										
	135558	05/29/25		250293	636487	P	06/05/25	0005101	0630		FOOD	82.16
	INVOICE:	848322										
	135560	06/04/25		251569	636487	P	06/05/25	0501118	0899	050S	OTHER MISCELLANEOUS	68.80
	INVOICE:	015205										
	135561	06/04/25		251569	636487	P	06/05/25	0501118	0899	050S	OTHER MISCELLANEOUS	41.47
	INVOICE:	012557										
	135562	06/04/25		251569	636487	P	06/05/25	0501118	0899	050S	OTHER MISCELLANEOUS	231.67
	INVOICE:	570648										
	135563	06/04/25		251569	636487	P	06/05/25	0501118	0899	050S	OTHER MISCELLANEOUS	13.54
	INVOICE:	932656										
	135564	05/29/25		251569	636487	P	06/05/25	0501118	0899	050S	OTHER MISCELLANEOUS	23.82
	INVOICE:	521492										
	135582	05/29/25		250528	636487	P	06/05/25	0151118	0610	015S	GENERAL SUPPLIES	241.78
	INVOICE:	315001										
	135583	05/29/25		251579	636487	P	06/05/25	0502104	0610	129L	GENERAL SUPPLIES	21.29
	INVOICE:	984559										
	135584	05/29/25		251579	636487	P	06/05/25	0502104	0616	129L	FOOD NON INSTR NON FOOD S	69.07
	INVOICE:	195737										
	VENDOR TOTALS		61,344.46 YTD INVOICED					10,064.31 YTD PAID				4,086.38
292	WHITENACK & SOUDER INSURANCE, INC.											
	135565	05/29/25			636488	P	06/05/25	0011071	0522		PROPERTY INSURANCE	282,955.00
	INVOICE:	7/1/2025										
	135565	05/29/25			636488	P	06/05/25	9011096	0524		FLEET INSURANCE	112,489.00
	INVOICE:	7/1/2025										
	135565	05/29/25			636488	P	06/05/25	0011071	0529		OTHER INSURANCE	183,426.00
	INVOICE:	7/1/2025										
	VENDOR TOTALS		622,504.40 YTD INVOICED					578,971.80 YTD PAID				578,870.00
7631	EDUCATION NETWORKS OF AMERICAN INC											
	135566	05/29/25		250405	636489	P	06/05/25	0011075	0532		TELEPHONE	12.50
	INVOICE:	043222										
	135566	05/29/25		250405	636489	P	06/05/25	0011080	0532		TELEPHONE	61.57
	INVOICE:	043222										
	135566	05/29/25		250405	636489	P	06/05/25	0151118	0532	015S	TELEPHONE	61.57
	INVOICE:	043222										
	135566	05/29/25		250405	636489	P	06/05/25	0271179	0532	103X	TELEPHONE	12.50
	INVOICE:	043222										
	135566	05/29/25		250405	636489	P	06/05/25	0351118	0532	035S	TELEPHONE	61.57

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN0525 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	043222										
135566	05/29/25		250405	636489	P	06/05/25	0501118	0532	050S	TELEPHONE	61.57
INVOICE:	043222										
135566	05/29/25		250405	636489	P	06/05/25	0701118	0532	070S	TELEPHONE	61.57
INVOICE:	043222										
135566	05/29/25		250405	636489	P	06/05/25	9011091	0532		TELEPHONE	12.50
INVOICE:	043222										
135566	05/29/25		250405	636489	P	06/05/25	9201087	0532		TELEPHONE	12.49
INVOICE:	043222										

VENDOR TOTALS 3,850.62 YTD INVOICED 357.84 YTD PAID 357.84

REPORT TOTALS 712,631.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	712,631.16

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6899 ACE HARDWARE OF HARRODSBURG										
135765 INVOICE: 46429/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	199.00
135766 INVOICE: 46517/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	49.97
135767 INVOICE: 46534/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	17.99
135768 INVOICE: 46645/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	7.59
135769 INVOICE: 46759/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	299.00
135770 INVOICE: 46830/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	44.97
135771 INVOICE: 47018/1	06/12/25	250057	636490	P	06/12/25	9011096	0610		GENERAL SUPPLIES	8.58
135772 INVOICE: 46326/1	06/11/25	250107	636490	P	06/12/25	9711170	0610		GENERAL SUPPLIES	7.99
135773 INVOICE: 46344/1	06/11/25	250527	636490	P	06/12/25	0701987	0610	070S	GENERAL SUPPLIES	29.16
135774 INVOICE: 46366/1	06/11/25	250419	636490	P	06/12/25	0152818	0610	7522	GENERAL SUPPLIES	57.52
135775 INVOICE: 46641/1	06/11/25	250107	636490	P	06/12/25	9711170	0610		GENERAL SUPPLIES	26.98
135776 INVOICE: 46752/1	06/11/25	250419	636490	P	06/12/25	0152818	0610	7522	GENERAL SUPPLIES	46.15
135777 INVOICE: 46792/1	06/11/25	250419	636490	P	06/12/25	0152818	0610	7522	GENERAL SUPPLIES	26.99
135778 INVOICE: 46334/1	06/12/25	250902	636490	P	06/12/25	0501118	0610	050S	GENERAL SUPPLIES	4.61
135778 INVOICE: 46334/1	06/12/25	250902	636490	P	06/12/25	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	.15
135779 INVOICE: 46747/1	06/12/25	250902	636490	P	06/12/25	0501118	0610	050S	GENERAL SUPPLIES	15.48
135779 INVOICE: 46747/1	06/12/25	250902	636490	P	06/12/25	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	.51
135780 INVOICE: 46801/1	06/12/25	250902	636490	P	06/12/25	0501118	0610	050S	GENERAL SUPPLIES	15.64
135780 INVOICE: 46801/1	06/12/25	250902	636490	P	06/12/25	0501118	0695	050S	FURNITURE/FIXTURES SUPPLI	.51
135781 INVOICE: 46329/1	06/12/25	250153	636490	P	06/12/25	9201087	0610		GENERAL SUPPLIES	21.54
135782 INVOICE: 46341/1	06/12/25	250153	636490	P	06/12/25	9201087	0610		GENERAL SUPPLIES	31.98
135783 INVOICE: 46417/1	06/12/25	250153	636490	P	06/12/25	9201087	0610		GENERAL SUPPLIES	21.98
135784 INVOICE: 46426/1	06/12/25	250153	636490	P	06/12/25	9201087	0610		GENERAL SUPPLIES	39.98
135785 INVOICE: 46457/1	06/12/25	250153	636490	P	06/12/25	9201087	0610		GENERAL SUPPLIES	32.99
135786 INVOICE: 46486/1	06/12/25	250153	636490	P	06/12/25	9201087	0610		GENERAL SUPPLIES	8.77

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
135787	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	55.55
INVOICE:	46525/1									
135788	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	191.96
INVOICE:	46528/1									
135789	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	1.78
INVOICE:	46570/1									
135790	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	17.77
INVOICE:	46593/1									
135791	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	48.57
INVOICE:	46640/1									
135792	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	75.97
INVOICE:	46671/1									
135793	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	9.99
INVOICE:	46677/1									
135794	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	15.58
INVOICE:	46704/1									
135795	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	24.99
INVOICE:	46710/1									
135796	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	36.14
INVOICE:	46743/1									
135797	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	50.25
INVOICE:	46748/1									
135798	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	197.99
INVOICE:	46760/1									
135799	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	1.98
INVOICE:	46805/1									
135800	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	11.73
INVOICE:	46806/1									
135801	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	40.17
INVOICE:	46812/1									
135802	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	5.59
INVOICE:	46832/1									
135803	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	33.96
INVOICE:	46863/1									
135804	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	13.03
INVOICE:	46979/1									
135805	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	17.99
INVOICE:	46996/1									
135806	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	27.97
INVOICE:	47017/1									
135807	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	61.99
INVOICE:	47024/1									
135808	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	3.59
INVOICE:	47046/1									
135809	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	26.97
INVOICE:	47047/1									
135812	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	-108.43
INVOICE:	46772/1									
135815	06/12/25		250153	636490	P	06/12/25	9201087	0610	GENERAL SUPPLIES	-70.00
INVOICE:	46773/1									
135816	06/12/25		250153	636491	P	06/12/25	9201087	0610	GENERAL SUPPLIES	2,500.00

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	31072										
VENDOR TOTALS			28,827.27 YTD INVOICED				5,159.25 YTD PAID				4,309.11
3278 AMAZON.COM											
135818	06/12/25		250038	636492	P	06/12/25	0351987	0610	035S	GENERAL SUPPLIES	237.12
INVOICE:	CNDL										
135823	06/12/25			636492	P	06/12/25	0011075	0610		GENERAL SUPPLIES	1,268.40
INVOICE:	NL7J										
135824	06/12/25		250144	636492	P	06/12/25	0011099	0610		GENERAL SUPPLIES	129.03
INVOICE:	4KLX										
135825	06/12/25		250144	636492	P	06/12/25	0011080	0610		GENERAL SUPPLIES	69.79
INVOICE:	HH3Y										
135826	06/12/25		250302	636492	P	06/12/25	0005101	0610		GENERAL SUPPLIES	378.84
INVOICE:	1LXN										
135827	06/12/25		250235	636492	P	06/12/25	0501918	0610	050S	GENERAL SUPPLIES	2,022.45
INVOICE:	6DGL										
135828	06/12/25		251360	636492	P	06/12/25	0501118	0899	050S	OTHER MISCELLANEOUS	381.01
INVOICE:	13TK										
135830	06/12/25		251594	636492	P	06/12/25	0501118	0899	050S	OTHER MISCELLANEOUS	394.74
INVOICE:	PFXQ										
135833	06/12/25		251594	636492	P	06/12/25	0501118	0899	050S	OTHER MISCELLANEOUS	44.66
INVOICE:	TXNL										
135835	06/12/25			636492	P	06/12/25	0702519	0610	7202S	GENERAL SUPPLIES	346.92
INVOICE:	X1MX										
135839	06/12/25		250122	636492	P	06/12/25	0701118	0610	070S	GENERAL SUPPLIES	23.96
INVOICE:	XV1N										
135839	06/12/25		250122	636492	P	06/12/25	0702835	0610	7257	GENERAL SUPPLIES	79.90
INVOICE:	XV1N										
135840	06/12/25		250122	636492	P	06/12/25	0002797	0610	310KM	GENERAL SUPPLIES	.00
INVOICE:	DCNQ										
135840	06/12/25		250122	636492	P	06/12/25	0701118	0610	070S	GENERAL SUPPLIES	47.92
INVOICE:	DCNQ										
135840	06/12/25		250122	636492	P	06/12/25	0702835	0610	7257	GENERAL SUPPLIES	.00
INVOICE:	DCNQ										
135841	06/12/25		250094	636492	P	06/12/25	0701987	0610	070S	GENERAL SUPPLIES	25.77
INVOICE:	4RL7										
135842	06/12/25		250144	636492	P	06/12/25	0001029	0610		GENERAL SUPPLIES	237.49
INVOICE:	K9R7										
135845	06/12/25		250144	636492	P	06/12/25	0011080	0610		GENERAL SUPPLIES	45.24
INVOICE:	9DVV										
135847	06/12/25		251540	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	99.97
INVOICE:	TJ93										
135848	06/12/25		251413	636492	P	06/12/25	0702104	0610	041A	GENERAL SUPPLIES	1,842.35
INVOICE:	TDKJ										
135873	06/12/25		251580	636492	P	06/12/25	0502104	0610	129L	GENERAL SUPPLIES	105.96
INVOICE:	RTCW										
135885	06/11/25		251390	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	196.91
INVOICE:	MXCD										
135886	06/11/25		251547	636492	P	06/12/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	977.16
INVOICE:	YGRY										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	135887	06/11/25		251532	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	281.52
	INVOICE:	6R7T										
	135888	06/11/25		251532	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	233.64
	INVOICE:	1NRX										
	135889	06/11/25		251540	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	180.40
	INVOICE:	49M4										
	135890	06/11/25		251540	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	234.02
	INVOICE:	1GNR-MT6P-1YV1										
	135891	06/11/25		251551	636492	P	06/12/25	0152104	0679	128L	OTHER STUDENT ACTIVITIES	22.99
	INVOICE:	4QC1										
	135894	06/11/25		251540	636492	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	203.98
	INVOICE:	G7MG										
	VENDOR TOTALS		271,543.10 YTD INVOICED					27,135.64 YTD PAID				10,112.14
6057	ASBURY LAWN CARE											
	135850	06/12/25		250111	636493	P	06/12/25	0151025	0439		OTHER REPAIRS AND MAINTEN	9,350.00
	INVOICE:	211										
	VENDOR TOTALS		24,925.00 YTD INVOICED					9,350.00 YTD PAID				9,350.00
359	AUTOZONE											
	135702	06/11/25		250011	636494	P	06/12/25	9011096	0663		REPAIR PARTS	88.63
	INVOICE:	02454579919										
	135703	06/11/25		250011	636494	P	06/12/25	9011096	0663		REPAIR PARTS	16.76
	INVOICE:	02454580004										
	135704	06/11/25		250011	636494	P	06/12/25	9011096	0663		REPAIR PARTS	5.38
	INVOICE:	02454578966										
	135705	06/11/25		250011	636494	P	06/12/25	9011096	0663		REPAIR PARTS	35.08
	INVOICE:	02454576938										
	135706	06/11/25		250011	636494	P	06/12/25	9011096	0663		REPAIR PARTS	93.56
	INVOICE:	02454578913										
	135707	06/11/25		250011	636494	P	06/12/25	9011096	0663		REPAIR PARTS	5.38
	INVOICE:	02454578935										
	VENDOR TOTALS		6,182.48 YTD INVOICED					244.79 YTD PAID				244.79
7688	BLUE MOUNTAIN											
	135709	06/11/25		2110141	636495	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	46,870.06
	INVOICE:	66-20538-02 5/27/25										
	VENDOR TOTALS		223,465.29 YTD INVOICED					46,870.06 YTD PAID				46,870.06
7469	CAROLS CATERING											
	135711	06/11/25		251423	636496	P	06/12/25	0702533	0894	7210S	INSTRUCTIONAL FIELD TRIPS	78.00
	INVOICE:	03/28/2025										
	VENDOR TOTALS		78.00 YTD INVOICED					78.00 YTD PAID				78.00
5116	CENTRAL KY SHEET METAL, INC.											
	135811	06/11/25		211016	636497	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	219,518.10

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: PAY APP #12										
	VENDOR TOTALS	1,074,466.53 YTD INVOICED						219,518.10 YTD PAID			219,518.10
7675	CUMBERLAND FAMILY MEDICAL CENTERS, INC.										
	135712	06/11/25			636498	P	06/12/25	0001037 0349		OTHER PROFESSIONAL SERVIC	5,004.31
	INVOICE: 1414										
	VENDOR TOTALS	50,043.10 YTD INVOICED						5,004.31 YTD PAID			5,004.31
7127	CHRISTA RAWLINGS										
	135866	06/12/25		250190	636499	P	06/12/25	0152535 0610	7559S	GENERAL SUPPLIES	324.00
	INVOICE: 1582										
	VENDOR TOTALS	7,928.00 YTD INVOICED						324.00 YTD PAID			324.00
4514	CUSTOM PROMOTIONAL PRODUCTS										
	135713	06/11/25		250096	636500	P	06/12/25	0151025 0610		GENERAL SUPPLIES	322.78
	INVOICE: 10583a										
	VENDOR TOTALS	11,610.05 YTD INVOICED						2,821.02 YTD PAID			322.78
141	DANVILLE OFFICE EQUIPMENT										
	135714	06/11/25		251519	636501	P	06/12/25	0351118 0674	035S	AWARDS	120.00
	INVOICE: 1425476-0										
	VENDOR TOTALS	25,659.00 YTD INVOICED						120.00 YTD PAID			120.00
7087	DREISBACH WHOLESALE FLORIST										
	135715	06/11/25		250187	636502	P	06/12/25	0152818 0610	7537	GENERAL SUPPLIES	90.45
	INVOICE: 10780446										
	VENDOR TOTALS	16,946.73 YTD INVOICED						4,212.23 YTD PAID			90.45
863	EPHRAIM McDOWELL REG. MEDICAL CENTE										
	135718	06/11/25		250018	636503	P	06/12/25	9011092 0345		MEDICAL SERVICES	85.00
	INVOICE: ST2251510011										
	VENDOR TOTALS	1,390.00 YTD INVOICED						85.00 YTD PAID			85.00
2785	FAYETTE ELECTRICAL SERVICE, INC										
	135719	06/11/25		211017	636504	P	06/12/25	0003611 0450	8211	CONSTRUCTION SERVICES	80,403.52
	INVOICE: PAY APP# 13										
	VENDOR TOTALS	503,328.71 YTD INVOICED						80,403.52 YTD PAID			80,403.52
1773	FIFTH THIRD BANK										
	135883	06/11/25			636505	P	06/12/25	10 7421A		ACCOUNTS PAYABLE ACI	8,944.32
	INVOICE: VC 6/5/2025										
	135883	06/11/25			636505	P	06/12/25	20 7421A		ACCOUNTS PAYABLE ACI	1,680.00
	INVOICE: VC 6/5/2025										

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	135883	06/11/25			636505	P	06/12/25	51	7421A	ACCOUNTS PAYABLE ACI	4,276.23
	INVOICE: VC 6/5/2025										
	135884	06/11/25			636506	P	06/12/25	10	7421A	ACCOUNTS PAYABLE ACI	24,431.07
	INVOICE: PC 6/5/2025										
	135884	06/11/25			636506	P	06/12/25	20	7421A	ACCOUNTS PAYABLE ACI	3,425.07
	INVOICE: PC 6/5/2025										
	135884	06/11/25			636506	P	06/12/25	21	7421A	ACCOUNTS PAYABLE ACI	9,915.93
	INVOICE: PC 6/5/2025										
	135884	06/11/25			636506	P	06/12/25	25	7421A	ACCOUNTS PAYABLE ACI	11,763.67
	INVOICE: PC 6/5/2025										
	135884	06/11/25			636506	P	06/12/25	51	7421A	ACCOUNTS PAYABLE ACI	970.10
	INVOICE: PC 6/5/2025										
	VENDOR TOTALS	770,215.83 YTD INVOICED						172,161.58 YTD PAID			65,406.39
5416	COMMONWEALTH OF KENTUCKY										
	135892	06/11/25		251631	636507	P	06/12/25	0152104 0679	128L	OTHER STUDENT ACTIVITIES	60.00
	INVOICE: 05/02/2025										
	VENDOR TOTALS	60.00 YTD INVOICED						60.00 YTD PAID			60.00
7771	GAURDIAN INNOVATIONS LLC										
	135720	06/11/25		251680	636508	P	06/12/25	0152825 0610	7570	GENERAL SUPPLIES	6,654.00
	INVOICE: D13443										
	VENDOR TOTALS	6,654.00 YTD INVOICED						6,654.00 YTD PAID			6,654.00
3900	GORDON FOOD SERVICE										
	135721	06/12/25		251655	636509	P	06/12/25	0505632 0630		FOOD	12,264.85
	INVOICE: 9023381183										
	135722	06/12/25		251655	636509	P	06/12/25	0505632 0630		FOOD	5,268.47
	INVOICE: 9023381190										
	135723	06/12/25		251659	636509	P	06/12/25	0155632 0610		GENERAL SUPPLIES	137.18
	INVOICE: 9023381349										
	135723	06/12/25		251659	636509	P	06/12/25	0155632 0630		FOOD	994.58
	INVOICE: 9023381349										
	135724	06/12/25		251659	636509	P	06/12/25	0155632 0610		GENERAL SUPPLIES	36.79
	INVOICE: 9023381347										
	135724	06/12/25		251659	636509	P	06/12/25	0155632 0630		FOOD	266.74
	INVOICE: 9023381347										
	135725	06/12/25		251659	636509	P	06/12/25	0155632 0610		GENERAL SUPPLIES	118.01
	INVOICE: 9023381341										
	135725	06/12/25		251659	636509	P	06/12/25	0155632 0630		FOOD	855.60
	INVOICE: 9023381341										
	135726	06/12/25		251659	636509	P	06/12/25	0155632 0610		GENERAL SUPPLIES	327.40
	INVOICE: 9023381332										
	135726	06/12/25		251659	636509	P	06/12/25	0155632 0630		FOOD	2,373.70
	INVOICE: 9023381332										
	VENDOR TOTALS	1,237,394.19 YTD INVOICED						93,066.65 YTD PAID			22,643.32

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
7588	GRAYBAR ELECTRIC CO											
	135710	06/11/25		2110171	636510	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	18,684.78
	INVOICE: 9341732648											
	VENDOR TOTALS		441,139.01 YTD INVOICED					18,684.78 YTD PAID				18,684.78
133	HARRODSBURG HERALD											
	135728	06/12/25		250004	636511	P	06/12/25	9011092	0610		GENERAL SUPPLIES	44.95
	INVOICE: B203738											
	VENDOR TOTALS		24,793.80 YTD INVOICED					764.90 YTD PAID				44.95
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	135729	06/12/25		250963	636512	P	06/12/25	0351118	0610	035S	GENERAL SUPPLIES	13.00
	INVOICE: 796493											
	135730	06/12/25		250224	636512	P	06/12/25	0011100	0610		GENERAL SUPPLIES	36.00
	INVOICE: 725914											
	135731	06/12/25		250795	636512	P	06/12/25	0501118	0692	050S	HEALTH SUPPLIES	19.90
	INVOICE: 725917											
	135732	06/12/25		250125	636512	P	06/12/25	0401987	0610		GENERAL SUPPLIES	55.70
	INVOICE: 725905											
	135900	06/11/25		250152	636512	P	06/12/25	9201087	0610		GENERAL SUPPLIES	27.00
	INVOICE: 772741											
	135901	06/11/25		250795	636512	P	06/12/25	0501118	0692	050S	HEALTH SUPPLIES	-22.00
	INVOICE: 772711											
	VENDOR TOTALS		1,483.72 YTD INVOICED					212.35 YTD PAID				129.60
1473	HILL MANUFACTURING COMPANY, INC.											
	135733	06/12/25		250024	636513	P	06/12/25	9011096	0610		GENERAL SUPPLIES	86.55
	INVOICE: 197282											
	VENDOR TOTALS		3,416.72 YTD INVOICED					86.55 YTD PAID				86.55
7352	IMI KENTUCKY LLC											
	135734	06/12/25		2110021	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	460.00
	INVOICE: 20894887											
	135735	06/12/25		2110021	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	51,120.00
	INVOICE: 20899974											
	135736	06/12/25		2110021	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	9,585.00
	INVOICE: 20898130											
	135737	06/12/25		2110021	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	7,356.50
	INVOICE: 20901064											
	135738	06/12/25		2110034	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,122.50
	INVOICE: 20897155											
	135739	06/12/25		2110034	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,306.25
	INVOICE: 20897484											
	135740	06/12/25		2110034	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,038.75
	INVOICE: 20898626											
	135741	06/12/25		2110034	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,490.00
	INVOICE: 20899666											

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	135742	06/12/25		2110034	636514	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	2,612.50
	INVOICE: 20901684											
	VENDOR TOTALS		418,320.08 YTD INVOICED					76,091.50 YTD PAID				76,091.50
5679	JOSTENS											
	135743	06/11/25		251502	636515	P	06/12/25	0152825	0674	7589	AWARDS	219.00
	INVOICE: 18180023											
	VENDOR TOTALS		9,206.02 YTD INVOICED					267.95 YTD PAID				219.00
878	KENTUCKY STATE TREASURER											
	135882	06/12/25			636516	P	06/12/25	9011092	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 05/26/25											
	VENDOR TOTALS		488.00 YTD INVOICED					3.00 YTD PAID				3.00
4106	L.E.GREGG ASSOCIATES											
	135744	06/12/25		211998	636517	P	06/12/25	0003611	0349	8211	OTHER PROFESSIONAL SERVIC	8,120.91
	INVOICE: 18055-10											
	135745	06/12/25		211998	636517	P	06/12/25	0003611	0349	8211	OTHER PROFESSIONAL SERVIC	6,268.46
	INVOICE: 18055-11											
	VENDOR TOTALS		140,104.55 YTD INVOICED					14,389.37 YTD PAID				14,389.37
7609	L.R. CONSTRUCTION											
	135759	06/11/25		2110027	636518	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	14,016.00
	INVOICE: 1222856											
	135760	06/12/25		2110071	636518	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,045.00
	INVOICE: 1222890											
	135761	06/12/25		2110071	636518	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,076.02
	INVOICE: 1222891											
	135762	06/12/25		2110071	636518	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,102.00
	INVOICE: 1223083											
	VENDOR TOTALS		381,484.53 YTD INVOICED					26,239.02 YTD PAID				26,239.02
7674	LEE MASONRY PRODUCTS, INC											
	135746	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,735.88
	INVOICE: E68320											
	135747	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	4,512.80
	INVOICE: E68323											
	135748	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	108.24
	INVOICE: F98736											
	135749	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,925.91
	INVOICE: E68339											
	135750	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	6,462.90
	INVOICE: E68422											
	135751	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,993.80
	INVOICE: E68551											
	135752	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,869.60

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	E68592										
135753	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	5,577.90
INVOICE:	E68655										
135754	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	1,256.00
INVOICE:	E68696										
135755	06/12/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	3,764.00
INVOICE:	E68779										
135756	06/11/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	-540.00
INVOICE:	E68321										
135757	06/11/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	-212.00
INVOICE:	F98737										
135758	06/11/25		2110031	636519	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	-1,290.00
INVOICE:	E68594										
VENDOR TOTALS		232,154.49 YTD INVOICED					39,165.03 YTD PAID				39,165.03
4307 MASON STRUCTURE, INC											
135763	06/11/25		211003	636520	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	74,875.51
INVOICE:	PAY APP #12										
VENDOR TOTALS		608,231.20 YTD INVOICED					74,875.51 YTD PAID				74,875.51
122 MASTERS SUPPLY, INC.											
135814	06/12/25		250226	636521	P	06/12/25	9201087	0610		GENERAL SUPPLIES	163.16
INVOICE:	5939642										
VENDOR TOTALS		1,340.75 YTD INVOICED					163.16 YTD PAID				163.16
2287 MERCER COUNTY TRANSFER STATION											
135819	06/12/25		250234	636522	P	06/12/25	9201087	0610		GENERAL SUPPLIES	490.40
INVOICE:	6/3/25										
135820	06/12/25		250234	636522	P	06/12/25	9201087	0610		GENERAL SUPPLIES	76.00
INVOICE:	6/5/25										
135821	06/12/25		250234	636522	P	06/12/25	9201087	0610		GENERAL SUPPLIES	52.00
INVOICE:	5/15/25										
VENDOR TOTALS		977.40 YTD INVOICED					742.40 YTD PAID				618.40
7238 HART VENTURES, INC											
135829	06/12/25		250155	636523	P	06/12/25	9201087	0610		GENERAL SUPPLIES	107.99
INVOICE:	178644										
135832	06/12/25		250049	636523	P	06/12/25	9011096	0663		REPAIR PARTS	112.48
INVOICE:	178361										
135834	06/12/25		250049	636523	P	06/12/25	9011096	0663		REPAIR PARTS	646.74
INVOICE:	178301										
135836	06/12/25		250049	636523	P	06/12/25	9011096	0663		REPAIR PARTS	12.58
INVOICE:	178273										
VENDOR TOTALS		10,808.41 YTD INVOICED					1,239.77 YTD PAID				879.79
4173 NEWTECH SYSTEMS, INC											

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	135837	06/12/25		2110172	636524	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	160,800.00
	INVOICE:	52481										
	VENDOR TOTALS		604,000.00 YTD INVOICED					160,800.00 YTD PAID				160,800.00
6790	ONE TIME PAY - REFUND											
	135716	06/11/25			636526	P	06/12/25	0352818	0610	7420	GENERAL SUPPLIES	265.00
	INVOICE:	JEANS FOR A CAUSE										
	135727	06/12/25			636525	P	06/12/25	0351118	0580	035S	TRAVEL	140.00
	INVOICE:	142										
	135822	06/12/25			636527	P	06/12/25	0011075	0347		SECURITY SERVICES	52.00
	INVOICE:	5/22/2025										
	VENDOR TOTALS		32,406.66 YTD INVOICED					584.20 YTD PAID				457.00
1410	PITNEY BOWES INC											
	135838	06/12/25		250084	636528	P	06/12/25	0151118	0531	015S	POSTAGE & PO BOX RENT	192.30
	INVOICE:	3320801609										
	VENDOR TOTALS		10,714.90 YTD INVOICED					523.07 YTD PAID				192.30
5807	PRAIRIE FARMS DAIRY											
	135843	06/12/25		250324	636529	P	06/12/25	0705101	0630		FOOD	64.84
	INVOICE:	1039995										
	135844	06/12/25		251657	636529	P	06/12/25	0155632	0630		FOOD	4,147.20
	INVOICE:	1030111										
	135846	06/12/25		251657	636529	P	06/12/25	0155632	0630		FOOD	16.53
	INVOICE:	1030112										
	135849	06/12/25		251658	636529	P	06/12/25	0505632	0630		FOOD	2,558.97
	INVOICE:	1030110										
	VENDOR TOTALS		159,553.83 YTD INVOICED					14,286.19 YTD PAID				6,787.54
6490	EDWARD JOHNSON DBA RELIABLE											
	135717	06/11/25		250055	636530	P	06/12/25	9011096	0435		VEHICLE REPAIR & MAINT	940.75
	INVOICE:	6450										
	VENDOR TOTALS		940.75 YTD INVOICED					940.75 YTD PAID				940.75
7604	RISING SUN DEVELOPING COMPANY											
	135851	06/12/25		211002	636531	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	302,000.41
	INVOICE:	PAY APP #13										
	VENDOR TOTALS		4,123,308.85 YTD INVOICED					302,000.41 YTD PAID				302,000.41
153	SCOTT-GROSS CO., INC.											
	135881	06/12/25		250069	636532	P	06/12/25	0151918	0449		OTHER RENTAL	185.66
	INVOICE:	0010890836										
	VENDOR TOTALS		3,190.25 YTD INVOICED					261.11 YTD PAID				185.66

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
387	SOUTHERN STATES COOP., INC.											
	135853	06/12/25		250012	636533	P	06/12/25	9011096	0629		ALTERNATIVE FUELS	1,493.17
	INVOICE:	U035263										
	135854	06/12/25		250012	636533	P	06/12/25	9011096	0629		ALTERNATIVE FUELS	990.29
	INVOICE:	U099550										
	135855	06/12/25		250012	636533	P	06/12/25	9011096	0629		ALTERNATIVE FUELS	1,361.99
	INVOICE:	U145705										
	135856	06/12/25		250012	636533	P	06/12/25	9011096	0629		ALTERNATIVE FUELS	165.15
	INVOICE:	U188775										
	VENDOR TOTALS		42,456.70 YTD INVOICED					4,077.06 YTD PAID				4,010.60
3289	STAPLES											
	135862	06/12/25		250095	636534	P	06/12/25	0151118	0610	015S	GENERAL SUPPLIES	81.50
	INVOICE:	6034163740										
	VENDOR TOTALS		1,329.34 YTD INVOICED					311.62 YTD PAID				81.50
7574	SUNBELT STAFFING LLC											
	135864	06/12/25		250500	636535	P	06/12/25	0002117	0349	337L	OTHER PROFESSIONAL SERVIC	1,158.75
	INVOICE:	21222905										
	VENDOR TOTALS		49,045.91 YTD INVOICED					2,317.50 YTD PAID				1,158.75
7607	TOMROOK STEEL											
	135867	06/12/25		211004	636536	P	06/12/25	0003611	0450	8211	CONSTRUCTION SERVICES	37,800.00
	INVOICE:	PAY APP#4										
	VENDOR TOTALS		558,075.38 YTD INVOICED					37,800.00 YTD PAID				37,800.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	135868	06/12/25		250283	636537	P	06/12/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5034453018										

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	135868	06/12/25		250283	636537	P	06/12/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5034453018										
	135868	06/12/25		250283	636537	P	06/12/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5034453018										
	135870	06/12/25		250283	636537	P	06/12/25	0271179	0444	103X	COPIER RENTAL	135.78
	INVOICE:	5034390662										
	135870	06/12/25		250283	636537	P	06/12/25	0401918	0444		COPIER RENTAL	135.79
	INVOICE:	5034390662										
	135871	06/12/25		250283	636537	P	06/12/25	9711170	0444		COPIER RENTAL	179.38
	INVOICE:	5034640604										
	VENDOR TOTALS		78,436.23 YTD INVOICED					7,071.55 YTD PAID				920.95
7272	TRACE CREEK CONSTRUCTION, INC.											
	135872	06/12/25		211999	636538	P	06/12/25	0003611	0459	8211	CONSTRUCTION/OTHER	30,000.00
	INVOICE:	CM INV #14										
	VENDOR TOTALS		362,705.37 YTD INVOICED					30,000.00 YTD PAID				30,000.00
199	WAL-MART											
	135852	06/12/25			636539	P	06/12/25	0702533	0610	7210S	GENERAL SUPPLIES	28.27
	INVOICE:	185661a										
	135857	06/12/25		250074	636539	P	06/12/25	0701118	0610	070S	GENERAL SUPPLIES	26.61
	INVOICE:	395165										
	135858	06/12/25		250073	636539	P	06/12/25	0701987	0610	070S	GENERAL SUPPLIES	47.88
	INVOICE:	594767										
	135859	06/12/25		250073	636539	P	06/12/25	0701987	0610	070S	GENERAL SUPPLIES	52.38
	INVOICE:	995702										
	135860	06/12/25			636539	P	06/12/25	0702519	0610	7202S	GENERAL SUPPLIES	192.36
	INVOICE:	031043										
	135861	06/12/25			636539	P	06/12/25	0702818	0610	7243	GENERAL SUPPLIES	129.69
	INVOICE:	625987										
	135863	06/12/25			636539	P	06/12/25	0702818	0610	7243	GENERAL SUPPLIES	10.44
	INVOICE:	185661										
	135865	06/12/25			636539	P	06/12/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	59.98
	INVOICE:	335292										
	135869	06/12/25			636539	P	06/12/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	25.57
	INVOICE:	440139										
	135874	06/12/25			636539	P	06/12/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	70.18
	INVOICE:	597002										
	135875	06/12/25			636539	P	06/12/25	0702835	0610	7257	GENERAL SUPPLIES	71.88
	INVOICE:	031043A										
	135876	06/12/25			636539	P	06/12/25	0702835	0616	7257	FOOD NON INSTR NON FOOD S	133.08
	INVOICE:	594767A										
	135877	06/12/25		251441	636539	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	264.10
	INVOICE:	314132										
	135878	06/12/25		251441	636539	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	208.95
	INVOICE:	942954										
	135879	06/12/25		250528	636539	P	06/12/25	0151118	0610	015S	GENERAL SUPPLIES	323.23

PAID INVOICES REPORT

WARRANT: JUN1225 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	570168										
135880	06/12/25		251403	636539	P	06/12/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	345.90
INVOICE:	097953										
135893	06/11/25		251443	636539	P	06/12/25	0152104	0616	128L	FOOD NON INSTR NON FOOD S	97.79
INVOICE:	032740										
135895	06/11/25		251533	636539	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	995.00
INVOICE:	722612										
135896	06/11/25		251441	636539	P	06/12/25	0152104	0610	128L	GENERAL SUPPLIES	170.06
INVOICE:	142870										

VENDOR TOTALS 61,344.46 YTD INVOICED 10,064.31 YTD PAID 3,253.35

REPORT TOTALS 1,271,774.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	1,271,774.44

PAID INVOICES REPORT

WARRANT: JUN1925 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7552	ACCUTEMP MECHANICAL LLC											
	135913	06/17/25		250327	636540	P	06/19/25	0151987	0434		BUILDING REPAIRS & MAINT	780.39
	INVOICE: 06120253											
	VENDOR TOTALS	35,432.94 YTD INVOICED						780.39 YTD PAID				780.39
7602	ACTION BUSINESS SUPPLIERS INC											
	135910	06/17/25		251492	636541	P	06/19/25	0351118	0695	035S	FURNITURE/FIXTURES SUPPLI	11,680.00
	INVOICE: 436787-00											
	VENDOR TOTALS	711,680.00 YTD INVOICED						11,680.00 YTD PAID				11,680.00
6430	AFFORDABLE COMPUTER SOLUTIONS											
	135915	06/17/25		250103	636542	P	06/19/25	0011100	0347		SECURITY SERVICES	155.00
	INVOICE: 10081											
	VENDOR TOTALS	1,400.00 YTD INVOICED						155.00 YTD PAID				155.00
3278	AMAZON.COM											
	135917	06/17/25		250302	636543	P	06/19/25	0005101	0610		GENERAL SUPPLIES	160.86
	INVOICE: 1Y1C											
	135919	06/17/25		250302	636543	P	06/19/25	0005101	0610		GENERAL SUPPLIES	49.99
	INVOICE: 4NH9											
	135920	06/17/25		250302	636543	P	06/19/25	0005101	0610		GENERAL SUPPLIES	27.89
	INVOICE: 79DR											
	135922	06/17/25		250302	636543	P	06/19/25	0005101	0610		GENERAL SUPPLIES	147.94
	INVOICE: LWJT											
	135924	06/17/25		250740	636543	P	06/19/25	0005101	0694	24NKH	EQUIPMENT SUPPLIES	342.62
	INVOICE: F6MW											
	135932	06/17/25		250235	636543	P	06/19/25	0501918	0610	050S	GENERAL SUPPLIES	147.98
	INVOICE: NCQC											
	135933	06/17/25		250235	636543	P	06/19/25	0501918	0610	050S	GENERAL SUPPLIES	115.98
	INVOICE: 69VW											
	135934	06/17/25		250235	636543	P	06/19/25	0501918	0610	050S	GENERAL SUPPLIES	540.27
	INVOICE: 6RDN											
	135935	06/17/25		250144	636543	P	06/19/25	0011080	0610		GENERAL SUPPLIES	22.88
	INVOICE: KR1D											
	135982	06/17/25		251686	636543	P	06/19/25	0002121	0610	053B	GENERAL SUPPLIES	501.34
	INVOICE: JCRY											
	135983	06/17/25		251445	636543	P	06/19/25	0152104	0610	128L	GENERAL SUPPLIES	498.02
	INVOICE: MC3V											
	136017	06/17/25		251444	636543	P	06/19/25	0152104	0610	128L	GENERAL SUPPLIES	278.95
	INVOICE: 3W63											
	VENDOR TOTALS	271,543.10 YTD INVOICED						27,135.64 YTD PAID				2,834.72
1574	BLUE GRASS ENERGY											
	135936	06/17/25			636544	P	06/19/25	0501987	0622		ELECTRICITY	4,997.54
	INVOICE: BG ENERGY JUN25											
	135936	06/17/25			636544	P	06/19/25	9711170	0622		ELECTRICITY	232.48
	INVOICE: BG ENERGY JUN25											

PAID INVOICES REPORT

WARRANT: JUN1925 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	135936	06/17/25			636544	P	06/19/25	0151987	0622	ELECTRICITY	12,486.08
	INVOICE:	BG ENERGY JUN25									
	135936	06/17/25			636544	P	06/19/25	0151987	0622	ELECTRICITY	189.17
	INVOICE:	BG ENERGY JUN25									
	VENDOR TOTALS	220,075.21 YTD INVOICED					17,905.27 YTD PAID				17,905.27
4109	CHAMPION SERVICES										
	135937	06/17/25		250303	636545	P	06/19/25	0155101	0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5282									
	135937	06/17/25		250303	636545	P	06/19/25	0355101	0434	BUILDING REPAIRS & MAINT	220.00
	INVOICE:	5282									
	135937	06/17/25		250303	636545	P	06/19/25	0505101	0434	BUILDING REPAIRS & MAINT	330.00
	INVOICE:	5282									
	135937	06/17/25		250303	636545	P	06/19/25	0705101	0434	BUILDING REPAIRS & MAINT	110.00
	INVOICE:	5282									
	VENDOR TOTALS	10,560.00 YTD INVOICED					880.00 YTD PAID				880.00
1773	FIFTH THIRD BANK										
	135938	06/17/25			636546	P	06/19/25	51	7421A	ACCOUNTS PAYABLE ACI	19,364.63
	INVOICE:	JUNE 25									
	VENDOR TOTALS	770,215.83 YTD INVOICED					172,161.58 YTD PAID				19,364.63
3744	GLOBAL SUPPLY & FLOOR EQUIPMENT										
	136014	06/17/25		251690	636547	P	06/19/25	0401987	0439	OTHER REPAIRS AND MAINTEN	255.00
	INVOICE:	0200437									
	VENDOR TOTALS	9,248.12 YTD INVOICED					255.00 YTD PAID				255.00
3900	GORDON FOOD SERVICE										
	135939	06/17/25		251655	636548	P	06/19/25	0505632	0630	FOOD	1,636.40
	INVOICE:	9023625326									
	135940	06/17/25		251655	636548	P	06/19/25	0505632	0630	FOOD	456.19
	INVOICE:	9023625330									
	135941	06/17/25		251655	636548	P	06/19/25	0505632	0630	FOOD	4,329.18
	INVOICE:	9023625320									
	135942	06/17/25		251659	636548	P	06/19/25	0155632	0610	GENERAL SUPPLIES	449.26
	INVOICE:	9023625372									
	135942	06/17/25		251659	636548	P	06/19/25	0155632	0630	FOOD	100.80
	INVOICE:	9023625372									
	135943	06/17/25		251659	636548	P	06/19/25	0155632	0630	FOOD	1,141.22
	INVOICE:	9023625366									
	135944	06/17/25		251659	636548	P	06/19/25	0155632	0630	FOOD	66.26
	INVOICE:	9023625363									
	135946	06/17/25		251659	636548	P	06/19/25	0155632	0630	FOOD	2,078.52
	INVOICE:	9023625359									
	VENDOR TOTALS	1,237,394.19 YTD INVOICED					93,066.65 YTD PAID				10,257.83

PAID INVOICES REPORT

WARRANT: JUN1925 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6666	HIGHBRIDGE SPRINGWATER CO., INC											
	135947	06/17/25		250224	636549	P	06/19/25	0011100	0610		GENERAL SUPPLIES	36.00
	INVOICE:	818436										
	135948	06/17/25		250125	636549	P	06/19/25	0401987	0610		GENERAL SUPPLIES	46.75
	INVOICE:	818428										
	VENDOR TOTALS		1,483.72 YTD INVOICED					212.35 YTD PAID				82.75
2691	HILLYARD/THOMPSON INC											
	135949	06/17/25		250367	636550	P	06/19/25	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	86.00
	INVOICE:	700657460										
	135950	06/17/25		250367	636550	P	06/19/25	0271179	0349	103X	OTHER PROFESSIONAL SERVIC	143.03
	INVOICE:	700649815										
	135957	06/17/25		250512	636550	P	06/19/25	0501987	0610	050S	GENERAL SUPPLIES	33.34
	INVOICE:	605777787										
	135958	06/17/25		250512	636550	P	06/19/25	0501987	0610	050S	GENERAL SUPPLIES	166.70
	INVOICE:	605825344										
	135959	06/17/25		250512	636550	P	06/19/25	0501987	0610	050S	GENERAL SUPPLIES	233.38
	INVOICE:	605811577										
	135960	06/17/25		250512	636550	P	06/19/25	0501987	0610	050S	GENERAL SUPPLIES	723.18
	INVOICE:	605851291										
	136016	06/17/25		250512	636550	P	06/19/25	0501987	0610	050S	GENERAL SUPPLIES	1,055.41
	INVOICE:	605844735										
	VENDOR TOTALS		33,430.90 YTD INVOICED					2,441.04 YTD PAID				2,441.04
7562	KARSARE WATER SYSTEMS LLC											
	135961	06/17/25		250243	636551	P	06/19/25	0011087	0434		REPAIRS AND MAINTENANCE	61.10
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0151987	0434		BUILDING REPAIRS & MAINT	183.37
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0271987	0434		BUILDING REPAIRS & MAINT	61.01
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0351987	0434		BUILDING REPAIRS & MAINT	183.37
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0401987	0434		BUILDING REPAIRS & MAINT	61.01
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0452195	0439	18CL	OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0501987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	16377										
	135961	06/17/25		250243	636551	P	06/19/25	0701987	0439		OTHER REPAIRS AND MAINTEN	183.38
	INVOICE:	16377										
	VENDOR TOTALS		13,200.00 YTD INVOICED					1,100.00 YTD PAID				1,100.00
6	KENTUCKY ASSOC OF SCHOOL ADMIN											
	135967	06/17/25		251581	636552	P	06/19/25	0011099	0338		REGISTRATION FEES	419.00
	INVOICE:	216497										
	135968	06/17/25		251581	636552	P	06/19/25	0501118	0338	050S	REGISTRATION FEES	419.00
	INVOICE:	216486										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	135969	06/17/25		251581	636552	P	06/19/25	0501118	0338	050S	REGISTRATION FEES	419.00
	INVOICE: 216532											
	135970	06/17/25		251581	636552	P	06/19/25	0501118	0338	050S	REGISTRATION FEES	419.00
	INVOICE: 216476											
	135971	06/17/25		251581	636552	P	06/19/25	0501118	0338	050S	REGISTRATION FEES	281.04
	INVOICE: 216507											
	135971	06/17/25		251581	636552	P	06/19/25	0502118	0338	401L	REGISTRATION FEES	287.96
	INVOICE: 216507											
	135972	06/17/25		251581	636552	P	06/19/25	0351118	0338	035S	REGISTRATION FEES	419.00
	INVOICE: 216542											
	135973	06/17/25		251581	636552	P	06/19/25	0351118	0338	035S	REGISTRATION FEES	419.00
	INVOICE: 216461											
	135974	06/17/25		251581	636552	P	06/19/25	0152053	0338	140L	REGISTRATION FEES	419.00
	INVOICE: 216477											
	135975	06/17/25		251581	636552	P	06/19/25	0152053	0338	140L	REGISTRATION FEES	419.00
	INVOICE: 216530											
	135976	06/17/25		251581	636552	P	06/19/25	0152053	0338	140L	REGISTRATION FEES	499.00
	INVOICE: 217858											
	135977	06/17/25		251581	636552	P	06/19/25	0011075	0338		REGISTRATION FEES	419.00
	INVOICE: 216454											
	136001	06/17/25			636553	P	06/19/25	0011075	0810		DUES & FEES	1,089.40
	INVOICE: JUNE 11, 2025											
	136001	06/17/25			636553	P	06/19/25	0011071	0810		DUES & FEES	2,140.00
	INVOICE: JUNE 11, 2025											
	VENDOR TOTALS	9,904.40 YTD INVOICED						8,068.40 YTD PAID				8,068.40
2161	KEITH'S REPAIR											
	135962	06/17/25		250298	636554	P	06/19/25	0505101	0431		NON-TECH-RELATED REPRS &	150.00
	INVOICE: 949539											
	135963	06/17/25		250299	636554	P	06/19/25	0355101	0431		NON-TECH-RELATED REPRS &	107.00
	INVOICE: 949540											
	135964	06/17/25		250300	636554	P	06/19/25	0155101	0431		NON-TECH-RELATED REPRS &	250.00
	INVOICE: 949538											
	VENDOR TOTALS	14,641.00 YTD INVOICED						927.00 YTD PAID				507.00
101	KENTUCKY UTILITIES											
	136013	06/17/25			636555	P	06/19/25	0011087	0622		ELECTRICITY	1,195.44
	INVOICE: KU BILLS JUNE 2025											
	136013	06/17/25			636555	P	06/19/25	0151987	0622		ELECTRICITY	70.16
	INVOICE: KU BILLS JUNE 2025											
	136013	06/17/25			636555	P	06/19/25	0151987	0622F		ELECTRICITY - FIELD HOUSE	972.99
	INVOICE: KU BILLS JUNE 2025											
	136013	06/17/25			636555	P	06/19/25	0271987	0622		ELECTRICITY	1,195.44
	INVOICE: KU BILLS JUNE 2025											
	136013	06/17/25			636555	P	06/19/25	0351987	0622		ELECTRICITY	6,098.89
	INVOICE: KU BILLS JUNE 2025											
	136013	06/17/25			636555	P	06/19/25	0401987	0622		ELECTRICITY	1,195.44
	INVOICE: KU BILLS JUNE 2025											
	136013	06/17/25			636555	P	06/19/25	0701987	0622		ELECTRICITY	8,465.43

PAID INVOICES REPORT

WARRANT: JUN1925 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	KU BILLS JUNE 2025										
	136013	06/17/25			636555	P	06/19/25	9011091	0622B		ELECTRICITY - BUS GARAGE	680.03
	INVOICE:	KU BILLS JUNE 2025										
	136013	06/17/25			636555	P	06/19/25	9201087	0622A		ELECTRICITY - AC ROOM	133.25
	INVOICE:	KU BILLS JUNE 2025										
	136013	06/17/25			636555	P	06/19/25	9201087	0622D		ELECTRICITY - BOARD OFFIC	538.69
	INVOICE:	KU BILLS JUNE 2025										
	136013	06/17/25			636555	P	06/19/25	9201087	0622L		ELECTRICITY-BALL FIELD LI	573.77
	INVOICE:	KU BILLS JUNE 2025										
	136013	06/17/25			636555	P	06/19/25	9201087	0622M		ELECTRICITY - MAINTENANCE	182.32
	INVOICE:	KU BILLS JUNE 2025										
	136013	06/17/25			636555	P	06/19/25	9711170	0622		ELECTRICITY	4,276.73
	INVOICE:	KU BILLS JUNE 2025										
	VENDOR TOTALS		356,540.80 YTD INVOICED					25,578.58 YTD PAID				25,578.58
249	KROGER CO.											
	135966	06/17/25		250294	636556	P	06/19/25	0355101	0630		FOOD	272.83
	INVOICE:	005568										
	VENDOR TOTALS		6,362.06 YTD INVOICED					319.84 YTD PAID				272.83
154	LOWE'S HOME CENTERS, INC.											
	136010	06/17/25		250134	636557	P	06/19/25	9201087	0610		GENERAL SUPPLIES	51.17
	INVOICE:	000633										
	136011	06/17/25		250134	636557	P	06/19/25	9201087	0610		GENERAL SUPPLIES	249.49
	INVOICE:	000856										
	VENDOR TOTALS		11,228.57 YTD INVOICED					752.81 YTD PAID				300.66
6600	POWERSCHOOL GROUP LLC											
	136002	06/17/25		250980	636558	P	06/19/25	0011071	0349		OTHER PROFESSIONAL SERVIC	2,808.93
	INVOICE:	INV447776										
	136002	06/17/25		250980	636558	P	06/19/25	0011071	0650		COMPUTER RELATED SUPPLIES	10,507.19
	INVOICE:	INV447776										
	VENDOR TOTALS		20,782.09 YTD INVOICED					13,316.12 YTD PAID				13,316.12
7713	RON CLARK ACADEMY INC											
	136012	06/17/25		251424	636559	P	06/19/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	2,400.00
	INVOICE:	INV-3703										
	VENDOR TOTALS		40,025.00 YTD INVOICED					5,625.00 YTD PAID				2,400.00
6991	S&K SEPTIC											
	135978	06/17/25		250287	636560	P	06/19/25	9201088	0449		OTHER RENTAL	1,078.00
	INVOICE:	3112										
	VENDOR TOTALS		22,339.00 YTD INVOICED					3,195.00 YTD PAID				1,078.00
160	SHEEHAN, BARNETT, HAYS, DEAN &											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	135979	06/17/25			636561	P	06/19/25	0011071	0343		LEGAL SERVICES	1,365.00
	INVOICE: 06/09/2025											
	VENDOR TOTALS	11,262.50 YTD INVOICED						1,365.00 YTD PAID				1,365.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	135980	06/17/25		250283	636562	P	06/19/25	0001037	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0011075	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0011100	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0151118	0650	015S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0271179	0650	103X	COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0351118	0650	035S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0401918	0650		COMPUTER RELATED SUPPLIES	15.35
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0501118	0650	050S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	0701118	0650	070S	COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	135980	06/17/25		250283	636562	P	06/19/25	9011091	0650		COMPUTER RELATED SUPPLIES	30.70
	INVOICE: 6578030											
	VENDOR TOTALS	78,436.23 YTD INVOICED						7,071.55 YTD PAID				307.00
370	USA SIGNS											
	135981	06/17/25			636563	P	06/19/25	0151118	0610	015S	GENERAL SUPPLIES	187.50
	INVOICE: 24894											
	VENDOR TOTALS	375.00 YTD INVOICED						187.50 YTD PAID				187.50
199	WAL-MART											
	135984	06/17/25		251541	636564	P	06/19/25	0152104	0610	128L	GENERAL SUPPLIES	257.35
	INVOICE: 924540											
	135985	06/17/25		251429	636564	P	06/19/25	0352104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	199.58
	INVOICE: 114408											
	135986	06/17/25		251677	636564	P	06/19/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	258.00
	INVOICE: 212575											
	135987	06/17/25		251677	636564	P	06/19/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	387.58
	INVOICE: 464383											
	135988	06/17/25		251403	636564	P	06/19/25	0702104	0610	129L	GENERAL SUPPLIES	.00
	INVOICE: 132549											
	135988	06/17/25		251403	636564	P	06/19/25	0702104	0616	041A	FOOD NON INSTR NON FOOD S	206.99
	INVOICE: 132549											
	135989	06/17/25			636564	P	06/19/25	0005632	0610		GENERAL SUPPLIES	114.54

MERCER COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: JUN1925 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	557859										
	135990	06/17/25		251579	636564	P	06/19/25	0502104	0610	129L	GENERAL SUPPLIES	278.65
	INVOICE:	533183										
	135991	06/17/25		251579	636564	P	06/19/25	0502104	0610	129L	GENERAL SUPPLIES	.00
	INVOICE:	164720										
	135991	06/17/25		251579	636564	P	06/19/25	0502104	0616	129L	FOOD NON INSTR NON FOOD S	225.13
	INVOICE:	164720										
	VENDOR TOTALS		61,344.46 YTD INVOICED					10,064.31 YTD PAID				1,927.82
292	WHITENACK & SOUDER INSURANCE, INC.											
	135992	06/17/25			636565	P	06/19/25	0011071	0810		DUES & FEES	50.90
	INVOICE:	4272										
	VENDOR TOTALS		622,504.40 YTD INVOICED					578,971.80 YTD PAID				50.90
											REPORT TOTALS	123,096.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	26	123,096.44

PAID INVOICES REPORT

WARRANT: JUN2625 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG										
	136097	06/26/25		250057	636566	P	06/26/25	9011096	0610	GENERAL SUPPLIES	4.59
	INVOICE:	47108/1									
	136098	06/26/25		250057	636566	P	06/26/25	9011096	0610	GENERAL SUPPLIES	21.99
	INVOICE:	47124/1									
	136099	06/19/25		250107	636566	P	06/26/25	9711170	0610	GENERAL SUPPLIES	84.22
	INVOICE:	47098/1									
	136100	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	112.95
	INVOICE:	47090									
	136101	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	41.98
	INVOICE:	47101									
	136102	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	3.59
	INVOICE:	47105									
	136103	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	87.90
	INVOICE:	47131									
	136104	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	6.98
	INVOICE:	47161									
	136105	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	19.99
	INVOICE:	47183									
	136106	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	29.96
	INVOICE:	47190									
	136107	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	18.99
	INVOICE:	47288									
	136108	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	30.36
	INVOICE:	47311									
	136109	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	12.59
	INVOICE:	47315									
	136110	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	2.99
	INVOICE:	47328									
	136111	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	31.98
	INVOICE:	47339									
	136112	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	10.31
	INVOICE:	47352									
	136113	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	17.18
	INVOICE:	47361									
	136114	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	45.58
	INVOICE:	47380									
	136115	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	19.18
	INVOICE:	47455									
	136116	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	4.56
	INVOICE:	47459									
	136117	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	26.17
	INVOICE:	47495									
	136118	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	14.99
	INVOICE:	47525									
	136119	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	11.99
	INVOICE:	47526									
	136120	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	6.80
	INVOICE:	47574									
	136121	06/26/25		250153	636566	P	06/26/25	9201087	0610	GENERAL SUPPLIES	72.40
	INVOICE:	47707									

PAID INVOICES REPORT

WARRANT: JUN2625 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	136122	06/26/25		250153	636566	P	06/26/25	9201087	0610		GENERAL SUPPLIES	60.97
	INVOICE:	47708										
	136123	06/26/25		250153	636566	P	06/26/25	9201087	0610		GENERAL SUPPLIES	7.98
	INVOICE:	47706										
	136124	06/26/25		250153	636566	P	06/26/25	9201087	0610		GENERAL SUPPLIES	6.99
	INVOICE:	477.42										
	VENDOR TOTALS		28,827.27 YTD INVOICED					5,159.25 YTD PAID				816.16
3278	AMAZON.COM											
	136026	06/19/25		250235	636567	P	06/26/25	0501918	0610	050S	GENERAL SUPPLIES	1,841.86
	INVOICE:	Y9C9										
	136027	06/19/25		251693	636567	P	06/26/25	0002852	0610	311LR	GENERAL SUPPLIES	1,233.67
	INVOICE:	YNDK										
	136072	06/19/25			636567	P	06/26/25	0011099	0610		GENERAL SUPPLIES	50.56
	INVOICE:	8741864										
	VENDOR TOTALS		271,543.10 YTD INVOICED					27,135.64 YTD PAID				3,126.09
3082	ATMOS ENERGY											
	136045	06/19/25			636568	P	06/26/25	0701987	0621		NATURAL GAS	239.29
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	0351987	0621		NATURAL GAS	219.10
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	0151987	0621		NATURAL GAS	91.11
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	9011091	0621		NATURAL GAS	127.69
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	0351987	0621		NATURAL GAS	96.88
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	9711170	0621		NATURAL GAS	166.22
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	0501987	0621		NATURAL GAS	263.75
	INVOICE:	JUNE 2025 ATMOS										
	136045	06/19/25			636568	P	06/26/25	9711170	0621		NATURAL GAS	85.34
	INVOICE:	JUNE 2025 ATMOS										
	VENDOR TOTALS		51,658.37 YTD INVOICED					1,289.38 YTD PAID				1,289.38
7762	AUDIO ENHANCEMENT INC											
	136028	06/19/25		251644	636569	P	06/26/25	0351918	0650		COMPUTER RELATED SUPPLIES	41,326.29
	INVOICE:	INV58623										
	VENDOR TOTALS		41,326.29 YTD INVOICED					41,326.29 YTD PAID				41,326.29
7503	BRITTANY WELLS											
	136036	06/19/25		251060	636570	P	06/26/25	0002118	0347	552KS	SECURITY SERVICES	64.00
	INVOICE:	8074										
	VENDOR TOTALS		2,864.50 YTD INVOICED					64.00 YTD PAID				64.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1795	CDW COMPUTER CENTERS, INC.											
	136018	06/19/25		250865	636571	P	06/26/25	0002118	0650	162I	COMPUTER RELATED SUPPLIES	11,338.47
	INVOICE:	AB4ZM5Y										
	136019	06/19/25		250865	636571	P	06/26/25	0002118	0650	162I	COMPUTER RELATED SUPPLIES	11,716.89
	INVOICE:	AB5K19X										
	136019	06/19/25		250865	636571	P	06/26/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	283.11
	INVOICE:	AB5K19X										
	136020	06/19/25		250865	636571	P	06/26/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	2,175.00
	INVOICE:	AB7L63D										
	136029	06/19/25		250865	636571	P	06/26/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	1,215.00
	INVOICE:	AD3N62A										
	136030	06/19/25		250865	636571	P	06/26/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	725.00
	INVOICE:	AC7LJ8L										
	136031	06/19/25		250865	636571	P	06/26/25	0452195	0650	18CL	COMPUTER RELATED SUPPLIES	-229.06
	INVOICE:	AB8E63R										
	VENDOR TOTALS		94,728.12 YTD INVOICED				27,224.41 YTD PAID					27,224.41
3587	CDW-G, INC											
	136032	06/19/25		251634	636572	P	06/26/25	0002118	0650	162I	COMPUTER RELATED SUPPLIES	6,373.68
	INVOICE:	AE38D2G										
	136032	06/19/25		251634	636572	P	06/26/25	0002118	0650	162J	COMPUTER RELATED SUPPLIES	326.32
	INVOICE:	AE38D2G										
	136033	06/19/25		251634	636572	P	06/26/25	0002118	0650	162J	COMPUTER RELATED SUPPLIES	12,400.00
	INVOICE:	AD9KM1F										
	136095	06/19/25		251634	636573	P	06/26/25	0002118	0650	162J	COMPUTER RELATED SUPPLIES	92,746.87
	INVOICE:	AE4H17G										
	136095	06/19/25		251634	636573	P	06/26/25	0002118	0650	162K	COMPUTER RELATED SUPPLIES	4,853.13
	INVOICE:	AE4H17G										
	VENDOR TOTALS		255,447.03 YTD INVOICED				116,700.00 YTD PAID					116,700.00
4514	CUSTOM PROMOTIONAL PRODUCTS											
	136034	06/19/25		251694	636574	P	06/26/25	9011096	0893		UNIFORMS	2,498.24
	INVOICE:	10586a										
	VENDOR TOTALS		11,610.05 YTD INVOICED				2,821.02 YTD PAID					2,498.24
1341	FORWARD EDGE ASSOCIATES											
	136035	06/19/25		250023	636575	P	06/26/25	9011092	0341		DRUG TESTING	570.00
	INVOICE:	90514										
	VENDOR TOTALS		3,335.00 YTD INVOICED				570.00 YTD PAID					570.00
3900	GORDON FOOD SERVICE											
	136037	06/19/25		251659	636576	P	06/26/25	0155632	0630		FOOD	1,141.22
	INVOICE:	9023866877										
	136038	06/19/25		251659	636576	P	06/26/25	0155632	0630		FOOD	2,251.75
	INVOICE:	9023866872										
	136039	06/19/25		251659	636576	P	06/26/25	0155632	0630		FOOD	2,227.50
	INVOICE:	9023866876										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	136040	06/19/25		251659	636576	P	06/26/25	0155632	0630		FOOD	1,599.84
	INVOICE:	9023866865										
	136041	06/19/25		251655	636576	P	06/26/25	0505632	0630		FOOD	7,162.32
	INVOICE:	9023866840										
	136042	06/19/25		251655	636576	P	06/26/25	0505632	0630		FOOD	2,483.41
	INVOICE:	9023866846										
	VENDOR TOTALS		1,237,394.19 YTD INVOICED					93,066.65 YTD PAID				16,866.04
309	HORN ELECTRIC CO.											
	136084	06/19/25		251698	636577	P	06/26/25	0155101	0434		BUILDING REPAIRS & MAINT	216.66
	INVOICE:	821										
	136084	06/19/25		251698	636577	P	06/26/25	0355101	0434		BUILDING REPAIRS & MAINT	216.66
	INVOICE:	821										
	136084	06/19/25		251698	636577	P	06/26/25	0505101	0434		BUILDING REPAIRS & MAINT	216.68
	INVOICE:	821										
	VENDOR TOTALS		17,324.00 YTD INVOICED					650.00 YTD PAID				650.00
2890	KASC											
	136043	06/19/25		251573	636578	P	06/26/25	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE:	12209118										
	136068	06/19/25		251573	636578	P	06/26/25	0351118	0338	035S	REGISTRATION FEES	30.00
	INVOICE:	12209130										
	VENDOR TOTALS		5,440.90 YTD INVOICED					60.00 YTD PAID				60.00
2161	KEITH'S REPAIR											
	136078	06/25/25		250301	636579	P	06/26/25	0705101	0431		NON-TECH-RELATED REPRS &	80.00
	INVOICE:	949543										
	136079	06/25/25		250301	636579	P	06/26/25	0705101	0431		NON-TECH-RELATED REPRS &	80.00
	INVOICE:	949542										
	136080	06/25/25		250301	636579	P	06/26/25	0705101	0431		NON-TECH-RELATED REPRS &	80.00
	INVOICE:	949544										
	136081	06/25/25		250301	636579	P	06/26/25	0705101	0431		NON-TECH-RELATED REPRS &	180.00
	INVOICE:	949545										
	VENDOR TOTALS		14,641.00 YTD INVOICED					927.00 YTD PAID				420.00
7766	KINGS III OF AMERICA LLC											
	136070	06/19/25		251648	636580	P	06/26/25	0151987	0347		SECURITY SERVICES	49.91
	INVOICE:	3095925										
	136071	06/19/25		251648	636580	P	06/26/25	9711170	0347		SECURITY SERVICES	49.91
	INVOICE:	3095926										
	VENDOR TOTALS		242.90 YTD INVOICED					99.82 YTD PAID				99.82
249	KROGER CO.											
	136044	06/19/25		251695	636581	P	06/26/25	0155632	0630		FOOD	.00
	INVOICE:	081976										
	136044	06/19/25		251695	636581	P	06/26/25	0505632	0630		FOOD	47.01

PAID INVOICES REPORT

WARRANT: JUN2625 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	081976										
	VENDOR TOTALS	6,362.06 YTD INVOICED							319.84 YTD PAID			47.01
2970	KY STATE TREASURER											
	136126	06/26/25			636582	P	06/26/25	10	7461		ACCR SALARIES & BENEFT PA	19,600.27
	INVOICE:	FR0625421sum										
	VENDOR TOTALS	257,857.10 YTD INVOICED							19,600.27 YTD PAID			19,600.27
346	LIL JACK'S SIGNS											
	136096	06/19/25		250136	636583	P	06/26/25	9201087	0439		OTHER REPAIRS AND MAINTEN	25.00
	INVOICE:	10623										
	VENDOR TOTALS	3,045.00 YTD INVOICED							25.00 YTD PAID			25.00
2728	MAGO CONSTRUCTION COMPANY											
	136073	06/19/25			636584	P	06/26/25	9201088	0439		OTHER REPAIRS AND MAINTEN	372.60
	INVOICE:	090060										
	VENDOR TOTALS	52,898.45 YTD INVOICED							372.60 YTD PAID			372.60
3119	MERCER COUNTY CLERK											
	136067	06/19/25			636585	P	06/26/25	0011080	0349		OTHER PROFESSIONAL SERVIC	19.00
	INVOICE:	6/18/2025										
	VENDOR TOTALS	76.00 YTD INVOICED							19.00 YTD PAID			19.00
1843	MERCER COUNTY HEALTH DEPARTMENT											
	136064	06/19/25		250379	636586	P	06/26/25	0002024	0341	071X	DRUG TESTING	188.10
	INVOICE:	06/5/2025										
	136064	06/19/25		250379	636586	P	06/26/25	0011071	0341		DRUG TESTING	245.40
	INVOICE:	06/5/2025										
	136064	06/19/25		250379	636586	P	06/26/25	0011071	0345		MEDICAL SERVICES	60.00
	INVOICE:	06/5/2025										
	136065	06/19/25		250379	636586	P	06/26/25	0002024	0341	071X	DRUG TESTING	1,480.00
	INVOICE:	05/28/25										
	136065	06/19/25		250379	636586	P	06/26/25	0011071	0341		DRUG TESTING	640.00
	INVOICE:	05/28/25										
	136066	06/19/25		250379	636586	P	06/26/25	0002024	0341	071X	DRUG TESTING	.00
	INVOICE:	06/20/2025										
	136066	06/19/25		250379	636586	P	06/26/25	0011071	0341		DRUG TESTING	240.00
	INVOICE:	06/20/2025										
	136066	06/19/25		250379	636586	P	06/26/25	0011071	0345		MEDICAL SERVICES	240.00
	INVOICE:	06/20/2025										
	136066	06/19/25		250379	636586	P	06/26/25	0151025	0341		DRUG TESTING	.00
	INVOICE:	06/20/2025										
	136066	06/19/25		250379	636586	P	06/26/25	0151025	0345		MEDICAL SERVICES	.00
	INVOICE:	06/20/2025										
	136066	06/19/25		250379	636586	P	06/26/25	0271179	0341	103X	DRUG TESTING	.00
	INVOICE:	06/20/2025										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	136066	06/19/25		250379	636586	P	06/26/25	9011092	0341		DRUG TESTING	.00
	INVOICE:	06/20/2025										
	136066	06/19/25		250379	636586	P	06/26/25	9011092	0345		MEDICAL SERVICES	50.00
	INVOICE:	06/20/2025										
	VENDOR TOTALS		18,576.16 YTD INVOICED					3,143.50 YTD PAID				3,143.50
2287	MERCER COUNTY TRANSFER STATION											
	136046	06/19/25		250234	636587	P	06/26/25	9201087	0610		GENERAL SUPPLIES	124.00
	INVOICE:	6/13/25										
	VENDOR TOTALS		977.40 YTD INVOICED					742.40 YTD PAID				124.00
5359	NATIONAL FFA ORGANIZATION											
	136047	06/19/25		250181	636588	P	06/26/25	0152535	0610	7559S	GENERAL SUPPLIES	66.00
	INVOICE:	MDS357970										
	VENDOR TOTALS		6,080.50 YTD INVOICED					66.00 YTD PAID				66.00
5807	PRAIRIE FARMS DAIRY											
	136048	06/19/25		251658	636589	P	06/26/25	0505632	0630		FOOD	2,347.68
	INVOICE:	1030267-2										
	136085	06/19/25		251658	636589	P	06/26/25	0505632	0630		FOOD	2,558.97
	INVOICE:	1030340										
	VENDOR TOTALS		159,553.83 YTD INVOICED					14,286.19 YTD PAID				4,906.65
7082	REFLECTIVE IMAGE MANUFACTURING CORP											
	136052	06/19/25		251683	636590	P	06/26/25	9011096	0663		REPAIR PARTS	514.11
	INVOICE:	25473										
	VENDOR TOTALS		1,321.11 YTD INVOICED					514.11 YTD PAID				514.11
7713	RON CLARK ACADEMY INC											
	136053	06/19/25		251672	636591	P	06/26/25	0502118	0338	310L	REGISTRATION FEES	1,075.00
	INVOICE:	6649 E.JOHNSON										
	136054	06/19/25		251672	636591	P	06/26/25	0502118	0338	310L	REGISTRATION FEES	1,075.00
	INVOICE:	6648 K.PIAZZA										
	136055	06/19/25		251672	636591	P	06/26/25	0502118	0338	310L	REGISTRATION FEES	1,075.00
	INVOICE:	6650 A.ROACH										
	VENDOR TOTALS		40,025.00 YTD INVOICED					5,625.00 YTD PAID				3,225.00
5602	ROSSTARRANT ARCHITECTS											
	136074	06/19/25		362900	636592	P	06/26/25	0003611	0346	8362	ARCHECTUR & ENGINEERING S	12,628.00
	INVOICE:	25012-0000002										
	VENDOR TOTALS		213,084.50 YTD INVOICED					48,744.30 YTD PAID				12,628.00
153	SCOTT-GROSS CO., INC.											
	136056	06/19/25		250005	636593	P	06/26/25	9011096	0610		GENERAL SUPPLIES	75.45

PAID INVOICES REPORT

WARRANT: JUN2625 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	0010890835										
	VENDOR TOTALS	3,190.25 YTD INVOICED						261.11 YTD PAID				75.45
6418	SPRINGFIELD LAUNDRY & DRY CLEANERS INC											
	136134	06/19/25		250050	636594	P	06/26/25	9011096	0893		UNIFORMS	.00
	INVOICE:	0333910										
	136134	06/19/25		250050	636594	P	06/26/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE:	0333910										
	136135	06/26/25		250050	636594	P	06/26/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE:	0334880										
	136136	06/26/25		250050	636594	P	06/26/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE:	0336036										
	136137	06/26/25		250050	636594	P	06/26/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE:	0337197										
	136138	06/26/25		250050	636594	P	06/26/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE:	0338209										
	136139	06/26/25		250050	636594	P	06/26/25	9201087	0426		LAUNDRY/DRY CLEANING SERV	45.89
	INVOICE:	0339306										
	VENDOR TOTALS	2,381.83 YTD INVOICED						275.34 YTD PAID				275.34
3737	THE 10TH PLANET											
	136086	06/19/25			636595	P	06/26/25	0502104	0610	129L	GENERAL SUPPLIES	172.48
	INVOICE:	MCIS Welcome Kits										
	136088	06/19/25		251678	636596	P	06/26/25	0352104	0679	128L	OTHER STUDENT ACTIVITIES	805.27
	INVOICE:	06/25/25										
	VENDOR TOTALS	16,027.50 YTD INVOICED						977.75 YTD PAID				977.75
2744	TOP GUN CAULKING & WATERPROOFING											
	136075	06/19/25		251688	636597	P	06/26/25	0151987	0434		BUILDING REPAIRS & MAINT	14,500.00
	INVOICE:	004003										
	VENDOR TOTALS	14,500.00 YTD INVOICED						14,500.00 YTD PAID				14,500.00
6967	TOSHIBA BUSINESS SOLUTIONS											
	136057	06/19/25		250283	636598	P	06/26/25	0001037	0444		COPIER RENTAL	20.62
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0001101	0444		COPIER RENTAL	10.31
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0011075	0444		COPIER RENTAL	39.24
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0011100	0444		COPIER RENTAL	10.31
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0151118	0444	015S	COPIER RENTAL	94.78
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0271179	0444	103X	COPIER RENTAL	10.31
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0351118	0444	035S	COPIER RENTAL	57.70
	INVOICE:	5034834777										

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	136057	06/19/25		250283	636598	P	06/26/25	0401918	0444		COPIER RENTAL	10.31
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0452195	0444	18CL	COPIER RENTAL	20.62
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0501118	0444	050S	COPIER RENTAL	76.24
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	0701118	0444	070S	COPIER RENTAL	78.32
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	9011091	0444		COPIER RENTAL	20.62
	INVOICE:	5034834777										
	136057	06/19/25		250283	636598	P	06/26/25	9711170	0444		COPIER RENTAL	20.62
	INVOICE:	5034834777										
	136058	06/19/25		250283	636598	P	06/26/25	0271179	0444	103X	COPIER RENTAL	145.99
	INVOICE:	5034769025										
	136058	06/19/25		250283	636598	P	06/26/25	0401918	0444		COPIER RENTAL	146.00
	INVOICE:	5034769025										
	136059	06/19/25		250283	636598	P	06/26/25	0001037	0444		COPIER RENTAL	123.92
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0001101	0444		COPIER RENTAL	111.10
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0011075	0444		COPIER RENTAL	583.29
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0011100	0444		COPIER RENTAL	92.65
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0151118	0444	015S	COPIER RENTAL	1,050.17
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0271179	0444	103X	COPIER RENTAL	.21
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0351118	0444	035S	COPIER RENTAL	730.05
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0401918	0444		COPIER RENTAL	.20
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0452195	0444	18CL	COPIER RENTAL	330.13
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0501118	0444	050S	COPIER RENTAL	923.95
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0701118	0444	070S	COPIER RENTAL	663.24
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	0702006	0444	135L	COPIER RENTAL	218.65
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	9011091	0444		COPIER RENTAL	150.65
	INVOICE:	5034799313										
	136059	06/19/25		250283	636598	P	06/26/25	9711170	0444		COPIER RENTAL	103.40
	INVOICE:	5034799313										
	VENDOR TOTALS		78,436.23 YTD INVOICED					7,071.55 YTD PAID				5,843.60
7546	UNIFIRST CORPORATION											
	136060	06/19/25		250062	636599	P	06/26/25	9011096	0893		UNIFORMS	68.62
	INVOICE:	1770109120										
	136061	06/19/25		250062	636599	P	06/26/25	9011096	0893		UNIFORMS	68.62

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1770110453									
	VENDOR TOTALS	3,158.09 YTD INVOICED					205.86 YTD PAID			137.24
199	WAL-MART									
	136082	06/19/25			636600	P	06/26/25	0505632 0610	GENERAL SUPPLIES	597.20
	INVOICE: 192959									
	136083	06/19/25		251687	636600	P	06/26/25	0155632 0630	FOOD	21.89
	INVOICE: 434637									
	VENDOR TOTALS	61,344.46 YTD INVOICED					10,064.31 YTD PAID			619.09
1022	WELDQUIP									
	136062	06/19/25		250137	636601	P	06/26/25	9201087 0449	OTHER RENTAL	26.31
	INVOICE: 132277									
	VENDOR TOTALS	449.06 YTD INVOICED					26.31 YTD PAID			26.31
292	WHITENACK & SOUDER INSURANCE, INC.									
	136063	06/19/25		250340	636602	P	06/26/25	0011071 0810	DUES & FEES	50.90
	INVOICE: 4274									
	VENDOR TOTALS	622,504.40 YTD INVOICED					578,971.80 YTD PAID			50.90
									REPORT TOTALS	278,887.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	278,887.25

PAID INVOICES REPORT

WARRANT: JUN3025 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6899	ACE HARDWARE OF HARRODSBURG										
	136165	06/26/25		250153	636603	P	06/30/25	9011096	0610	GENERAL SUPPLIES	33.98
	INVOICE: 47855/1										
	VENDOR TOTALS	28,827.27 YTD INVOICED					5,159.25 YTD PAID				33.98
3278	AMAZON.COM										
	136146	06/26/25			636604	P	06/30/25	0011080	0610	GENERAL SUPPLIES	22.55
	INVOICE: VGT71										
	VENDOR TOTALS	271,543.10 YTD INVOICED					27,135.64 YTD PAID				22.55
4925	EQUIPMENT DEPOT										
	136143	06/26/25		250240	636605	P	06/30/25	9201088	0431	NON-TECH-RELATED REPRS &	359.76
	INVOICE: 1150068757										
	VENDOR TOTALS	584.76 YTD INVOICED					359.76 YTD PAID				359.76
1773	FIFTH THIRD BANK										
	136168	06/26/25			636606	P	06/30/25	10	7421A	ACCOUNTS PAYABLE ACI	61,185.72
	INVOICE: JUNE 25-NOT BILLED										
	136168	06/26/25			636606	P	06/30/25	20	7421A	ACCOUNTS PAYABLE ACI	1,932.22
	INVOICE: JUNE 25-NOT BILLED										
	136168	06/26/25			636606	P	06/30/25	21	7421A	ACCOUNTS PAYABLE ACI	144.00
	INVOICE: JUNE 25-NOT BILLED										
	136168	06/26/25			636606	P	06/30/25	51	7421A	ACCOUNTS PAYABLE ACI	812.11
	INVOICE: JUNE 25-NOT BILLED										
	VENDOR TOTALS	770,215.83 YTD INVOICED					172,161.58 YTD PAID				64,074.05
3900	GORDON FOOD SERVICE										
	136149	06/30/25		251655	636607	P	06/30/25	0505632	0630	FOOD	2,483.41
	INVOICE: 0505632										
	136150	06/30/25		251655	636607	P	06/30/25	0505632	0630	FOOD	8,832.67
	INVOICE: 9024101063										
	136151	06/30/25		251659	636607	P	06/30/25	0155632	0610	GENERAL SUPPLIES	809.86
	INVOICE: 9024101212										
	136151	06/30/25		251659	636607	P	06/30/25	0155632	0630	FOOD	3,963.35
	INVOICE: 9024101212										
	136152	06/30/25		251659	636607	P	06/30/25	0155632	0610	GENERAL SUPPLIES	42.06
	INVOICE: 9024101214										
	136152	06/30/25		251659	636607	P	06/30/25	0155632	0630	FOOD	205.86
	INVOICE: 9024101214										
	136153	06/30/25		251659	636607	P	06/30/25	0155632	0610	GENERAL SUPPLIES	193.63
	INVOICE: 9024101216										
	136153	06/30/25		251659	636607	P	06/30/25	0155632	0630	FOOD	947.59
	INVOICE: 9024101216										
	VENDOR TOTALS	1,237,394.19 YTD INVOICED					93,066.65 YTD PAID				17,478.43
7760	HOMESCAPES										

WARRANT: JUN3025 TO FISCAL 2025/12 06/01/2025 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	136154	06/26/25		251568	636608	P	06/30/25	9201088	0424	CONTRACT GROUNDS SERVICE	11,650.00
	INVOICE: 131										
	VENDOR TOTALS		38,625.00 YTD INVOICED					24,250.00 YTD PAID			11,650.00
7429	KENTUCKY ASSOCIATION OF PUPIL TRANSPORTATION, INC										
	136166	06/26/25		251668	636609	P	06/30/25	9011092	0338	REGISTRATION FEES	500.00
	INVOICE: HARP & STEVENS										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
224	KEY OIL COMPANY										
	136155	06/26/25		251700	636610	P	06/30/25	9011096	0627	DIESEL FUEL	20,263.80
	INVOICE: 9845055										
	VENDOR TOTALS		97,509.88 YTD INVOICED					20,263.80 YTD PAID			20,263.80
5807	PRAIRIE FARMS DAIRY										
	136158	06/26/25		250321	636611	P	06/30/25	0155101	0630	FOOD	2,592.00
	INVOICE: 1030341										
	VENDOR TOTALS		159,553.83 YTD INVOICED					14,286.19 YTD PAID			2,592.00
3109	RIDDELL										
	136156	06/26/25		251411	636612	P	06/30/25	0351025	0439	OTHER REPAIRS AND MAINTEN	3,016.98
	INVOICE: 952346555										
	VENDOR TOTALS		21,390.88 YTD INVOICED					3,016.98 YTD PAID			3,016.98
6991	S&K SEPTIC										
	136167	06/26/25		250287	636613	P	06/30/25	9201088	0449	OTHER RENTAL	2,117.00
	INVOICE: 6/30/25										
	VENDOR TOTALS		22,339.00 YTD INVOICED					3,195.00 YTD PAID			2,117.00
7546	UNIFIRST CORPORATION										
	136157	06/26/25		250062	636614	P	06/30/25	9011096	0893	UNIFORMS	68.62
	INVOICE: 1770111117										
	VENDOR TOTALS		3,158.09 YTD INVOICED					205.86 YTD PAID			68.62
										REPORT TOTALS	122,177.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	122,177.17

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